



City of Desert Hot Springs

# ADOPTED BUDGET

[www.cityofdhs.org](http://www.cityofdhs.org)

FY 2020-2021

**Scott Matas**  
*Mayor*

**Robert Griffith**  
*Mayor Pro Tem*

**Russell Betts**  
*Council Member*

**Gary Gardner**  
*Council Member*

**Jan Pye**  
*Council Member*

**Charles Maynard**  
*City Manager*

**Geoffrey Buchheim**  
*Finance Director*

**Glenn White**  
*Program and Financial Specialist*

**John Mayer**  
*Accounting Supervisor*

**Arnold Herrera**  
*Accountant*

**Viviana Osorio**  
*Management Analyst*

**Angelica Villalobos**  
*Finance and Payroll Technician*

## All Funds

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**FINANCE DEPARTMENT**

11999 Palm Drive  
Desert Hot Springs, CA 92240  
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## REPORT TO THE CITY COUNCIL AND SUCCESSOR AGENCY

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**DATE:** June 2, 2020

**TITLE:** City of Desert Hot Springs Preliminary One Year Budget for All Funds and Capital Improvement Projects for Fiscal Year 2020-2021

**Prepared by:** Geoffrey Buchheim, Finance Director

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### RECOMMENDATION

- 1) Receive Staff Presentation of the City of Desert Hot Springs Preliminary One Year Budget for All Funds and Capital Improvement Projects for Fiscal Year 2020-2021;
- 2) Entertain questions from City Council;
- 3) City Council to provide any changes, recommendations, or directions to be included in the final budget document; and
- 4) Adopt a Resolution of the City Council of the City of Desert Hot Springs Approving the Fiscal Year 2020-2021 Budget and Fiscal Year 2020-2021 Appropriations Limit.

### BACKGROUND

The City of Desert Hot Springs Municipal Code Section 2.08.080 (B)(7) requires the City Manager to submit to the City Council an annual budget and administer the budget after its adoption. Beginning with Fiscal Year (FY) 2016-17, the City moved to a two-year budget format, whereby the operating budget would be presented by Staff and ultimately approved by the City Council every two years. However, due to uncertainty surrounding COVID-19, Staff is presenting a one-year budget covering FY 2020-2021 only.

Staff has prepared the one-year operating budget for FY 2020-2021, a synopsis of which is presented within the body of this staff report. In the wake of the shutdown measures for COVID-19, Staff has worked over the last several months to develop a budget that will allow the City to continue providing services to its residents and businesses. It is estimated that the Consolidated General Fund will lose over \$1,050,000 in revenues due to measures implemented to reduce the spread of COVID-19. In order to adjust to such a change, Staff recognized and incorporated specific revenue increases, but mostly strategically reduced expenditures by almost \$900,000. The cost reductions include continuing to freeze vacant positions, reductions in travel and training, deferring some contract services, reductions in supplies, and decreases in consulting services. For FY 2020-2021, Staff is requesting the use of reserves in the amount of \$345,275. The Consolidated General Fund has an over \$3.7 million reserve balance for natural or fiscal emergencies. This reserve is in addition to the Emergency Reserve that is funded by cannabis revenues. These reserves were created for just such a situation as we are in now, and Staff is requesting a one-time use of these funds. If, during FY 2020-2021, the situation becomes worse, Staff has identified revenue benchmarks and trigger points to make additional cuts if needed. However, these additional cuts are to be used only in a worst-case scenario, as they will severely degrade the City's ability to provide services. Such drastic steps would only be implemented in an effort to not completely deplete the City's reserves.

Staff will present an overview of the recommended Preliminary Budget, focusing primarily on the Consolidated General Fund along with a brief overview of all other funds. Any additions or changes to the existing draft document will be included in the final draft FY 2020-2021 Budget which will be presented at the regularly scheduled City Council meeting on June 16, 2020.

### DISCUSSION

Consolidated General Fund

The Consolidated General Fund consists of three funds used to account for virtually all required services funded predominantly with discretionary revenue sources:

- General Fund (Fund 001)
- Health & Wellness Fund (Fund 211)
- Public Safety Fund (Fund 245)

Although the City’s General Fund accounts for all receipts of discretionary revenues, it should be mentioned that both the Health & Wellness Fund and Public Safety Fund receive a majority of annual funding (as a transfer from the General Fund) to arrive at a balanced fund budget. As such, sustainment of programs and services accounted for in the Health & Wellness and Public Safety Funds require General Fund support on an ongoing basis. Aggregate revenues and expenditures anticipated for each of the three funds over the next year are noted below:

**Fiscal Year 2020-2021**

Fund	Revenues	Expenditures	Transfer In/(Out) of General Fund
001 – General Fund	\$ 17,260,155	\$ 9,509,123	(\$ 8,096,307)
211 – Health & Wellness Fund	\$ 40,000	\$ 479,921	\$ 439,921
245 – Public Safety Fund	\$ 6,068,700	\$ 13,725,086	\$ 7,656,386

*Total:* \$ 23,368,855      \$ 23,714,130

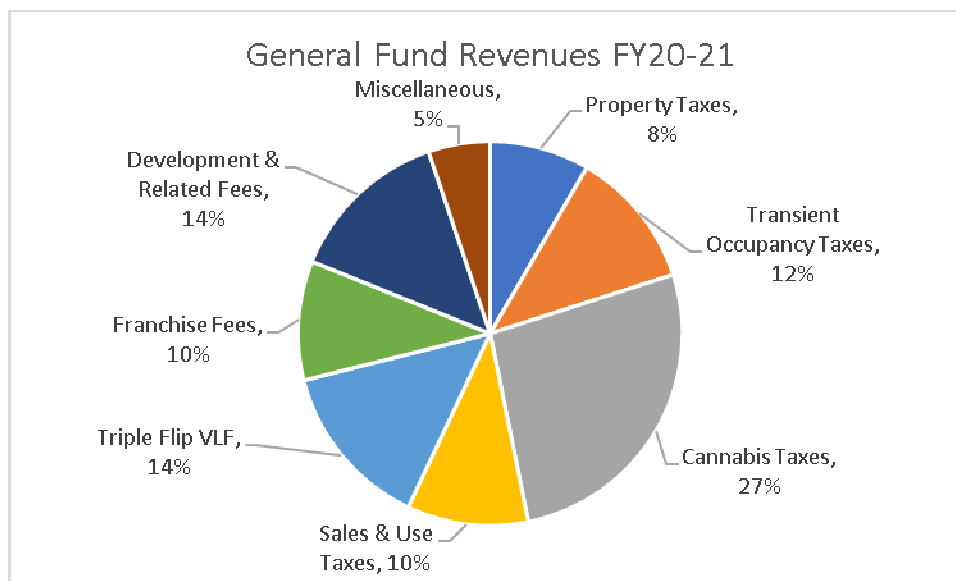
*Annual Surplus / (Deficit):*      \$ (345,275)

**Overview of Consolidated General Fund Budgets**

**General Fund+**

It is anticipated that the General Fund will receive \$17,260,155 in revenues and incur \$9,509,123 in expenditures during FY 2020-2021.

