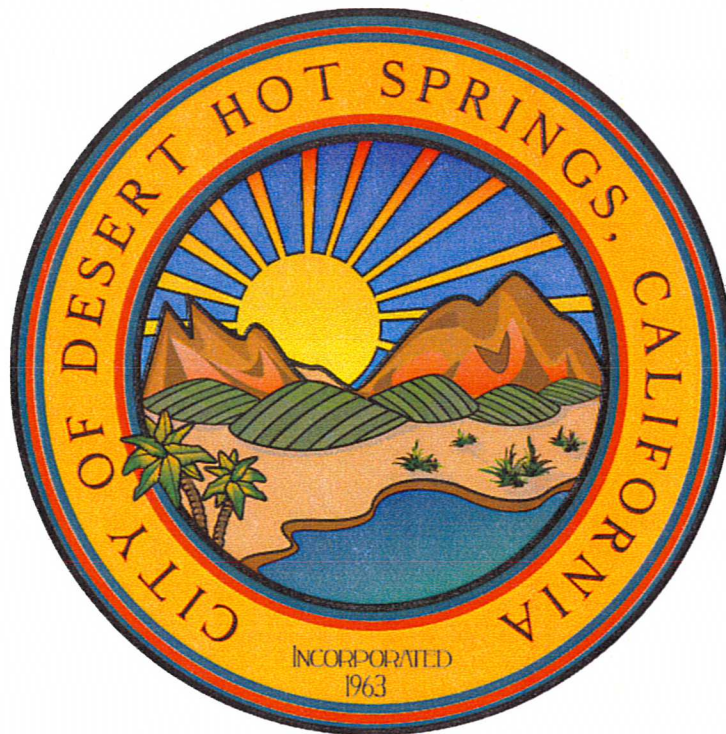


**City of Desert Hot Springs
Operating Budget
Fiscal Year 2013-2014**



**Mayor Parks
Mayor Pro Tem Scott Matas
Councilmember Russell Betts
Councilmember Jan Pye
Councilmember Adam Sanchez Sr.**

REPORT TO THE CITY COUNCIL



DATE: June 18, 2013

TITLE: Adoption of Resolutions Approving Fiscal Year 2013-14 Operating Budget and Approving the Fiscal Year 2013-14 Schedule of Authorized Positions

RECOMMENDATION

1. Adopt Resolution Approving the Fiscal Year 2013-14 Operating Budget
2. Adopt Resolution Approving the Fiscal Year 2013-14 Schedule of Authorized Positions
3. Receive and File June 10, 2013 Budget Workshop Number 4 Responses
4. Receive and File Finance Committee Report and Responses from Meeting Held on June 11, 2013

BACKGROUND

Your City Council began the FY 2013-14 budget process during the Mid-Year Budget Review, at which time the FY 2011-12 audit and preliminary FY 2012-13 year-end fund balances were reviewed and approved. Your Council also reviewed the City's Fiscal Policy, FY 2013-14 Revenue Projections, and established the Budget Calendar on March 12, 2013. The City Manager prepared the draft Preliminary Operating Budget for FY 2013-14 and distributed it to your City Council through a series of four Budget Workshops from May 28, 2013 to May 30, 2013, and June 10, 2013. Additionally, Budget Workshop #4 responses have been included in this packet (Exhibit 6). The City's Finance Committee had the opportunity to review the same budget materials over two Finance Committee meetings. The Finance Committee met on June 11, 2013 and the Finance Committee Report and staff responses have been included as Exhibit 7. After reviewing the City Manager's Proposed Annual Operating Budget (May Original) with your City Council, public input, further meetings with Department Heads and the Budget Team and input from the Council's Finance Committee, chaired by Councilor Pye, the revised Annual Operating Budget was presented on June 10, 2013. The revised recommended Annual Operating Budget included both revenue increases and further spending cuts. The budget as presented provides for a projected ending General Fund balance of \$2,126,973 for Fiscal Year end 2013-14.

DISCUSSION

Based on the FY 2013-14 Preliminary Operating Budget, a General Fund deficit of \$2,260,157 is projected at year-end June 30, 2014. Adoption of the annual Operating Budget includes not only the General Fund but appropriations for each of the other City funds, based on established funding sources and uses. Therefore, the Resolution adopting the FY 2013-14 Operating Budget includes a supporting schedule entitled "City of Desert Hot Springs, California, Proposed Operating Budget – FY 2013-14 Summary of All Funds" (Exhibit 2). Also included as an exhibit for the City Council's information and reference is the Consolidated General Fund Summary of Revenues and Expenditures for FY 2013-14 (Exhibit 3), which incorporates the recommended budget adjustments, which includes both revenue increases and further spending cuts. Exhibit 3, contains expenditures by department that are supported by detailed department budget worksheets (Exhibit 4) that show line by line where the expenditures are proposed for Fiscal Year 2013-14.

The revised preliminary Annual Operating Budget includes both revenue increases and further spending cuts. These expenditure reductions include but are not limited to the following:

| | |
|----------|---|
| \$64,795 | Eliminate vehicle allowance for Councilor and Department Heads and replace it with reimbursement of actual business miles traveled in the conduct of city business. |
| \$22,390 | Limit Council Travel and Training budget to only cover the attendance of two Councilors at any event. |
| \$6,050 | Eliminate additional Travel and Training |
| \$1,500 | Eliminate Council Meeting Meals |
| \$25,000 | Reduce CVEP Membership |
| \$12,500 | Reduce CVEP iHub Participation |
| \$16,225 | Eliminate Non-Public Safety Overtime |
| \$4,875 | Reduce Dues and Subscriptions |
| \$43,250 | Reduce vehicle maintenance as a result of leasing 13 new police vehicles and 5 AQMD vehicles |
| \$43,665 | Eliminate lifeguards and drug testing and supplies for Wardman Pool after summer season |
| \$13,865 | Reduce contract services for unused Wardman Park building |
| \$31,805 | Reduce funding to Hotelier's Association |
| \$22,000 | Reduce Funding to Chamber of Commerce |

The following are revenue increases:

| | |
|-----------|---|
| \$920,568 | The City Economic Development Consultant has identified those projects with a very high likelihood of occurring in Fiscal Year 2013-14 including the entitlement fees, permit fees, Transient Occupancy, Sales and Property Taxes derived there from. |
| \$300,000 | Additional code enforcement fines |
| \$417,200 | Additional Capital Improvement Project administrative reimbursement |

In conclusion, these revisions bring the City budget to a projected June 30, 2014 ending General Fund balance of \$2,126,973 which exceeds the 10% reserve guideline of the Council Fiscal Policy. The City will need to seek additional revenue sources to reach a sustainable fiscal stability over the next year including the following in priority order:

1. More aggressive grant seeking;
2. Enforcement and collections against those currently violating the City ordinances by not paying City business license or land use regulatory fee requirements;
3. Eliminate free subdivision landscaping services and shift those resources to parks and Palm Drive Beautification;
4. Revise the Citywide LMD to cover all commercial properties along Palm and Pierson, Hacienda, Two Bunch Palms, and Dillon;
5. Fees for those creating special service level needs such as repeat fire and police alarms requiring mobilization;
6. Aggressive public safety and law enforcement violations;
7. Revisions to existing City taxes to create greater equity and cost of service;
8. Targeted tax measures on those properties creating an inordinate public safety response; and
9. General Taxes to support Public Safety.

These revenue measures will be analyzed and formulated for Council consideration over the summer and presented to the Council in time for a January to March enactment and an April and/or June election, if required. Community engagement and survey work will be done to quantify the public acceptability of each measure. Exhibit 8 includes Budget Stabilization measures provided by Urban Futures. In addition, New Budget Item Requests have been included as Exhibit 9.

FISCAL IMPACT

Approval of the Proposed Operating Budget for FY 2013-14 will result in a projected use of \$2.26 million in reserves, thus leaving a projected \$2.12 million in ending fund balance. Fiscal Reserve Policy requires that the City maintain an operating reserve equal to ten (10) percent of the General Fund operating budget for economic uncertainties. This 10 percent requirement equates to \$1.83 million. The Projected ending balance complies with your Council's Fiscal Policies.

EXHIBITS

- 1) Resolution Adopting the Fiscal Year 2013-14 Operating Budget and Establishing Controls on Changes in Appropriations
- 2) Proposed Operating Budget – FY 2013-14 Summary of All Funds
- 3) Summary of Revenues and Expenditures Consolidated General Fund – FY 2013-14
- 4) Line Item Department Budget Worksheets
- 5) Resolution Adopting the Fiscal Year 2013-14 Schedule of Authorized Positions
- 6) Budget Workshop # 4 Inquiries and Responses
- 7) Finance Committee Report and Staff responses from Meeting held on June 11, 2013
- 8) Budget Stabilization Report Prepared by Urban Futures, Inc.
- 9) New Budget Items Requests (NBIR) Summary
- 10) Five-Year Revenue and Expenditure Projections distributed to Council over the years

RESOLUTION NO. 2013-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DESERT HOT SPRINGS ADOPTING THE FISCAL YEAR 2013-14 OPERATING BUDGET AND ESTABLISHING CONTROLS ON THE USE OF BUDGETARY APPROPRIATIONS

WHEREAS, the City Council reviewed and considered the proposed Fiscal Year 2013-14 Operating Budget; and

WHEREAS, the City Council desires to establish controls on the use of budgetary appropriations in accordance with City laws and policies.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL, AS FOLLOWS:

Section 1. Recitals

That the recitals set forth above are true and correct.

Section 2. Approval of Fiscal Year 2013-14 Operating Budget

That the City Council hereby approve and adopt that certain document now on file in the Office of the City Clerk of the City of Desert Hot Springs entitled "CITY OF DESERT HOT SPRINGS PROPOSED OPERATING BUDGET FISCAL YEAR 2013-14," establishing appropriations as identified in the supporting schedule entitled "CITY OF DESERT HOT SPRINGS, CALIFORNIA PROPOSED OPERATING BUDGET – FY 2013-14 SUMMARY OF ALL FUNDS."

Section 3. Approval of Establishment of Controls on the Use of Budgetary Appropriations

That the City Council, pursuant to the City's Purchasing Ordinance (Chapter 3.44 of the Municipal Code), hereby approve, ratify and adopt the following controls in connection with budgetary appropriations:

- A. Any award of contract, purchase order commitment, or expenditure of funds requires available budget appropriations.
- B. The City Manager may authorize award of contracts in amounts up to \$30,000. Contracts with a value in excess of \$30,000 require City Council approval, except that the City Manager may approve change orders on contracts approved by the Council in amounts up to project contingency established by Council.
- C. The City Manager may authorize claim settlements and purchases in amounts up to \$30,000. Settlement of claims and purchases in excess of \$30,000 require City Council approval, except as provided for in Chapter

3.44 of the Municipal Code concerning Open Market purchase procedures.

D. Bidding and formal contract procedures shall be conducted in accordance with Chapter 3.44 of the Municipal Code.

E. Agreements for personal, professional, and consulting services shall be procured in accordance with Section 3.44.140 of the Municipal Code.

Section 4. Severability

That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

Section 5. Effective Date

That this Resolution shall take effect upon its adoption.

Section 6. Certification

That the City Clerk shall certify as to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

PASSED AND ADOPTED by the City Council of the City of Desert Hot Springs at a regular meeting duly held on the 18th day of June 2013, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Jerryl Soriano, Deputy City Clerk

Yvonne Parks, Mayor

APPROVED AS TO FORM:

Steven Quintanilla, City Attorney

CERTIFICATE OF CLERK

I, Jerryl Soriano, Deputy City Clerk of the City of Desert Hot Springs, do hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the City Council of the City of Desert Hot Springs duly and regularly held at the regular meeting place thereof on June 18, 2013, of which meeting all of the members of said City Council had due notice, and at said meeting said resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I do hereby further certify that an agenda of said meeting was posted at least 72 hours before said meeting at 65950 Pierson Boulevard, Desert Hot Springs, CA 92240, a location freely accessible to members of the public, and a brief description of said resolution appeared on said agenda.

I do hereby further certify that I have carefully compared the foregoing copy with the original minutes of said meeting on file and of record in my office; that said copy is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes; and that said resolution has not been amended, modified, rescinded or revoked in any manner since the date of its adoption, and the same is now in full force and effect.

Dated: June 18, 2013

Deputy City Clerk of the City of Desert Hot Springs

[SEAL]

RESOLUTION NO. 2013-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF DESERT HOT SPRINGS ADOPTING A REVISED
SCHEDULE OF AUTHORIZED POSITIONS**

WHEREAS, the City Council desires to adopt a revised Schedule of Authorized Positions which sets forth City employee salaries, among other things; and

WHEREAS, the City Council acknowledges that adoption of such revised Schedule of Authorized Positions will help reduce City expenditures from those incurred during Fiscal Year 2012-13, in a time of significant budgetary constraints.

**NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY
THE CITY COUNCIL, AS FOLLOWS:**

Section 1. Recitals

That the recitals set forth above are true and correct.

Section 2. Approval of Revised Schedule of Authorized Positions

That the City Council hereby approve the Schedule of Authorized Positions, attached hereto and incorporated herein by this references as Exhibit "A." Such approved schedule shall become effective July 1, 2013.

**Section 3. City Manager's Authority to Implement Schedule of
Authorized Positions**

That the City Manager is hereby authorized to implement the Schedule of Authorized Positions and is also authorized to select and hire employees in accordance with the City's personnel policies.

Section 4. Severability

That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

Section 5. Repeal of Conflicting Provisions.

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

Section 6. Effective Date

That this Resolution shall take effect upon its adoption.

Section 7. Certification

That the City Clerk shall certify as to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

[SIGNATURES FOLLOW ON THE NEXT PAGE]

PASSED AND ADOPTED by the City Council of the City of Desert Hot Springs at a regular meeting duly held on the 18th day of June 2013, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST:

APPROVED:

Jerryl Soriano, Deputy City Clerk

Yvonne Parks, Mayor

APPROVED AS TO FORM:

Steven Quintanilla, City Attorney

CERTIFICATE OF CLERK

I, Jerryl Soriano, Deputy City Clerk of the City of Desert Hot Springs, do hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the City Council of the City of Desert Hot Springs duly and regularly held at the regular meeting place thereof on June 18, 2013, of which meeting all of the members of said City Council had due notice, and at said meeting said resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I do hereby further certify that an agenda of said meeting was posted at least 72 hours before said meeting at 65950 Pierson Boulevard, Desert Hot Springs, CA 92240, a location freely accessible to members of the public, and a brief description of said resolution appeared on said agenda.

I do hereby further certify that I have carefully compared the foregoing copy with the original minutes of said meeting on file and of record in my office; that said copy is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes; and that said resolution has not been amended, modified, rescinded or revoked in any manner since the date of its adoption, and the same is now in full force and effect.

Dated: June 18, 2013

Deputy City Clerk of the City of Desert Hot Springs

[SEAL]

CITY OF DESERT HOT SPRINGS – FY2013-2014 SCHEDULE OF AUTHORIZED POSITIONS EXHIBIT A

| DEPARTMENT | Authorized FY2012- 13 | Changes | Revised FY2013-14 | Authorized | | Exempt/Non Exempt |
|--|--------------------------|---------|----------------------|------------|----------|----------------------|
| | | | | Minimum | Maximum | |
| City Council | | | | | | |
| Mayor | 1 | | 1 | \$0 | \$650 | E |
| Councilmember | 4 | | 4 | \$0 | \$550 | E |
| | <u>5</u> | | <u>5</u> | | | |
| City Manager | | | | | | |
| City Manager | 1 | | 1 | | \$18,083 | E |
| Deputy City Clerk | 0.5 | | 0.5 | \$4,563 | \$5,546 | E |
| Management Analyst | 1 | | 1 | \$5,695 | \$6,922 | E |
| | <u>2.5</u> | | <u>2.5</u> | | | |
| City Clerk | | | | | | |
| Deputy City Clerk | 1.5 | | 1.5 | \$4,563 | \$5,546 | E |
| | <u>1.5</u> | | <u>1.5</u> | | | |
| Administrative Services | | | | | | |
| Director of Finance and Administration | 1 | | 1 | \$10,999 | \$13,400 | E |
| Human Resources Specialist | 1 | | 1 | \$4,767 | \$5,795 | E |
| Senior Accountant | 1 | | 1 | \$4,767 | \$5,795 | NE |
| Accounts Payable Technician | 1 | | 1 | \$4,005 | \$4,868 | NE |
| Business License Technician | 1 | | 1 | \$3,381 | \$4,110 | NE |
| Information Technology Manager | 1 | | 1 | \$6,232 | \$7,575 | NE |
| Information Technology Technician | 1 | | 1 | \$3,837 | \$4,664 | NE |
| Program and Financial Specialist | 1 | | 1 | \$7,473 | \$9,083 | E |
| Management Analyst | 1 | | 1 | \$5,695 | \$6,922 | E |
| | <u>9</u> | | <u>9</u> | | | |
| Public Works | | | | | | |
| Public Works Director | 1 | | 1 | \$9,637 | \$11,714 | E |
| Counter Permit Technician | 1 | | 1 | \$3,243 | \$3,942 | NE |
| Lead Maintenance Technician | 1 | | 1 | \$3,600 | \$4,376 | NE |
| Maintenance Technician | 5 | | 5 | \$3,381 | \$4,110 | NE |
| | <u>8</u> | | <u>8</u> | | | |
| Community Development | | | | | | |
| Counter Permit Technician | 1 | | 1 | \$3,243 | \$3,942 | NE |
| Community Development Director | 1 | | 1 | \$9,637 | \$11,714 | E |
| | <u>2</u> | | <u>2</u> | | | |
| Planning Commission | | | | | | |
| Planning Commissioners | 5 | | 5 | | \$50 | E |
| | <u>5</u> | | <u>5</u> | | | |
| Community Services | | | | | | |
| Projects Director (Limited-term) | 1 | | 1 | \$9,637 | \$11,714 | E |
| | <u>1</u> | | <u>1</u> | | | |
| Public Safety | | | | | | |
| Police Chief | 1 | | 1 | | \$14,635 | E |
| Commander | 2 | | 2 | \$9,305 | \$10,772 | E |
| Management Analyst | 1 | | 1 | \$5,695 | \$6,922 | E |
| Training and Records Supervisor | 1 | | 1 | \$4,272 | \$5,193 | NE |
| Community Service Officer | 2 | | 2 | \$3,313 | \$4,027 | NE |
| Community Resource Specialist | 1 | | 1 | \$3,600 | \$4,376 | NE |
| Crime Scene Investigator | 1 | | 1 | \$4,367 | \$5,309 | NE |
| Sergeant | 7 | | 7 | \$7,460 | \$9,067 | NE |
| Police Officer | 24 | | 24 | \$5,314 | \$6,458 | NE |
| | <u>40</u> | | <u>40</u> | | | |
| Total FTE (Including Council & Commissioners) | | | | | | |
| | <u>74</u> | | <u>74</u> | | | |
| Council members | -5 | | -5 | | | |
| Planning Commission | -5 | | -5 | | | |
| Full-time staff | <u>64</u> | | <u>64</u> | | | |
| Seasonal/Part-Time Positions | | | | | | |
| Crossing Guard (hourly) | | | | \$11.09 | \$13.48 | NE |
| Aquatics Director | | | | | \$21.00 | E |
| Lifeguard Supervisor/Cashier | | | | | \$12.00 | NE |
| Lifeguard III | | | | | \$9.25 | NE |
| Lifeguard II | | | | | \$9.00 | NE |
| Lifeguard I | | | | | \$8.75 | NE |
| Pool Maintenance | | | | | \$11.00 | NE |

CITY OF DESERT HOT SPRINGS, CALIFORNIA
 PROPOSED CITY MANAGER OPERATING BUDGET - ALL OTHER FUNDS
 FY 2013-14

| FUND NAME | PROJECTED BEGINNING FUND BALANCE | ESTIMATED REVENUES & OTHER FUNDING SOURCES | ESTIMATED APPROPRIATIONS | NET TRANSFERS (IN)/OUT | PROJECTED ENDING FUND BALANCE |
|--|----------------------------------|--|--------------------------|------------------------|-------------------------------|
| Fund:001 GENERAL FUND | \$ 4,387,130 | \$ 16,295,409 | \$ 18,346,062 | \$ 209,504 | \$ 2,126,973 |
| Fund: 101 FIRE DEVELOPMENT FUND | 1,174 | 38,622 | 39,796 | - | - |
| Fund: 103 STREETS/TRAFFIC SIGNALS/BRIDGE | 164,822 | 1,297,664 | 1,462,486 | - | - |
| Fund: 104 GENERAL FACILITIES FUND | 96 | 62,385 | 62,481 | - | - |
| Fund: 105 LAW ENFORCEMENT FACILITY | 208 | 1,048,944 | 1,049,152 | - | - |
| Fund: 106 COMMUNITY CENTER FUND | 10 | 53,120 | 53,130 | - | - |
| Fund: 107 AQUATIC CENTER FUND | 4 | 7,072 | 7,076 | - | - |
| Fund: 108 STORM DRAINAGE FUND | 188 | 95,173 | 95,361 | - | - |
| Fund: 110 ART IN PUBLIC PLACES | - | - | - | - | - |
| Fund: 111 QUIMBY ACT FUND | 198 | 89,440 | 89,638 | - | - |
| Fund: 120 OFFSITE STREETS/SIDEWALKS | 638,555 | - | 638,555 | - | - |
| Fund: 127 MEASURE 'A' FUND | 132,045 | 437,000 | 337,000 | 200,497 (1) | 31,548 |
| Fund: 130 SLESF FUND | - | 100,000 | - | 100,000 (2) | - |
| Fund: 140 STATE GAS TAX FUND | 219 | 808,918 | 608,640 | 200,497 (3) | - |
| Fund: 141 T.R.I.P. | - | 3,500 | 404,494 | (400,994) (4) | - |
| Fund: 145 CDBG FUND | - | - | - | - | - |
| Fund: 150 TRAFFIC SAFETY FUND | 2,806 | - | 2,806 | - | - |
| Fund: 155 SOURCE REDUCTION/RECYCLING FUND | - | - | - | - | - |
| Fund: 160 AB2766 AIR QUALITY FUND | - | 33,200 | 93,800 | (60,600) (5) | - |
| Fund: 161 SCAQMD GRANT FUND | 4,508,970 | 25,000 | 4,533,970 | - | - |
| Fund: 165 DEPT OF CONSERVATION GRANT | - | - | - | - | - |
| Fund: 166 DEPT OF PARKS & RECREATION GRANT | 102,260 | - | 102,260 | - | - |
| Fund: 210 CAPITAL IMPROVEMENT FUND | (950,236) | 11,904,996 | 11,904,996 | (20,921) (6) | (929,315) |
| Fund: 233 ABANDONED VEHICLE ABATEMENT FUND | 17,098 | 66,917 | 84,015 | - | - |
| Fund: 250 COUNTY SERVICE AREA 152 | (19,956) | 21,395 | 34,924 | (33,485) (7) | - |
| Fund: 256 BICYCLE/PEDESTRIAN SB821 GRANT | 3,091 | - | 3,091 | - | - |
| Fund: 266 INDIAN GAMING GRANT FUND | - | - | - | - | - |
| Fund: 270 CABOT'S MUSEUM FUND | 22,502 | - | 117,000 | (94,498) (8) | - |
| Fund: 391 AD #91-1 CAPITAL PROJECTS FUND | 51,478 | 100 | 51,578 | - | - |

| Fund: | 762,086 | 1,000,000 | 1,073,238 | 200,000 | (9) | 488,848 |
|--|-----------|-----------|-----------|-----------|------|----------|
| Fund: 401 CITY DEBT SERVICE FUND | | | | | | |
| Fund: 414 AD #92-1 DEBT SERVICE FUND | 54,897 | 100 | 54,997 | - | | - |
| Fund: 416 AD #93-2 DEBT SERVICE FUND | 193,049 | - | 193,049 | - | | - |
| Fund: 419 AD #91-1 DEBT SERVICE FUND | 17,941 | - | 17,941 | - | | - |
| Fund: 421 CFD 2010 SKYBORNE REFUNDING | 35,679 | 222,403 | 258,082 | - | | - |
| Fund: 501 TO 568 LLM D & DAD - CONSOLIDATED | 724,084 | 940,360 | 1,838,353 | (100,000) | (10) | (73,909) |
| Fund: 501 LLM D - CITYWIDE | (113,826) | 575,310 | 634,081 | (100,000) | | (72,597) |
| Fund: 502 LMD - HACIENDA HTS 2 Z-1 FUND | 39,629 | 34,575 | 74,204 | - | | - |
| Fund: 503 LMD - DESERT VIEW 2 Z-2 FUND | 38,041 | 13,835 | 51,876 | - | | - |
| Fund: 504 LMD - DESERT VIEW 2 Z-4 FUND | 4,999 | 12,652 | 17,651 | - | | - |
| Fund: 505 LMD - MOUNTAIN VIEW EST 2 Z-3 FUND | 31,898 | 30,809 | 62,707 | - | | - |
| Fund: 506 LMD - EAGLE PT 2 Z-6 FUND | 36,524 | 15,060 | 51,584 | - | | - |
| Fund: 507 LMD - VISTA HACIENDA 2 Z-5 FUND | 89,820 | 20,979 | 110,799 | - | | - |
| Fund: 508 LMD - SUNSET SPRINGS 2 Z-7 FUND | 14,750 | 10,869 | 25,619 | - | | - |
| Fund: 509 LMD - HIDDEN SPRINGS Z10 FUND | 36,501 | - | 36,501 | - | | - |
| Fund: 510 LMD - DESERT VIEW 4 Z-9 FUND | 35,486 | 6,669 | 42,155 | - | | - |
| Fund: 511 LMD - EL DORADO Z-8 FUND | 15,726 | 9,926 | 25,652 | - | | - |
| Fund: 512 LMD - RANCHO BUENA VISTA Z-11 | 44,472 | - | 44,472 | - | | - |
| Fund: 513 LMD - THE SUMMIT Z-12 | 11,877 | - | 11,877 | - | | - |
| Fund: 514 LMD - ROLLING HILLS Z-15 FUND | (12,005) | 28,874 | 16,869 | - | | - |
| Fund: 515 LMD - VISTA SANTA FE Z-14 | 21,480 | - | 21,480 | - | | - |
| Fund: 516 LMD - SKYBORNE Z-13 FUND | 22,162 | 13,565 | 35,727 | - | | - |
| Fund: 517 LMD - THE TERRACES Z-16 | 6,843 | - | 6,843 | - | | - |
| Fund: 518 LMD - HUNTERS RUN Z17 | 18 | - | 18 | - | | - |
| Fund: 519 LMD - THE ARBORS Z18 FUND | 89 | - | 89 | - | | - |
| Fund: 552 DAD - HACIENDA HTS Z-1 FUND | 32,674 | 18,757 | 51,431 | - | | - |
| Fund: 553 DAD - DESERT VW Z-2 FUND | 30,121 | 19,438 | 49,559 | - | | - |
| Fund: 554 DAD - FOXDALE Z-3 FUND | 45,177 | 22,866 | 68,043 | - | | - |
| Fund: 555 DAD - EAGLE PT Z-5 FUND | 23,387 | 8,055 | 31,442 | - | | - |
| Fund: 556 DAD - VISTA HACIENDA Z4 FUND | 62,109 | 14,180 | 76,289 | - | | - |
| Fund: 557 DAD - SUNSET SPRINGS Z6 FUND | 24,067 | 18,779 | 42,846 | - | | - |
| Fund: 558 DAD - HIDDEN SPRINGS Z9 FUND | 24,568 | - | 24,568 | - | | - |
| Fund: 559 DAD - DESERT VIEW Z8 FUND | 16,583 | 6,575 | 23,158 | - | | - |
| Fund: 560 DAD - EL DORADO Z7 FUND | 5,820 | 8,296 | 14,116 | - | | - |
| Fund: 561 DAD - RANCHO BV Z-10 FUND | 34,903 | 9,800 | 44,703 | - | | - |
| Fund: 562 DAD - THE SUMMIT Z11 FUND | 18,428 | - | 18,428 | - | | - |
| Fund: 563 DAD - VISTA SANTA FE Z13 FUND | 33,851 | 8,874 | 42,725 | - | | - |
| Fund: 564 DAD - ROLLING HILLS Z14 FUND | 10,447 | 14,960 | 25,407 | - | | - |
| Fund: 565 DAD - SKYBORNE Z12 FUND | 35,390 | 16,657 | 52,047 | - | | - |
| Fund: 566 DAD - THE TERRACES Z15 FUND | 3,369 | - | 3,369 | - | | - |

| | | | | | |
|---|---------------|---------------|---------------|-----------|---------------|
| Fund: 567 DAD - HUNTERS RUN Z16 FUND | 18 | - | 18 | - | - |
| Fund: 568 DAD - THE ARBORS Z17 FUND | (1,312) | - | - | - | (1,312) |
| Fund: 580 CFD2010-1 | 4,346 | 15,202 | 19,548 | - | - |
| Fund: 600 SELF INSURANCE GEN LIAB FUND | 771,614 | 370,847 | 370,847 | - | 771,614 |
| Fund: 610 SELF INSURANCE WORK COMP FUND | (509,844) | 386,757 | 386,757 | - | (509,844) |
| Fund: 615 EQUIPMENT REPLACEMENT FUND | 599,378 | - | - | (200,000) | 799,378 |
| Fund: 700 HOUSING AUTHORITY OF DHS | 5,628,707 | - | - | - | 5,628,707 |
| Fund: 911 RDA SUCCESSOR AGENCY RETIREMENT OBLIGATION FUND | 12,249,246 | 4,342,252 | 4,540,197 | - | 12,051,301 |
| TOTALS | \$ 29,593,845 | \$ 39,666,776 | \$ 48,875,320 | \$ - | \$ 20,385,301 |

- (1) Transfer to Fund 141 to pay for T.R.I.P. bond debt service payment.
- (2) Transfer to Fund 245 to pay for one police officer per grant requirements.
- (3) Transfer to Fund 141 to pay for T.R.I.P. bond debt service payment.
- (4) Transfer from Fund 127 and Fund 140 to pay for T.R.I.P. bond debt service payment.
- (5) Transfer from General Fund to subsidizes fund for set street sweeping contract.
- (6) Transfer from various funds for matching requirement per grant specifications.
- (7) Transfer from General Fund to subsidizes fund due to low levy amount collected.
- (8) Transfer from General Fund to help subsidizes fund for contract services.
- (9) Transfer to General Fund for administration reimbursement.
- (10) Transfer from General Fund to subsidizes fund due to maintenance being provided to Rancho Del Oro without being levied.
- (11) Transfer from Public Safety Fund to purchase new fleet vehicles for Police.

Proposed City Manager Budget Fiscal Year 2013/2014
SUMMARY OF REVENUES and EXPENDITURES

| | Adopted | REVISED | Proposed | |
|---|-------------------------|-------------------------|--------------------------|--------------------|
| | Operating Budget | Operating Budget | Department Budget | |
| | FY 2012-13 | FY 2012-13 | FY 2013-14 | \$ Change |
| Revenues: | | | | |
| Community Development Revenues | 643,659 | 538,500 | 564,597 | 26,097 |
| Public Safety Revenues | 5,397,133 | 5,675,194 | 6,191,422 | 516,228 |
| General Fund Revenues | 11,175,447 | 9,685,175 | 9,539,390 | (145,785) |
| Total Consolidated Revenues | 17,216,239 | 15,898,869 | 16,295,409 | 396,540 |
| Expenditures by Dept: | | | | |
| <i>Community Development:</i> | | | | |
| Building and Safety | 284,845 | 224,960 | 258,040 | 33,080 |
| Development Services | 880,863 | 788,300 | 752,218 | (36,082) |
| <i>Public Safety:</i> | | | | |
| Code Enforcement/Graffiti | 988,520 | 839,100 | 978,600 | 139,500 |
| Police Department | 8,892,144 | 8,387,636 | 9,091,681 | 704,045 |
| Animal control | 381,694 | 380,900 | 372,501 | (8,399) |
| Fire Services | 1,312,380 | 1,227,880 | 1,404,881 | 177,001 |
| Fire Inspection Program | - | 47,000 | 141,890 | 94,890 |
| Emergency Preparedness | 5,000 | 2,500 | 17,200 | 14,700 |
| <i>Other Departments:</i> | | | | |
| City Council | 252,447 | 206,282 | 208,314 | 2,032 |
| City Manager | 581,605 | 498,173 | 514,110 | 15,937 |
| City Clerk | 219,889 | 167,215 | 189,130 | 21,915 |
| City Attorney | 380,000 | 550,000 | 500,000 | (50,000) |
| Finance/MIS/Bus Lic | 1,348,090 | 1,171,340 | 1,345,828 | 174,488 |
| Human Resources | 294,440 | 245,262 | 282,472 | 37,210 |
| Public Works | 359,118 | 248,480 | 412,245 | 163,765 |
| City Hall | 192,000 | 152,000 | 147,600 | (4,400) |
| Fleet Maintenance | 15,000 | 15,000 | 12,000 | (3,000) |
| Economic Development | 371,760 | 346,300 | 270,305 | (75,995) |
| Community Services | 406,071 | 261,250 | 1,261,383 | 1,000,133 |
| Non-Departmental / Other | - | - | 185,664 | 185,664 |
| Total Expenditures | 17,165,866 | 15,759,578 | 18,346,062 | 2,586,484 |
| Excess of Revenues Over (Under) Expenditures | 50,373 | 139,291 | (2,050,653) | (2,189,944) |
| Operating Transfers (In)/Out | | | | |
| SLESF (Public Safety) | (100,000) | (100,000) | (100,000) | - |
| AB2766 Air Quality Fund | - | - | 60,600 | 60,600 |
| Capital Improvement Program | - | - | 20,921 | 20,921 |
| County Service Area 152 | - | - | 33,485 | 33,485 |
| Cabot's Museum | 100,000 | 100,000 | 94,498 | (5,502) |
| City Debt Service Fund | (200,000) | (200,000) | (200,000) | - |
| Citywide LMD | 100,000 | 100,000 | 100,000 | - |
| Gas Tax | (250,000) | (250,000) | - | 250,000 |
| Self Insurance General Liability | 400,000 | 400,000 | - | (400,000) |
| Workers' Compensation | - | - | - | - |
| Equipment Replacement Fund | - | - | 200,000 | 200,000 |
| Total Operating Transfers (In)/Out | 50,000 | 50,000 | 209,504 | 159,504 |
| Excess of Revenues Over (under) Expenditures and Operating Transfers Out | 373 | 89,291 | (2,260,157) | (2,349,448) |

Increased cost of Health Care, PERS, and Workers Compensation Analysis:

| | Budgeted FY | Projected FY | | |
|--|-------------|--------------|----------------|------------|
| | 12/13 | 13/14 | Variance | Percentage |
| Health Care | 627,227 | 842,184 | 214,957 | 26% |
| PERS | 1,614,462 | 1,714,275 | 99,813 | 6% |
| Workers Compensation | 456,485 | 740,713 | 284,228 | 38% |
| Increase in Health Care, PERS, and Workers Compensation | | | 598,998 | |

This increase accounts for 11% of the projected FY 2013/2014 deficit.

**CITY OF DESERT HOT SPRINGS
FY 2013/2014 CIP Projects**

| Name | FY 2013/2014 Budget | FY 2013/2014 Award Amount | FY 2013/2014 Local Match (GF) | Source of Funding |
|--|----------------------------|----------------------------------|--------------------------------------|--|
| Safe Routes to School - 2 | \$ 554,517 | \$ 554,517 | \$ - | Federal |
| Safe Routes to School - 3 (Infrastructure) | \$ 440,400 | \$ 440,400 | | Federal |
| Safe Routes to School - 3 (Non-Infrastructure) | \$ 162,500 | \$ 162,500 | \$ - | Federal |
| Essential Transportation III | \$ 2,185,925 | \$ 2,185,925 | \$ - | Federal, TRIP, Prob 1b |
| 8th Street Storm Drain | \$ 3,741,285 | \$ 3,741,285 | \$ - | Riverside County Flood Control |
| Surface Transportation Program (Slurry Seal Project) | \$ 203,320 | \$ 182,399 | \$ 20,921 | Riverside County Transportation Commission |
| Park Lane Improvements | \$ 129,000 | \$ 129,000 | \$ - | Riverside County Economic Development |
| CNG Vehicle and Station Upgrades | \$ 1,024,641 | \$ 1,024,641 | | AQMD |
| Solar Panels on City Buildings and Facilities | \$ 1,484,329 | \$ 1,484,329 | | AQMD |
| Parking Lot & Vacant Land PM 10 Mitigation | \$ 2,000,000 | \$ 2,000,000 | \$ - | AQMD |
| Total | \$ 11,925,917 | \$ 11,904,996 | \$ 20,921 | |

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

**PROPOSED CITY MANAGER
BUDGET**

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 001-41-11 CITY COUNCIL | | | | | |
| SALARIES AND BENEFITS | | | | | |
| 4101 SALARIES-ELECTED/APPOINTED | \$ 76,830 | \$ 88,489 | \$ 71,064 | \$ 63,533 | \$ 35,064 |
| SALARIES | - | - | - | - | 34,200 |
| AUTO ALLOWANCE | - | - | - | - | - |
| CELL PHONE ALLOWANCE | - | - | - | - | 864 |
| 4140 EMPLOYEE BENEFITS | 32,144 | 23,745 | 35,976 | 31,692 | 36,074 |
| DENTAL | - | - | - | - | 2,550 |
| HEALTH | - | - | - | - | 32,588 (1) |
| VISION | - | - | - | - | 518 |
| LIFE INSURANCE | - | - | - | - | 239 |
| EAP | - | - | - | - | 179 |
| 4150 PERS RETIREMENT | 5,703 | 5,746 | 6,185 | 5,527 | 6,662 (2) |
| 4160 TAXES | - | 6,742 | 8,397 | 7,879 | 10,729 (3) |
| WORKER'S COMP | - | - | - | - | 5,083 |
| SS | - | - | - | - | 4,576 |
| MEDICARE | - | - | - | - | 1,070 |
| Total: SALARIES AND BENEFITS | \$ 114,676 | \$ 124,722 | \$ 121,622 | \$ 108,632 | \$ 88,529 |
| OPERATIONS & MAINTENANCE | | | | | |
| 4205 COMMUNICATIONS | 8,149 | 6,670 | 10,000 | 6,500 | - (4) |
| 4210 ADVERTISING | | | | | 1,500 |
| PUBLIC NOTICES | | | | | |
| 4215 PRINTING | 109 | 393 | 650 | 400 | 850 |
| 4220 OFFICE SUPPLIES | 671 | - | 500 | 300 | 500 |
| 4225 POSTAGE | 208 | 809 | 750 | 700 | 500 |
| 4230 TRAVEL AND TRAINING | 27,962 | 17,524 | 23,725 | 19,000 | 21,085 |
| INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) | | | | | |
| SENIOR INSPIRATION AWARDS | 3,000 | | | | |
| YMCA | 2,500 (7) | | | | |
| SUNLINE STATE OF PUBLIC TRANSIT | 250 | | | | |
| WEST VALLEY COALITION | 100 | | | | |
| CABOT'S MUSEUM FOUNDATION | 600 (8) | | | | |
| BOYS & GIRLS CLUB | 1,700 (9) | | | | |
| DHS CHAMBER OF COMMERCE | 475 | | | | |
| DESERT VALLEY BUILDERS ASSOCIATION | 600 (10) | | | | |
| LEAGUE OF CALIFORNIA CITIES | 260 | | | | |
| PINNACLE FUND | 7,400 (11) | | | | |
| ANGEL VIEW | 150 | | | | |
| | 170 | | | | |

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| PALM SPRINGS WOMEN IN FILM & TELEVISION | 300 | | | | |
| RIVERSIDE COUNTY OFFICE OF EDUCATION | 90 (12) | | | | |
| RIVERSIDE COUNTY EDA - STATE OF THE COUNTY | 100 (13) | | | | |
| STROKE RECOVERY CENTER | 150 | | | | |
| RIVERSIDE COUNTY SHERIFF'S PUBLIC SAFETY AWARDS | 40 (14) | | | | |
| COACHELLA VALLEY ECONOMIC FORECAST | 170 | | | | |
| THE OPHELIA PROJECT | 130 | | | | |
| U.S. MARINE CORPS | 300 (15) | | | | |
| DESERT COMMERCIAL BROKERS | 180 (16) | | | | |
| TRANSIT ASSOCIATION | 800 | | | | |
| WESTERN ART CONFERENCE | 250 | | | | |
| DESERT SAMARITANS FOR SENIORS | 390 (17) | | | | |
| COACHELLA VALLEY ENERGY SUMMIT | 250 | | | | |
| RANCH RECOVERY CENTER | 190 | | | | |
| WOMEN LEADERS FORUM | 70 | | | | |
| PALM DESERT CHAMBER OF COMMERCE PUBLIC SAFETY AWARDS | 120 (18) | | | | |
| CHRISTMAS STORE | 50 | | | | |
| OLIVE CREST | 150 | | | | |
| PALM SPRINGS UNIFIED SCHOOL DISTRICT | 100 (19) | | | | |
| POLICE DEPT - VOLUNTEER APPRECIATION DINNER | 50 (20) | | | | |
| 4235 DUES AND SUBSCRIPTIONS | 24,741 | 26,418 | 33,200 | 30,000 | 30,950 |
| INTERNATIONAL COUNCIL OF SHOPPING CENTERS | | | | | |
| SO CA ASSOC OF GOVERNMENTS | 250 | | | | |
| LOCAL AGENCY FORMATION COMMISSION | 3,500 | | | | |
| COACHELLA VALLEY AASSOC OF GOVERNMENTS | 1,700 | | | | |
| LEAGUE OF CA CITIES | 16,000 | | | | |
| CHAMBER OF COMMERCE | 8,500 | | | | |
| CA ASSOC FOR LOCAL ECONOMIC DEV | 150 | | | | |
| DESERT SUN NEWSPAPER SUBSCRIPTION | 500 | | | | |
| 4245 SUPPLIES | 350 | | | | |
| GLASS NAMEPLATES, PLAQUES | | 1,176 | 500 | 750 | 700 |
| MAGNETIC NAME BADGES | 600 (21) | 808 | | | |
| Total: OPERATIONS & MAINTENANCE | \$ 63,015 | \$ 52,622 | \$ 69,325 | \$ 57,650 | \$ 56,085 |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | | 27,219 | 61,500 | 40,000 | 63,700 |
| COUNCIL VIDEO MEETINGS | 25,000 | | | | |
| COPIER SERVICE | 1,700 | | | | |
| GENERAL MUNICIPAL ELECTION - NOVEMBER 2013 | 32,000 | | | | |
| STRATEGIC PLAN WORKSHOPS | 5,000 (24) | | | | |

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 12-13 | FY 13-14 |
|-------------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| | Audited Actuals | Audited Actuals | Adopted Budget | Adopted Budget | Amended Budget | Budget Request |
| Division Total: CITY COUNCIL | \$ 27,219 | \$ 61,824 | \$ 61,500 | \$ 61,500 | \$ 40,000 | \$ 63,700 |
| Total: CONTRACT SERVICES | \$ 204,910 | \$ 239,169 | \$ 252,447 | \$ 252,447 | \$ 206,282 | \$ 208,314 |

- (1) Includes a 7.5% increase in health care costs
- (2) Includes PERS rate of 19.48%; FY 12/13 PERS rate was 18.08%
- (3) Includes Workers Comp rate of 14.864%; FY 12/13 WC rate was 11.162%
- (4) Communications charges for cell phones, iPads, nd land lines have been budgeted in IT
- (5) Charged to City Clerk
- (6) 2-sided business cards, new council members
- (7) Per agreement
- (8) Desert Hot Springs, Cathedral City, Palm Springs
- (9) Table sponsorship
- (10) Leadership breakfasts, Mixers, State of City
- (11) Division meetings, annual conference, policy committees
- (12) State of Education
- (13) State of County
- (14) Sheriffs awards
- (15) Table sponsorship
- (16) 5 Council & sponsorship
- (17) 2 events
- (18) Public Safety Awards
- (19) Golden Apple Awards
- (20) Volunteer Appreciation
- (21) New members/title changes
- (22) Reduced from \$20,000, Services donated FY 12/13

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 001-41-12 CITY MANAGER | | | | | |
| SALARIES AND BENEFITS | | | | | |
| 4100 SALARIES | \$ 232,970 | \$ 276,827 | \$ 373,378 | \$ 340,197 | \$ 312,077 |
| SALARIES | | | | | \$ 311,645 |
| CITY MANAGER | 195,306 | | | | |
| MANAGEMENT ANALYST | 83,064 | | | | |
| DEPUTY CITY CLERK (50%) | 33,275 | | | | |
| AUTO ALLOWANCE | - | - | - | - | - |
| CELL PHONE ALLOWANCE | - | - | - | - | 432 |
| 4105 OVERTIME | - | 240 | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 32,782 | 22,326 | 27,239 | 25,000 | - |
| 4120 PART-TIME | 7,214 | 6,372 | - | - | - |
| 4140 EMPLOYEE BENEFITS | 35,618 | 17,594 | 36,821 | 23,860 | 37,215 |
| DENTAL | - | - | - | - | 2,632 |
| HEALTH | - | - | - | - | 33,395 (1) |
| VISION | - | - | - | - | 498 |
| LIFE INSURANCE | - | - | - | - | 610 |
| EAP | - | - | - | - | 80 |
| 4150 PERS RETIREMENT | 51,178 | 60,145 | 77,643 | 55,319 | 76,334 (2) |
| 4160 TAXES | - | 28,948 | 48,229 | 38,822 | 72,839 (3) |
| WORKER'S COMP | - | - | - | - | 46,323 |
| SS | - | - | - | - | 21,490 |
| MEDICARE | - | - | - | - | 5,026 |
| Total: SALARIES AND BENEFITS | \$ 359,763 | \$ 412,452 | \$ 563,310 | \$ 483,198 | \$ 498,465 |
| OPERATIONS & MAINTENANCE | | | | | |
| 4205 COMMUNICATIONS | 1,209 | 411 | 2,500 | 1,000 | - (4) |
| 4215 PRINTING | - | 54 | 200 | 100 | 200 |
| 4220 OFFICE SUPPLIES | 901 | 1,819 | 2,250 | 3,000 | 3,000 |
| 4225 POSTAGE | 251 | 953 | 1,000 | 1,000 | 750 |
| 4230 TRAVEL AND TRAINING | 9,913 | 6,352 | 5,045 | 5,000 | 4,750 |
| INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL | 1,250 | | | | |
| LEAGUE OF CALIFORNIA CITIES | 1,900 (5) | | | | |
| RIVERSIDE COUNTY EDUCATION SUMMIT | 100 (6) | | | | |
| CA ASSOC. FOR LOCAL ECONOMIC DEVELOPMENT | 1,500 | | | | |
| 4235 DUES AND SUBSCRIPTIONS | | 2,360 | 1,400 | 1,475 | 1,745 |
| INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL | 345 | | | | |
| INTERNATIONAL CITY/COUNTY MGMT. ASSOC. | 1,400 | | | | |
| 4245 SUPPLIES | 468 | 386 | 1,000 | 1,000 | 1,000 (7) |

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 4270 SMALL TOOLS & EQUIPMENT | - | 429 | 2,500 | - | 2,500 |
| RENTAL SUPPLIES | | | | | |
| Total: OPERATIONS & MAINTENANCE | \$ 15,095 | \$ 12,765 | \$ 15,895 | \$ 12,575 | \$ 13,945 |
| 4320 CONTRACT SERVICES | 134,944 | 137,366 | 2,400 | 2,400 | 1,700 |
| COPIER SERVICE | | | | | |
| Total: CONTRACT SERVICES | \$ 134,944 | \$ 137,366 | \$ 2,400 | \$ 2,400 | \$ 1,700 |
| Division Total: CITY MANAGER | \$ 509,802 | \$ 562,583 | \$ 581,605 | \$ 498,173 | \$ 514,110 |

- (1) Includes a 7.5% increase in health care costs
- (2) Includes PERS rate of 19.48%; FY 12/13 PERS rate was 18.08%
- (3) Includes Workers Comp rate of 14.864%; FY 12/13 WC rate was 11.162%
- (4) Communications charges for cell phones, iPads, and land lines have been budgeted in IT
- (5) City Manager, Division, and General Membership meetings, Legal Action Day
- (6) City Manager ticket Camped
- (7) Meeting refreshments; publications
- (8) Used for CH&WC opening
- (9) Additional amount spent on CBS billboard

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 |
|--|--------------------|--------------------|-------------------|-------------------|-------------------|
| | Audited Actuals | Audited Actuals | Adopted Budget | Amended Budget | Budget Request |
| 001-41-43 CITY CLERK | | | | | |
| SALARIES AND BENEFITS | | | | | |
| 4100 SALARIES | \$ 81,387 | \$ 115,253 | \$ 120,258 | \$ 97,804 | \$ 100,257 |
| SALARIES | - | - | - | - | 99,825 |
| CELL PHONE ALLOWANCE | - | - | - | - | 432 |
| 4105 OVERTIME | 642 | 789 | 1,440 | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | - | 1,280 | 7,679 | 4,000 | - |
| 4120 PART-TIME | - | - | 8,000 | 3,200 | - |
| 4125 TEMPORARY HELP | 13,585 | - | - | - | - |
| 4140 EMPLOYEE BENEFITS | 13,068 | 196 | 14,015 | 11,384 | 13,490 |
| DENTAL | - | - | - | - | 392 |
| HEALTH | - | - | - | - | 12,752 (1) |
| VISION | - | - | - | - | 215 |
| LIFE INSURANCE | - | - | - | - | 83 |
| EAP | - | - | - | - | 48 |
| 4150 PERS RETIREMENT | 10,755 | 16,538 | 18,052 | 13,233 | 19,446 (2) |
| 4160 TAXES | - | 11,825 | 15,715 | 11,994 | 24,847 (3) |
| WORKER'S COMP | - | - | - | - | 15,979 |
| SS | - | - | - | - | 7,187 |
| MEDICARE | - | - | - | - | 1,681 |
| Total: SALARIES AND BENEFITS | \$ 119,438 | \$ 145,881 | \$ 185,159 | \$ 141,615 | \$ 158,040 |
| OPERATIONS & MAINTENANCE | | | | | |
| 4205 COMMUNICATIONS | 904 | 837 | 900 | 900 | - (4) |
| 4210 ADVERTISING | 6,365 | 2,876 | 3,000 | 2,000 | 2,500 |
| 4215 PRINTING | - | - | 300 | 300 | 300 |
| 4220 OFFICE SUPPLIES | 1,056 | 767 | 2,500 | 2,100 | 2,100 |
| 4225 POSTAGE | 567 | 2,568 | 2,000 | 1,500 | 1,500 |
| 4230 TRAVEL AND TRAINING | 2,529 | 3,562 | 9,790 | 8,000 | 6,000 |
| NEW LAW AND ELECTION SEMINAR | | | | | |
| 1,500 (5) | | | | | |
| TECHNICAL TRACK (TTC) FOR CLERKS | | | | | |
| 3,000 (6) | | | | | |
| CITY CLERKS ASSOC. OF CA - ANNUAL CONF | | | | | |
| 1,500 (7) | | | | | |
| 4235 DUES AND SUBSCRIPTIONS | 202 | 415 | 440 | 450 | 440 |
| CITY CLERKS ASSOC. OF CALIFORNIA (CCAC) | | | | | |
| 165 (8) | | | | | |
| INTL INSTITUTE OF MUNICIPAL CLERKS (IIMC) | | | | | |
| 275 (9) | | | | | |
| 4245 SUPPLIES | 1,349 | 2,900 | 100 | 100 | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | 500 | 250 | 50 |
| Total: OPERATIONS & MAINTENANCE | \$ 12,971 | \$ 13,925 | \$ 19,530 | \$ 15,600 | \$ 16,890 |
| CONTRACT SERVICES | | | | | |

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|-----------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 4320 CONTRACT SERVICES | 32,057 | 50,378 | 15,200 | 10,000 | 14,200 |
| COPIER SERVICE | | | | | |
| RECORDS MANAGEMENT | 2,200 | | | | |
| MUNICIPAL CODE CODIFICATION | 10,000 | | | | |
| | 2,000 | | | | |
| Division Total: CITY CLERK | \$ 32,057 | \$ 50,378 | \$ 15,200 | \$ 10,000 | \$ 14,200 |
| Total: CONTRACT SERVICES | \$ 164,466 | \$ 210,184 | \$ 219,889 | \$ 167,215 | \$ 189,130 |

- (1) Includes a 7.5% increase in health care costs
- (2) Includes PERS rate of 19.48%; FY 12/13 PERS rate was 18.08%
- (3) Includes Workers Comp rate of 14.864%; FY 12/13 WC rate was 11.162%
- (4) Communications charges for cell phones, iPads, and land lines have been budgeted in IT
- (5) League of California Cities "New Law and Election Seminar"
- (6) The TTC program consists of four week-long sessions held at the University of California Riverside Extension Center.
- (7) The Certified Municipal Clerk (CMC) designation program through the International Institute of Municipal Clerks
- (8) For both Deputy City Clerks. Certified Municipal Clerk (CMC) designation requires CCAC membership
- (9) For both Deputy City Clerks. Certified Municipal Clerk (CMC) designation requires IIMC membership

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--------------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 001-41-14 CITY ATTORNEY | | | | | |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | \$ 341,292 | \$ 658,824 | \$ 380,000 | \$ 550,000 | \$ 500,000 |
| LABOR LAW LEGAL SERVICES | 50,000 | | | | |
| GENERAL LEGAL SERVICES | 420,000 | | | | |
| LITIGATION SERVICES | 30,000 | | | | |
| Total: CONTRACT SERVICES | \$ 341,292 | \$ 658,824 | \$ 380,000 | \$ 550,000 | \$ 500,000 |
| Division Total: CITY ATTORNEY | \$ 341,292 | \$ 658,824 | \$ 380,000 | \$ 550,000 | \$ 500,000 |

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 |
|--|--------------------|--------------------|-------------------|-------------------|-------------------|
| | Audited Actuals | Audited Actuals | Adopted Budget | Amended Budget | Budget Request |
| 001-41-15 FINANCE | | | | | |
| SALARIES AND BENEFITS | | | | | |
| 4100 SALARIES | \$ 287,594 | \$ 361,261 | \$ 371,509 | \$ 246,828 | \$ 315,531 |
| SALARIES | - | - | - | - | 315,531 |
| AUTO ALLOWANCE | - | - | - | - | - |
| CELL PHONE ALLOWANCE | - | - | - | - | - |
| 4105 OVERTIME | 5,705 | 5,243 | - | 10,000 | - |
| 4110 COMP TIME BUYOUT | - | - | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 30,621 | 27,819 | 21,943 | 7,500 | - |
| 4125 TEMPORARY HELP | 1,264 | 25,310 | - | - | - |
| 4140 EMPLOYEE BENEFITS | 62,666 | 26,685 | 38,652 | 28,872 | 52,416 |
| DENTAL | - | - | - | - | 2,760 |
| HEALTH | - | - | - | - | 48,485 (1) |
| VISION | - | - | - | - | 722 |
| LIFE INSURANCE | - | - | - | - | 332 |
| EAP | - | - | - | - | 117 |
| 4150 PERS RETIREMENT | 52,442 | 55,962 | 69,232 | 37,245 | 51,803 (2) |
| 4160 TAXES | - | 31,831 | 36,853 | 21,868 | 81,885 (3) |
| WORKER'S COMP | - | - | - | - | 52,592 |
| SS | - | - | - | - | 23,741 |
| MEDICARE | - | - | - | - | 5,552 |
| Total: SALARIES AND BENEFITS | \$ 440,293 | \$ 534,112 | \$ 538,189 | \$ 352,313 | \$ 501,635 |
| OPERATIONS & MAINTENANCE | | | | | |
| 4205 COMMUNICATIONS | 1,701 | 1,886 | 2,000 | 1,900 | - (4) |
| 4220 OFFICE SUPPLIES | 3,843 | 3,443 | 3,000 | 2,800 | 2,950 (5) |
| 4225 POSTAGE | 1,242 | 3,920 | 4,000 | 4,000 | 3,100 (6) |
| 4230 TRAVEL AND TRAINING | 11,300 | 954 | 500 | 1,200 | 1,000 |
| CA SOCIETY OF MUNICIPAL FINANCE OFFICERS | | | | | |
| 1,000 (7) | 645 | 815 | 5,800 | 800 | 5,200 |
| 4235 DUES AND SUBSCRIPTIONS | | | | | |
| CREDIT CARD ANNUAL FEE | | | | | |
| 100 (8) | | | | | |
| STATEMENT OF INFORMATION | | | | | |
| 100 (9) | | | | | |
| CVAG - AB2766 REGISTRATION | | | | | |
| 5,000 | 2,143 | 112 | 150 | 300 | - |
| 4245 SUPPLIES | | | | | |
| 4270 SMALL TOOLS & EQUIPMENT | | | | | |
| 4281 RENT EXPENSE | | | | | |
| - | - | 296 | - | - | - |
| - | - | - | - | 70,000 | - (10) |
| Total: OPERATIONS & MAINTENANCE | \$ 20,873 | \$ 11,426 | \$ 15,450 | \$ 81,000 | \$ 12,250 |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | 273,871 | 422,842 | 343,300 | 340,000 | 327,560 |