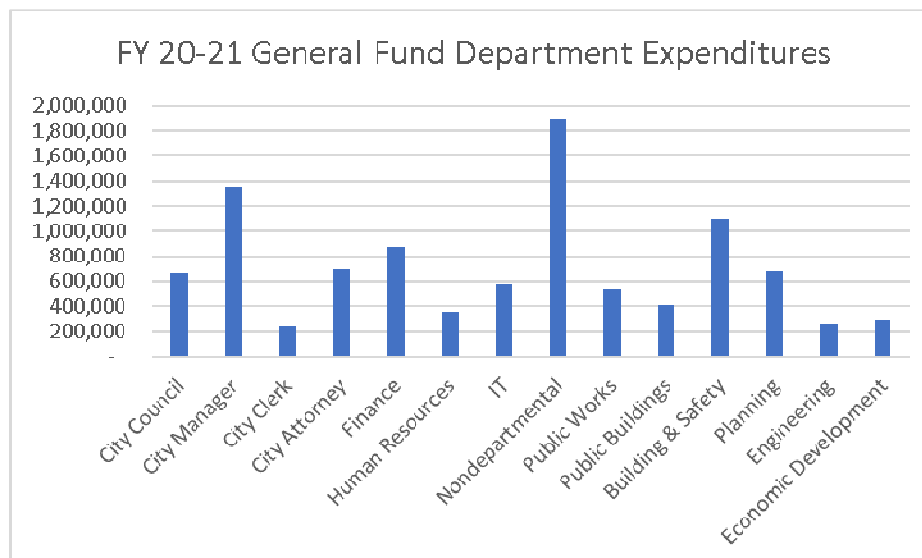
The General Fund revenue sources include the following:



The sources of General Fund revenues are shown in the chart above and account for all General Fund sources anticipated to be received in FY 2020-2021.

- Property taxes are anticipated to decrease 2.0% in FY 2020-2021, as assessed values are expected to remain stable but decreases in sales and developments will lead to less property transfer tax and supplemental property tax revenue.
- Transient Occupancy Taxes are anticipated to decrease by 13% for the 2020-2021 Fiscal Year due to the State-wide shutdown. The revenue is based on the assumption that the shutdown restrictions will be lifted by July 1<sup>st</sup> but that the travel industry will recover slowly.
- Sales & Use Taxes are down by 14% also based on the assumption State-wide restrictions will be eased by July 1<sup>st</sup> but that economic recovery will be slow.
- Development and Related Fees, which include planning fees and building permits, are anticipated to decrease by 8% due to reduced development activity.

It is anticipated that the General Fund will incur \$9,509,123 in expenditures during FY 2020-2021. Expenditure activity by department is shown in the chart below:



Significant activity in General Fund department budgets during the coming budget cycle are referenced below:

- City Council - Continuation of contractual costs for debris removal (trash abatement) and CVAG Homeless Program.
- City Manager - Continuation of special events and additional supplies needed to address the move into the new City Hall.
- Finance - Increase in contract services for payroll processing which was moved from Human Resources (now that Finance staff processes the bi-weekly payroll).

- Non-Departmental - Increase of almost \$500,000 in Transfers Out to other funds to cover growing expenses in the Health & Wellness, Cabot's Museum, and City-wide Landscape Maintenance District funds.
- Building & Safety - Continuation of Building Plan Check contract services, which are covered by development revenues.
- Planning - Addition of Housing Element update (\$75,000) and Zoning Update (\$150,000).
- Economic Development - Continuation of costs for marketing and promotional materials.

### ***Health & Wellness Fund***

It is anticipated that the Health & Wellness Fund will receive \$479,921 in revenue and incur \$479,921 in expenditures during FY 2020-2021.

Revenue sources in the Health & Wellness Fund are limited to the following (FY 2018-19 / FY 2019-20):

- Reimbursed of shared costs from Borrego - \$30,000
- Swimming fees - \$10,000
- Transfer in from the General Fund - \$439,921

These amounts are used to fund the City's Furbee Aquatic Center, DHS Recreation, Borrego Health Center and Community Health & Wellness Center programs as well as provide maintenance to the Health & Wellness Center building and grounds.

### ***Public Safety Fund***

It is anticipated that the Public Safety Fund will receive \$6,068,700 in revenue and incur \$13,725,086 in expenditures during FY 2020-2021.

Major sources of revenue received in the Public Safety Fund are as follows:

- Public Safety Parcel Tax - \$2,705,529
- Utility Users Tax - \$2,055,300
- Proposition 172 Sales Tax - \$148,157
- School Resource Officer Reimbursement - \$154,230
- Supplemental Law Enforcement Grant (SLESA) - \$100,000

The above revenue sources account for approximately 85% of all Public Safety Fund revenues, the balance of which are generated through fines, citations and other police-related fees. The largest source of revenue, the Public Safety Parcel Tax (P-Tax) is expected to grow by 10% over the previous fiscal year, due to properties that were newly developed over the past year. Revenue sources listed above do not include the annually required transfer in from the General Fund (more than 55% of the total support required to balance the Public Safety Fund).

Sources generated by the Public Safety Fund, in addition to the required General Fund transfer, provide for the following key services (FY 2020-2021 budgeted expenditures):

- Police Patrol & Field (\$9,883,444)
- Code Compliance (\$858,858)
- Animal Control (\$629,632)
- Fire Services (\$2,353,152)

Significant changes in the Public Safety Fund expenditure budget from FY 2019-2020 to the following budget year include:

Personnel Costs - Personnel services in Animal Control are expected to increase with the reclassification of the Animal Control Technician to Animal Control Officer.

Contractual Svcs - Contractual services are anticipated to increase by approximately \$150,000 from FY 2019-2020 due to increase in cost of dispatch services and ERICA operating costs.

Fire Services - Fire Service contractual costs are expected to increase by \$172,000 in FY 2020-2021.

Cannabis Compliance - With the increase in cannabis facilities in the City, the FY 2020-2021 Cannabis Compliance contract services are expected to increase by \$55,000.

#### Consolidated General Fund Fund Balance

As previously discussed, The FY 2020-2021 is proposing to use \$345,275 of the Natural or Fiscal Emergency Reserve portion of the Consolidated General Fund balance. The Natural or Fiscal Emergency Reserve was established by Council approval in September 2018 as a part of the City's comprehensive financial policies. The reserve was established as 15% of the General Fund appropriations and currently has a balance of over \$3.7 million. This reserve is different from the Emergency Reserve that is funded by 25% of the marijuana taxes revenues. As shown in the chart below, the Consolidated General Fund will have an estimated fund balance of almost \$10.4 million at 6/30/2021.

Consolidated General Fund Fund Balance Forecast FY 2020-2021	
<b>6/30/2019 Ending Fund Balance</b> (after restatement) (includes \$1,384,266 for Marijuana Reserve)	\$ 11,204,469
FY 2019-2020 Revenues	22,467,518
FY 2019-2020 Expenditures (includes \$482,335 for purchase of heavy equipment)	22,941,740
<b>Estimated Ending Fund Balance at 6/30/2020</b> (Includes \$2,420,516 estimated to be in Marijuana Reserve)	10,730,247
FY 2020-2021 Proposed Revenues	23,808,776
FY 2020-2021 Proposed Expenditures	24,154,051
Surplus(deficit)	(345,275)
<b>Estimated Ending Fund Balance at 6/30/2020</b> (Includes \$3,432,406 estimated to be in Marijuana Reserve)	\$ 10,384,972

This forecast reflects management's best estimates on the projected revenues and expenditures using a conservative estimation approach. The FY 2020-2021 Proposed Budget is based on the assumption that the State's Shelter-In-Place orders will be eased by July 1, 2020 but that economic recovery will be slow. It is anticipated that travel will be slow to recover which will affect the transient occupancy tax revenues. Sales tax revenue is also based on slow economic growth and the possibility of some businesses not reopening after the State shutdown is lifted. These forecasts do not include the possibility of the shutdown being extended, a resurgence in COVID-19 in the autumn/winter requiring another shutdown, or significant reduction in assessed property values. If any of these situations should arise, City staff has developed a scenario in which several additional expenditure reductions can be implemented. As discussed before, these changes will drastically affect the City's ability to provide the current level of services.:

### **Fiduciary Funds**

These funds are used to account for resources held for the benefit of other parties outside the government. Desert Hot Springs has budgeted a total of (8) Fiduciary Funds as stated below in the Draft Budget:

<b>Description of Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
DHS Successor Agency Fund (911)	\$4,779,648	\$4,755,548
Community Facility District – Skyborne Fund (421)	\$199,836	\$218,117
Community Facility District Fund 2010-1 (580)	\$18,805	\$13,635
Community Facility District Funds (581-599)	\$302,276	\$72,423

The Desert Hot Springs Successor Agency formerly the Redevelopment Agency accounts for debt service payments on Successor Agency Bonds and administration costs for the Agency up to a maximum total of \$250,000 per year. All revenue and expenditures are approved through

the Recognized Obligation Payment Schedule annually by the Desert Hot Springs Successor Agency, Oversight Board and the Department of Finance. This fund is budgeted at \$4,755,548.

The Community Facility District Skyborne Agency Bond Fund accounts for principal and interest payments on the 2006-1 Bonds, property tax administration, trustee administration costs and county fees. This fund is budgeted at \$218,117.

Community Facility District 2010-1 is a special taxing district that allows for the financing of the installation, operation and maintenance of public improvements. Community Facility District 2010-1 was created to ensure that each new development continues to pay for their fair share of costs for lighting, building maintenance, property tax administration fees, and City and County overhead fees as the community builds out. This fund is budgeted \$13,635.

Community Facility Districts (581-599) are developments that are required by the City to annex into the Community Facility District 2010-1 by forming their own district. Costs associated with those districts only pay for utilities, property tax administration fees, and City and County overhead fees dealing with their specific project budgeted at \$72,423.

**Special Revenue Funds**

Special Revenue Fund(s) are created to account for proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments or for major capital projects) that are legally restricted to expenditures for specified purposes. In this two-year draft budget cycle there are a total of (48) Special Revenue Funds.

<b>Description of Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
SB1 Road Fund (142)	\$508,727	\$126,000
Gas Tax Fund (140)	695,303	\$695,303
Citywide Lighting and Maintenance District Fund (501)	\$1,216,082	\$1,216,082
Lighting and Maintenance District Funds (502-520) 19 total	\$306,208	\$634,212
Drainage Assessment District Funds (552-569) 18 total	\$245,173	\$645,672
Measure "A" Fund (127)	\$421,700	\$433,400
Air Quality Control Fund (160)	\$39,100	\$49,175
Art in Public Places Fund (110)	\$40,500	50,000
County Service Area Fund (250)	\$138,383	\$138,383
Cabot's Museum Fund (270)	\$134,000	\$134,000
Supplemental Law Enforcement Fund (130)	\$150,000	\$150,000
Abandoned Vehicle Abatement Fund (233)	\$35,000	\$35,000
Emergency Preparedness Fund (246)	\$40,000	\$80,000
CDBG Grant Fund (145)	\$277,560	\$277,560
Housing Authority Fund (700)	\$726,636	\$228,116

The SB1 Fund (142) – This funding allocation comes from the state for assistance to cities and counties to improve local streets and roads. Funding will be dedicated to road repairs, maintenance, and rehabilitation throughout the City. It can also be designated for expanding the City's growing network of pedestrian and cycling routes. This fund is budgeted at \$126,000.



The Gas Tax Fund (140) – Revenues from the gas tax deposited into the Highway Users Tax Account (HUTA) in the Transportation Tax Fund are apportioned by the SCO to cities and counties. The apportionment is based on the City's population, vehicle registration and maintained mileage. The City is required to expend gas tax revenues for street and road purposes (in compliance with state Safety and Health Codes) and to be accountable for the efficient and transparent use of the apportioned funds. The funding received and expended is audited by the State Controller's Office each year, with the completion of the annual street report prepared by the City. This fund is budgeted at \$695,303.