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|-------------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|----------------------------|
| COPIER SERVICE | 2,000 (11) | | | | |
| PAYROLL PROCESSING FEE | 3,900 (12) | | | | |
| FINANCIAL STATEMENT STATISTICS | 1,000 (13) | | | | |
| SALES TAX SERVICES | 4,000 (14) | | | | |
| ANNUAL AUDIT/SINGLE AUDIT/TOT AUDIT | 56,300 (15) | | | | |
| STATE CONTROLLER - AUDIT CONFIRM | 100 (16) | | | | |
| RIV CO - ASSESSOR MAP COPIES | 1,000 (17) | | | | |
| PROPERTY TAX SERVICES | 15,000 (18) | | | | |
| FEDERAL LOBBYIST SERVICES | 65,000 (19) | | | | |
| DIF FEE STUDY | 15,900 (20) | | | | |
| NEW WORLD SOFTWARE DEV | 9,360 (21) | | | | |
| SOFTWARE MAINTENANCE | 7,000 (22) | | | | |
| GRANT WRITING SVCS | 87,000 (23) | | | | |
| FISCAL ANALYSIS SVCS | 30,000 (24) | | | | |
| CONTRACT ADMINISTRATION | 30,000 (25) | | | | |
| Division Total: FINANCE | \$ 273,871 | \$ 422,842 | \$ 343,300 | \$ 340,000 | \$ 327,560 |
| Total: CONTRACT SERVICES | \$ 735,037 | \$ 968,380 | \$ 896,939 | \$ 773,313 | \$ 841,445 |

- (1) Includes a 7.5% increase in health care costs
- (2) Includes PERS rate of 19.48%; FY 12/13 PERS rate was 18.08%
- (3) Includes Workers Comp rate of 14.864%; FY 12/13 WC rate was 11.162%
- (4) Communications Budget moved to IT (all departments)
- (5) Pens,paper, ink jet and toner for printers, envelopes, binders, small office supplies for special projects for (5) employees and part time contract employees
- (6) Postage for all accounts payable, TOT forms, and finance mail
- (7) CSMFO monthly meeting fees for local meetings
- (8) Annual Fee for the American Express
- (9) Mou with CVAG and member jurisdictions
- (10) One-time and now is in the Health & Wellness Budget
- (11) Expense if for the number of copies and maintenance for the one copier
- (12) Admin fees paid as a part of each payroll processed - total of 26 payroll periods
- (13) HDL annual packet on financial stats for DHS,
- (14) HDL - they perform sales tax audits, provide sale tax reports quarterly and provide annual reports
- (15) Audit only - TOT is not included in this line item separate
- (16) City has to pay a fee to the State Controllers office for the audit confirmation from State Controller to the City
- (17) Copies of Maps as needed for City projects, county records etc.
- (18) HDL - they perform property tax audits/quarterly reporting, revenue studies etc
- (19) Federal lobbyist services - funding at federal levels for City Projects

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|-------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|----------------------------|
|-------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|----------------------------|

- (20) Fee Study to review all of the Development Impact Fees - last one was done in 2007
- (21) Consultant - software issues with NWS for Finance, Building, Planning, Business license - all NWS programs
- (22) Annual Fee for NWS - users in Finance
- (23) Grant writing services increased to 120K as the expense averages about 10K per month - but we are staying with prior year amount
- (24) Assistance with budgeting, fiscal analysis, new revenue sources, projects as assigned by Dir of Admin and Finance
- (25) Outside temporary staffing consultants to provide temp staffing on a project by project basis

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 |
|--|--------------------|--------------------|-------------------|-------------------|-------------------|
| | Audited Actuals | Audited Actuals | Adopted Budget | Amended Budget | Budget Request |
| 001-41-16 HUMAN RESOURCES/RISK MANAGEMENT | | | | | |
| SALARIES AND BENEFITS | | | | | |
| 4100 SALARIES | \$ 143,864 | \$ 122,729 | \$ 139,132 | \$ 96,571 | \$ 125,821 |
| SALARIES | - | - | - | - | 125,821 |
| AUTO ALLOWANCE | - | - | - | - | - |
| OVERTIME | - | 50 | - | - | - |
| 4110 COMP TIME BUYOUT | 4,488 | 2,716 | - | 800 | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 11,559 | 13,038 | 11,865 | 8,000 | - |
| 4140 EMPLOYEE BENEFITS | 27,059 | 11,243 | 19,695 | 14,552 | 19,871 |
| DENTAL | - | - | - | - | 1,617 |
| HEALTH | - | - | - | - | 17,801 (1) |
| VISION | - | - | - | - | 264 |
| LIFE INSURANCE | - | - | - | - | 146 |
| EAP | - | - | - | - | 43 |
| 4150 PERS RETIREMENT | 18,990 | 19,851 | 22,896 | 14,950 | 24,510 (2) |
| 4160 TAXES | - | 11,000 | 14,632 | 9,290 | 32,070 (3) |
| WORKER'S COMP | - | - | - | - | 20,537 |
| SS | - | - | - | - | 9,347 |
| MEDICARE | - | - | - | - | 2,186 |
| Total: SALARIES AND BENEFITS | | | | | |
| | \$ 205,960 | \$ 180,627 | \$ 208,220 | \$ 144,162 | \$ 202,272 |
| OPERATIONS & MAINTENANCE | | | | | |
| 4205 COMMUNICATIONS | 362 | - | - | - | - |
| 4210 ADVERTISING | - | - | 500 | 500 | 500 (4) |
| 4220 OFFICE SUPPLIES | 1,127 | 1,629 | 2,000 | 1,800 | 2,500 (5) |
| 4225 POSTAGE | 239 | 1,110 | 1,000 | 800 | 1,000 (6) |
| 4230 TRAVEL AND TRAINING | 3,120 | - | 2,200 | 1,000 | 1,200 |
| HR TRAINING | - | - | - | - | - |
| EEO COMPLIANCE | - | - | - | - | - |
| FSLA UPDATES | - | - | - | - | - |
| 4235 DUES AND SUBSCRIPTIONS | 306 | 171 | 4,020 | 2,000 | 250 |
| POSTER COMPLIANCE | - | - | - | - | - |
| 4245 SUPPLIES | - | 95 | - | - | - |
| Total: OPERATIONS & MAINTENANCE | | | | | |
| | \$ 5,154 | \$ 3,004 | \$ 9,720 | \$ 6,100 | \$ 5,450 |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | 42,438 | 56,629 | 76,500 | 90,000 | 74,750 |
| HUMAN RESOURCES CONSULTANT SERVICES | - | - | - | - | 45,000 (11) |
| PAYROLL PROCESSING FEE | - | - | - | - | 13,000 (12) |
| CAL PERS - CONTRACT AMENDMENTS | - | - | - | - | 1,000 (13) |

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|----------------------------|
| | | | | | |
| CLAIMS PROCESSING SERVICES | 15,000 | (14) | | | |
| EMPLOYEE DRUG TESTING FEE | 500 | (15) | | | |
| COPIER SERVICE | 250 | | | | |
| Total: CONTRACT SERVICES | \$ 42,438 | \$ 56,629 | \$ 76,500 | \$ 90,000 | \$ 74,750 |
| Division Total: HUMAN RESOURCES/RISK MGMT | \$ 253,551 | \$ 240,260 | \$ 294,440 | \$ 240,262 | \$ 282,472 |

- (1) Includes a 7.5% increase in health care costs
- (2) Includes PERS rate of 19.48%; FY 12/13 PERS rate was 18.08%
- (3) Includes Workers Comp rate of 14.864%; FY 12/13 WC rate was 11.162%
- (4) Advertising for new positions
- (5) Paper, large three ring binders, ink cartridges, paper, envelopes, special HR personal file and set up
- (6) HR related matters, claims, open enrollment, new positions, etc.
- (7) Travel to HR Conferences, local meetings, Payroll training, CalPers Training, as required and approved
- (8) Compliance assistance with Equal Employee Opportunity compliance - training
- (9) Compliance assistance for FLMA and California Laws
- (10) HR has to post certain information to all employees - the cost for those items
- (11) RH Consulting - claims, negotiations, advice, salary studies, projects as assigned
- (12) Admin Fee for all payroll being processed - it is charged directly to bank account
- (13) Each time there is an amendment the cost to process is \$250.00 at a minimum at CALPERS side
- (14) Third Party Administrators for Workers Comp and General liability claims
- (15) Cost to drug test new employees and current employees

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 |
|--|--------------------|--------------------|-------------------|-------------------|-------------------|
| | Audited Actuals | Audited Actuals | Adopted Budget | Amended Budget | Budget Request |
| SALARIES AND BENEFITS | | | | | |
| 4100 SALARIES | \$ 136,634 | \$ 142,297 | \$ 168,963 | \$ 132,381 | \$ 146,869 |
| SALARIES | - | - | - | - | 146,869 |
| 4105 OVERTIME | 488 | 2,872 | 1,745 | 1,300 | - |
| 4110 COMP TIME BUYOUT | - | - | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 7,888 | 6,749 | 11,459 | 14,000 | - |
| 4125 TEMPORARY HELP | - | - | - | - | - |
| 4140 EMPLOYEE BENEFITS | 20,695 | (1,404) | 8,024 | 17,240 | 20,384 |
| DENTAL | - | - | - | - | 880 |
| HEALTH | - | - | - | - | 19,028 (1) |
| VISION | - | - | - | - | 306 |
| LIFE INSURANCE | - | - | - | - | 106 |
| EAP | - | - | - | - | 64 |
| 4150 PERS RETIREMENT | 20,310 | 24,186 | 26,938 | 18,787 | 28,610 (2) |
| 4160 TAXES | - | 17,366 | 19,333 | 12,888 | 36,895 (3) |
| WORKER'S COMP | - | - | - | - | 23,765 |
| SS | - | - | - | - | 10,641 |
| MEDICARE | - | - | - | - | 2,489 |
| Total: SALARIES AND BENEFITS | \$ 186,015 | \$ 192,065 | \$ 236,462 | \$ 196,595 | \$ 232,758 |
| OPERATIONS & MAINTENANCE | | | | | |
| 4200 UTILITIES | 1,324 | - | - | - | - |
| 4205 COMMUNICATIONS | 47,118 | 48,776 | 49,000 | 46,000 | 97,000 (4) |
| 4220 OFFICE SUPPLIES | 1,127 | 1,523 | 1,000 | 800 | 800 |
| 4225 POSTAGE | 208 | 773 | 500 | 400 | 400 |
| 4230 TRAVEL AND TRAINING | 945 | - | - | - | 1,000 |
| 4245 SUPPLIES | 1,959 | 2,263 | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | 11,090 | 4,744 | 6,500 | 3,500 | 3,500 |
| PERIPHERAL REPLACEMENTS | - | - | - | - | - |
| DESKTOP BACKUP POWER UNITS | - | - | - | - | - |
| MAINTENANCE SUPPLIES | - | - | - | - | - |
| Total: OPERATIONS & MAINTENANCE | \$ 63,771 | \$ 58,080 | \$ 57,000 | \$ 50,700 | \$ 102,700 |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | 27,551 | 31,936 | 66,800 | 80,000 | 85,962 |
| SPAM FILTER | - | - | - | - | - |
| FINANCIAL SOFTWARE MAINTENANCE & SUPPORT | 4,040 (8) | - | - | - | - |
| CABLE BROADCAST & BACKUP INTERNET | 32,562 (9) | - | - | - | - |
| DATA WIRING ADDITIONS | 2,640 (10) | - | - | - | - |
| DATA WIRING ADDITIONS | 1,500 (11) | - | - | - | - |

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|----------------------------|
| INFRASTRUCTURE EMERGENCY SERVICES | 1,200 (12) | | | | |
| PAYROLL SERVICES | 15,600 (13) | | | | |
| PARCEL DATABASE UPDATES | 2,220 (14) | | | | |
| WEB HOSTING | 1,500 (15) | | | | |
| AGENDA MANAGEMENT MAINTENANCE & SUPPORT | 14,500 (16) | | | | |
| WEBSITE CONTENT MANAGER | 1,500 (17) | | | | |
| DATA BACKUP SERVICES | 1,200 (18) | | | | |
| NETWORK FIREWALL MAINTENANCE & SUPPORT | 7,500 (19) | | | | |
| Total: CONTRACT SERVICES | \$ 27,551 | \$ 31,936 | \$ 66,800 | \$ 80,000 | \$ 85,962 |
| Division Total: INFORMATION SYSTEMS | \$ 277,337 | \$ 282,081 | \$ 360,262 | \$ 327,295 | \$ 421,420 |

- (1) Includes a 7.5% increase in health care costs
- (2) Includes PERS rate of 19.48%; FY 12/13 PERS rate was 18.08%
- (3) Includes Workers Comp rate of 14.864%; FY 12/13 WC rate was 11.162%
- (4) Mobile Device monthly connectivity (Cell phones, hot spots, iPads) have been consolidated in the IT budget.
- (5) Parts for workstations, keyboards, mice, etc.
- (6) Battery backups for workstations in the case of brown-outs, power fluctuations, etc.
- (7) Labeling materials, cleaning supplies, canned air, network cables, power strips, etc.
- (8) Required to keep both spam & virus emails out of users inbox.
- (9) New World Systems (Finance, Community Development & Code Enforcement)
- (10) Time Warner backup internet connection & cable service for TV reception in City Hall
- (11) When changes to infrastructure or new work locations are created, data wiring is required to link back to the main server room.
- (12) Consultants assisting with infrastructure planning & emergency situations
- (13) Paychex
- (14) Metroscan, used for CD, Code Enforcement, etc. Monthly updated parcel data
- (15) Site for hosting the public CC agendas
- (16) Sire application
- (17) Graphtek, automated software for utilizing & managing cityofdhs.org
- (18) Offsite, secured online backups for approx. 900GB of data
- (19) Subscription based service for Firewall updates & security definition files

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 13-14 |
|--|--------------------|--------------------|-------------------|-------------------|------------------|
| | Audited Actuals | Audited Actuals | Adopted Budget | Amended Budget | Budget Request |
| 001-41-13 BUSINESS LICENSE | | | | | |
| SALARIES AND BENEFITS | | | | | |
| 4100 SALARIES | \$ 53,613 | \$ 52,593 | \$ 59,923 | \$ 48,000 | \$ 50,222 |
| SALARIES | - | - | - | - | 50,222 |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | - | 3,952 | 3,794 | 3,000 | - |
| 4140 EMPLOYEE BENEFITS | 9,938 | 3,729 | 6,741 | 5,605 | 6,740 |
| DENTAL | - | - | - | - | 570 |
| HEALTH | - | - | - | - | 5,972 (1) |
| VISION | - | - | - | - | 113 |
| LIFE INSURANCE | - | - | - | - | 53 |
| EAP | - | - | - | - | 32 |
| 4150 PERS RETIREMENT | 7,933 | 8,632 | 9,028 | 6,829 | 9,783 (2) |
| 4160 TAXES | - | 5,446 | 5,650 | 3,798 | 12,468 (3) |
| WORKER'S COMP | - | - | - | - | 8,029 |
| SS | - | - | - | - | 3,598 |
| MEDICARE | - | - | - | - | 841 |
| Total: SALARIES AND BENEFITS | \$ 71,485 | \$ 74,352 | \$ 85,136 | \$ 67,232 | \$ 79,213 |
| OPERATIONS & MAINTENANCE | | | | | |
| 4220 OFFICE SUPPLIES | - | 125 | 250 | 200 | 250 (4) |
| 4225 POSTAGE | 220 | 1,417 | 3,503 | 2,800 | 3,000 (5) |
| 4245 SUPPLIES | - | 61 | - | - | - |
| Total: OPERATIONS & MAINTENANCE | \$ 220 | \$ 1,604 | \$ 3,753 | \$ 3,000 | \$ 3,250 |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | - | - | 2,000 | 500 | 500 (6) |
| COPIER SERVICE | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ - | \$ - | \$ 2,000 | \$ 500 | \$ 500 |
| Division Total: BUSINESS LICENSE | \$ 71,704 | \$ 75,956 | \$ 90,889 | \$ 70,732 | \$ 82,963 |

(1) Includes a 7.5% increase in health care costs

(2) Includes PERS rate of 19.48%; FY 12/13 PERS rate was 18.08%

(3) Includes Workers Comp rate of 14.864%; FY 12/13 WC rate was 11.162%

(4) Envelopes for business licenses

(5) Postage to mail all business licenses, renewals and other related matter

(6) Services as required for legal/special audit or study

City of Desert Hot Springs
 Budget Worksheet Report
 General Fund - 001-41-xx-xxxx

**PROPOSED CITY MANAGER
 BUDGET**

| Description | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---|-------------------------------|-------------------------------|-------------------------------|
| 001-41-19 NON-DEPARTMENTAL | | | |
| <u>TRANSFERS OUT AND CONTINGENCY RESERVE</u> | | | |
| 4997 CONTINGENCY RESERVE | 164,025 | 164,025 | 185,664 |
| 4999 TRANSFERS OUT | - | - | - |
| Total: TRANSFERS OUT AND CONTINGENCY RESERVE | \$ 164,025 | \$ 164,025 | \$ 185,664 |
| Division Total: NON-DEPARTMENTAL | \$ 164,025 | \$ 164,025 | \$ 185,664 |

Notes: Includes 1% of General Fund Contingency

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 | FY 11-12 | FY 12-13 | FY 12-13 | FY 12-13 | FY 13-14 |
|--|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| | Audited Actuals | Audited Actuals | Adopted Budget | Adopted Budget | Amended Budget | Budget Request |
| 001-41-41 PUBLIC WORKS | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 4100 SALARIES | \$ 121,611 | \$ 222,605 | \$ 176,576 | \$ 176,576 | \$ 161,685 | \$ 193,082 (1) |
| SALARIES | - | - | - | - | - | 193,082 |
| AUTO ALLOWANCE | - | - | - | - | - | - |
| 4105 OVERTIME | 424 | 161 | - | - | - | - |
| 4110 COMP TIME BUYOUT | 3,229 | 1,190 | - | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 8,834 | 14,465 | 15,007 | 15,007 | 10,000 | - |
| 4140 EMPLOYEE BENEFITS | 47,607 | 27,721 | 24,438 | 24,438 | 20,495 | 24,340 |
| DENTAL | - | - | - | - | - | 2,297 |
| HEALTH | - | - | - | - | - | 21,669 (2) |
| VISION | - | - | - | - | - | 204 |
| LIFE INSURANCE | - | - | - | - | - | 106 |
| EAP | - | - | - | - | - | 64 |
| 4150 PERS RETIREMENT | 22,834 | 31,511 | 30,124 | 30,124 | 24,244 | 37,612 (3) |
| 4160 TAXES | - | 27,221 | 22,776 | 22,776 | 19,306 | 49,764 (4) |
| WORKER'S COMP | - | - | - | - | - | 31,711 |
| SS | - | - | - | - | - | 14,631 |
| MEDICARE | - | - | - | - | - | 3,422 |
| Total: SALARIES AND BENEFITS | \$ 204,538 | \$ 324,875 | \$ 268,921 | \$ 268,921 | \$ 235,731 | \$ 304,798 |
| OPERATIONS & MAINTENANCE | | | | | | |
| 4200 UTILITIES | 7,244 | 8,162 | - | - | - | - |
| 4205 COMMUNICATIONS | 1,063 | 2,136 | 2,500 | 2,500 | 1,400 | - |
| 4220 OFFICE SUPPLIES | 217 | 21 | 250 | 250 | 650 | 700 |
| 4225 POSTAGE | 228 | 1,061 | 800 | 800 | 700 | 600 |
| 4230 TRAVEL AND TRAINING | 30 | 414 | - | - | - | - |
| 4235 DUES AND SUBSCRIPTIONS | - | - | 6,000 | 6,000 | 4,500 | 15,000 |
| AQMD - NEW YEARLY EMISSIONS FEES (10) & PERMIT FEES (7) | - | - | - | - | - | - |
| 4245 SUPPLIES | 27 | 1,428 | - | - | - | - |
| 4255 FUEL | - | 2,285 | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - |
| 4287 LEASE EXPENSE | - | - | - | - | - | - |
| 4288 PROGRAM EXPENSE | 75,147 | - | 75,147 | 75,147 | - | 75,147 (5) |
| Total: OPERATIONS & MAINTENANCE | \$ 83,957 | \$ 15,506 | \$ 84,697 | \$ 84,697 | \$ 7,250 | \$ 91,447 |
| CONTRACT SERVICES | | | | | | |
| 4320 CONTRACT SERVICES | 81,682 | 32,988 | 5,500 | 5,500 | 5,500 | 16,000 |
| COPIER SERVICE | - | - | - | - | - | 2,000 |

City of Desert Hot Springs
 Budget Worksheet Report
 General Fund - 001-41-xx-xxxx

**PROPOSED CITY MANAGER
 BUDGET**

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| ADMIN SUPPORT SERVICES | | 14,000 | | | |
| Total: CONTRACT SERVICES | \$ 81,682 | \$ 32,988 | \$ 5,500 | \$ 5,500 | \$ 16,000 |
| Division Total: PUBLIC WORKS - ADMINISTRATION | \$ 370,177 | \$ 373,368 | \$ 359,118 | \$ 248,481 | \$ 412,245 |

- (1) Includes salary and benefits increase from Manager to Director
- (2) Includes a 7.5% increase in health care costs
- (3) Includes PERS rate of 19.48%; FY 12/13 PERS rate was 18.08%
- (4) Includes Workers Comp rate of 14.864%; FY 12/13 WC rate was 11.162%
- (5) Maintenance of Effort for Measure A Funding

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 001-41-42 PUBLIC WORKS - CITY HALL | | | | | |
| OPERATIONS & MAINTENANCE | | | | | |
| 4200 UTILITIES | \$ 29,955 | \$ 30,406 | \$ 103,000 | \$ 78,000 | \$ 88,000 (1) |
| 4225 POSTAGE | 6,825 | 9,323 | 10,000 | 8,500 | 8,500 |
| 4245 SUPPLIES | 5,771 | 8,932 | 11,000 | 9,000 | 8,400 |
| SANITARY SUPPLIES | 5,000 | | | | |
| WATER | 3,400 | | | | |
| 4265 REPAIR & MAINT-BUILDINGS | 6,074 | 9,451 | 18,300 | 13,000 | 13,300 |
| PLUMBING AND HVAC REPAIR | 10,300 | | | | |
| FIRE EXTINGUISHER REPAIR | 1,500 | | | | |
| LOCK SERVICE | 1,500 | | | | |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | 4,000 | 3,500 | 3,700 |
| PIPE & SUPPLY | 1,000 | | | | |
| LIGHT BULBS | 850 | | | | |
| MEDICAL SUPPLIES | 850 | | | | |
| HARDWARE SUPPLIES | 1,000 | | | | |
| Total: OPERATIONS & MAINTENANCE | \$ 49,520 | \$ 59,406 | \$ 146,300 | \$ 112,000 | \$ 121,900 |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | 30,004 | 152,763 | 45,700 | 40,000 | 25,700 |
| PEST CONTROL | 5,400 | | | | |
| CLEANING SERVICE | 15,000 | | | | |
| POSTAGE METER RENTAL FEE | 5,300 | | | | |
| Total: CONTRACT SERVICES | \$ 30,004 | \$ 152,763 | \$ 45,700 | \$ 40,000 | \$ 25,700 |
| Division Total: PUBLIC WORKS - CITY HALL | \$ 79,525 | \$ 212,169 | \$ 192,000 | \$ 152,000 | \$ 147,600 |

(1) Includes City Hall, Tedesco Park, and Carl May Center.