Citywide Lighting and Maintenance District Fund (501) – Funding is received through the County tax roll for assessments to all property owners in the City to provide funding for street lighting, park repairs and maintenance, park building repairs and maintenance, median landscaping, etc. This fund is budgeted at \$1,216,082

Lighting and Maintenance District Funds (502–520) As residential development was built, the City required that each individual development set up a separate Lighting Maintenance District. To date there have been a total of 19 Lighting Maintenance Districts approved. The property owners in each district pay and an annual assessment and that funding is used to pay for all maintenance costs for each individual district. A total of 19 districts has been budgeted in the amount of \$634,212.

Drainage Assessment District Funds (552-569) - Drainage Assessment Districts were also required by the City to be established for each residential development ensuring that the property owners would pay assessments each year to cover the costs associated with the maintenance of the Drainage Assessment District. To date a total of (18) Drainage Assessment Districts have been created and are budgeted at \$546,672.

Measure "A" Fund (127) - In 1998 the voters of Riverside County approved a half-cent sales tax for transportation funding to respond to the growing congestion by completing a list of transportation projects to address the problem. The funds collected go back to three districts: Western Riverside County, the Coachella Valley and Pal Verde, in proportion to what they contribute. Measure A Funding has been extended to continue to fund transportation improvements through 2039. A portion of the funding collected from RCTC funds a portion of the debt service for the Trip Bond through a transfer out to Fund (141), street maintenance and rehab through the collection of ½ cent sales tax distributed from the County. Each year this Fund is audited by County and this fund has been budgeted at \$433,400.

Air Quality Control Fund (160) - The City receives funding from Air Quality Management District (funding from a portion of the vehicle registration fee, to provide funds for air districts to meet responsibilities mandated under the California Clean Air Act. The City's share of funding is used to reduce air pollution through regional street sweeping. There is a total of \$49,175.

Art in Public Places Fund (110) – This fund is supplied by a City established fee to promote the public interest and general welfare, through the acquisition and installation of public art. Art projects are presented to the City Council for approval and a total of \$50,000 has been budgeted for this program.

The County Service Area 152 Fund (250) – The National Pollutant Discharge Elimination System program addresses water pollution by regulating point sources that discharge pollutants to underground water tables. The City receives funding from NPDES which is used primarily for street sweeping and water inspections or any other type of expense to further reduce pollution to the underground water tables. A total of \$138,383 was budgeted.

Cabot's Museum Fund (270) – This fund was created to account for the operational and maintenance costs associated with the historical museum, which was donated to the City by

Portia Yara. The Hopi-inspired building is hand-made and created from reclaimed materials found throughout the Coachella Valley. The Consolidated General Fund transfers money to this fund. A total of \$134,000 is budgeted.

Supplemental Law Enforcement Service Fund (130) – This fund receives amounts from the COPS grant program to pay for the costs of front-line police services. The revenue received from this source is transferred out at the end of the year to the Public Services Fund (245) to reduce overall expenditures. A total of \$150,000 is budgeted.

Abandoned Vehicle Abatement Fund (233) – This fund receives Department of Motor Vehicle registration fees from the County to cover operational costs associated and incurred through the abandoned vehicle process within the City limits (on a reimbursement basis). A total of \$35,000 was budgeted.

Emergency Preparedness Fund (246) – This fund accounts for ambulance fines collected by the County which are then paid to the City. Funds can be used by the Fire Department to purchase supplies and equipment for responding to emergency calls. A total of \$80,000 is budgeted.

Community Development Block Grants Fund (145) – The City applies for this grant annually to fund various capital improvement throughout the City. The grantor reviews and approves projects that use CDBG funds. A total of \$277,560 is budgeted for projects.

Housing Authority Fund (700) – This fund accounts for funds set aside for developments and improvements of the City’s housing activity and operations. It is currently being funded by repayment of the SERAF loan through the Successor Agency. The fund helps provide for services such as a first-time home buyers program for residents. A total of \$228,116 is budgeted for the fiscal year.

**Capital Project Funds and Uses**

Capital Project funds are created to account for the financial resources used for acquisition of capital facilities or for the construction of major capital facility

<b>Description of fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Capital Improvement Project Fund (210)	\$3,323,693	\$3,323,693
Development Impact Fees Fund (101-108) total of (8) separate funds	\$1,175,800	\$597,097
2012 Trip bond Capital Fund (141)	\$405,494	\$400,494
Assessment District Funds (391 – 393)	\$500	\$148,569

The Capital Improvement Fund (210) – This fund accounts for all amounts collected through various funding sources to cover costs associated with approved Capital Improvement Projects. There are several projects scheduled for the next fiscal year. Detailed information on each project can be referenced in the Three-Year Capital Improvement Plan. This fund is budgeted at \$3,323,693.

Development Impact Fee Funds (101-108) – Based on a legally required Nexus Report, this fund keeps track of fees collected from developers to address the increasing demands their development(s) have on various City infrastructures. Several projects that are identified in the Three-Year Capital Improvement Plan will use portions of the funds collected over the next year. These (8) funds have been budgeted at \$597,097.

2012 Trip Bond Capital Fund (141) – Currently, all the bond proceeds approved for various road rehabilitation projects have been expended. The expenditures captured in this fund will cover debt service payments and administration fees at the trustee level totaling \$400,494.

Assessment District (391 – 393) - The funding in these districts represent the balance of the reserves on hand at the maturity of the bonds in 2011. The funding has been moved into a Capital Improvement Fund from a debt service fund. All three Assessment Districts are budgeted at a total of \$148,569.

**Debt Service Fund**

Debt Service Fund (401) accounts for the long-term debt service payments the City’s 2017 Desert Hot Springs Tax Allocation Refunding Bond and the Series 2018 Lease Revenue Bonds. At the time these bonds were issued, the funding was set aside with the trustee for the construction of the City Hall Facility. The other expenses in this fund relate to annual interest, principal payments, trustee fees, and administration costs budgeted at \$1,310,862. The debt for both bonds will be paid in full at the end of June 2047.

**Internal Service Funds**

The Internal Service Fund accounts for the financing of goods and services, provided between City departments on a cost/reimbursement basis.