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 001-41-43 PUBLIC WORKS - FLEET MAINTENANCE | | | | | |
| SALARIES AND BENEFITS | | | | | |
| 4100 SALARIES | \$ 6,300 | \$ - | \$ - | \$ - | \$ - |
| Total: SALARIES AND BENEFITS | \$ 6,300 | \$ - | \$ - | \$ - | \$ - |
| OPERATIONS & MAINTENANCE | | | | | |
| 4260 REPAIR & MAINT-VEHICLE | 10,376 | 12,101 | 15,000 | 15,000 | 12,000 |
| Total: OPERATIONS & MAINTENANCE | \$ 10,376 | \$ 12,101 | \$ 15,000 | \$ 15,000 | \$ 12,000 |
| Division Total: PUBLIC WORKS - FLEET MAINTENANCE | \$ 16,676 | \$ 12,101 | \$ 15,000 | \$ 15,000 | \$ 12,000 |

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | COMMUNITY SERVICES | | | | |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
| SALARIES AND BENEFITS | | | | | |
| 4100 SALARIES | \$ 119,500 | \$ - | \$ - | \$ - | \$ - |
| 4105 OVERTIME | 487 | - | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 24,594 | - | - | - | - |
| 4120 PART-TIME | 20,408 | 26,350 | 38,737 | 30,000 | - |
| 4140 EMPLOYEE BENEFITS | 41,283 | - | - | - | - |
| 4150 PERS RETIREMENT | 11,661 | - | - | - | - |
| 4160 TAXES | - | 3,341 | 9,259 | 3,700 | - |
| WORKER'S COMP | - | - | - | - | - |
| SS | - | - | - | - | - |
| MEDICARE | - | - | - | - | - |
| | | | | | |
| Total: SALARIES AND BENEFITS | \$ 217,934 | \$ 29,691 | \$ 47,996 | \$ 33,700 | \$ - |
| OPERATIONS & MAINTENANCE | | | | | |
| 4200 UTILITIES | 18,140 | 18,058 | 22,000 | 19,000 | 10,000 (1) |
| 4205 COMMUNICATIONS | 495 | 484 | 500 | 400 | 500 |
| 4220 OFFICE SUPPLIES | 1,502 | 1,158 | 250 | 250 | 250 |
| 4225 POSTAGE | 208 | 1,109 | 1,000 | 800 | 500 |
| 4235 DUES AND SUBSCRIPTIONS | | | 350 | 200 | |
| 4245 SUPPLIES | 1,924 | 1,216 | 22,000 | 9,000 | 11,250 |
| CCAC EVENTS | 10,000 | | | | |
| WARDMAN POOL | 1,250 | | | | |
| 4250 UNIFORMS | | | 150 | 100 | |
| 4265 REPAIR & MAINT-BUILDINGS | | | | | |
| AIR CONDITIONING SERVICE AND REPAIR | 4,000 | | | | |
| PLUMBING REPAIR | 3,500 | | | | |
| LOCK REPAIR | 3,500 | | | | |
| FIRE EXTINGUISHER MAINTENANCE | 500 | | | | |
| WARDMAN POOL MAINTENANCE | 4,800 | | | | |
| AUTOMATIC DOOR SERVICE | 1,500 | | | | |
| GLASS REPAIRS | 1,000 | | | | |
| PUMPING SERVICE | 500 | | | | |
| ELECTRICAL REPAIR | 2,000 | | | | |
| 4270 SMALL TOOLS & EQUIPMENT | | | 1,000 | 500 | |
| Total: OPERATIONS & MAINTENANCE | \$ 25,800 | \$ 27,882 | \$ 67,750 | \$ 51,250 | \$ 43,800 |

CONTRACT SERVICES

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 4320 CONTRACT SERVICES | 121,491 | 197,077 | 126,300 | 126,000 | 137,975 |
| PEST CONTROL SERVICES | 725 | | | | |
| TIME WARNER - INTERNET SERVICES | 1,210 | | | | |
| JANITORIAL SERVICES | 11,500 | | | | |
| COUNTY OF RIVERSIDE DEPT - ENV. HEALTH - SEN. C | 1,300 | | | | |
| COPIER SERVICE | 4,000 | | | | |
| WARDMAN POOL - COUNTY HEALTH PERMIT | 350 | | | | |
| SENIOR CENTER MANAGEMENT | 115,000 | | | | |
| ADMIN SUPPORT | 3,500 | | | | |
| ALARM PROTECTION SERVICES | 390 | | | | |
| Division Total: COMMUNITY SERVICES | \$ 121,491 | \$ 197,077 | \$ 126,300 | \$ 126,000 | \$ 137,975 |
| Division Total: CONTRACT SERVICES | \$ 365,225 | \$ 254,649 | \$ 242,046 | \$ 210,950 | \$ 181,775 |

(1) Senior Center and Wardman Building, and Wardman Pool

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund (Community Development) - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 001-41-61 BUILDING & SAFETY | | | | | |
| SALARIES AND BENEFITS | | | | | |
| 4100 SALARIES | \$ 64,665 | \$ 59,207 | \$ 52,515 | \$ 50,944 | \$ 52,516 |
| SALARIES | - | - | - | - | 52,516 |
| AUTO ALLOWANCE | - | - | - | - | - |
| 4105 OVERTIME | - | - | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 7,574 | 1,010 | - | 3,500 | - |
| 4120 PART-TIME | - | - | 4,040 | - | - |
| 4125 TEMPORARY HELP | - | - | - | - | - |
| 4140 EMPLOYEE BENEFITS | 17,829 | 7,002 | 14,531 | 12,140 | 14,530 |
| DENTAL | - | - | - | - | 1,197 |
| HEALTH | - | - | - | - | 13,055 (1) |
| VISION | - | - | - | - | 193 |
| LIFE INSURANCE | - | - | - | - | 53 |
| EAP | - | - | - | - | 32 |
| 4150 PERS RETIREMENT | 7,876 | 9,080 | 9,497 | 7,184 | 10,230 (2) |
| 4160 TAXES | - | 5,358 | 5,912 | 4,492 | 13,054 (3) |
| WORKER'S COMP | - | - | - | - | 8,406 |
| SS | - | - | - | - | 3,767 |
| MEDICARE | - | - | - | - | 881 |
| Total: SALARIES AND BENEFITS | \$ 97,943 | \$ 81,657 | \$ 86,495 | \$ 78,260 | \$ 90,330 |
| OPERATIONS & MAINTENANCE | | | | | |
| 4200 UTILITIES | 20,403 | 22,400 | - | - | - |
| 4205 COMMUNICATIONS | - | - | - | - | - |
| 4210 ADVERTISING | - | - | - | - | - |
| 4215 PRINTING | 1,454 | 1,700 | 1,000 | 700 | 250 |
| 4220 OFFICE SUPPLIES | 1,940 | 542 | 500 | 300 | 900 |
| 4225 POSTAGE | 208 | 859 | 650 | 500 | 500 |
| 4230 TRAVEL AND TRAINING | - | - | - | - | - |
| 4235 DUES AND SUBSCRIPTIONS | 100 | - | 200 | 200 | 200 |
| INTERNATIONAL CODE COUNCIL | | | | | |
| 4245 SUPPLIES | 2,679 | 1,857 | - | - | - |
| 4260 REPAIR & MAINT-VEHICLE | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - |

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund (Community Development) - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Total: OPERATIONS & MAINTENANCE | \$ 26,785 | \$ 27,358 | \$ 2,350 | \$ 1,700 | \$ 1,850 |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | 121,711 | 153,498 | 196,000 | 145,000 | 165,860 |
| COPIER SERVICE | 1,500 | | | | |
| SOFTWARE UPGRADE | 9,360 | | | | |
| BUILDING INSPECTOR | 150,000 (4) | | | | |
| ADMIN SUPPORT | 3,500 (5) | | | | |
| LAND DATABASE | 1,500 (6) | | | | |
| Total: CONTRACT SERVICES | \$ 121,711 | \$ 153,498 | \$ 196,000 | \$ 145,000 | \$ 165,860 |
| Division Total: BUILDING & SAFETY | \$ 246,439 | \$ 262,513 | \$ 284,845 | \$ 224,960 | \$ 258,040 |

- (1) Includes a 7.5% increase in health care costs
- (2) Includes PERS rate of 19.48%; FY 12/13 PERS rate was 18.08%
- (3) Includes Workers Comp rate of 14.864%; FY 12/13 WC rate was 11.162%
- (4) Three year agreement with California Code Check; however, only the first year of the contract is included for FY 13/14
- (5) Administrative Assistant
- (6) Metrosan (Riverside County Database)

City of Desert Hot Springs
 Budget Worksheet Report
 General Fund (Community Development) - 001-41-xx-xxxx

**PROPOSED CITY MANAGER
 BUDGET**

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 001-41-62 PLANNING | | | | | |
| SALARIES AND BENEFITS | | | | | |
| 4100 SALARIES | \$ 171,674 | \$ 147,591 | \$ 147,763 | \$ 119,418 | \$ 140,564 |
| SALARIES | - | - | - | - | 140,564 |
| AUTO ALLOWANCE | - | - | - | - | - |
| 4101 SALARIES-ELECTEDS/APPOINTED | 2,836 | 2,586 | 2,400 | 2,000 | 3,000 |
| 4105 OVERTIME | - | - | - | - | - |
| 4110 COMP TIME BUYOUT | - | - | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 4,448 | 8,378 | 16,219 | 7,000 | - |
| 4125 TEMPORARY HELP | - | - | - | - | - |
| 4140 EMPLOYEE BENEFITS | 29,644 | 6,369 | 6,977 | 5,991 | 6,976 |
| DENTAL | - | - | - | - | 570 |
| HEALTH | - | - | - | - | 5,972 (1) |
| VISION | - | - | - | - | 113 |
| LIFE INSURANCE | - | - | - | - | 289 |
| EAP | - | - | - | - | 32 |
| 4150 PERS RETIREMENT | 22,451 | 22,598 | 25,420 | 15,818 | 27,382 (2) |
| 4160 TAXES | - | 14,710 | 17,367 | 8,307 | 39,406 (3) |
| WORKER'S COMP | - | - | - | - | 25,771 |
| SS | - | - | - | - | 11,050 |
| MEDICARE | - | - | - | - | 2,585 |
| Total: SALARIES AND BENEFITS | \$ 231,053 | \$ 202,232 | \$ 216,146 | \$ 158,535 | \$ 217,328 |
| OPERATIONS & MAINTENANCE | | | | | |
| 4205 COMMUNICATIONS | | | 1,000 | 800 | - |
| 4210 ADVERTISING | 2,352 | 2,000 | 1,500 | 900 | 1,600 |
| 4215 PRINTING | 1,535 | 1,729 | 2,500 | 800 | 2,000 |
| 4220 OFFICE SUPPLIES | 4,151 | 3,994 | 5,000 | 5,000 | 1,500 |
| 4225 POSTAGE | 331 | 1,152 | 1,000 | 600 | 500 |
| 4235 DUES AND SUBSCRIPTIONS | 1,442 | 238 | 400 | 300 | 300 |
| CA PLANNING & DEVELOPMENT RPT | | | | | 250 |
| AMERICAN PLANNING ASSOC | | | | | 150 |
| 4245 SUPPLIES | 2,112 | 361 | 7,997 | 8,000 | - |
| Total: OPERATIONS & MAINTENANCE | \$ 11,923 | \$ 9,474 | \$ 19,397 | \$ 16,400 | \$ 5,900 |

City of Desert Hot Springs
 Budget Worksheet Report
 General Fund (Community Development) - 001-41-xx-xxxx

**PROPOSED CITY MANAGER
 BUDGET**

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | 168,874 | 338,551 | 390,000 | 363,565 | 299,680 |
| COPIER SERVICE | 1,500 | | | | |
| SOFTWARE UPGRADE | 4,680 | | | | |
| MSHCP PLAN | 25,000 | | | | |
| GENERAL PLAN | 62,500 | | | | |
| ADMIN SUPPORT | 204,000 (4) | | | | |
| GIS SUPPORT SVCS - MAPPING | 2,000 | | | | |
| Total: CONTRACT SERVICES | <u>\$ 168,874</u> | <u>\$ 338,551</u> | <u>\$ 390,000</u> | <u>\$ 363,565</u> | <u>\$ 299,680</u> |
| Division Total: PLANNING | <u>\$ 411,850</u> | <u>\$ 550,257</u> | <u>\$ 625,543</u> | <u>\$ 538,500</u> | <u>\$ 522,908</u> |

(1) Includes a 7.5% increase in health care costs
 (2) Includes PERS rate of 19.48%; FY 12/13 PERS rate was 18.08%
 (3) Includes Workers Comp rate of 14.864%; FY 12/13 WC rate was 11.162%
 (4) Includes an Administrative Assistant and two Contract Planners

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund (Community Development) - 001-41-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 001-41-53 LAND DEVELOPMENT/ENGINEERING | | | | | |
| OPERATIONS & MAINTENANCE | | | | | |
| 4205 COMMUNICATIONS | \$ 909 | \$ 1,004 | \$ - | \$ - | \$ - |
| 4215 PRINTING | 1,467 | 1,744 | 2,000 | 600 | 250 |
| 4220 OFFICE SUPPLIES | 2,867 | 591 | 500 | 500 | 500 |
| 4225 POSTAGE | 232 | 762 | 700 | 700 | 700 |
| 4245 SUPPLIES | 840 | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - |
| Total: OPERATIONS & MAINTENANCE | \$ 6,314 | \$ 4,100 | \$ 3,200 | \$ 1,800 | \$ 1,450 |
| CONTRACT SERVICES | | | | | |
| 4305 ENGINEERING CONTRACTS | 110,130 | 212,767 | 237,120 | 238,000 | 215,000 |
| ENGINEERING SERVICES | | | | | |
| 4320 CONTRACT SERVICES | 56,704 | 12,757 | 15,000 | 10,000 | 12,860 |
| SOFTWARE MAINTENANCE | | | | | |
| ADMIN SUPPORT | | | | | |
| | | 215,000 (1) | | | |
| | | 9,360 | | | |
| | | 3,500 | | | |
| Total: CONTRACT SERVICES | \$ 166,834 | \$ 225,524 | \$ 252,120 | \$ 248,000 | \$ 227,860 |
| Division Total: LAND DEVELOPMENT / ENGINEERING | \$ 173,148 | \$ 229,624 | \$ 255,320 | \$ 249,800 | \$ 229,310 |

(1) Engineering Services include program, project, and construction management of all Capital Improvement Projects from the design phase to the construction completion. The review, approval, and inspection of various public works construction permits including encroachment permits, grading permits, and utility project permits. Provide general plan check services for residential and commercial land development and capital improvement projects, to verify their adherence to Public Works' standards and design policies as well as provide and recommend conditions of approval for all development projects. Represent the City in official functions and meetings with council, commissioners, developers, and contractors as directed and provide engineering recommendations.

**PROPOSED CITY MANAGER
BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
General Fund (Community Development) - 001-41-xx-xxxx

| Description | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|----------------------------|----------------------------|-------------------------------|
| 001-41-64 ECONOMIC DEVELOPMENT | | | |
| OPERATIONS & MAINTENANCE | | | |
| 4200 UTILITIES | \$ 22,000 | \$ 6,000 | \$ - (1) |
| 4205 COMMUNICATIONS | - | - | - |
| 4210 ADVERTISING | - | - | 4,000 |
| 4215 PRINTING | - | - | - |
| 4220 OFFICE SUPPLIES | - | - | - |
| 4225 POSTAGE | - | - | - |
| 4230 TRAVEL AND TRAINING | - | - | - |
| 4235 DUES AND SUBSCRIPTIONS | 150 | 300 | 58,500 (2) |
| 4245 SUPPLIES | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - |
| Total: OPERATIONS & MAINTENANCE | \$ 22,150 | \$ 6,300 | \$ 62,500 |
| CONTRACT SERVICES | | | |
| 4320 CONTRACT SERVICES | 349,610 | 340,000 | 207,805 |
| INTL' CONFERENCE OF SHOPPING CENTERS BOOTH | 2,000 | | |
| DESERT HOT SPRINGS HOTELIERS ASSOC - HOTELIERS | 31,805 | | |
| BUSINESS RETENTION & EXPANSION, MARKETING & ATTRACTION | 120,000 | | |
| CHAMBER OF COMMERCE - VISITOR'S CENTER | 50,000 | | |
| FAMILIARIZATION TOUR | 4,000 | | |
| Total: CONTRACT SERVICES | \$ 349,610 | \$ 340,000 | \$ 207,805 |
| Division Total: ECONOMIC DEVELOPMENT | \$ 371,760 | \$ 346,300 | \$ 270,305 |

(1) Utilities are not a part of this budget and are budgeted in Public Works - City Hall.

(2) Dues and Subscriptions:

| | |
|--|---------------|
| Coachella Valley Economic Partnership - IHUB | 12,500 |
| Coachella Valley Economic Partnership - Regional Marketing | 25,000 |
| Palm Springs Desert Resort - CVA TOT | 17,000 |
| Palm Springs Life - Vision Advertorial | 4,000 |
| | <u>58,500</u> |

PROPOSED CITY MANAGER BUDGET

| Description | FY 13-14 Department Request |
|-------------------------------------|-----------------------------------|
| 211-44-53 AQUATIC CENTER | |
| OPERATIONS & MAINTENANCE | |
| 4200 UTILITIES | \$ 97,500 |
| WATER | |
| ELECTRICITY | |
| NATURAL GAS | |
| 4205 COMMUNICATIONS | 3,200 |
| INTERNET ACCESS | |
| PHONE LINE | |
| ALARM MONITORING SERVICE | |
| 4210 ADVERTISING | 5,500 |
| 4220 OFFICE SUPPLIES | 2,200 |
| 4225 POSTAGE | 5,500 |
| 4230 TRAVEL & TRAINING | 1,650 |
| 4235 DUES AND SUBSCRIPTIONS | 550 |
| 4250 UNIFORMS | 2,750 |
| 4265 REPAIR & MAINT-BUILDINGS | 20,500 |
| 4270 SMALL TOOLS & EQUIPMENT | 4,400 |
| 4275 INSURANCE PREMIUMS | 22,000 |
| 4285 ADMINISTRATIVE SERVICES | 160,000 |
| 4320 CONTRACT SERVICES | 102,400 |
| Water Quality Compliance | 87,600 |
| Landscape Maintenance | 4,800 |
| Post Operations Assessment Report | 10,000 |

Total: OPERATIONS & MAINTENANCE
\$ 428,150
\$ 428,150

Division Total: AQUATIC CENTER

Note: The Aquatic Center is seasonal

PROPOSED CITY MANAGER BUDGET

| Description | FY 13-14 Department Request |
|---|-----------------------------------|
| 211-44-54 BOYS AND GIRLS CLUB | |
| OPERATIONS & MAINTENANCE | |
| 4200 UTILITIES | \$ 62,625 |
| WATER | |
| ELECTRICITY | |
| NATURAL GAS | 4,000 |
| 4265 REPAIR & MAINT-BUILDINGS | 254,800 |
| 4320 CONTRACT SERVICES | |
| Landscape Maintenance | 4,800 |
| Youth Violence and Gang Intervention Programs | 250,000 |
| Total: OPERATIONS & MAINTENANCE | \$ 321,425 |
| Division Total: BOYS & GIRLS CLUB | \$ 321,425 |

PROPOSED CITY MANAGER BUDGET

| Description | FY 13-14 Department Request |
|--|-----------------------------------|
| 211-44-95 HEALTH CENTER | |
| OPERATIONS & MAINTENANCE | |
| 4200 UTILITIES | \$ 20,875 |
| WATER | |
| ELECTRICITY | |
| NATURAL GAS | |
| 4320 CONTRACT SERVICES | 4,800 |
| Landscape Maintenance | |
| Total: OPERATIONS & MAINTENANCE | \$ 25,675 |
| Division Total: HEALTH CENTER | \$ 25,675 |

City of Desert Hot Springs
 Budget Worksheet Report
 Health and Wellness Fund - 211-44-xx-xxxx

PROPOSED CITY MANAGER BUDGET

| Description | FY 13-14 Department Request |
|---|-----------------------------------|
| 211-44-56 COMMUNITY HEALTH & WELLNESS CENTER | |
| SALARIES AND BENEFITS | |
| 4100 SALARIES | \$ 112,445 |
| 4140 EMPLOYEE BENEFITS | 25,034 (1) |
| 4150 PERS RETIREMENT | 21,904 (2) |
| 4160 TAXES | 29,475 (3) |
| | 188,858 |
| Total: SALARIES AND BENEFITS | |
| 4220 OFFICE SUPPLIES | 500 |
| 4281 ANNUAL LEASE PAYMENT - DESERT HOT SPRINGS FOUNDATION | 104,000 |
| 4320 CONTRACT SERVICES | 11,000 |
| Compliance Reporting | 6,000 |
| Health Assessment Resource Center | 5,000 |
| Division Total: COMMUNITY HEALTH & WELLNESS CENTER | 304,358 |
| TOTAL: HEALTH AND WELLNESS FUND | \$ 1,079,608 |

- (1) Includes a 7.5% increase in health care costs
- (2) Includes PERS rate of 19.48%; FY 12/13 PERS rate was 18.08%
- (3) Includes Workers Comp rate of 14.864%; FY 12/13 WC rate was 11.162%

PROPOSED CITY MANAGER BUDGET

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Department Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-----------------------------------|
| 245-42-23 POLICE (ADMINISTRATION, SUPPORT SERVICES, PATROL & FIELD, CRIME PREVENTION, TRAFFIC SAFETY) | | | | | |
| <u>SALARIES AND BENEFITS</u> | | | | | |
| 4100 SALARIES | \$ 3,264,414 | \$ 3,378,938 | \$ 3,816,347 | \$ 3,080,600 | \$ 3,595,820 |
| SALARIES | 3,361,539 | | | | |
| UNIFORM ALLOWANCE | - | | | | |
| ADDITIONAL HOLIDAY | 185,281 | | | | |
| RESIDENCY PAY | 4,800 | | | | |
| FLEX BENEFIT PLAN | 44,200 | | | | |
| 4105 OVERTIME | 251,428 | 441,502 | 320,391 | 395,300 | 392,039 |
| 4110 COMP TIME BUYOUT | 294,519 | 229,951 | 229,202 | 230,200 | 230,000 |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 210,936 | 317,898 | 204,576 | 365,000 | - |
| 4120 PART-TIME (CROSSING GUARDS) | 41,878 | 13,814 | 51,530 | 19,550 | 40,440 |
| 4140 EMPLOYEE BENEFITS | 693,805 | 185,500 | 417,579 | 362,000 | 575,688 |
| DENTAL | 18,941 | | | | |
| HEALTH | 542,400 | | | | |
| VISION | 8,155 | | | | (1) |
| LIFE INSURANCE | 4,906 | | | | |
| EAP | 1,286 | | | | |
| 4150 PERS RETIREMENT | 1,195,141 | 1,153,895 | 1,270,725 | 850,000 | 1,226,247 (2) |
| 4160 TAXES | - | 581,257 | 717,807 | 573,692 | 767,271 (3) |
| WORKER'S COMP | 393,302 | | | | |
| SS | 303,086 | | | | |
| MEDICARE | 70,883 | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4200 UTILITIES | 19,285 | 18,019 | 17,000 | 17,000 | 20,450 |
| MISSION SPRINGS WATER DISTRICT | 2,000 | | | | |
| SOUTHERN CALIFORNIA EDISON | 17,750 | | | | |
| DIRECTV | 700 | | | | |
| 4205 COMMUNICATIONS | 36,702 | 45,290 | 43,380 | 53,600 | 28,468 (4) |
| DATA CARDS | 12,000 | | | | |
| CABLE - TEDESCO PARK | 5,268 | | | | |
| DISPATCH DATA CARD UPGRADE | 11,200 | | | | |
| 4210 ADVERTISING | 1,669 | 1,290 | 3,900 | 2,950 | 3,000 |
| 4215 PRINTING | 6,536 | 3,002 | 5,200 | 5,000 | 10,500 (5) |
| BUSINESS CARDS, LETTERHEAD, ENVELOPES | 5,500 | | | | |
| TICKET BOOKS & FORMS | 5,000 | | | | |
| 4220 OFFICE SUPPLIES | 27,265 | 23,874 | 26,700 | 24,000 | 30,000 |
| Total: SALARIES AND BENEFITS | \$ 5,952,121 | \$ 6,302,755 | \$ 7,028,157 | \$ 5,876,342 | \$ 6,827,505 |

PROPOSED CITY MANAGER BUDGET

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Department Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-----------------------------------|
| 4225 POSTAGE | 1,403 | 3,622 | 2,500 | 1,900 | 2,500 |
| FEDERAL EXPRESS | 500 | | | | |
| PURCHASE POWER - METERED POSTAGE | 2,000 | | | | |
| 4230 TRAVEL AND TRAINING | 45,971 | 41,477 | 53,437 | 53,500 | 30,750 (6) |
| BASIC ICI CORE COURSE (4 OFFICERS) | 2,000 | | | | |
| BASIC TRAFFIC SCHOOL (14 OFFICERS) | 4,000 | | | | |
| CALIFORNIA NARCOTICS OFFICER ASSOCIATION | 1,000 | | | | |
| CALIFORNIA PEACE OFFICER ASSOCIATION | 1,500 | | | | |
| DRUG RECOGNITION EVALUATOR SCHOOL | 2,000 | | | | |
| LA HIDA TRAINING COURSES | 2,500 | | | | |
| RANGE MASTER SCHOOL | 1,000 | | | | |
| RIV CO LAW ENFORCEMENT ADMIN ASSOC | 150 | | | | |
| RIVERSIDE COUNTY SHERIFF | 7,000 | | | | |
| DRIVER TRAINING | | | | | |
| PERISHIBLE SKILLS | | | | | |
| SAN BERNARDINO COUNTY SHERIFF | 5,000 | | | | |
| DEFENSE TACTICS | | | | | |
| RANGE MASTER SCHOOL | | | | | |
| SAN DIEGO REGIONAL TRAINING CENTER | 4,000 | | | | |
| TRAINING INNOVATION TMS MILLENEUM | 600 | | | | |
| 4235 DUES AND SUBSCRIPTIONS | 5,379 | 5,790 | 3,780 | 5,100 | 47,580 (7) |
| ANNUAL ORGANIZATION MEMBERSHIPS | 2,480 | | | | |
| ANNUAL ORGANIZATION SUBSCRIPTION | 2,700 | | | | |
| CAL ID ASSESSMENT | 25,000 | | | | |
| GENERATOR FEES | 2,000 | | | | |
| LICENSE PLATE READER ANNUAL SUBSCRIPTION | 2,500 | | | | |
| MOBILE COP SUBSCRIPTIONS | 8,000 | | | | |
| OFFENDER WATCH ANNUAL SUBSCRIPTION | 3,500 | | | | |
| PENAL/VEHICLE CODE BOOKS | 1,000 | | | | |
| SOURCEBOOK SITE LICENSES | 400 | | | | |
| 4245 SUPPLIES | 28,366 | 29,692 | 17,530 | 14,000 | 15,100 (8) |
| AFTER HOURS EMERGENCY | 1,000 | | | | |
| CRIME PREVENTION SUPPLIES | 2,000 | | | | |
| CRIME SCENE SUPPLIES | 2,500 | | | | |
| JUNIOR POLICE CAMP SUPPLIES | 500 | | | | |
| OFFICER MEDICAL SUPPLIES | 2,000 | | | | |
| SUSPECT MEALS | 500 | | | | |
| WAXIE SANITARY SUPPLY | 6,600 | | | | |
| 4250 UNIFORMS | 18,487 | 9,383 | 35,350 | 37,000 | 26,700 |

PROPOSED CITY MANAGER BUDGET

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Department Request |
|---|---------------------|---------------------|-------------------------------|-------------------------------|-----------------------------------|
| 4255 FUEL | 125,055 | 146,179 | 115,000 | 147,000 | 176,830 (9) |
| 4260 REPAIR & MAINT-VEHICLE | 68,880 | 101,248 | 71,750 | 120,000 | 73,750 (10) |
| AUTO REPAIR & MAINTENANCE | | | | | |
| RV REPAIR & MAINTENANCE | 43,250 | | | | |
| FIRE EXTINGUISHER MAINTENANCE | 2,000 | | | | |
| CAR WASH | 1,000 | | | | |
| AUTO GLASS REPAIR | 5,000 | | | | |
| ATV REPAIR & MAINTENANCE | 3,000 | | | | |
| TIRES | 1,000 | | | | |
| AUTO SIGNS & DECALS | 15,000 | | | | |
| BUILDING SUPPLIES | 3,500 | | | | |
| 4265 REPAIR & MAINT-BUILDINGS | 12,140 | 6,050 | 6,600 | 14,500 | 24,750 (11) |
| AIR CONDITIONING SERVICE | 3,450 | | | | |
| FIRE EXTINGUISHER MAINTENANCE | 5,000 | | | | |
| OUTDOOR FLAGS | 1,000 | | | | |
| REMOTE GATE REPAIR | 300 | | | | |
| PLUMBING REPAIR | 2,000 | | | | |
| BACK DOOR REPAIR | 8,000 | | | | |
| SMALL TOOLS & EQUIPMENT | 5,000 | | | | |
| 4270 AMMO | 8,711 | 5,649 | 57,800 | 45,000 | 60,650 (12) |
| CSI/OFFICER SUPPLIES | 6,000 | | | | |
| HOLSTERS, BELTS, TICKET BOOK CADDY, HANDCUFFS | 21,900 | | | | |
| HT BATTERIES | 4,500 | | | | |
| TASERS | 2,250 | | | | |
| TRAFFIC PLANS & BARRICADES FOR CHECKPOINTS | 3,000 | | | | |
| VESTS, MASKS, HELMETS | 900 | | | | |
| 4288 PROGRAM EXPENSE - SOBRIETY CHECKPOINT GRANT SUPPLIES | | | | 4,392 | - |
| 4299 MISCELLANEOUS EXPENSE | | | | | |
| C.V. SUPPORT SERVICES RECOGNITION | 3,905 | 1,410 | - | - | 2,500 (13) |
| Total: OPERATIONS & MAINTENANCE | \$ 409,992 | \$ 441,975 | \$ 459,927 | \$ 544,942 | \$ 553,528 |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | 1,923,469 | 1,437,560 | 1,404,060 | 1,966,352 | 1,510,648 (14) |
| DATABASE SOFTWARE | 600 | | | | |
| AIR CARDS - CATHEDRAL CITY | 620 | | | | |
| ALARM SERVICES | 1,440 | | | | |
| ALCOHOL/DRUG ANALYSIS | 5,000 | | | | |
| BACKGROUND INVESTIGATIONS | 5,000 | | | | |