<b>Description of fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Risk Management Funds (600 & 610)	\$100,000	\$291,363
Equipment Replacement Fund (615)	\$136,816	\$289,889

Risk Management Funds (600 and 610) account for workers compensation insurance costs, general liability, and other property costs associated with the City’s staffing, public facilities, vehicles, equipment, furniture, and fixtures. The costs paid from internal service funds are charged appropriately to the various departments. There is a total of \$291,363 budgeted for these two internal service funds.

Equipment Replacement Fund (615) is used to account for the purchase of capital assets for the City, specifically lease payments for Police Department vehicles. There is a total of \$289,889.

**FISCAL IMPACT**

Consolidated General Fund revenues are projected to be \$23,808,776 and the expenses and transfers are projected to be \$24,154,051 for the Fiscal Year 2020-2021.

Other City revenues total \$42,196,187 and expenses total \$41,600,261 for Fiscal Year 2020-2021.

**EXHIBIT**

- 1) City of Desert Hot Springs Draft Budget for Fiscal Year 2020-2021
- 2) 2-Year Capital Improvement Plan
- 3) Resolution

**RESOLUTION NO. 2020-022**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DESERT HOT SPRINGS APPROVING THE FISCAL YEAR 2020-2021 BUDGET AND FISCAL YEAR 2020-2021 APPROPRIATIONS LIMIT**

**WHEREAS**, the City Council reviews the City's General Fund cash flow; and

**WHEREAS**, the City Council to approve the Capital Improvement Plan for one year and as more funding becomes available the new capital projects will be funded; and

**WHEREAS**, the City Manager has the full authority to execute any and all documents related to the 2020 and 2021 operating budgets; and

**WHEREAS**, the City Manager may delegate authority to implement this Resolution to the Finance Director.

**NOW, THEREFORE, BE IT RESOLVED DETERMINED** by the City Council of the City of Desert Hot Springs as follows:

**Section 1.** The City Council of Desert Hot Springs approves the Fiscal Year 2020-2021 proposed budget.

**Section 2.** Upon publication, a copy of the budget document will be made available for the public review at City Hall and posted on the City's webpage.

**PASSED AND ADOPTED** by the City Council of the City of Desert Hot Springs at a regular meeting held on the 2nd day of June, 2020 by the following vote:

**AYES:** 4 – Gardner; Griffith; Pye; and Mayor Matas.

**NAYS:** 1 – Betts.

**ABSENT:** None.


**ABSTAIN:** None.

[SIGNATURES FOLLOW ON THE NEXT PAGE]

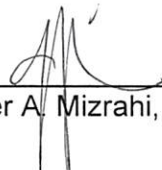
**ATTEST:**

  
\_\_\_\_\_  
Jerryl Soriano, CMC, City Clerk

**APPROVED:**

  
\_\_\_\_\_  
Scott Matas, Mayor

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Jennifer A. Mizrahi, City Attorney

**CITY OF DESERT HOT SPRINGS  
 APPROPRIATIONS (GANN) LIMIT  
 PROCEEDS OF TAX CALCULATION  
 FISCAL YEAR 2020-2021**

<u>REVENUE SOURCE</u>	<u>BUDGETED PROCEEDS OF TAX</u>	<u>BUDGETED NON-PROCEEDS OF TAX</u>	<u>TOTAL REVENUE</u>
<b>TAXES</b>			
Property (1)	\$ 3,670,545		\$ 3,670,545
Sales (2)	\$ 6,529,190		\$ 6,529,190
Recycling Franchise Fees (3)	\$ 163,200		\$ 163,200
Motor Vehicle In-Lieu (4)	\$ 2,445,502		\$ 2,445,502
Business Gross Receipts (5)	\$ 231,540		\$ 231,540
Utility Users (6)	\$ 2,055,300		\$ 2,055,300
Other Taxes (7)	\$ 2,012,066		\$ 2,012,066
<b>FEES</b>			
Development Fees (A)		\$ 2,127,000	\$ 2,127,000
Franchise (B)		\$ 1,500,000	\$ 1,500,000
Other Fees, Permits & Licenses (C)		\$ 113,000	\$ 113,000
Fines & Forfeitures (D)		\$ 369,500	\$ 369,500
Administrative Charges (E)		\$ 492,600	\$ 492,600
Intergovernmental (F)		\$ 1,422,111	\$ 1,422,111
Miscellaneous (G)		\$ 577,222	\$ 577,222
<b>Total</b>	<b>\$ 17,107,343</b>	<b>\$ 6,601,433</b>	<b>\$ 23,708,776</b>
<b>% of Total</b>	72.16%	27.84%	100.00%
<b>Allocation of Interest (I)</b>	\$ 72,156	\$ 27,844	\$ 100,000
<b>Adjusted Total</b>	<b>\$ 17,179,499</b>	<b>\$ 6,629,277</b>	<b>\$ 23,808,776</b>

**CITY OF DESERT HOT SPRINGS  
 APPROPRIATIONS (GANN) LIMIT CALCULATION  
 FISCAL YEAR 2020-2021**

**APPROPRIATIONS SUBJECT TO THE LIMIT**

FY 2020-2021 Total Revenue	\$ 23,808,776
Less Non-Proceeds of Tax	\$ 6,629,277
A) Total Appropriations Subject to the Limit	<u>\$ 17,179,499</u>

**APPROPRIATIONS LIMIT**

B) FY 2019-2020 Appropriations Limit	\$ 32,669,296
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C) Change Factor	<u>% Change</u>	<u>Factor</u>
Cost of Living Adjustment - CPI	3.73	1.0373
Population Adjustment - PA	-0.08	<u>0.9992</u>
Change Factor (CPI x PA)		<u><u>1.0365</u></u>

D) Increase (decrease) in Appropriations Limit	<u>\$ 1,192,429</u>
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E) FY 2020-2021 Appropriations Limit (B x C)	<u><u>\$ 33,861,725</u></u>
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**REMAINING APPROPRIATIONS CAPACITY**

(E - A)	<u><u>\$ 16,682,226</u></u>
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Remaining Capacity as Percent of the FY 2020-2021 Appropriations Limit	<u><u>49.27%</u></u>
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**CITY OF DESERT HOT SPRINGS  
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS**

<b>FISCAL YEAR</b>	<b>COST OF LIVING CHANGE</b>	<b>POPULATION LIMIT CHANGE</b>	<b>APPROPRIATIONS LIMIT</b>	<b>APPROPRIATIONS SUBJECT TO LIMIT</b>	<b>REMAINING CAPACITY</b>
2007-2008	4.42%	6.23%	\$ 20,072,894	\$ 7,955,785	\$ 12,117,109
2008-2009	4.29%	4.66%	\$ 21,909,564	\$ 7,685,367	\$ 14,224,197
2009-2010	0.62%	2.36%	\$ 22,564,660	\$ 8,567,083	\$ 13,997,577
2010-2011	-2.54%	0.85%	\$ 22,178,805	\$ 8,272,160	\$ 13,906,645
2011-2012	2.51%	5.92%	\$ 24,081,746	\$ 9,018,910	\$ 15,062,836
2012-2013	3.77%	1.32%	\$ 25,319,548	\$ 9,122,718	\$ 16,196,830
2013-2014	5.12%	0.39%	\$ 26,719,719	\$ 9,846,780	\$ 16,872,939
2014-2015	-0.23%	0.60%	\$ 26,818,582	\$ 9,714,316	\$ 17,104,266
2015-2016	3.82%	0.53%	\$ 27,990,554	\$ 9,804,713	\$ 18,185,841
2016-2017	5.37%	0.88%	\$ 29,753,959	\$ 10,402,937	\$ 19,351,022
2017-2018	3.69%	0.78%	\$ 31,092,887	\$ 10,876,926	\$ 20,215,961
2018-2019	3.67%	1.35%	\$ 32,669,296	\$ 14,332,218	\$ 18,337,079
2019-2020	3.85%	0.51%	\$ 34,100,211	\$ 14,638,188	\$ 19,462,023



ADOPTED CONSOLIDATED GENERAL FUND BUDGET SUMMARY FY 2020-2021

		Estimated			Estimated
		Beginning			Ending
		Fund Balance	FY2020-2021	FY2020-2021	Fund Balance
Fund	Name	7/1/2020	Revenue	Expenditures	6/30/2021
001	General Fund	\$ 8,413,527	\$ 17,260,155	\$ 18,617,320	\$ 7,056,362
211	Health & Wellness Center	\$ -	\$ 479,921	\$ 479,921	\$ -
212	Marijuana Reserve	\$ 2,416,345	\$ 1,011,890	\$ -	\$ 3,428,235
245	Public Safety Fund	\$ 9,448	\$ 13,725,086	\$ 13,725,086	\$ 9,448
	Total	\$ 10,839,320	\$ 32,477,052	\$ 32,822,327	\$ 10,494,045

ADOPTED RESTRICTED FUNDS BUDGET SUMMARY FY 2020-2021

		Estimated			Estimated	
		Beginning			Ending	
		Fund Balance	FY2020-2021	FY2020-2021	Fund Balance	
Fund	Name	7/1/2020	Revenue	Expenditures	6/30/2021	Notes
101	Fire Development Fund	\$ 700,529	\$ 38,200	\$ 30,000	\$ 708,729	
102	Park Development Fund	\$ (116,810)	\$ 60,300	\$ -	\$ (56,510)	1
103	Streets/Traffic/Signals/Bridges	\$ (134,197)	\$ 660,000	\$ 205,097	\$ 320,706	
104	General Facilities Fund	\$ 97,202	\$ 60,100	\$ 50,000	\$ 107,302	
105	Law Enforcement Facility	\$ 519,797	\$ 100,000	\$ 123,000	\$ 496,797	
106	Community Center Fund	\$ 288,420	\$ 55,500	\$ 50,000	\$ 293,920	
107	Aquatic Center Fund	\$ 42,576	\$ 7,200	\$ -	\$ 49,776	
108	Storm Drainage Fund	\$ 224,415	\$ 61,500	\$ 162,000	\$ 123,915	
110	Art in Public Places	\$ 109,308	\$ 40,500	\$ 50,000	\$ 99,808	
111	Quimby Act Fund	\$ 99,647	\$ 50,500	\$ 100,000	\$ 50,147	
120	Offsite Streets/Sidewalks	\$ 42,186	\$ -	\$ -	\$ 42,186	
127	Measure A Fund	\$ 30,492	\$ 421,700	\$ 433,000	\$ 19,192	
130	SLESA Fund	\$ 75	\$ 150,000	\$ 150,000	\$ 75	
140	State Gas Tax Fund	\$ 18,266	\$ 695,303	\$ 695,303	\$ 18,266	
141	2012 Street Bond	\$ 497,260	\$ 405,494	\$ 400,494	\$ 502,260	
142	SB1 Road Maintenance and Rehab	\$ 15,860	\$ 508,727	\$ 126,000	\$ 398,587	
145	CDBG Fund	\$ -	\$ 277,560	\$ 277,560	\$ -	
160	AB2766 Air Quality Fund	\$ 26,514	\$ 39,100	\$ 49,175	\$ 16,439	
161	SCAQMD Grant	\$ -	\$ -	\$ -	\$ -	
210	Capital Improvement Fund	\$ 100	\$ 3,323,693	\$ 3,323,693	\$ 100	
222	City Hall Relocation Fund	\$ 1,544,014			\$ 1,544,014	
233	Abandoned Vehicle Abatement Fund	\$ 31,611	\$ 35,000	\$ 35,000	\$ 31,611	
246	Emergency Preparedness Fund	\$ 43,450	\$ 40,100	\$ 80,000	\$ 3,550	
250	County Service Area 152	\$ 10,572	\$ 138,383	\$ 138,383	\$ 10,572	
270	Cabot's Museum Fund	\$ 3	\$ 134,000	\$ 134,000	\$ 3	
391	AD #91-1 Capital Projects Fund	\$ 122,877	\$ 500	\$ 123,153	\$ 224	
392	AD #92-1 Capital Projects Fund	\$ 14,699	\$ -	\$ 14,699	\$ -	
393	AD #93-2 Capital Projects Fund	\$ 10,217	\$ -	\$ 10,217	\$ -	
401	City Debt Service Fund	\$ 9,078,085	\$ 1,545,357	\$ 1,310,862	\$ 9,312,580	
421	CFD Skyborne 2020 Refunding Bond Fund	\$ 604,541	\$ 199,836	\$ 218,177	\$ 586,200	
501	Citywide LMD #1	\$ 1,099	\$ 1,216,082	\$ 1,216,082	\$ 1,099	
502-519	LMD Zones #2	\$ 532,403	\$ 306,208	\$ 634,212	\$ 204,399	
552-568	DAD Zones	\$ 422,574	\$ 226,567	\$ 540,778	\$ 108,363	
569-587	CFD Zones 2010-1	\$ 342,209	\$ 1,721,901	\$ 211,179	\$ 1,852,931	
600	Self Insurance Gen Liab Fund	\$ 137,900	\$ 100,000	\$ 191,363	\$ 46,537	
610	Self Insurance Workers Comp Fund	\$ 1	\$ 100,000	\$ 100,000	\$ 1	
615	Equipment Replacement Fund	\$ 167,459	\$ 136,816	\$ 289,889	\$ 14,386	2
700	Housing Authority of DHS	\$ 3,889,359	\$ 726,636	\$ 228,116	\$ 4,387,879	
911	RDA Obligation Retirement ABX126	\$ (24,240,429)	\$ 4,779,648	\$ 4,755,548	\$ (24,216,329)	3
	Total	\$ (4,825,716)	\$ 18,362,411	\$ 16,456,980	\$ (2,920,285)	
	Notes					
	1 - Due to Quimby Fund from Park DIF Fund					
	2 - Includes depreciation expense - no cash effect					
	3 - Includes long-term notes and bonds due					