PROPOSED CITY MANAGER BUDGET

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Department Request |
|---|---------------------|---------------------|-------------------------------|-------------------------------|-----------------------------------|
| BLOOD DRAWS | 11,000 | | | | |
| COMMUNITY CAMERA MAINTENANCE | 15,000 | | | | |
| CELL PHONE CHARGES - APPREHENSION DETAIL | 1,000 | | | | |
| CITY OF CATHEDRAL CITY - DISPATCH | 1,018,211 | | | | |
| CITY OF CATHEDRAL CITY - MULTI AGENCY CO OP AGREEMENT | 6,100 | | | | |
| CLEANING SERVICE | 15,200 | | | | |
| CLET'S LINE - CATHEDRAL CITY | 8,839 | | | | |
| COPIER SERVICE | 15,000 | | | | |
| CORP YARD SERVICE | 3,000 | | | | |
| COUNTY OF RIVERSIDE AUDITOR - PARKING CITATION PROCESSING | 2,000 | | | | |
| COUNTY OF RIVERSIDE SHERIFF - BOOKING FEES | 35,000 | | | | |
| CRIME ANALYSIS SOFTWARE | 3,200 | | | | |
| CRIME FREE MULTI-HOUSING SOFTWARE | 500 | | | | |
| CRIME MAPPING SOFTWARE | 2,800 | | | | |
| CRIME SCENE CLEAN UP | 3,900 | | | | |
| CRIME SCENE SOFTWARE | 350 | | | | |
| DATABASE SOFTWARE | 400 | | | | |
| DEPARTMENT OF JUSTICE - BLOOD ALCOHOL ANALYSIS | 5,000 | | | | |
| DEPARTMENT OF JUSTICE - LIVESCAN FEES | 13,500 | | | | |
| ERICA RADIO SYSTEM | 127,198 | | | | |
| FLEET MAINTENANCE SOFTWARE | 2,500 | | | | |
| FORENSIC ARTIST | 500 | | | | |
| IN CAR AND HT RADIO SERVICE | 8,000 | | | | |
| IN CAR CAMERA SOFTWARE | 10,000 | | | | |
| JAIL BLANKET & UNIFORM SERVICE | 9,100 | | | | |
| JAILER | 75,000 | | | | |
| MEDICAL EXAMS | 10,500 | | | | |
| NURSE STAND BY FEE | 14,400 | | | | |
| OFFICER EVALUATION | 2,000 | | | | |
| OFFICER PHYSICALS | 1,500 | | | | |
| PALM SPRINGS GUN CLUB | 2,000 | | | | |
| PARCEL LEVY | 30,000 | | | | |
| PEST CONTROL | 1,740 | | | | |
| POLIGRAPHER | 1,000 | | | | |
| RADAR GUN REPAIR | 250 | | | | |
| RIV CO COMMUNITY HEALTH AGENCY - JAIL INSPECTION | 1,000 | | | | |
| SERVICE PRO MAINTENANCE | 12,800 | | | | |
| DISPATCH SOFTWARE | 16,000 | | | | |
| SOFTWARE MAINTENANCE | 1,500 | | | | |

PROPOSED CITY MANAGER BUDGET

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Department Request |
|---|---------------------|---------------------|-------------------------------|-------------------------------|-----------------------------------|
| STORAGE FACILITY RENTAL | | 3,600 | | | |
| TICKET REVENUE COLLECTOR | | 1,400 | | | |
| WEB TIP, TEXTTIPS, TIPSOFT, ONLINE TIP SOFTWARE | | 2,000 | | | |
| SEXUAL ASSAULT EXAMS | | 4,000 | | | |
| 4399 OTHER | 196,013 | 9,019 | | | |
| Total: CONTRACT SERVICES | \$ 2,119,482 | \$ 1,446,579 | \$ 1,404,060 | \$ 1,966,352 | \$ 1,510,648 |
| <u>TRANSFERS OUT</u> | | | | | |
| 4999 TRANSFERS OUT - FLEET REPLACEMENT | 229,869 | 200,000 | - | - | 200,000 (15) |
| Total: TRANSFERS OUT | \$ 229,869 | \$ 200,000 | \$ - | \$ - | \$ 200,000 |
| <u>CAPITAL</u> | | | | | |
| 5030 EQUIPMENT | 20,085 | 35,358 | - | - | - |
| Total: CAPITAL | \$ 20,085 | \$ 35,358 | \$ - | \$ - | \$ - |
| Division Total: POLICE | \$ 8,731,548 | \$ 8,426,667 | \$ 8,892,144 | \$ 8,387,636 | \$ 9,091,681 |

- (1) Includes a 7.5% increase in health care costs
- (2) Includes PERS rate of 35.282%; FY 12/13 PERS rate was 34.531%
- (3) Includes Workers Comp rate of 14.864%; FY 12/13 WC rate was 11.162%
- (4) Communications charges for cell phones, iPads, and land lines have been budgeted in IT
- (5) Increase due to increased activity for front counter forms, ticket books and mailings.
- (6) Increase due to sending new/current officers to advanced training courses.
- (7) Increase due to reappropriation of memberships from contracts services to dues and subscription line item.
- (8) Increase due to an increase in community events and supplies needed.
- (9) Increase due to rising fuel costs and increase number of fleet.
- (10) Increase due to continue repair & maintenance of older fleet.
- (11) Increase due to continue plumbing and back door entrance repair & maintenance in the building.
- (12) Increase due to outfitting of new officers.
- (13) Increase due to reappropriation of recognition meetings from contracts services to miscellaneous expense line item.
- (14) Increase due to increased costs for dispatch services and ERICA radio agreement.
- (15) Transfer to Equipment Replacement Fund for new fleet vehicles.

PROPOSED CITY MANAGER BUDGET

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Department Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-----------------------------------|
| 245-42-24 CODE ENFORCEMENT/GRAFFITI ABATEMENT | | | | | |
| OPERATIONS & MAINTENANCE | | | | | |
| 4215 PRINTING | \$ 1,673 | \$ 50 | 500 | 600 | \$ - |
| 4220 OFFICE SUPPLIES | 4,231 | 3,000 | 3,000 | 3,000 | - |
| 4225 POSTAGE | 1,503 | 5,238 | 9,600 | 9,000 | 9,600 |
| 4235 DUES AND SUBSCRIPTIONS | - | - | 300 | - | - |
| 4245 SUPPLIES | - | - | - | - | - |
| 4250 UNIFORMS | 1,458 | 823 | 3,820 | 1,500 | - |
| 4255 FUEL | 2,928 | - | - | - | - |
| 4260 REPAIR & MAINT-VEHICLE | 1,952 | 1,577 | 2,200 | 10,000 | 2,000 |
| Total: OPERATIONS & MAINTENANCE | \$ 13,745 | \$ 10,687 | \$ 19,420 | \$ 24,100 | \$ 11,600 |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | 795,511 | 806,276 | 969,100 | 815,000 | 967,000 |
| ADMIN CITATION PROCESSING | | | | | |
| 23,000 | | | | | |
| BOARD UP SERVICES | | | | | |
| 28,000 | | | | | |
| GRAFFITI REMOVAL | | | | | |
| 120,000 | | | | | |
| CODE ENFORCEMENT | | | | | |
| 785,000 | | | | | |
| INSPECTION SERVICES | | | | | |
| 1,000 | | | | | |
| NUISANCE ABATEMENT ADMIN SUPPORT | | | | | |
| 10,000 | | | | | |
| Total: CONTRACT SERVICES | \$ 795,511 | \$ 806,276 | \$ 969,100 | \$ 815,000 | \$ 967,000 |
| Division Total: CODE ENFCMT/GRAFFITI ABATE | \$ 809,255 | \$ 816,964 | \$ 988,520 | \$ 839,100 | \$ 978,600 |

PROPOSED CITY MANAGER BUDGET

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Department Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-----------------------------------|
| <u>245-42-26 ANIMAL CONTROL</u> | | | | | |
| OPERATIONS & MAINTENANCE | | | | | |
| 4245 SUPPLIES | \$ 225 | \$ - | 250 | \$ 350 | \$ 250 |
| 4260 REPAIR & MAINT-VEHICLE | 2,018 | 1,393 | 2,000 | 500 | - |
| | <u>\$ 2,244</u> | <u>\$ 1,393</u> | <u>\$ 2,250</u> | <u>\$ 850</u> | <u>\$ 250</u> |
| Total: OPERATIONS & MAINTENANCE | | | | | |
| | 287,677 | 328,931 | 379,444 | 380,000 | 372,251 |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | | | | | |
| ANIMAL LICENSES | 5,458 | | | | |
| OPERATION & MAINTENANCE | 15,760 | | | | |
| SHELTER SERVICES | 141,028 | | | | |
| FIELD SERVICES PERSONNEL | 202,256 | | | | |
| FIELD SERVICES PERSONNEL OT | 7,749 | | | | |
| | <u>\$ 287,677</u> | <u>\$ 328,931</u> | <u>\$ 379,444</u> | <u>\$ 380,000</u> | <u>\$ 372,251</u> |
| Total: CONTRACT SERVICES | | | | | |
| | \$ 289,920 | \$ 330,325 | \$ 381,694 | \$ 380,850 | \$ 372,501 |
| Division Total: POLICE - ANIMAL CONTROL | | | | | |

**PROPOSED CITY
MANAGER BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
Public Safety Fund - 245-42-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 245-42-31 FIRE SERVICES | | | | | |
| OPERATIONS & MAINTENANCE | | | | | |
| 4200 UTILITIES | \$ 34,131 | \$ 31,236 | \$ 34,000 | \$ 34,100 | \$ 35,600 |
| MISSION SPRINGS WATER DISTRICT | 7,100 | | | | |
| SOUTHER CALIFORNIA EDISON | 26,500 | | | | |
| THE GAS COMPANY | 1,500 | | | | |
| VERIZON | 500 | | | | |
| 4205 COMMUNICATIONS | - | 39 | - | - | - |
| 4215 PRINTING | - | - | - | 345 | - |
| 4225 POSTAGE | - | - | - | 170 | - |
| 4230 TRAVEL & TRAINING | - | - | - | 100 | - |
| 4245 SUPPLIES | 2,579 | 1,439 | - | - | - |
| 4260 REPAIR & MAINT-VEHICLE | - | 1,894 | 2,000 | 500 | 2,000 (1) |
| 4265 REPAIR & MAINT-BUILDINGS | 5,071 | 5,446 | 32,500 | 17,717 | 20,820 |
| PLUMBING AND HVAC REPAIR | 11,320 | | | | |
| GATE SERVICE | 3,000 | | | | |
| ELECTRICAL | 5,000 | | | | |
| APPLIANCE SERVICE | 1,500 | | | | |
| 4270 SMALL TOOLS & EQUIPMENT | 3,086 | 1,994 | 7,800 | 13,155 | 375 (2) |
| MATTRESS PADS | 375 | | | | |
| Total: OPERATIONS & MAINTENANCE | \$ 44,867 | \$ 42,047 | \$ 76,300 | \$ 66,087 | \$ 58,795 |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | 1,126,651 | 1,127,168 | 1,235,830 | 1,119,293 | 1,346,086 |
| CALFIRE - FIRE SERVICES | 1,329,786 | | | | |
| PEST CONTROL | 1,080 | | | | |
| LANDSCAPE MAINTENANCE | 11,000 | | | | |
| GENERATOR TEST & REPAIRS ST. #36 | 4,220 | | | | |
| Total: CONTRACT SERVICES | \$ 1,126,651 | \$ 1,127,168 | \$ 1,235,830 | \$ 1,119,293 | \$ 1,346,086 |
| Division Total: FIRE SERVICES | \$ 1,171,518 | \$ 1,169,215 | \$ 1,312,130 | \$ 1,185,380 | \$ 1,404,881 |

(1) City-owned squad
(2) CERT items moved to Emergency Preparedness

**PROPOSED CITY
MANAGER BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
Public Safety Fund - 245-42-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 245-42-32 FIRE INSPECTION PROGRAM | | | | | |
| OPERATIONS & MAINTENANCE | | | | | |
| 4215 PRINTING | | | | 1,000 | 1,000 |
| 4220 OFFICE SUPPLIES | | | | 1,000 | 1,000 |
| 4225 POSTAGE | | | | - | 2,500 |
| 4230 TRAVEL & TRAINING | | | | - | 2,400 |
| PREVENTION IC | | | | | |
| PREVENTION 2B | | | | | |
| 4260 REPAIR & MAINT-VEHICLE | | | | - | 1,000 |
| 4270 SMALL TOOLS & EQUIPMENT | | | | 2,500 | 1,500 |
| Total: OPERATIONS & MAINTENANCE | \$ - | \$ - | \$ - | \$ 4,500 | \$ 9,400 |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | | | | 42,500 | 132,490 |
| SOFTWARE UPGRADE | | | | | |
| CALFIRE - FIRE SAFETY SPECIALIST | | | | | |
| Total: CONTRACT SERVICES | \$ - | \$ - | \$ - | \$ 42,500 | \$ 132,490 |
| Division Total: FIRE SERVICES | \$ - | \$ - | \$ - | \$ 47,000 | \$ 141,890 |

**PROPOSED CITY
MANAGER BUDGET**

City of Desert Hot Springs
Budget Worksheet Report
Public Safety Fund - 245-42-xx-xxxx

| Description | FY 10-11 Audited Actuals | FY 11-12 Audited Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 245-42-25 EMERGENCY PREPAREDNESS | | | | | |
| OPERATIONS & MAINTENANCE | | | | | |
| 4220 OFFICE SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ 200 (1) |
| 4230 TRAVEL AND TRAINING | - | - | - | - | - |
| 4235 DUES AND SUBSCRIPTIONS | - | - | - | - | - |
| 4240 EDUCATION | - | - | - | - | - |
| 4244 SUPPLIES | \$ 2,898 | \$ 2,898 | \$ 5,000 | \$ 2,500 | \$ - |
| 4270 SMALL TOOLS & EQUIPMENT | \$ 2,898 | \$ 2,898 | \$ - | \$ - | \$ 11,000 (1) |
| CERT TRAINING SUPPLIES | 3,000 | | | | |
| CPR/AED SUPPLIES | 2,000 | | | | |
| CPR/AED ANNIES | 3,000 | | | | |
| FIRST AID SUPPLIES | 3,000 | | | | |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | | | | | |
| CERT TRAINERS (2) | | | | | 6,000 (1) |
| Total: OPERATIONS & MAINTENANCE | \$ 5,796 | \$ 5,796 | \$ 5,000 | \$ 2,500 | \$ 17,200 |
| Division Total: POLICE - EMERGENCY PREP | \$ 5,796 | \$ 5,796 | \$ 5,000 | \$ 2,500 | \$ 17,200 |

(1) CERT expenses previously reported in the Fire Services Budget for FY 12/13

City of Desert Hot Springs
 Budget Worksheet Report
 Fire Development Fund - 101-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 101-50-72 INFRASTRUCTURE | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 5010 DESIGN | \$ 4,180 | \$ - | \$ - | \$ - | \$ - |
| 5020 CONSTRUCTION | - | 13,000 | 694,064 | 694,064 | 39,796 |
| Total: CAPITAL OUTLAY | <u>\$ 4,180</u> | <u>\$ 13,000</u> | <u>\$ 694,064</u> | <u>\$ 694,064</u> | <u>\$ 39,796</u> |
| Division Total: INFRASTRUCTURE | <u>\$ 4,180</u> | <u>\$ 13,000</u> | <u>\$ 694,064</u> | <u>\$ 694,064</u> | <u>\$ 39,796</u> |
| FUND TOTALS: FIRE DEVELOPMENT | <u>\$ 4,180</u> | <u>\$ 13,000</u> | <u>\$ 694,064</u> | <u>\$ 694,064</u> | <u>\$ 39,796</u> |

City of Desert Hot Springs
 Budget Worksheet Report
 Streets/Traffic Signal/Bridges Fund - 103-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 103-50-71 STREETS | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 5020 CONSTRUCTION | \$ - | \$ 214,170 | \$ 1,800,314 | \$ 1,800,314 | \$ 1,462,486 |
| Total: CAPITAL OUTLAY | <u>\$ -</u> | <u>\$ 214,170</u> | <u>\$ 1,800,314</u> | <u>\$ 1,800,314</u> | <u>\$ 1,462,486</u> |
| Division Total: STREETS | <u>\$ -</u> | <u>\$ 214,170</u> | <u>\$ 1,800,314</u> | <u>\$ 1,800,314</u> | <u>\$ 1,462,486</u> |
| FUND TOTALS: STREETS/TRAFFIC SIGNAL/BRIDGE | <u>\$ -</u> | <u>\$ 214,170</u> | <u>\$ 1,800,314</u> | <u>\$ 1,800,314</u> | <u>\$ 1,462,486</u> |

City of Desert Hot Springs
 Budget Worksheet Report
 General Facilities Fund - 104-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 104-50-72 INFRASTRUCTURE | | | | | |
| CAPITAL OUTLAY | | | | | |
| 5020 CONSTRUCTION | \$ - | \$ - | \$ 146,516 | \$ 146,516 | \$ 62,481 |
| Total: CAPITAL OUTLAY | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 146,516</u> | <u>\$ 146,516</u> | <u>\$ 62,481</u> |
| Division Total: INFRASTRUCTURE | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 146,516</u> | <u>\$ 146,516</u> | <u>\$ 62,481</u> |
| FUND TOTALS: GENERAL FACILITIES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 146,516</u> | <u>\$ 146,516</u> | <u>\$ 62,481</u> |

City of Desert Hot Springs
 Budget Worksheet Report
 Law Enforcement Facilities Fund - 105-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---|------------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 105-50-72 INFRASTRUCTURE | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 5020 CONSTRUCTION | \$ 4,707 | \$ - | \$ 554,698 | \$ 554,698 | \$ 1,049,152 |
| Total: CAPITAL OUTLAY | <u>\$ 4,707</u> | <u>\$ -</u> | <u>\$ 554,698</u> | <u>\$ 554,698</u> | <u>\$ 1,049,152</u> |
| Division Total: INFRASTRUCTURE | <u>\$ 4,707</u> | <u>\$ -</u> | <u>\$ 554,698</u> | <u>\$ 554,698</u> | <u>\$ 1,049,152</u> |
| FUND TOTALS: LAW ENFORCEMENT FACILITIES | <u><u>\$ 4,707</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 554,698</u></u> | <u><u>\$ 554,698</u></u> | <u><u>\$ 1,049,152</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 Community Center Fund - 106-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|------------------------------------|--------------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|
| 106-50-72 INFRASTRUCTURE | | | | | |
| <u>TRANSFERS OUT</u> | | | | | |
| 4999 TRANSFERS OUT | \$ 933,942 | \$ 8,314 | \$ - | \$ - | \$ - |
| Total: TRANSFERS OUT | <u>\$ 933,942</u> | <u>\$ 8,314</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 5005 ADMINISTRATION | \$ - | \$ - | \$ - | \$ - | \$ 5,313 |
| 5010 DESIGN | - | - | - | - | 5,313 |
| 5020 CONSTRUCTION | 1,843 | - | - | - | 42,504 |
| Total: CAPITAL OUTLAY | <u>\$ 1,843</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 53,130</u> |
| Division Total: INFRASTRUCTURE | <u>\$ 935,784</u> | <u>\$ 8,314</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 53,130</u> |
| FUND TOTALS: COMMUNITY CENTER FUND | <u><u>\$ 935,784</u></u> | <u><u>\$ 8,314</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 53,130</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 Aquatic Center Fund - 107-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|----------------------------------|--------------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|
| 107-50-72 INFRASTRUCTURE | | | | | |
| TRANSFERS OUT | | | | | |
| 4999 TRANSFERS OUT | \$ 446,072 | \$ 2,671 | \$ - | \$ - | \$ - |
| Total: TRANSFERS OUT | <u>\$ 446,072</u> | <u>\$ 2,671</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| CAPITAL OUTLAY | | | | | |
| 5005 ADMINISTRATION | - | - | - | - | 708 |
| 5020 CONSTRUCTION | - | - | - | - | 708 |
| 5025 FIXTURES & EQUIPMENT | - | - | - | - | 5,661 |
| Total: CAPITAL OUTLAY | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 7,076</u> |
| Division Total: INFRASTRUCTURE | <u>\$ 446,072</u> | <u>\$ 2,671</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 7,076</u> |
| FUND TOTALS: AQUATIC CENTER FUND | <u><u>\$ 446,072</u></u> | <u><u>\$ 2,671</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 7,076</u></u> |

City of Desert Hot Springs
Budget Worksheet Report
Storm Drainage Fund - 108-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|----------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 108-50-71 STREETS | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 5020 CONSTRUCTION | - | - | \$ 88,549 | \$ 88,549 | \$ - |
| Total: CAPITAL OUTLAY | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 88,549</u> | <u>\$ 88,549</u> | <u>\$ -</u> |
| Division Total: STREETS | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 88,549</u> | <u>\$ 88,549</u> | <u>\$ -</u> |
| 108-50-72 INFRASTRUCTURE | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 5000 PRELIMINARY STUDY | \$ - | \$ 9,300 | \$ 108,464 | \$ 108,464 | \$ - |
| 5020 CONSTRUCTION | - | \$ - | - | - | 95,361 |
| Total: CAPITAL OUTLAY | <u>\$ -</u> | <u>\$ 9,300</u> | <u>\$ 108,464</u> | <u>\$ 108,464</u> | <u>\$ 95,361</u> |
| Division Total: INFRASTRUCTURE | <u>\$ -</u> | <u>\$ 9,300</u> | <u>\$ 108,464</u> | <u>\$ 108,464</u> | <u>\$ 95,361</u> |
| FUND TOTALS: STORM DRAINAGE FUND | <u>\$ -</u> | <u>\$ 9,300</u> | <u>\$ 197,013</u> | <u>\$ 197,013</u> | <u>\$ 95,361</u> |

City of Desert Hot Springs
 Budget Worksheet Report
 Art In Public Places Fund - 110-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 110-50-72 INFRASTRUCTURE | | | | | |
| CAPITAL OUTLAY | | | | | |
| 5020 CONSTRUCTION | \$ - | \$ - | \$ 42,992 | \$ 42,992 | \$ - |
| Total: CAPITAL OUTLAY | \$ - | \$ - | \$ 42,992 | \$ 42,992 | \$ - |
| Division Total: INFRASTRUCTURE | \$ - | \$ - | \$ 42,992 | \$ 42,992 | \$ - |
| 110-50-73 PARKS | | | | | |
| CAPITAL OUTLAY | | | | | |
| 5000 PRELIMINARY STUDY | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| Total: CAPITAL OUTLAY | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| Division Total: PARKS | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| FUND TOTALS: ART IN PUBLIC PLACES FUND | \$ - | \$ 5,000 | \$ 42,992 | \$ 42,992 | \$ - |

City of Desert Hot Springs
 Budget Worksheet Report
 Quimby Act Fund - 111-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 111-50-73 PARKS | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 5010 DESIGN | \$ - | \$ 6,075 | \$ - | \$ - | \$ - |
| 5020 CONSTRUCTION | - | - | 103,039 | 103,039 | 89,638 |
| Total: CAPITAL OUTLAY | <u>\$ -</u> | <u>\$ 6,075</u> | <u>\$ 103,039</u> | <u>\$ 103,039</u> | <u>\$ 89,638</u> |
| Division Total: PARKS | <u>\$ -</u> | <u>\$ 6,075</u> | <u>\$ 103,039</u> | <u>\$ 103,039</u> | <u>\$ 89,638</u> |
| FUND TOTALS: QUIMBY ACT FUND | <u>\$ -</u> | <u>\$ 6,075</u> | <u>\$ 103,039</u> | <u>\$ 103,039</u> | <u>\$ 89,638</u> |

City of Desert Hot Springs
 Budget Worksheet Report
 Off Site Streets/Sidewalks Fund - 120-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 120-50-71 STREETS | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 5020 CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ 638,555 |
| Total: CAPITAL OUTLAY | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 638,555</u> |
| Division Total: STREETS | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 638,555</u> |
| FUND TOTALS: OFFSITE STREETS/SIDEWALKS FUND | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 638,555</u></u> |

City of Desert Hot Springs
Budget Worksheet Report
Measure 'A' Fund - 127-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|-------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 127-43-71 STREETS | | | | | |
| <u>TRANSFERS OUT</u> | | | | | |
| 4999 TRANSFERS OUT | \$ 600,837 | \$ - | \$ - | \$ - | \$ 200,497 |
| Total: TRANSFERS OUT | <u>\$ 600,837</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 200,497</u> |
| Division Total: STREETS | <u>\$ 600,837</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 200,497</u> |
| 127-50-71 STREETS | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 5005 ADMINISTRATION | \$ - | \$ 357 | \$ - | \$ - | \$ - |
| 5020 CONSTRUCTION | - | 27,500 | 568,248 | 568,248 | 337,000 |
| Total: CAPITAL OUTLAY | <u>\$ -</u> | <u>\$ 27,857</u> | <u>\$ 568,248</u> | <u>\$ 568,248</u> | <u>\$ 337,000</u> |
| Division Total: STREETS | <u>\$ -</u> | <u>\$ 27,857</u> | <u>\$ 568,248</u> | <u>\$ 568,248</u> | <u>\$ 337,000</u> |
| FUND TOTALS: MEASURE 'A' FUND | <u>\$ 600,837</u> | <u>\$ 27,857</u> | <u>\$ 568,248</u> | <u>\$ 568,248</u> | <u>\$ 537,497</u> |

City of Desert Hot Springs
 Budget Worksheet Report
 SLESF Fund - 130-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|------------------------------|--------------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|
| 130-42-23 POLICE | | | | | |
| <u>SALARIES AND BENEFITS</u> | | | | | |
| 4100 SALARIES | \$ 100,243 | \$ - | \$ - | \$ - | \$ - |
| Total: SALARIES AND BENEFITS | <u>\$ 100,243</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>TRANSFERS OUT</u> | | | | | |
| 4999 TRANSFERS OUT | - | 100,000 | 100,000 | 100,000 | 100,000 |
| Total: TRANSFERS OUT | <u>\$ -</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>\$ 100,000</u> |
| Division Total: POLICE | <u>\$ 100,243</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> |
| FUND TOTALS: SLESF FUND | <u><u>\$ 100,243</u></u> | <u><u>\$ 100,000</u></u> | <u><u>\$ 100,000</u></u> | <u><u>\$ 100,000</u></u> | <u><u>\$ 100,000</u></u> |

City of Desert Hot Springs
Budget Worksheet Report
State Gas Tax Fund - 140-43-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--------------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 140-43-71 STREETS | | | | | |
| SALARIES AND BENEFITS | | | | | |
| 4100 SALARIES | \$ 179,905 | \$ 196,246 | \$ 176,177 | \$ 176,177 | \$ 178,877 |
| SALARIES | - | - | - | - | 178,877 |
| 4105 OVERTIME | 3,340 | 1,958 | 1,090 | 1,090 | 1,115 |
| 4110 COMP TIME BUYOUT | 14,694 | 10,538 | 14,289 | 14,289 | 14,943 |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUY | 13,184 | 17,435 | 13,402 | 13,402 | 13,535 |
| 4120 PART-TIME | - | - | - | - | |
| 4125 TEMPORARY HELP | - | - | - | - | |
| 4140 EMPLOYEE BENEFITS | 58,122 | 33,467 | 41,974 | 41,974 | 41,316 |
| DENTAL | - | - | - | - | 2,400 |
| HEALTH | - | - | - | - | 38,005 |
| VISION | - | - | - | - | 612 |
| LIFE INSURANCE | - | - | - | - | 186 |
| EAP | - | - | - | - | 113 |
| 4150 PERS RETIREMENT | 22,557 | 28,048 | 31,860 | 31,860 | 34,845 |
| 4160 TAXES | - | 25,088 | 26,573 | 26,573 | 48,029 |
| WORKER'S COMP | - | - | - | - | 30,987 |
| SS | - | - | - | - | 13,812 |
| MEDICARE | - | - | - | - | 3,230 |
| Total: SALARIES AND BENEFITS | \$ 291,803 | \$ 312,780 | \$ 305,365 | \$ 305,365 | \$ 332,660 |
| OPERATIONS & MAINTENANCE | | | | | |
| 4200 UTILITIES | 12,687 | 10,732 | 15,491 | 15,491 | 149,655 |
| 4205 COMMUNICATIONS | 713 | 694 | 700 | 700 | 700 |
| 4220 OFFICE SUPPLIES | 446 | 252 | - | - | - |
| 4225 POSTAGE | 208 | - | - | - | - |
| 4230 TRAVEL AND TRAINING | - | - | - | - | - |
| 4235 DUES AND SUBSCRIPTIONS | 900 | - | - | - | - |
| 4245 SUPPLIES | 11,762 | 11,744 | - | - | - |
| 4250 UNIFORMS | 2,270 | 1,650 | 2,500 | 2,500 | 1,000 |
| 4255 FUEL | 17,351 | 16,143 | 11,000 | 11,000 | 11,000 |
| 4260 REPAIR & MAINT-VEHICLE | 776 | - | - | - | 10,975 |
| 4265 REPAIR & MAINT-BUILDING | 118,903 | 30,526 | 10,975 | 10,975 | - |
| 4270 SMALL TOOLS & EQUIPMENT | 1,045 | 1,772 | 22,150 | 22,150 | 22,150 |
| ROCK & SUPPLY | | | | | |
| ONLINE STORES | | | | | |
| BARRICADES | | | | | |
| PLANTS | | | | | |
| LIGHTS | | | | | |
| GRAINGER | | | | | |
| SIGNS | | | | | |
| HAIDENT HARWARE | | | | | |
| BUILDERS SUPPLY | | | | | |
| TOOL REPAIR | | | | | |
| FENCE SUPPLY | | | | | |
| PAINT | | | | | |

City of Desert Hot Springs
Budget Worksheet Report
State Gas Tax Fund - 140-43-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| HYDRO SCAPE SUPPLY | | | | | |
| 4285 ADMIN FEES EXPENSE | - | - | - | - | - |
| 4288 PROGRAM EXPENSE | 368,258 | - | - | - | - |
| 4299 MISCELLANEOUS EXPENSE | - | - | - | - | - |
| Total: OPERATIONS & MAINTENANCE | \$ 535,319 | \$ 73,513 | \$ 62,816 | \$ 62,816 | \$ 195,480 |
| CONTRACT SERVICES | | | | | |
| 4305 ENGINEERING CONTRACTS | 15,744 | - | - | - | - |
| 4320 CONTRACT SERVICES | 152,996 | 501,658 | 80,500 | 80,500 | 80,500 |
| PALM TREE MAINTENANCE | | | | | |
| FUEL PUMP REPAIR | | | | | |
| LAUNDRY SERVICE | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| CORP YARD SERVICE | | | | | |
| STREET SIGNAL MAINTENANCE | | | | | |
| ANNUAL STREET REPORT | | | | | |
| STREET REPAIRS | | | | | |
| 4399 OTHER | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 168,740 | \$ 501,658 | \$ 80,500 | \$ 80,500 | \$ 80,500 |
| TRANSFERS OUT | | | | | |
| 4999 TRANSFERS OUT | - | - | 250,000 | 250,000 | 200,497 |
| Total: TRANSFERS OUT | \$ - | \$ - | \$ 250,000 | \$ 250,000 | \$ 200,497 |
| Division Total: STREETS | \$ 995,863 | \$ 887,952 | \$ 698,681 | \$ 698,681 | \$ 809,137 |
| FUND TOTALS: STATE GAS TAX FUND | \$ 995,863 | \$ 887,952 | \$ 698,681 | \$ 698,681 | \$ 809,137 |

City of Desert Hot Springs
Budget Worksheet Report
2012 STREET BONDS (GAS TAX/MEASURE A) Fund - 141-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|-------------------------------------|---------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|
| 141-43-71 POLICE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4320 CONTRACT SERVICES | \$ - | \$ 229,723 | \$ - | \$ - | \$ - |
| 4720 COST OF ISSUANCE | - | 190,443 | - | - | - |
| 4725 UNDERWRITER'S DISCOUNT | - | 47,400 | - | - | - |
| Total: OPERATIONS & MAINTENANCE | <u>\$ -</u> | <u>\$ 467,566</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 5005 ADMINISTRATION | - | 690 | - | - | - |
| 5010 DESIGN | - | 190,278 | - | 7,602 | - |
| 5015 ENGINEERING | - | - | - | - | - |
| 5020 CONSTRUCTION | - | - | 5,591,197 | 5,764,195 | 404,494 |
| 5025 FIXTURES & EQUIPMENT | - | - | - | - | - |
| Total: CAPITAL OUTLAY | <u>\$ -</u> | <u>\$ 190,968</u> | <u>\$ 5,591,197</u> | <u>\$ 5,771,797</u> | <u>\$ 404,494</u> |
| Division Total: STREETS | <u><u>\$ -</u></u> | <u><u>\$ 658,534</u></u> | <u><u>\$ 5,591,197</u></u> | <u><u>\$ 5,771,797</u></u> | <u><u>\$ 404,494</u></u> |
| 141-60-15 FINANCE | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ - | \$ - | \$ 2,685 | \$ 2,685 | \$ - |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,685</u> | <u>\$ 2,685</u> | <u>\$ -</u> |
| Division Total: FINANCE | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 2,685</u></u> | <u><u>\$ 2,685</u></u> | <u><u>\$ -</u></u> |
| 141-60-81 PRINCIPAL | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4700 PRINCIPAL | \$ - | \$ - | \$ 110,000 | \$ 110,000 | \$ 115,000 |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 110,000</u> | <u>\$ 110,000</u> | <u>\$ 115,000</u> |
| Division Total: PRINCIPAL | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 110,000</u></u> | <u><u>\$ 110,000</u></u> | <u><u>\$ 115,000</u></u> |
| 141-60-82 INTEREST | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4705 INTEREST EXPENSE | - | 90,461 | \$ 288,194 | \$ 288,194 | \$ 285,994 |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>90,461</u> | <u>\$ 288,194</u> | <u>\$ 288,194</u> | <u>\$ 285,994</u> |
| Division Total: INTEREST | <u><u>\$ -</u></u> | <u><u>90,461</u></u> | <u><u>\$ 288,194</u></u> | <u><u>\$ 288,194</u></u> | <u><u>\$ 285,994</u></u> |
| FUND TOTALS: 2012 STREET BONDS FUND | <u><u>\$ -</u></u> | <u><u>748,995</u></u> | <u><u>\$ 5,992,076</u></u> | <u><u>\$ 6,172,676</u></u> | <u><u>\$ 805,488</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 AB2766 Air Quality Fund - 160-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--------------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 160-43-49 AIR QUALITY | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4288 PROGRAM EXPENSE | \$ 26,639 | \$ 26,737 | \$ - | \$ - | \$ 35,000 |
| CVAG MOU | 35,000 | | | | |
| 4299 MISCELLANEOUS EXPENSE | - | - | - | - | - |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 26,639</u> | <u>\$ 26,737</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 35,000</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | - | - | 79,143 | 77,429 | 58,800 |
| STREET SWEEPING | 58,800 | | | | |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 79,143</u> | <u>\$ 77,429</u> | <u>\$ 58,800</u> |
| <u>TRANSFERS OUT</u> | | | | | |
| 4999 TRANSFERS OUT | 26,713 | - | - | - | 60,600 |
| Total: TRANSFERS OUT | <u>\$ 26,713</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 60,600</u> |
| Division Total: AIR QUALITY | <u>\$ 53,352</u> | <u>\$ 26,737</u> | <u>\$ 79,143</u> | <u>\$ 77,429</u> | <u>\$ 154,400</u> |
| FUND TOTALS: AB2766 AIR QUALITY FUND | <u>\$ 53,352</u> | <u>\$ 26,737</u> | <u>\$ 79,143</u> | <u>\$ 77,429</u> | <u>\$ 154,400</u> |

City of Desert Hot Springs
 Budget Worksheet Report
 Abandoned Vehicle Abatement Fund - 233-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 233-42-23 POLICE PATROL & FIELD | | | | | |
| <u>SALARIES AND BENEFITS</u> | | | | | |
| 4100 SALARIES | \$ - | \$ - | \$ 6,100 | \$ 6,100 | \$ 62,160 |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | - | - | 1,000 | 1,000 | 2,153 |
| 4140 EMPLOYEE BENEFITS | - | - | 1,000 | 1,000 | 6,136 |
| 4150 PERS RETIREMENT | - | - | 2,000 | 2,000 | 5,496 |
| 4160 TAXES | - | - | 1,900 | 1,900 | 8,070 |
| Total: SALARIES AND BENEFITS | \$ - | \$ - | \$ 12,000 | \$ 12,000 | \$ 84,015 |
| <u>TRANSFERS OUT</u> | | | | | |
| 4999 TRANSFERS OUT | - | 42,163 | - | - | - |
| Total: TRANSFERS OUT | \$ - | \$ 42,163 | \$ - | \$ - | \$ - |
| Division Total: POLICE - PATROL & FIELD | \$ - | \$ 42,163 | \$ 12,000 | \$ 12,000 | \$ 84,015 |
| FUND TOTALS: ABANDONED VEHICLE ABATEMENT FUN | \$ - | \$ 42,163 | \$ 12,000 | \$ 12,000 | \$ 84,015 |

City of Desert Hot Springs
 Budget Worksheet Report
 County Service Area Fund - 250-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---|-------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|
| 250-43-63 LAND DEVELOPMENT/ENGINEERING | | | | | |
| CONTRACT SERVICES | | | | | |
| 4320 CONTRACT SERVICES | \$ 24,900 | \$ 24,928 | \$ 15,000 | \$ 15,000 | \$ 34,924 |
| ANNUAL PERMIT FEE | 7,300 | | | | |
| STORM WATER PERMIT | 28,000 | | | | |
| Total: CONTRACT SERVICES | <u>\$ 24,900</u> | <u>\$ 24,928</u> | <u>\$ 15,000</u> | <u>\$ 15,000</u> | <u>\$ 34,924</u> |
| Division Total: LAND DEVELOPMENT/ENGINEERING | <u>\$ 24,900</u> | <u>\$ 24,928</u> | <u>\$ 15,000</u> | <u>\$ 15,000</u> | <u>\$ 34,924</u> |
| FUND TOTALS: COUNTY SERVICE AREA FUND | <u><u>\$ 24,900</u></u> | <u><u>\$ 24,928</u></u> | <u><u>\$ 15,000</u></u> | <u><u>\$ 15,000</u></u> | <u><u>\$ 34,924</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 SB821 Bicycle/Pedestrian Grant Fund - 256-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|
| 256-43-41 PUBLIC WORKS - ADMINISTRATION | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | \$ - | \$ 3,091 | \$ 3,091 | \$ 3,091 | \$ 3,091 |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ 3,091</u> | <u>\$ 3,091</u> | <u>\$ 3,091</u> | <u>\$ 3,091</u> |
| Division Total: PW ADMINISTRATION | <u>\$ -</u> | <u>\$ 3,091</u> | <u>\$ 3,091</u> | <u>\$ 3,091</u> | <u>\$ 3,091</u> |
| FUND TOTALS: SB821 BICYCLE/PED GRANT FUND | <u><u>\$ -</u></u> | <u><u>\$ 3,091</u></u> | <u><u>\$ 3,091</u></u> | <u><u>\$ 3,091</u></u> | <u><u>\$ 3,091</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 Cabot's Museum Fund - 270-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---|--------------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|
| 270-44-51 COMMUNITY SERVICES | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4200 UTILITIES | \$ 16,756 | \$ 11,103 | \$ 22,910 | \$ 22,910 | \$ 18,000 |
| 4220 OFFICE SUPPLIES | - | 214 | 2,000 | 2,000 | - |
| 4225 POSTAGE | - | 318 | 2,000 | 2,000 | - |
| 4245 SUPPLIES | 5,337 | 7,659 | 10,000 | 10,000 | - |
| 4265 REPAIR & MAINT-BUILDING | 1,317 | 939 | 5,000 | 5,000 | 5,000 |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 23,411</u> | <u>\$ 20,232</u> | <u>\$ 41,910</u> | <u>\$ 41,910</u> | <u>\$ 23,000</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 85,488 | 144,389 | 120,000 | 120,000 | 94,000 |
| 4321 IMLS GRANT | - | 18,700 | - | - | - |
| Total: CONTRACT SERVICES | <u>\$ 85,488</u> | <u>\$ 163,088</u> | <u>\$ 120,000</u> | <u>\$ 120,000</u> | <u>\$ 94,000</u> |
| Division Total: COMMUNITY SERVICES | <u>\$ 108,899</u> | <u>\$ 183,320</u> | <u>\$ 161,910</u> | <u>\$ 161,910</u> | <u>\$ 117,000</u> |
| FUND TOTALS: CABOT'S MUSEUM FUND | <u>\$ 108,899</u> | <u>\$ 183,320</u> | <u>\$ 161,910</u> | <u>\$ 161,910</u> | <u>\$ 117,000</u> |

City of Desert Hot Springs
 Budget Worksheet Report
 AD #91-1 Capital Projects Fund - 391-50-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---|---------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|
| 391-50-71 STREETS | | | | | |
| <u>TRANSFERS OUT</u> | | | | | |
| 4999 TRANSFERS OUT | \$ - | \$ 2,763 | \$ - | \$ - | \$ - |
| Total: TRANSFERS OUT | <u>\$ -</u> | <u>\$ 2,763</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | - | - | - | - | 51,578 |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 51,578</u> |
| Division Total: STREETS | <u><u>\$ -</u></u> | <u><u>\$ 2,763</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 51,578</u></u> |
| 391-50-72 INFRASTRUCTURE | | | | | |
| Division Total: INFRASTRUCTURE | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| FUND TOTALS: AD #91-1 CAPITAL PROJECTS FUND | <u><u>\$ -</u></u> | <u><u>\$ 2,763</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 51,578</u></u> |

City of Desert Hot Springs
Budget Worksheet Report
City Debt Service Fund - 401-60-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|---------------------------------------|--------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|
| 401-60-15 FINANCE | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | \$ - | \$ 4,000 | \$ - | \$ 8,000 | \$ 332,200 |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ 4,000</u> | <u>\$ -</u> | <u>\$ 8,000</u> | <u>\$ 332,200</u> |
| <u>TRNSFERS OUT</u> | | | | | |
| 4999 TRANSFERS OUT | 100,000 | 300,000 | 200,000 | 200,000 | 200,000 |
| Total: TRANSFERS OUT | <u>\$ 100,000</u> | <u>\$ 300,000</u> | <u>\$ 200,000</u> | <u>\$ 200,000</u> | <u>\$ 200,000</u> |
| Division Total: FINANCE | <u><u>\$ 100,000</u></u> | <u><u>\$ 304,000</u></u> | <u><u>\$ 200,000</u></u> | <u><u>\$ 208,000</u></u> | <u><u>\$ 532,200</u></u> |
| 401-60-31 PRINCIPAL | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4700 PRINCIPAL | \$ 279,334 | \$ 284,334 | \$ 160,000 | \$ 160,000 | \$ 165,000 |
| Total: CONTRACT SERVICES | <u>\$ 279,334</u> | <u>\$ 284,334</u> | <u>\$ 160,000</u> | <u>\$ 160,000</u> | <u>\$ 165,000</u> |
| Division Total: PRINCIPAL | <u><u>\$ 279,334</u></u> | <u><u>\$ 284,334</u></u> | <u><u>\$ 160,000</u></u> | <u><u>\$ 160,000</u></u> | <u><u>\$ 165,000</u></u> |
| 401-60-82 INTEREST | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4705 INTEREST EXPENSE | \$ 596,550 | \$ 590,388 | \$ 583,638 | \$ 575,638 | \$ 576,038 |
| Total: CONTRACT SERVICES | <u>\$ 596,550</u> | <u>\$ 590,388</u> | <u>\$ 583,638</u> | <u>\$ 575,638</u> | <u>\$ 576,038</u> |
| Division Total: INTEREST | <u><u>\$ 596,550</u></u> | <u><u>\$ 590,388</u></u> | <u><u>\$ 583,638</u></u> | <u><u>\$ 575,638</u></u> | <u><u>\$ 576,038</u></u> |
| FUND TOTALS: CITY DEBT SERVICE | <u><u>\$ 975,884</u></u> | <u><u>\$ 1,178,721</u></u> | <u><u>\$ 943,638</u></u> | <u><u>\$ 943,638</u></u> | <u><u>\$ 1,273,238</u></u> |

City of Desert Hot Springs
Budget Worksheet Report
AD #92-1 Debt Service Fund - 414-60-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|------------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 414-60-15 FINANCE | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ 24,284 | \$ 3,227 | \$ 3,865 | \$ 3,865 | \$ 3,865 |
| Total: CONTRACT SERVICES | \$ 24,284 | \$ 3,227 | \$ 3,865 | \$ 3,865 | \$ 3,865 |
| Division Total: FINANCE | \$ 24,284 | \$ 3,227 | \$ 3,865 | \$ 3,865 | \$ 3,865 |
| 414-60-81 PRINCIPAL | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4700 PRINCIPAL | \$ 70,000 | \$ 75,000 | \$ 80,000 | \$ 80,000 | \$ 26,614 |
| Total: CONTRACT SERVICES | \$ 70,000 | \$ 75,000 | \$ 80,000 | \$ 80,000 | \$ 26,614 |
| Division Total: PRINCIPAL | \$ 70,000 | \$ 75,000 | \$ 80,000 | \$ 80,000 | \$ 26,614 |
| 414-60-82 INTEREST | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | \$ 7,200 | \$ 1,203 | \$ - | \$ - | \$ 18,118 |
| 4705 INTEREST EXPENSE | 21,565 | 15,800 | 9,600 | 9,600 | 6,400 |
| Total: CONTRACT SERVICES | \$ 28,765 | \$ 17,003 | \$ 9,600 | \$ 9,600 | \$ 24,518 |
| Division Total: INTEREST | \$ 28,765 | \$ 17,003 | \$ 9,600 | \$ 9,600 | \$ 24,518 |
| FUND TOTALS: AD #92-1 DEBT SERVICE | \$ 123,048 | \$ 95,230 | \$ 93,465 | \$ 93,465 | \$ 54,997 |

City of Desert Hot Springs
 Budget Worksheet Report
 AD #93-2 Debt Service Fund - 416-60-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|------------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|
| 416-60-15 FINANCE | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ 17,516 | \$ 3,341 | \$ 5,280 | \$ 5,280 | \$ 5,280 |
| Total: CONTRACT SERVICES | <u>\$ 17,516</u> | <u>\$ 3,341</u> | <u>\$ 5,280</u> | <u>\$ 5,280</u> | <u>\$ 5,280</u> |
| Division Total: FINANCE | <u><u>\$ 17,516</u></u> | <u><u>\$ 3,341</u></u> | <u><u>\$ 5,280</u></u> | <u><u>\$ 5,280</u></u> | <u><u>\$ 5,280</u></u> |
| 416-60-81 PRINCIPAL | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4700 PRINCIPAL | \$ - | \$ - | \$ - | \$ - | \$ 161,848 |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 161,848</u> |
| Division Total: PRINCIPAL | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 161,848</u></u> |
| 416-60-82 INTEREST | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | \$ 6,272 | \$ 4,391 | \$ 150,624 | \$ 150,624 | \$ 17,468 |
| 4705 INTEREST EXPENSE | 17,625 | 17,625 | 17,625 | 17,625 | 8,813 |
| Total: CONTRACT SERVICES | <u>\$ 23,897</u> | <u>\$ 22,016</u> | <u>\$ 168,249</u> | <u>\$ 168,249</u> | <u>\$ 26,281</u> |
| Division Total: INTEREST | <u><u>\$ 23,897</u></u> | <u><u>\$ 22,016</u></u> | <u><u>\$ 168,249</u></u> | <u><u>\$ 168,249</u></u> | <u><u>\$ 26,281</u></u> |
| FUND TOTALS: AD #93-2 DEBT SERVICE | <u><u>\$ 41,414</u></u> | <u><u>\$ 25,357</u></u> | <u><u>\$ 173,529</u></u> | <u><u>\$ 173,529</u></u> | <u><u>\$ 193,409</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 AD #91-1 Debt Service Fund - 419-60-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|------------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 419-60-15 FINANCE | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ 11,752 | \$ 4,126 | \$ 5,280 | \$ 5,280 | \$ - |
| 4320 CONTRACT SERVICES | - | - | - | - | 17,941 |
| Total: CONTRACT SERVICES | <u>\$ 11,752</u> | <u>\$ 4,126</u> | <u>\$ 5,280</u> | <u>\$ 5,280</u> | <u>\$ 17,941</u> |
| Division Total: FINANCE | <u>\$ 11,752</u> | <u>\$ 4,126</u> | <u>\$ 5,280</u> | <u>\$ 5,280</u> | <u>\$ 17,941</u> |
| 419-60-81 PRINCIPAL | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4700 PRINCIPAL | \$ 25,000 | \$ 76,800 | \$ 20,000 | \$ 20,000 | \$ - |
| Total: CONTRACT SERVICES | <u>\$ 25,000</u> | <u>\$ 76,800</u> | <u>\$ 20,000</u> | <u>\$ 20,000</u> | <u>\$ -</u> |
| Division Total: PRINCIPAL | <u>\$ 25,000</u> | <u>\$ 76,800</u> | <u>\$ 20,000</u> | <u>\$ 20,000</u> | <u>\$ -</u> |
| 419-60-82 INTEREST | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | \$ 2,595 | \$ 5,499 | \$ 81,056 | \$ 81,056 | \$ - |
| 4705 INTEREST EXPENSE | 5,995 | 5,712 | 3,438 | 3,438 | - |
| Total: CONTRACT SERVICES | <u>\$ 8,590</u> | <u>\$ 11,211</u> | <u>\$ 84,494</u> | <u>\$ 84,494</u> | <u>\$ -</u> |
| Division Total: INTEREST | <u>\$ 8,590</u> | <u>\$ 11,211</u> | <u>\$ 84,494</u> | <u>\$ 84,494</u> | <u>\$ -</u> |
| FUND TOTALS: AD #91-1 DEBT SERVICE | <u>\$ 45,342</u> | <u>\$ 92,138</u> | <u>\$ 109,774</u> | <u>\$ 109,774</u> | <u>\$ 17,941</u> |

City of Desert Hot Springs
Budget Worksheet Report
CFD Skyborne 2010 Refunding Bond Fund - 421-60-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 421-60-15 FINANCE | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ 104 | \$ 335 | \$ 11,520 | \$ 11,520 | \$ 8,486 |
| 4715 ORIGINAL ISSUE DISCOUNT | 26,328 | - | - | - | - |
| 4720 COST OF ISSUANCE | 2,383,855 | - | - | - | - |
| Total: CONTRACT SERVICES | <u>\$ 2,410,288</u> | <u>\$ 335</u> | <u>\$ 11,520</u> | <u>\$ 11,520</u> | <u>\$ 8,486</u> |
| Division Total: FINANCE | <u>\$ 2,410,288</u> | <u>\$ 335</u> | <u>\$ 11,520</u> | <u>\$ 11,520</u> | <u>\$ 8,486</u> |
| 421-60-81 PRINCIPAL | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4700 PRINCIPAL | \$ - | \$ 30,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ 30,000</u> | <u>\$ 35,000</u> | <u>\$ 35,000</u> | <u>\$ 35,000</u> |
| Division Total: PRINCIPAL | <u>\$ -</u> | <u>\$ 30,000</u> | <u>\$ 35,000</u> | <u>\$ 35,000</u> | <u>\$ 35,000</u> |
| 421-60-82 INTEREST | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | \$ 4,540 | \$ 12,818 | \$ 519,479 | \$ 519,479 | \$ 78,964 |
| 4705 INTEREST EXPENSE | 75,313 | 139,006 | 137,381 | 137,381 | 135,631 |
| Total: CONTRACT SERVICES | <u>\$ 79,853</u> | <u>\$ 151,824</u> | <u>\$ 656,860</u> | <u>\$ 656,860</u> | <u>\$ 214,595</u> |
| <u>TRNASFERS OUT</u> | | | | | |
| 4999 TRANSFERS OUT | 39,277 | - | - | - | - |
| Total: TRANSFERS OUT | <u>\$ 39,277</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Division Total: INTEREST | <u>\$ 119,130</u> | <u>\$ 151,824</u> | <u>\$ 656,860</u> | <u>\$ 656,860</u> | <u>\$ 214,595</u> |
| FUND TOTALS: CFD SKYBORNE 2010 | <u>\$ 2,529,418</u> | <u>\$ 182,159</u> | <u>\$ 703,380</u> | <u>\$ 703,380</u> | <u>\$ 258,082</u> |

**City of Desert Hot Springs
Budget Worksheet Report
LLMD (Citywide) - 501-xx-xx-xxxx**

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|-------------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 501-43-45 PARK MAINTENANCE | | | | | |
| SALARIES AND BENEFITS | | | | | |
| 4100 SALARIES | \$ 99,075 | \$ 137,401 | \$ 126,253 | \$ 126,253 | \$ 128,655 |
| SALARIES | - | - | - | - | 128,655 |
| 4105 OVERTIME | 3,059 | 2,027 | 2,869 | 2,869 | 2,893 |
| 4110 COMP TIME BUYOUT | 903 | 7,160 | 6,274 | 6,274 | 9,574 |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE | 3,941 | 4,149 | 9,608 | 9,608 | 9,741 |
| 4140 EMPLOYEE BENEFITS | 28,845 | 16,356 | 27,432 | 27,432 | 26,521 |
| DENTAL | - | - | - | - | 1,455 |
| HEALTH | - | - | - | - | 24,445 |
| VISION | - | - | - | - | 408 |
| LIFE INSURANCE | - | - | - | - | 133 |
| EAP | - | - | - | - | 80 |
| 4150 PERS RETIREMENT | 14,963 | 15,433 | 22,832 | 22,832 | 25,062 |
| 4160 TAXES | - | 15,740 | 22,445 | 22,445 | 30,467 |
| WORKER'S COMP | - | - | - | - | 18,138 |
| SS | - | - | - | - | 9,992 |
| MEDICARE | - | - | - | - | 2,337 |
| Total: SALARIES AND BENEFITS | \$ 150,786 | \$ 198,266 | \$ 217,713 | \$ 217,713 | \$ 232,913 |
| OPERATIONS & MAINTENANCE | | | | | |
| 4200 UTILITIES | 183,769 | 184,666 | 101,395 | 101,395 | 170,000 |
| 4220 OFFICE SUPPLIES | 446 | 368 | - | - | - |
| 4225 POSTAGE | 208 | 609 | 500 | 500 | 100 |
| 4230 TRAVEL AND TRAINING | - | 18 | - | - | - |
| 4245 SUPPLIES | 8,469 | 4,548 | 7,500 | 7,500 | 7,500 |
| SANITARY SUPPLIES | | | | | |
| FERTILIZER/GRASS SEED | | | | | |
| 4250 UNIFORMS | 2,319 | 1,627 | 1,500 | 1,500 | 500 |
| 4255 FUEL | 9,462 | 9,651 | 9,500 | 600 | 9,700 |
| 4260 REPAIR & MAINT-VEHICLE | 776 | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | 49,597 | 24,013 | 23,200 | 23,200 | 20,000 |
| DHS FLORIST | | | | | |
| PALM TREE MAINTENANCE | | | | | |
| LOCK REPAIR | | | | | |
| PLUMBING REPAIR | | | | | |
| SEWER/RESTROOM REPAIR | | | | | |
| 4270 SMALL TOOLS & EQUIPMENT | 1,888 | 1,358 | 58,000 | 58,000 | 37,500 |
| CED | | | | | |
| JIMMY'S | | | | | |
| HAIDET HARDWARE | | | | | |
| BUIDLER'S SUPPLY | | | | | |
| BELSON OUTDOORS | | | | | |
| ALLEN FENCE | | | | | |
| GRAINGER | | | | | |
| ALL TOOL REPAIR | | | | | |
| ROCK SUPPLY | | | | | |
| FOUNTAINS | | | | | |
| PIPE SUPPLY | | | | | |
| TRASH RECEPTICLES | | | | | |
| SIGN REPLACEMENT | | | | | |
| PAINT | | | | | |