PROJECT NAME		TOTAL	2019-2020 TOTAL	2020-2021 TOTAL	2021-2022 TOTAL	2022-2023 TOTAL	FUNDING SOURCE
<b>2/11/2020</b>							
<b>STREETS AND CIRCULATION</b>							
Palm Drive Entryway - Phase II	COMPLETED FY 19-20	\$ 224,950.00	\$ 242,946				<b>CHANGE TO DIF STREETS- ST-40</b>
Additional City Signage	COMPLETED FY 19-20	\$ 30,000.00	\$ 32,400				<b>GENERAL FUND</b>
Speed Humps (2)	COMPLETED FY 19-20	\$ 10,600.00	\$ 11,448				Measure A
Replace Stree Name Signs at Traffic Signals	COMPLETED FY 19-20	\$ 83,498.00	\$ 90,178				<b>Measure A</b>
Desert View Sidewalk South Design and Construction	COMPLETE IN FY 19-20	\$ 831,330.98	\$ 475,848				DIF Streets/Traffic Signals/Bridges
Desert View Sidewalk South Design and Construction	COMPLETE IN FY 19-20		\$ 100,000				SB1 Funding
Desert View Sidewalk South Design and Construction	COMPLETE IN FY 19-20		\$ 293,000				SB 821 Funding
<b>Total Project Funding</b>	<b>COMPLETE IN FY 19-20</b>	<b>\$ 831,330.98</b>	<b>\$ 868,848</b>				
Palm Drive Camino Aventura Traffic Signal - Phase I	COMPLETE IN FY 18-19	\$ 404,797.00	\$ 303,598				CVAG 2017 Funding = 75%
Palm Drive Camino Aventura Traffic Signal - Phase I	COMPLETE IN FY 18-19		\$ 109,295				DIF Streets/Traffic Signals/Bridges = remaining amount
<b>Total Project Funding</b>	<b>COMPLETE IN FY 18-19</b>	<b>\$ 404,797.00</b>	<b>\$ 412,892.94</b>				
Palm Drive - Desert View and Pierson -Cholla - Traffic Signals - Phase II	in construction - will go into FY 2020-21	\$ 745,047.50	\$ 558,786				CVAG 2017 Funding = 75%
Palm Drive - Desert View and Pierson -Cholla - Traffic Signals - Phase II	in construction - will go into FY 2020-21		\$ 201,163				DIF Streets/Traffic Signals/Bridges ST 06
<b>Total Project Funding</b>		<b>\$ 745,047.50</b>	<b>\$ 759,948.45</b>				
Palm Drive Bicycle Pedestrian Improvement - ATP Cycle 3	in construction	\$ 2,102,621.00	\$ 910,031				DIF Streets/Traffic Signals/Bridges -ST-38
Palm Drive Bicycle Pedestrian Improvement - ATP Cycle 3	in construction		\$ 40,000				SB1 was changed to DIF Streets
Palm Drive Bicycle Pedestrian Improvement - ATP Cycle 3	in construction		\$ 772,000				Offsite Streets/Sidewalks
Palm Drive Bicycle Pedestrian Improvement - ATP Cycle 3	in construction						ATP Cycle (3) SB1 Funding
<b>Total Project Funding</b>		<b>\$ 2,102,621.00</b>	<b>\$ 1,722,031</b>				
Dillon Road Rehab	completed	\$ 129,000.00	\$ 129,000				<b>SB1</b>
Misc Road Repairs	In Construction	\$ 40,000.00	\$ 43,200				<b>Measure A</b>
Road Shoulder Repairs	In Construction	\$ 60,000.00	\$ 64,800				Measure A
Road Rehab- Avenida Manzana - 18th St	complete	\$ 20,000.00	\$ 21,600				<b>Measure A</b>
Pavement Management Plan (PMP)	In Design	\$ 30,000.00	\$ 30,000				<b>General Fund</b>
Palm Drive Traffic Signals/Street Lighting	in construction - will go into FY 2020-21	\$ 2,667,684.00	\$ 1,384,617				CVAG 2017 Funding = remaining up to \$2.247M
Palm Drive Traffic Signals/Street Lighting	in construction - will go into FY 2020-21		\$ 739,800				DIF Streets/Traffic Signals/Bridges - ST 37
Palm Drive Traffic Signals/Street Lighting	in construction - will go into FY 2020-21		\$ 500,000				SB1
Palm Drive Traffic Signals/Street Lighting	in construction - will go into FY 2020-21		\$ 50,000				Offsite Streets/Sidewalks ( was changed to DIF no funding in 120)
Palm Drive Traffic Signals/Street Lighting	in construction - will go into FY 2020-21		\$ 50,000				MSRC Grant Funding
<b>Total Project Funding</b>	<b>in construction - will go into FY 2020-21</b>	<b>\$ 2,667,684.00</b>	<b>\$ 2,724,417</b>				
Indian Avenue Widening	in construction						Shared Costs \$3,000,000
Indian Avenue Widening	In Construction			\$ -	\$ -	\$ -	Less from Palm Springs (\$180,000)
Indian Avenue Widening	In Construction			\$ -	\$ -	\$ -	Less from Riverside County (\$300,000)
Indian Avenue Widening	In Construction			\$ -	\$ -	\$ -	Less from CVAG (\$2,412,000)
Indian Avenue Widening	in construction			\$ 97,200	\$ 97,200	\$ 97,200	DIF Streets/Traffic Signals/Bridges - ST 16
<b>Total Project Funding</b>				<b>\$ 97,200</b>	<b>\$ 97,200</b>	<b>\$ 97,200</b>	
Replace Street Name Signs at Traffic Signals - Phase II	in contracts	\$ 61,070.00	\$ 65,956				<b>Measure A</b>
Citywide Asphalt Overlay, Paving, and Road Reconstruction	on hold for PMP and funding	\$ 269,500.00	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	<b>SB1</b>