City of Desert Hot Springs
Budget Worksheet Report
LLMD (Citywide) - 501-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 4288 PROGRAM EXPENSE | 62,689 | - | - | - | - |
| Total: OPERATIONS & MAINTENANCE | 319,623 | 226,859 | 201,595 | 192,695 | 245,300 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 45,033 | 125,603 | 23,000 | 31,900 | 35,000 |
| EXTERMINATOR | | | | | |
| LAUNDRY SERVICE | | | | | |
| PLUMBING | | | | | |
| CLEANING SERVICE | | | | | |
| LANDSCAPE MAINTENANCE | | | | | |
| AIR CONDITIONING SERVICE | | | | | |
| 4399 OTHER | | | - | - | |
| Total: CONTRACT SERVICES | 45,033 | 125,603 | 23,000 | 31,900 | 35,000 |
| Division Total: PARK MAINTENANCE | 515,442 | 550,728 | 442,308 | 442,308 | 513,213 |
| <u>501-43-47 LANDSCAPE MAINTENANCE</u> | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4200 UTILITIES | 116,916 | 104,713 | 77,500 | 77,500 | 35,000 |
| 4245 SUPPLIES | - | - | 7,500 | 5,949 | - |
| 4260 REPAIR & MAINT-VEHICLE | 1,479 | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | 23,200 | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | 17,249 | - | - |
| 4285 ADMIN FEES EXPENSE | - | - | 9,360 | 9,360 | 9,548 |
| Total: OPERATIONS & MAINTENANCE | 118,395 | 104,713 | 134,809 | 92,809 | 44,548 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 71,730 | 80,908 | - | 42,000 | 76,320 |
| Total: CONTRACT SERVICES | 71,730 | 80,908 | - | 42,000 | 76,320 |
| Division Total: LANDSCAPE MAINTENANCE | 190,125 | 185,621 | 134,809 | 134,809 | 120,868 |
| FUND TOTALS: LLMD - CITYWIDE | 705,567 | 736,350 | 577,117 | 577,117 | 634,081 |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Hacienda Heights 2 Z-1 - 502-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 502-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>SALARIES AND BENEFITS</u> | | | | | |
| 4100 SALARIES | \$ 10,889 | \$ - | \$ - | \$ - | \$ - |
| Total: SALARIES AND BENEFITS | <u>\$ 10,889</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4200 UTILITIES | 10,787 | 8,033 | - | 8,500 | 8,500 |
| 4265 REPAIR & MAINT-BUILDING | - | - | 8,500 | - | - |
| 4285 ADMIN FEES EXPENSE | 4,221 | 6,430 | 3,192 | 3,192 | 2,782 |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 15,009</u> | <u>\$ 14,463</u> | <u>\$ 11,692</u> | <u>\$ 11,692</u> | <u>\$ 11,282</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 9,976 | 17,428 | 22,205 | 22,205 | 62,922 |
| Total: CONTRACT SERVICES | <u>\$ 9,976</u> | <u>\$ 17,428</u> | <u>\$ 22,205</u> | <u>\$ 22,205</u> | <u>\$ 62,922</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ 35,873</u> | <u>\$ 31,892</u> | <u>\$ 33,897</u> | <u>\$ 33,897</u> | <u>\$ 74,204</u> |
| FUND TOTALS: HACIENDA HEIGHTS Z-1 | <u>\$ 35,873</u> | <u>\$ 31,892</u> | <u>\$ 33,897</u> | <u>\$ 33,897</u> | <u>\$ 74,204</u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Desert View 2 Z-2 - 503-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|
| 503-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4200 UTILITIES | \$ 863 | \$ 1,100 | \$ 2,000 | \$ 2,000 | \$ 2,200 |
| 4265 REPAIR & MAINT-BUILDING | 5 | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | 2,645 | 6,048 | 1,278 | 1,278 | 1,113 |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 3,513</u> | <u>\$ 7,148</u> | <u>\$ 3,278</u> | <u>\$ 3,278</u> | <u>\$ 3,313</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 6,029 | 4,304 | 10,287 | 10,287 | 48,563 |
| Total: CONTRACT SERVICES | <u>\$ 6,029</u> | <u>\$ 4,304</u> | <u>\$ 10,287</u> | <u>\$ 10,287</u> | <u>\$ 48,563</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ 9,542</u> | <u>\$ 11,452</u> | <u>\$ 13,565</u> | <u>\$ 13,565</u> | <u>\$ 51,876</u> |
| FUND TOTALS: DESERT VIEW WEST Z-2 | <u><u>\$ 9,542</u></u> | <u><u>\$ 11,452</u></u> | <u><u>\$ 13,565</u></u> | <u><u>\$ 13,565</u></u> | <u><u>\$ 51,876</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Desert View 2 Z-4 - 504-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|-------------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|
| 504-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4200 UTILITIES | \$ 2,223 | \$ 2,079 | \$ 3,000 | \$ 3,000 | \$ 2,200 |
| 4285 ADMIN FEES EXPENSE | 150 | (98) | 1,168 | 1,168 | 1,018 |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 2,374</u> | <u>\$ 1,981</u> | <u>\$ 4,168</u> | <u>\$ 4,168</u> | <u>\$ 3,218</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 9,998 | 5,744 | 7,863 | 7,863 | 14,433 |
| Total: CONTRACT SERVICES | <u>\$ 9,998</u> | <u>\$ 5,744</u> | <u>\$ 7,863</u> | <u>\$ 7,863</u> | <u>\$ 14,433</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ 12,372</u> | <u>\$ 7,725</u> | <u>\$ 12,031</u> | <u>\$ 12,031</u> | <u>\$ 17,651</u> |
| FUND TOTALS: DESERT VIEW II & III Z-4 | <u><u>\$ 12,372</u></u> | <u><u>\$ 7,725</u></u> | <u><u>\$ 12,031</u></u> | <u><u>\$ 12,031</u></u> | <u><u>\$ 17,651</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Mountain View 2 Z-3 - 505-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 505-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ 5,333 | \$ 17,402 | \$ 2,845 | \$ 2,845 | \$ 2,479 |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 5,333</u> | <u>\$ 17,402</u> | <u>\$ 2,845</u> | <u>\$ 2,845</u> | <u>\$ 2,479</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 4,272 | 10,147 | 107,362 | 107,362 | 60,228 |
| Total: CONTRACT SERVICES | <u>\$ 4,272</u> | <u>\$ 10,147</u> | <u>\$ 107,362</u> | <u>\$ 107,362</u> | <u>\$ 60,228</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ 9,605</u> | <u>\$ 27,549</u> | <u>\$ 110,207</u> | <u>\$ 110,207</u> | <u>\$ 62,707</u> |
| FUND TOTALS: MOUNTAIN VIEW Z-3 | <u>\$ 9,605</u> | <u>\$ 27,549</u> | <u>\$ 110,207</u> | <u>\$ 110,207</u> | <u>\$ 62,707</u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Eagle Point 2 Z-6 - 506-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|-------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|
| 506-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ 10,156 | \$ 5,808 | \$ 1,391 | \$ 1,391 | \$ 1,212 |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 10,156</u> | <u>\$ 5,808</u> | <u>\$ 1,391</u> | <u>\$ 1,391</u> | <u>\$ 1,212</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 5,823 | 10,153 | 13,375 | 13,375 | 50,372 |
| Total: CONTRACT SERVICES | <u>\$ 5,823</u> | <u>\$ 10,153</u> | <u>\$ 13,375</u> | <u>\$ 13,375</u> | <u>\$ 50,372</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ 15,979</u> | <u>\$ 15,961</u> | <u>\$ 14,766</u> | <u>\$ 14,766</u> | <u>\$ 51,584</u> |
| FUND TOTALS: EAGLE POINT Z-6 | <u><u>\$ 15,979</u></u> | <u><u>\$ 15,961</u></u> | <u><u>\$ 14,766</u></u> | <u><u>\$ 14,766</u></u> | <u><u>\$ 51,584</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Vista Hacienda Point 2 Z-5 - 507-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|-------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|
| 507-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ 6,192 | \$ 7,176 | \$ 1,937 | \$ 1,937 | \$ 1,688 |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 6,192</u> | <u>\$ 7,176</u> | <u>\$ 1,937</u> | <u>\$ 1,937</u> | <u>\$ 1,688</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 5,552 | 9,899 | 18,632 | 18,632 | 109,111 |
| Total: CONTRACT SERVICES | <u>\$ 5,552</u> | <u>\$ 9,899</u> | <u>\$ 18,632</u> | <u>\$ 18,632</u> | <u>\$ 109,111</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ 11,744</u> | <u>\$ 17,075</u> | <u>\$ 20,569</u> | <u>\$ 20,569</u> | <u>\$ 110,799</u> |
| FUND TOTALS: VISTA HACIENDA Z-5 | <u><u>\$ 11,744</u></u> | <u><u>\$ 17,075</u></u> | <u><u>\$ 20,569</u></u> | <u><u>\$ 20,569</u></u> | <u><u>\$ 110,799</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Sunset Springs 2 Z-7 - 508-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|
| 508-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ 2,140 | \$ 2,490 | \$ 1,004 | \$ 1,004 | \$ 875 |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 2,140</u> | <u>\$ 2,490</u> | <u>\$ 1,004</u> | <u>\$ 1,004</u> | <u>\$ 875</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 2,038 | 14,054 | 9,652 | 9,652 | 24,744 |
| Total: CONTRACT SERVICES | <u>\$ 2,038</u> | <u>\$ 14,054</u> | <u>\$ 9,652</u> | <u>\$ 9,652</u> | <u>\$ 24,744</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ 4,178</u> | <u>\$ 16,544</u> | <u>\$ 10,656</u> | <u>\$ 10,656</u> | <u>\$ 25,619</u> |
| FUND TOTALS: SUNSET SPRINGS Z-7 | <u><u>\$ 4,178</u></u> | <u><u>\$ 16,544</u></u> | <u><u>\$ 10,656</u></u> | <u><u>\$ 10,656</u></u> | <u><u>\$ 25,619</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Hidden Springs Z-10 - 509-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 509-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4200 UTILITIES | \$ 1,942 | \$ 1,909 | \$ 5,000 | \$ 5,000 | \$ 2,200 |
| 4285 ADMIN FEES EXPENSE | 2,659 | 6,336 | - | - | - |
| Total: OPERATIONS & MAINTENANCE | \$ 4,601 | \$ 8,245 | \$ 5,000 | \$ 5,000 | \$ 2,200 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 1,188 | - | - | - | 34,301 |
| Total: CONTRACT SERVICES | \$ 1,188 | \$ - | \$ - | \$ - | \$ 34,301 |
| Division Total: LANDSCAPE MAINTENANCE | \$ 5,789 | \$ 8,245 | \$ 5,000 | \$ 5,000 | \$ 36,501 |
| FUND TOTALS: HIDDEN SPRINGS Z-10 | \$ 5,789 | \$ 8,245 | \$ 5,000 | \$ 5,000 | \$ 36,501 |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Desert View 4 Z-9 - 510-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 510-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4200 UTILITIES | \$ 789 | \$ 1,283 | \$ 2,000 | \$ 2,000 | \$ 1,300 |
| 4285 ADMIN FEES EXPENSE | 5,121 | 5,583 | 616 | 616 | 537 |
| Total: OPERATIONS & MAINTENANCE | \$ 5,910 | \$ 6,866 | \$ 2,616 | \$ 2,616 | \$ 1,837 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 1,498 | 4,044 | 3,922 | 3,922 | 40,318 |
| Total: CONTRACT SERVICES | \$ 1,498 | \$ 4,044 | \$ 3,922 | \$ 3,922 | \$ 40,318 |
| Division Total: LANDSCAPE MAINTENANCE | \$ 7,408 | \$ 10,910 | \$ 6,538 | \$ 6,538 | \$ 42,155 |
| FUND TOTALS: DESERT VIEW 4 Z-9 | \$ 7,408 | \$ 10,910 | \$ 6,538 | \$ 6,538 | \$ 42,155 |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD El Dorado Z-8 - 511-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|------------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|
| 511-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ 2,627 | \$ 2,334 | \$ 917 | \$ 917 | \$ 799 |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 2,627</u> | <u>\$ 2,334</u> | <u>\$ 917</u> | <u>\$ 917</u> | <u>\$ 799</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 3,869 | 4,593 | 8,814 | 8,814 | 24,853 |
| Total: CONTRACT SERVICES | <u>\$ 3,869</u> | <u>\$ 4,593</u> | <u>\$ 8,814</u> | <u>\$ 8,814</u> | <u>\$ 24,853</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ 6,495</u> | <u>\$ 6,926</u> | <u>\$ 9,731</u> | <u>\$ 9,731</u> | <u>\$ 25,652</u> |
| FUND TOTALS: EL DORADO Z-8 | <u><u>\$ 6,495</u></u> | <u><u>\$ 6,926</u></u> | <u><u>\$ 9,731</u></u> | <u><u>\$ 9,731</u></u> | <u><u>\$ 25,652</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Rancho Buena Vista Z-11 - 512-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|------------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|
| 512-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ 5,123 | \$ 6,747 | \$ - | \$ - | \$ - |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 5,123</u> | <u>\$ 6,747</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 1,040 | - | - | - | 44,472 |
| Total: CONTRACT SERVICES | <u>\$ 1,040</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 44,472</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ 6,163</u> | <u>\$ 6,747</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 44,472</u> |
| FUND TOTALS: RANCHO BUENA VISTA Z-11 | <u><u>\$ 6,163</u></u> | <u><u>\$ 6,747</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 44,472</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD The Summit Z-12 - 513-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|------------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|
| 513-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ 2,000 | \$ 1,813 | \$ - | \$ - | \$ - |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 2,000</u> | <u>\$ 1,813</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | - | - | - | - | 11,877 |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 11,877</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ 2,000</u> | <u>\$ 1,813</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 11,877</u> |
| FUND TOTALS: SUMMIT Z-12 | <u><u>\$ 2,000</u></u> | <u><u>\$ 1,813</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 11,877</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Rolling Hills Z-15 - 514-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 514-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4200 UTILITIES | \$ 5,893 | \$ 6,580 | \$ - | \$ - | \$ - |
| 4285 ADMIN FEES EXPENSE | 128 | - | - | 2,500 | 2,323 |
| Total: OPERATIONS & MAINTENANCE | \$ 6,021 | \$ 6,580 | \$ - | \$ 2,500 | \$ 2,323 |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 6,614 | 9,883 | - | 8,400 | 14,546 |
| Total: CONTRACT SERVICES | \$ 6,614 | \$ 9,883 | \$ - | \$ 8,400 | \$ 14,546 |
| Division Total: LANDSCAPE MAINTENANCE | \$ 12,635 | \$ 16,463 | \$ - | \$ 10,900 | \$ 16,869 |
| FUND TOTALS: ROLLING HILLS ESTATES Z-15 | \$ 12,635 | \$ 16,463 | \$ - | \$ 10,900 | \$ 16,869 |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Vista Santa Fe Z-14 - 515-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 515-43-47 LANDSCAPE MAINTENANCE | | | | | |
| 4200 UTILITIES | \$ 788 | \$ - | \$ - | \$ - | \$ - |
| 4285 ADMIN FEES EXPENSE | 2,622 | 3,279 | - | - | - |
| Total: OPERATIONS & MAINTENANCE | \$ 3,410 | \$ 3,279 | \$ - | \$ - | \$ - |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 440 | - | - | - | 21,480 |
| Total: CONTRACT SERVICES | \$ 440 | \$ - | \$ - | \$ - | \$ 21,480 |
| Division Total: LANDSCAPE MAINTENANCE | \$ 3,850 | \$ 3,279 | \$ - | \$ - | \$ 21,480 |
| FUND TOTALS: VISTA SANTA FE Z-14 | \$ 3,850 | \$ 3,279 | \$ - | \$ - | \$ 21,480 |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Skyborne Z-13 - 516-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|-------------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|
| 516-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4200 UTILITIES | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 500 |
| 4285 ADMIN FEES EXPENSE | 2,229 | 3,687 | 1,253 | 1,253 | 1,092 |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 2,229</u> | <u>\$ 3,687</u> | <u>\$ 2,253</u> | <u>\$ 2,253</u> | <u>\$ 1,592</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | 11,070 | 5,538 | 11,048 | 11,048 | 34,135 |
| Total: CONTRACT SERVICES | <u>\$ 11,070</u> | <u>\$ 5,538</u> | <u>\$ 11,048</u> | <u>\$ 11,048</u> | <u>\$ 34,135</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ 13,299</u> | <u>\$ 9,226</u> | <u>\$ 13,301</u> | <u>\$ 13,301</u> | <u>\$ 35,727</u> |
| FUND TOTALS: SKYBORNE Z-13 | <u><u>\$ 13,299</u></u> | <u><u>\$ 9,226</u></u> | <u><u>\$ 13,301</u></u> | <u><u>\$ 13,301</u></u> | <u><u>\$ 35,727</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD The Terraces Z-16 - 517-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|------------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|
| 517-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ 1,500 | \$ 1,045 | \$ - | \$ - | \$ - |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 1,500</u> | <u>\$ 1,045</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | - | - | - | - | 6,843 |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 6,843</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ 1,500</u> | <u>\$ 1,045</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 6,843</u> |
| FUND TOTALS: THE TERRACES Z-16 | <u><u>\$ 1,500</u></u> | <u><u>\$ 1,045</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 6,843</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD Hunters Run Z-17 - 518-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 518-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ - | \$ 3 | \$ - | \$ - | \$ - |
| Total: OPERATIONS & MAINTENANCE | <u>\$ -</u> | <u>\$ 3</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | - | - | - | - | 18 |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 18</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ -</u> | <u>\$ 3</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 18</u> |
| FUND TOTALS: HUNTERS RUN Z-17 | <u><u>\$ -</u></u> | <u><u>\$ 3</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 18</u></u> |

City of Desert Hot Springs
 Budget Worksheet Report
 LMD The Arbors Z-18 - 519-xx-xx-xxxx

| Description | FY 10-11 Actuals | FY 11-12 Actuals | FY 12-13 Adopted Budget | FY 12-13 Amended Budget | FY 13-14 Budget Request |
|--|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|
| 519-43-47 LANDSCAPE MAINTENANCE | | | | | |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | |
| 4285 ADMIN FEES EXPENSE | \$ - | \$ 14 | \$ - | \$ - | \$ - |
| Total: OPERATIONS & MAINTENANCE | <u>\$ -</u> | <u>\$ 14</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>CONTRACT SERVICES</u> | | | | | |
| 4320 CONTRACT SERVICES | - | - | - | - | 89 |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 89</u> |
| Division Total: LANDSCAPE MAINTENANCE | <u>\$ -</u> | <u>\$ 14</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 89</u> |
| FUND TOTALS: THE ARBORS Z-18 | <u><u>\$ -</u></u> | <u><u>\$ 14</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 89</u></u> |

City of Desert Hot Springs
Budget Worksheet Report
DAD Hacienda Heights Z-1 - 552-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 552-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| 4100 SALARIES | \$ 3,543 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SALARIES | - | - | - | - | - | - | - |
| AUTO ALLOWANCE | - | - | - | - | - | - | - |
| CELL PHONE ALLOWANCE | - | - | - | - | - | - | - |
| 4101 SALARIES-ELECTEDS/APPOINTED | - | - | - | - | - | - | - |
| 4105 OVERTIME | 102 | - | - | - | - | - | - |
| 4110 COMP TIME BUYOUT | - | - | - | - | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 81 | - | - | - | - | - | - |
| 4120 PART-TIME | - | - | - | - | - | - | - |
| 4125 TEMPORARY HELP | - | - | - | - | - | - | - |
| 4140 EMPLOYEE BENEFITS | 284 | - | - | - | - | - | - |
| DENTAL | - | - | - | - | - | - | - |
| HEALTH | - | - | - | - | - | - | - |
| VISION | - | - | - | - | - | - | - |
| LIFE INSURANCE | - | - | - | - | - | - | - |
| EAP | - | - | - | - | - | - | - |
| 4150 PERS RETIREMENT | 763 | - | - | - | - | - | - |
| 4160 TAXES | - | - | - | - | - | - | - |
| WORKER'S COMP | - | - | - | - | - | - | - |
| SS | - | - | - | - | - | - | - |
| MEDICARE | - | - | - | - | - | - | - |
| Total: SALARIES AND BENEFITS | \$ 4,773 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | - | - | - | - | - | - | - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 4,721 | - | 500 | 500 | 215 | 1,382 |
| Total: OPERATIONS & MAINTENANCE | \$ - | \$ 4,721 | \$ - | \$ 500 | \$ 500 | \$ 215 | \$ 1,382 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | 2,920 | 1,014 | - | 1,000 | 1,000 | 691 | 50,049 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 2,920 | \$ 1,014 | \$ - | \$ 1,000 | \$ 1,000 | \$ 691 | \$ 50,049 |
| Division Total: DRAINAGE MAINTENANCE | \$ 7,692 | \$ 5,735 | \$ - | \$ 1,500 | \$ 1,500 | \$ 906 | \$ 51,431 |
| FUND TOTALS: HACIENDA HEIGHTS Z-1 | \$ 7,692 | \$ 5,735 | \$ - | \$ 1,500 | \$ 1,500 | \$ 906 | \$ 51,431 |

City of Desert Hot Springs
Budget Worksheet Report
DAD Desert View Z-2 - 553-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 553-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| 4100 SALARIES | \$ 3,543 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SALARIES | - | - | - | - | - | - | - |
| AUTO ALLOWANCE | - | - | - | - | - | - | - |
| CELL PHONE ALLOWANCE | - | - | - | - | - | - | - |
| 4101 SALARIES-ELECTEDS/APPOINTED | - | - | - | - | - | - | - |
| 4105 OVERTIME | 102 | - | - | - | - | - | - |
| 4110 COMP TIME BUYOUT | - | - | - | - | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 81 | - | - | - | - | - | - |
| 4120 PART-TIME | - | - | - | - | - | - | - |
| 4125 TEMPORARY HELP | - | - | - | - | - | - | - |
| 4140 EMPLOYEE BENEFITS | 284 | - | - | - | - | - | - |
| DENTAL | - | - | - | - | - | - | - |
| HEALTH | - | - | - | - | - | - | - |
| VISION | - | - | - | - | - | - | - |
| LIFE INSURANCE | - | - | - | - | - | - | - |
| EAP | - | - | - | - | - | - | - |
| 4150 PERS RETIREMENT | 763 | - | - | - | - | - | - |
| 4160 TAXES | - | - | - | - | - | - | - |
| WORKER'S COMP | - | - | - | - | - | - | - |
| SS | - | - | - | - | - | - | - |
| MEDICARE | - | - | - | - | - | - | - |
| Total: SALARIES AND BENEFITS | \$ 4,773 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | - | - | - | - | - | - | - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | 1,480 | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 4,650 | - | 200 | 200 | 154 | 1,432 |
| Total: OPERATIONS & MAINTENANCE | \$ - | \$ 6,130 | \$ - | \$ 200 | \$ 200 | \$ 154 | \$ 1,432 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | 1,774 | 15,895 | - | 13,487 | 13,487 | 4,317 | 48,127 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 1,774 | \$ 15,895 | \$ - | \$ 13,487 | \$ 13,487 | \$ 4,317 | \$ 48,127 |
| Division Total: DRAINAGE MAINTENANCE | \$ 6,547 | \$ 22,026 | \$ - | \$ 13,687 | \$ 13,687 | \$ 4,470 | \$ 49,559 |
| FUND TOTALS: DESERT VIEW I & II Z-2 | \$ 6,547 | \$ 22,026 | \$ - | \$ 13,687 | \$ 13,687 | \$ 4,470 | \$ 49,559 |

City of Desert Hot Springs
Budget Worksheet Report
DAD Foxdale Z-3 - 554-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 554-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| 4100 SALARIES | \$ 3,542 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SALARIES | - | - | - | - | - | - | - |
| AUTO ALLOWANCE | - | - | - | - | - | - | - |
| CELL PHONE ALLOWANCE | - | - | - | - | - | - | - |
| 4101 SALARIES-ELECTEDS/APPOINTED | - | - | - | - | - | - | - |
| 4105 OVERTIME | 102 | - | - | - | - | - | - |
| 4110 COMP TIME BUYOUT | - | - | - | - | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 81 | - | - | - | - | - | - |
| 4120 PART-TIME | - | - | - | - | - | - | - |
| 4125 TEMPORARY HELP | - | - | - | - | - | - | - |
| 4140 EMPLOYEE BENEFITS | 284 | - | - | - | - | - | - |
| DENTAL | - | - | - | - | - | - | - |
| HEALTH | - | - | - | - | - | - | - |
| VISION | - | - | - | - | - | - | - |
| LIFE INSURANCE | - | - | - | - | - | - | - |
| EAP | - | - | - | - | - | - | - |
| 4150 PERS RETIREMENT | 763 | - | - | - | - | - | - |
| 4160 TAXES | - | - | - | - | - | - | - |
| WORKER'S COMP | - | - | - | - | - | - | - |
| SS | - | - | - | - | - | - | - |
| MEDICARE | - | - | - | - | - | - | - |
| Total: SALARIES AND BENEFITS | \$ 4,772 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | 5,792 | 4,796 | - | 7,850 | 7,850 | 5,373 | - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | 2,404 | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | 2,183 | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 4,638 | - | 150 | 150 | 143 | 1,684 |
| Total: OPERATIONS & MAINTENANCE | \$ 10,379 | \$ 9,434 | \$ - | \$ 8,000 | \$ 8,000 | \$ 5,516 | \$ 1,684 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | 819 | 19,661 | - | 20,200 | 20,200 | 10,763 | 66,359 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 819 | \$ 19,661 | \$ - | \$ 20,200 | \$ 20,200 | \$ 10,763 | \$ 66,359 |
| Division Total: DRAINAGE MAINTENANCE | \$ 15,969 | \$ 29,094 | \$ - | \$ 28,200 | \$ 28,200 | \$ 16,278 | \$ 68,043 |
| FUND TOTALS: FOXDALE Z-3 | \$ 15,969 | \$ 29,094 | \$ - | \$ 28,200 | \$ 28,200 | \$ 16,278 | \$ 68,043 |

City of Desert Hot Springs
 Budget Worksheet Report
 DAD Eagle Point Z-5 - 555-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 555-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 2,856 | - | 160 | 160 | (159) | 593 |
| Total: OPERATIONS & MAINTENANCE | \$ - | \$ 2,856 | \$ - | \$ 160 | \$ 160 | \$ (159) | \$ 593 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | 1,508 | 2,500 | - | 5,710 | 5,710 | 3,603 | 30,849 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 1,508 | \$ 2,500 | \$ - | \$ 5,710 | \$ 5,710 | \$ 3,603 | \$ 30,849 |
| Division Total: DRAINAGE MAINTENANCE | \$ 1,508 | \$ 5,156 | \$ - | \$ 5,870 | \$ 5,870 | \$ 3,444 | \$ 31,442 |
| FUND TOTALS: EAGLE POINT Z-5 | \$ 1,508 | \$ 5,156 | \$ - | \$ 5,870 | \$ 5,870 | \$ 3,444 | \$ 31,442 |

City of Desert Hot Springs
 Budget Worksheet Report
 DAD Vista Hacienda Point Z-4 - 556-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 556-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | \$ 3,057 | \$ 6,317 | \$ - | \$ 5,810 | \$ 5,810 | \$ 3,975 | \$ - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | 360 | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 2,692 | - | 200 | 200 | 190 | 1,044 |
| Total: OPERATIONS & MAINTENANCE | \$ 3,417 | \$ 9,009 | \$ - | \$ 6,010 | \$ 6,010 | \$ 4,165 | \$ 1,044 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | 1,302 | 2,926 | - | 5,450 | 5,450 | 1,977 | 75,245 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 1,302 | \$ 2,926 | \$ - | \$ 5,450 | \$ 5,450 | \$ 1,977 | \$ 75,245 |
| Division Total: DRAINAGE MAINTENANCE | \$ 4,719 | \$ 11,935 | \$ - | \$ 11,460 | \$ 11,460 | \$ 6,142 | \$ 76,289 |
| FUND TOTALS: VISTA HACIENDA Z-4 | \$ 4,719 | \$ 11,935 | \$ - | \$ 11,460 | \$ 11,460 | \$ 6,142 | \$ 76,289 |

City of Desert Hot Springs
 Budget Worksheet Report
 DAD Sunset Springs Z-6 - 557-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 557-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | \$ - | \$ 393 | \$ - | \$ 400 | \$ 400 | \$ 403 | \$ - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | 6,980 | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 3,140 | - | 145 | 145 | (145) | 1,383 |
| Total: OPERATIONS & MAINTENANCE | \$ 6,980 | \$ 3,533 | \$ - | \$ 545 | \$ 545 | \$ 258 | \$ 1,383 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | 15,972 | 6,975 | - | 10,500 | 10,500 | 14,887 | 41,463 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 15,972 | \$ 6,975 | \$ - | \$ 10,500 | \$ 10,500 | \$ 14,887 | \$ 41,463 |
| Division Total: DRAINAGE MAINTENANCE | \$ 22,952 | \$ 10,508 | \$ - | \$ 11,045 | \$ 11,045 | \$ 15,146 | \$ 42,846 |
| FUND TOTALS: SUNSET SPRINGS Z-6 | \$ 22,952 | \$ 10,508 | \$ - | \$ 11,045 | \$ 11,045 | \$ 15,146 | \$ 42,846 |

City of Desert Hot Springs
 Budget Worksheet Report
 DAD Hidden Springs Z-9 - 558-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 558-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 7,659 | - | 165 | 165 | 161 | 3,282 |
| Total: OPERATIONS & MAINTENANCE | \$ - | \$ 7,659 | \$ - | \$ 165 | \$ 165 | \$ 161 | \$ 3,282 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | 1,293 | 10,300 | - | 5,000 | 5,000 | 306 | 21,286 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 1,293 | \$ 10,300 | \$ - | \$ 5,000 | \$ 5,000 | \$ 306 | \$ 21,286 |
| Division Total: DRAINAGE MAINTENANCE | \$ 1,293 | \$ 17,959 | \$ - | \$ 5,165 | \$ 5,165 | \$ 467 | \$ 24,568 |
| FUND TOTALS: HIDDEN SPRINGS Z-9 | \$ 1,293 | \$ 17,959 | \$ - | \$ 5,165 | \$ 5,165 | \$ 467 | \$ 24,568 |

City of Desert Hot Springs
Budget Worksheet Report
DAD Desert View Z-8 - 559-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 559-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| 4100 SALARIES | \$ 3,543 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SALARIES | - | - | - | - | - | - | - |
| AUTO ALLOWANCE | - | - | - | - | - | - | - |
| CELL PHONE ALLOWANCE | - | - | - | - | - | - | - |
| 4101 SALARIES-ELECTEDS/APPOINTED | - | - | - | - | - | - | - |
| 4105 OVERTIME | 102 | - | - | - | - | - | - |
| 4110 COMP TIME BUYOUT | - | - | - | - | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 81 | - | - | - | - | - | - |
| 4120 PART-TIME | - | - | - | - | - | - | - |
| 4125 TEMPORARY HELP | - | - | - | - | - | - | - |
| 4140 EMPLOYEE BENEFITS | 284 | - | - | - | - | - | - |
| DENTAL | - | - | - | - | - | - | - |
| HEALTH | - | - | - | - | - | - | - |
| VISION | - | - | - | - | - | - | - |
| LIFE INSURANCE | - | - | - | - | - | - | - |
| EAP | - | - | - | - | - | - | - |
| 4150 PERS RETIREMENT | 763 | - | - | - | - | - | - |
| 4160 TAXES | - | - | - | - | - | - | - |
| WORKER'S COMP | - | - | - | - | - | - | - |
| SS | - | - | - | - | - | - | - |
| MEDICARE | - | - | - | - | - | - | - |
| Total: SALARIES AND BENEFITS | \$ 4,773 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | - | - | - | - | - | - | - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 2,121 | - | 130 | 130 | 129 | 484 |
| Total: OPERATIONS & MAINTENANCE | \$ - | \$ 2,121 | \$ - | \$ 130 | \$ 130 | \$ 129 | \$ 484 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | 1,290 | 1,005 | - | 2,123 | 2,123 | 1,348 | 22,674 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 1,290 | \$ 1,005 | \$ - | \$ 2,123 | \$ 2,123 | \$ 1,348 | \$ 22,674 |
| Division Total: DRAINAGE MAINTENANCE | \$ 6,063 | \$ 3,126 | \$ - | \$ 2,253 | \$ 2,253 | \$ 1,476 | \$ 23,158 |
| FUND TOTALS: DESERT VIEW 4 Z-8 | \$ 6,063 | \$ 3,126 | \$ - | \$ 2,253 | \$ 2,253 | \$ 1,476 | \$ 23,158 |

City of Desert Hot Springs
Budget Worksheet Report
DAD El Dorado Z-7 - 560-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 560-43-48 - DRAINAGE MAINTENANCE | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| 4100 SALARIES | \$ 3,543 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SALARIES | - | - | - | - | - | - | - |
| AUTO ALLOWANCE | - | - | - | - | - | - | - |
| CELL PHONE ALLOWANCE | - | - | - | - | - | - | - |
| 4101 SALARIES-ELECTEDS/APPOINTED | - | - | - | - | - | - | - |
| 4105 OVERTIME | 102 | - | - | - | - | - | - |
| 4110 COMP TIME BUYOUT | - | - | - | - | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 81 | - | - | - | - | - | - |
| 4120 PART-TIME | - | - | - | - | - | - | - |
| 4125 TEMPORARY HELP | - | - | - | - | - | - | - |
| 4140 EMPLOYEE BENEFITS | 284 | - | - | - | - | - | - |
| DENTAL | - | - | - | - | - | - | - |
| HEALTH | - | - | - | - | - | - | - |
| VISION | - | - | - | - | - | - | - |
| LIFE INSURANCE | - | - | - | - | - | - | - |
| EAP | - | - | - | - | - | - | - |
| 4150 PERS RETIREMENT | 763 | - | - | - | - | - | - |
| 4160 TAXES | - | - | - | - | - | - | - |
| WORKER'S COMP | - | - | - | - | - | - | - |
| SS | - | - | - | - | - | - | - |
| MEDICARE | - | - | - | - | - | - | - |
| Total: SALARIES AND BENEFITS | \$ 4,772 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | 1,828 | 2,438 | - | 2,450 | 2,450 | 1,465 | - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 1,727 | - | 135 | 135 | 133 | 611 |
| Total: OPERATIONS & MAINTENANCE | \$ 1,828 | \$ 4,165 | \$ - | \$ 2,585 | \$ 2,585 | \$ 1,598 | \$ 611 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | 1,296 | 3,795 | - | 4,335 | 4,335 | 2,843 | 13,505 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 1,296 | \$ 3,795 | \$ - | \$ 4,335 | \$ 4,335 | \$ 2,843 | \$ 13,505 |
| Division Total: DRAINAGE MAINTENANCE | \$ 7,896 | \$ 7,960 | \$ - | \$ 6,920 | \$ 6,920 | \$ 4,441 | \$ 14,116 |
| FUND TOTALS: EL DORADO Z-7 | \$ 7,896 | \$ 7,960 | \$ - | \$ 6,920 | \$ 6,920 | \$ 4,441 | \$ 14,116 |

City of Desert Hot Springs
 Budget Worksheet Report
 DAD Rancho Buena Vista Z-10 - 561-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 561-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 2,123 | - | 130 | 130 | 130 | 722 |
| Total: OPERATIONS & MAINTENANCE | \$ - | \$ 2,123 | \$ - | \$ 130 | \$ 130 | \$ 130 | \$ 722 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | 1,263 | 708 | - | 595 | 595 | 361 | 43,981 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 1,263 | \$ 708 | \$ - | \$ 595 | \$ 595 | \$ 361 | \$ 43,981 |
| Division Total: DRAINAGE MAINTENANCE | \$ 1,263 | \$ 2,831 | \$ - | \$ 725 | \$ 725 | \$ 491 | \$ 44,703 |
| FUND TOTALS: RANCHO BUENA VISTA Z-10 | \$ 1,263 | \$ 2,831 | \$ - | \$ 725 | \$ 725 | \$ 491 | \$ 44,703 |

City of Desert Hot Springs
 Budget Worksheet Report
 DAD The Summit Z-11 - 562-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 562-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 2,000 | - | - | - | - | 781 |
| Total: OPERATIONS & MAINTENANCE | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ 781 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | - | 338 | - | - | - | - | - |
| 4399 OTHER | - | - | - | - | - | - | 17,647 |
| Total: CONTRACT SERVICES | \$ - | \$ 338 | \$ - | \$ - | \$ - | \$ - | \$ 17,647 |
| Division Total: DRAINAGE MAINTENANCE | \$ - | \$ 2,338 | \$ - | \$ - | \$ - | \$ - | \$ 18,428 |
| FUND TOTALS: THE SUMMIT Z-11 | \$ - | \$ 2,338 | \$ - | \$ - | \$ - | \$ - | \$ 18,428 |

City of Desert Hot Springs
 Budget Worksheet Report
 DAD Vista Santa Fe Z-13 - 563-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 563-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 2,422 | - | 130 | 130 | 129 | 654 |
| Total: OPERATIONS & MAINTENANCE | \$ - | \$ 2,422 | \$ - | \$ 130 | \$ 130 | \$ 129 | \$ 654 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | 1,161 | 1,204 | - | 995 | 995 | 614 | 42,071 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 1,161 | \$ 1,204 | \$ - | \$ 995 | \$ 995 | \$ 614 | \$ 42,071 |
| Division Total: DRAINAGE MAINTENANCE | \$ 1,161 | \$ 3,626 | \$ - | \$ 1,125 | \$ 1,125 | \$ 743 | \$ 42,725 |
| FUND TOTALS: VISTA SANTA FE Z-13 | \$ 1,161 | \$ 3,626 | \$ - | \$ 1,125 | \$ 1,125 | \$ 743 | \$ 42,725 |

City of Desert Hot Springs
 Budget Worksheet Report
 DAD Rolling Hills Z-14 - 564-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|--|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 564-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 2,928 | - | 130 | 130 | 134 | 1,102 |
| Total: OPERATIONS & MAINTENANCE | \$ - | \$ 2,928 | \$ - | \$ 130 | \$ 130 | \$ 134 | \$ 1,102 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | 1,269 | 2,365 | - | 5,255 | 5,255 | 3,927 | 24,305 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ 1,269 | \$ 2,365 | \$ - | \$ 5,255 | \$ 5,255 | \$ 3,927 | \$ 24,305 |
| Division Total: DRAINAGE MAINTENANCE | \$ 1,269 | \$ 5,293 | \$ - | \$ 5,385 | \$ 5,385 | \$ 4,062 | \$ 25,407 |
| FUND TOTALS: ROLLING HILLS ESTATES Z-14 | \$ 1,269 | \$ 5,293 | \$ - | \$ 5,385 | \$ 5,385 | \$ 4,062 | \$ 25,407 |

City of Desert Hot Springs
 Budget Worksheet Report
 DAD Skyborne Z-12 - 565-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---------------------------------------|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 565-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | - | - | - | - | - | - |
| Total: OPERATIONS & MAINTENANCE | - | 4,729 | - | 230 | 230 | 221 | 1,227 |
| CONTRACT SERVICES | \$ - | \$ 4,729 | \$ - | \$ 230 | \$ 230 | \$ 221 | \$ 1,227 |
| 4320 CONTRACT SERVICES | | | | | | | |
| 4399 OTHER | 3,214 | 4,530 | - | 10,360 | 10,360 | 7,747 | 50,820 |
| Total: CONTRACT SERVICES | - | - | - | - | - | - | - |
| Division Total: DRAINAGE MAINTENANCE | \$ 3,214 | \$ 4,530 | \$ - | \$ 10,360 | \$ 10,360 | \$ 7,747 | \$ 50,820 |
| FUND TOTALS: SKYBORNE Z-12 | <u>\$ 3,214</u> | <u>\$ 9,259</u> | <u>\$ -</u> | <u>\$ 10,590</u> | <u>\$ 10,590</u> | <u>\$ 7,968</u> | <u>\$ 52,047</u> |
| | <u>\$ 3,214</u> | <u>\$ 9,259</u> | <u>\$ -</u> | <u>\$ 10,590</u> | <u>\$ 10,590</u> | <u>\$ 7,968</u> | <u>\$ 52,047</u> |

City of Desert Hot Springs
 Budget Worksheet Report
 DAD The Terraces Z-15 - 566-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 566-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | 1,000 | - | - | - | - | - |
| Total: OPERATIONS & MAINTENANCE | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | - | - | - | - | - | - | 3,369 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,369 |
| Division Total: DRAINAGE MAINTENANCE | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,369 |
| FUND TOTALS: THE TERRACES Z-15 | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,369 |

City of Desert Hot Springs
Budget Worksheet Report
DAD CFD 2010-1 - 580-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|---|---------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------|-------------------------------|
| 580-43-48 DRAINAGE MAINTENANCE | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4200 UTILITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4245 SUPPLIES | - | - | - | - | - | - | - |
| 4265 REPAIR & MAINT-BUILDING | - | - | - | - | - | - | - |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - |
| 4285 ADMIN FEES EXPENSE | - | - | - | - | - | - | 2,550 |
| Total: OPERATIONS & MAINTENANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,550 |
| CONTRACT SERVICES | | | | | | | |
| 4320 CONTRACT SERVICES | - | - | - | 1,000 | 1,000 | - | 16,998 |
| 4399 OTHER | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 16,998 |
| Division Total: DRAINAGE MAINTENANCE | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 19,548 |

City of Desert Hot Springs
Budget Worksheet Report
Self Insurance General Liability Fund - 600-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|--|---------------------|-------------------|----------------------------|--------------------------------|----------------------------|--------------------------|----------------------------|
| 600-41-16 HUMAN RESOURCES/RISK MANAGEMENT | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4275 INSURANCE PREMIUMS | \$ 518,329 | \$ 484,033 | \$ - | \$ 450,000 | \$ 450,000 | \$ 431,634 | \$ 344,847 |
| 4280 CLAIMS EXPENSE | 240,300 | 8,393 | - | 60,000 | 60,000 | - | - |
| Total: OPERATIONS & MAINTENANCE | \$ 758,629 | \$ 492,426 | \$ - | \$ 510,000 | \$ 510,000 | \$ 431,634 | \$ 344,847 |
| CONTRACT SERVICES | | | | | | | |
| 4315 LEGAL | 9,122 | - | - | 14,500 | 14,500 | - | - |
| 4320 CONTRACT SERVICES | 1,100 | 25,740 | - | 25,500 | 25,500 | 25,110 | 26,000 |
| Total: CONTRACT SERVICES | \$ 10,222 | \$ 25,740 | \$ - | \$ 40,000 | \$ 40,000 | \$ 25,110 | \$ 26,000 |
| Division Total: HR/RISK MANAGEMENT | \$ 768,851 | \$ 518,166 | \$ - | \$ 550,000 | \$ 550,000 | \$ 456,744 | \$ 370,847 |
| FUND TOTALS: SELF INSURANCE GEN LIABILITY | \$ 768,851 | \$ 518,166 | \$ - | \$ 550,000 | \$ 550,000 | \$ 456,744 | \$ 370,847 |

City of Desert Hot Springs
Budget Worksheet Report
Self Insurance General Liability Fund - 600-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|-------------|---------------------|------------------|----------------------------|--------------------------------|----------------------------|--------------------------|----------------------------|
|-------------|---------------------|------------------|----------------------------|--------------------------------|----------------------------|--------------------------|----------------------------|

City of Desert Hot Springs
Budget Worksheet Report
Self Insurance Workers Comp Fund - 610-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|-------------|---------------------|------------------|----------------------------|--------------------------------|----------------------------|--------------------------|----------------------------|
|-------------|---------------------|------------------|----------------------------|--------------------------------|----------------------------|--------------------------|----------------------------|

| | | | | | | | |
|--|-------------------|---------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| 610-41-16 HUMAN RESOURCES/RISK MANAGEMENT | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4275 INSURANCE PREMIUMS | \$ 458,123 | \$ 695,771 | \$ - | \$ 360,000 | \$ 360,000 | \$ 107,026 | \$ 386,757 |
| 4280 CLAIMS EXPENSE | 27,489 | 419,943 | - | 40,000 | 40,000 | - | - |
| Total: OPERATIONS & MAINTENANCE | \$ 485,612 | \$ 1,115,714 | \$ - | \$ 400,000 | \$ 400,000 | \$ 107,026 | \$ 386,757 |
| CONTRACT SERVICES | | | | | | | |
| 4315 LEGAL | - | - | - | - | - | - | - |
| 4320 CONTRACT SERVICES | - | - | - | - | - | - | - |
| Total: CONTRACT SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Division Total: HR/RISK MANAGEMENT | \$ 485,612 | \$ 1,115,714 | \$ - | \$ 400,000 | \$ 400,000 | \$ 107,026 | \$ 386,757 |
| FUND TOTALS: SELF INSURANCE WORKERS COMP | \$ 485,612 | \$ 1,115,714 | \$ - | \$ 400,000 | \$ 400,000 | \$ 107,026 | \$ 386,757 |

City of Desert Hot Springs
Budget Worksheet Report
Self Insurance General Liability Fund - 600-xx-xx-xxxx

| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
|--|---------------------|-------------------|----------------------------|--------------------------------|----------------------------|--------------------------|----------------------------|
| City of Desert Hot Springs Budget Worksheet Report Equipment Replacement Fund - 615-xx-xx-xxxx | | | | | | | |
| Description | FY 09-10 Actuals | FY 10-11 Actuals | FY 11-12 Initial Budget | FY 11-12 Budget Adjustments | FY 11-12 Current Budget | FY 11-12 Expenditures | FY 12-13 Budget Request |
| 615-42-23 PATROL AND FIELD | | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | | |
| 4260 REPAIR & MAINT - VEHICLE | \$ - | \$ - | \$ - | \$ 54,550 | \$ 4,522 | \$ - | \$ - |
| 4286 DEPRECIATION | 149,543 | 284,321 | - | 245,450 | - | - | - |
| Total: OPERATIONS & MAINTENANCE | <u>\$ 149,543</u> | <u>\$ 284,321</u> | <u>\$ -</u> | <u>\$ 300,000</u> | <u>\$ 4,522</u> | <u>\$ -</u> | <u>\$ -</u> |
| TRANSFERS OUT | | | | | | | |
| 4999 TRANSFERS OUT | - | 60,000 | - | - | - | - | 200,000 |
| Total: TRANSFERS OUT | <u>\$ -</u> | <u>\$ 60,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 200,000</u> |
| Division Total: HR/RISK MANAGEMENT | <u>\$ 149,543</u> | <u>\$ 344,321</u> | <u>\$ -</u> | <u>\$ 300,000</u> | <u>\$ 4,522</u> | <u>\$ -</u> | <u>\$ 200,000</u> |
| FUND TOTALS: EQUIPMENT REPLACEMENT | <u>\$ 149,543</u> | <u>\$ 344,321</u> | <u>\$ -</u> | <u>\$ 300,000</u> | <u>\$ 4,522</u> | <u>\$ -</u> | <u>\$ 200,000</u> |

City of Desert Hot Springs
Budget Worksheet Report
RDA Obligation Retirement ABX126 - 911-xx-xx-xxxx

| Description | FY 12-13 Adopted Budget | FY 12-13 Budget Adjustments | FY 12-13 Amended Budget | FY 12-13 Expenditures as of 3/26/13 | Projected Year-End Expenditures | FY 13-14 Budget Request |
|---|-------------------------------|-----------------------------------|-------------------------------|---|---------------------------------------|----------------------------|
| 911-60-85 PRINCIPAL | | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | | |
| 4700 PRINCIPAL | \$ 1,615,000 | \$ - | \$ 1,615,000 | \$ 1,615,000 | \$ - | \$ 1,695,000 |
| Total: CONTRACT SERVICES | <u>\$ 1,615,000</u> | <u>\$ -</u> | <u>\$ 1,615,000</u> | <u>\$ 1,615,000</u> | <u>\$ -</u> | <u>\$ 1,695,000</u> |
| Division Total: PRINCIPAL | <u>\$ 1,615,000</u> | <u>\$ -</u> | <u>\$ 1,615,000</u> | <u>\$ 1,615,000</u> | <u>\$ -</u> | <u>\$ 1,695,000</u> |
| 911-60-85 INTEREST EXPENSE | | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | | |
| 4705 INTEREST EXPENSE | \$ 2,606,461 | \$ - | \$ 2,606,461 | \$ 1,338,193 | \$ - | \$ 2,531,561 |
| Total: CONTRACT SERVICES | <u>\$ 2,606,461</u> | <u>\$ -</u> | <u>\$ 2,606,461</u> | <u>\$ 1,338,193</u> | <u>\$ -</u> | <u>\$ 2,531,561</u> |
| Division Total: INTEREST | <u>\$ 2,606,461</u> | <u>\$ -</u> | <u>\$ 2,606,461</u> | <u>\$ 1,338,193</u> | <u>\$ -</u> | <u>\$ 2,531,561</u> |
| 911-60-85 PASS-THROUGH AGREEMENT PAYMENTS | | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | | |
| 4710 PASS THROUGH AGREEMENTS | \$ - | \$ 2,347 | \$ 2,347 | \$ 2,346 | \$ 2,346 | \$ - |
| Total: CONTRACT SERVICES | <u>\$ -</u> | <u>\$ 2,347</u> | <u>\$ 2,347</u> | <u>\$ 2,346</u> | <u>\$ 2,346</u> | <u>\$ -</u> |
| Division Total: INTEREST | <u>\$ -</u> | <u>\$ 2,347</u> | <u>\$ 2,347</u> | <u>\$ 2,346</u> | <u>\$ 2,346</u> | <u>\$ -</u> |
| 911-60-85 RDA ABX1 26 - POST REDEVELOPMENT | | | | | | |
| <u>SALARIES AND BENEFITS</u> | | | | | | |
| 4100 SALARIES | \$ 54,498 | \$ 54,498 | \$ 108,996 | \$ 75,372 | \$ 108,870 | 108,998 |
| SALARIES | - | - | - | - | - | 108,998 |
| AUTO ALLOWANCE | - | - | - | - | - | - |
| CELL PHONE ALLOWANCE | - | - | - | - | - | - |
| 4105 OVERTIME | - | - | - | - | - | - |
| 4110 COMP TIME BUYOUT | - | - | - | - | - | - |
| 4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT | 5,240 | 4,193 | 9,433 | 6,288 | 9,083 | 10,481 |
| 4140 EMPLOYEE BENEFITS | 7,271 | 7,271 | 14,542 | 10,289 | 14,862 | 15,048 |
| DENTAL | - | - | - | - | - | 1,198 |
| HEALTH | - | - | - | - | - | 13,560 |
| VISION | - | - | - | - | - | 204 |
| LIFE INSURANCE | - | - | - | - | - | 54 |
| EAP | - | - | - | - | - | 32 |
| 4150 PERS RETIREMENT | 9,856 | 9,856 | 19,712 | 13,618 | 19,671 | 21,232 |
| 4160 TAXES | 8,129 | 8,129 | 16,258 | 5,647 | 8,156 | 23,142 |
| WORKER'S COMP | - | - | - | - | - | 13,336 |
| SS | - | - | - | - | - | 7,948 |
| MEDICARE | - | - | - | - | - | 1,858 |
| Total: SALARIES AND BENEFITS | <u>\$ 84,994</u> | <u>\$ 83,947</u> | <u>\$ 168,941</u> | <u>\$ 111,215</u> | <u>\$ 160,643</u> | <u>\$ 178,901</u> |
| <u>OPERATIONS & MAINTENANCE</u> | | | | | | |
| 4200 UTILITIES | - | 25,000 | 25,000 | 16,925 | 25,388 | 29620 |
| SO. CALIFORNIA EDISON | - | - | - | - | - | 16000 |
| MISSION SPRINGS WATER DISTRICT | - | - | - | - | - | 12000 |
| DESERT VALLEY DISPOSAL SERVICE | - | - | - | - | - | 1620 |
| 4205 COMMUNICATIONS | 300 | - | 300 | - | - | 720 |
| AT & T MOBILITY | - | - | - | - | - | 720 |
| 4210 ADVERTISING | - | - | - | - | - | 250 |
| 4215 PRINTING | - | - | - | - | - | - |
| 4220 OFFICE SUPPLIES | - | - | - | - | - | - |
| 4225 POSTAGE | - | - | - | - | - | - |
| 4230 TRAVEL AND TRAINING | - | - | - | - | - | - |
| 4235 DUES AND SUBSCRIPTIONS | - | - | - | - | - | - |
| 4245 SUPPLIES | - | - | - | - | - | - |
| 4250 UNIFORMS | - | - | - | - | - | - |
| 4255 FUEL | - | - | - | - | - | 100 |
| 4265 REPAIR & MAINT-BUILDING | 152,546 | (33,047) | 119,499 | 25,207 | 37,811 | 49556 |
| BUILDERS SUPPLY | - | - | - | - | - | 500 |
| LA SALLE LIGHTING | - | - | - | - | - | 1500 |
| FRAZIER PEST CONTROL | - | - | - | - | - | 380 |
| DUNPHY'S EXTERMAPEST | - | - | - | - | - | 336 |
| NICOL CONSTRUCTION | - | - | - | - | - | 15000 |

City of Desert Hot Springs
Budget Worksheet Report
RDA Obligation Retirement ABX126 - 911-xx-xx-xxxx

| Description | FY 12-13 Adopted Budget | FY 12-13 Budget Adjustments | FY 12-13 Amended Budget | FY 12-13 Expenditures as of 3/26/13 | Projected Year-End Expenditures | FY 13-14 Budget Request |
|--|-------------------------------|-----------------------------------|-------------------------------|---|---------------------------------------|----------------------------|
| 911-60-85 PRINCIPAL | | | | | | |
| TOTAL WATCH SECURITY | | | | | | 5670 |
| SOUTHWEST PLUMBING | | | | | | 5000 |
| CITY OF DESERT HOT SPRINGS PERMITS | | | | | | 650 |
| COMMISSIONS PROPERTY LEASES/SALES | | | | | | 20000 |
| CONSOLIDATED ELECTRICAL SUPPLIES | | | | | | 500 |
| PROPERTY MAINTENANCE UNKNOWN VENDORS | | | | | | 20 |
| 4270 SMALL TOOLS & EQUIPMENT | - | - | - | - | - | 0 |
| 4285 ADMIN FEES EXPENSE | - | - | - | - | - | 0 |
| 4288 PROGRAM EXPENSE | - | - | - | - | - | 0 |
| 4289 PROPERTY TAXES | - | 7,100 | 7,100 | 6,762 | 10,143 | 5000 |
| 4299 MISCELLANEOUS EXPENSE | - | - | - | - | - | |
| Total: OPERATIONS & MAINTENANCE | \$ 152,846 | \$ (947) | \$ 151,899 | \$ 48,894 | \$ 73,341 | \$ 85,246 |
| CONTRACT SERVICES | | | | | | |
| 4320 CONTRACT SERVICES | 26,000 | 55,000 | 81,000 | 63,677 | 95,516 | 49489 |
| FEDERAL EXPRESS SERVICES | | | | | | 125 |
| APPRAISAL SERVICES | | | | | | 5000 |
| URBAN FUTURES - RDA DISSOLUTION | | | | | | 18000 |
| GREEN, DE BORTNOWSKY & QUINTANILLA | | | | | | 15000 |
| STUTZ ARTIANO SHINOFF & HOLTZ | | | | | | 11364 |
| Total: CONTRACT SERVICES | \$ 26,000 | \$ 55,000 | \$ 81,000 | \$ 63,677 | \$ 95,516 | \$ 49,489 |
| PRIOR YEAR EXPENSES | | | | | | |
| 4900 PRIOR YEAR EXPENSE | - | - | - | - | - | - |
| Total: PRIOR YEAR EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFERS OUT | | | | | | |
| 4999 TRANSFERS OUT | - | - | - | - | - | 0 |
| Total: TRANSFERS OUT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CAPITAL OUTLAY | | | | | | |
| 5020 CONSTRUCTION | - | - | - | - | - | 0 |
| Total: CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Division Total: POST REDEVELOPMENT | \$ 4,485,301 | \$ 140,347 | \$ 4,625,648 | \$ 3,179,326 | \$ 331,848 | \$ 4,540,197 |
| FUND TOTALS: RDA ABX126 - POST REDEVELOPMEN | \$ 4,485,301 | \$ 140,347 | \$ 4,625,648 | \$ 3,179,326 | \$ 331,848 | \$ 4,540,197 |