PROJECT NAME		TOTAL	2019-2020 TOTAL	2020-2021 TOTAL	2021-2022 TOTAL	2022-2023 TOTAL	FUNDING SOURCE
City Standards Update - CIP	on hold for funding	\$ 20,000.00		\$ -	\$ 20,000		General Fund
Street Repairs, Sidewalk Repairs, Curb Repairs, Shoulder Repairs, Pedestrian Crosswalk Repairs	on hold for funding	\$ 175,000.00		\$ -			Measure A remaining funds
Little Morongo Widening Improvements	on hold for funding	\$ 500,000.00			\$ 270,000	\$ 270,000	DIF STREETS REMAINING FUNDS
Palm Drive Improvements - Pierson to Mission Lakes	In Design	\$ 142,000.00	\$ 53,250	\$ 53,250	\$ -	\$ -	CVAG 2019 Safety Program (75%)
Palm Drive Improvements - Pierson to Mission Lakes	In Design	\$ -	\$ 17,750	\$ 17,750	\$ -	\$ -	Local Match
<b>Total Project Funding</b>		<b>\$ 142,000.00</b>	<b>\$ 71,000.00</b>	<b>\$ 71,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	
Palm Drive Improvements - I-10 to Camino Aventura	In Design	\$ 192,040.00	\$ 47,530	\$ 47,530	\$ 47,530	\$ -	CVAG 2019 Safety Program (75%)
Palm Drive Improvements - I-10 to Camino Aventura	In Design	\$ -	\$ 15,843	\$ 15,843	\$ 15,843	\$ -	Local Match
<b>Total Project Funding</b>		<b>\$ 192,040.00</b>	<b>\$ 63,373.20</b>	<b>\$ 63,373.20</b>	<b>\$ 63,373.20</b>	<b>\$ -</b>	
CVLink - DHS Extension Project	In Design	\$ 900,660.00	\$ 222,913	\$ 222,913	\$ 222,913	\$ -	CVAG 2019 Safety Program (75%)
CVLink - DHS Extension Project	In Design	\$ -	\$ 74,304	\$ 74,304	\$ 74,304	\$ -	Local Match
<b>Total Project Funding</b>		<b>\$ 900,660.00</b>	<b>\$ 297,217.80</b>	<b>\$ 297,217.80</b>	<b>\$ 297,217.80</b>	<b>\$ -</b>	
Jefferson Street/I-10 Interchange (DHS Share)	paid for annually	\$ 5,000.00	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	Measure A
Palm Drive/I-10 Interchange (DHS Share)	paid for annually	\$ 5,000.00	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	Measure A
Citywide Annual Street Repairs, Striping and Sidewalk Repairs	Annual Road Maintenance - Measure A	\$ 175,000.00	\$ -	\$ 54,000	\$ 189,000	\$ 189,000	Measure A
Hacienda Ave SRTS Improvement Project - ATP Cycle 4	FY 2020-2021 - Design	\$ 1,498,000.00		\$ -	\$ -	\$ -	ATP Cycle 4
				\$ 126,000	\$ -	\$ 176,000	local match - SB1
				\$ 54,000			local match - Measure A
<b>Total Project Funding</b>		<b>\$ 1,498,000.00</b>		<b>\$ 126,000</b>	<b>\$ -</b>	<b>\$ 176,000</b>	
HSIP - Cycle 9-1 - Palm Drive - Dillon to Pierson Blvd	FY 2020-2021- Design	\$ 260,300.00		\$ 260,300	\$ 260,300	\$ 260,300	HSIP- Cycle 9 -1
HSIP Cycle 9-2 - Palm and Buena Vista - Palm and Hacienda	FY 2020-2021- Design	\$ 119,400.00		\$ 107,460	\$ 107,460	\$ 107,460	HSIP Cycle 9-2
				\$ 12,895	\$ 11,940	\$ 11,940	local match - Measure A
<b>Total Project Funding</b>		<b>\$ 119,400.00</b>		<b>\$ 12,895</b>	<b>\$ 11,940</b>	<b>\$ 11,940</b>	
HSIP Cycle 9-3 - Palm and 8th St	FY 2020-2021- Design	\$ 177,300.00		\$ 177,300	\$ 177,300	\$ 177,300	HSIP Cycle 9-3
Palm Drive Bike Lane Project	FY 2020-2021- Design	\$ 631,000.00		\$ 357,378			SB821
				\$ 54,000			local match - Measure A
				\$ 150,000			Local match - SB1
<b>Total Project Funding</b>		<b>\$ 631,000.00</b>		<b>\$ 357,378</b>	<b>\$ -</b>	<b>\$ -</b>	
Sidewalk Palm Drive/Between 8th Street and 12th Street		\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	Measure A
Restriping of Palm Drive - 12th to Mission Lakes Blvd		\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	SB1 Funding
Cholla Drive Widening		\$ 440,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
RDO Wrought Iron Fencing		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
SRTS - Cycle 3		\$ -	\$ -	\$ -	\$ -	\$ -	
SRTS - Cycle 3 - Non Infrastructure		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ 6,639,938.00</b>	<b>\$ 5,953,388.85</b>	<b>\$ 194,400.00</b>	<b>\$ 634,400.00</b>	<b>\$ 614,400.00</b>	

PROJECT NAME		TOTAL	2019-2020 TOTAL	2020-2021 TOTAL	2021-2022 TOTAL	2022-2023 TOTAL	FUNDING SOURCE
<b>PARKS</b>							
Corporation Yard Park CDBG 2018-2019 - Design	In Design	\$ 220,000.00	\$ 225,839	\$ -	\$ -	\$ -	Community Development Block Grant 2018-2019
			\$ 11,345	\$ -	\$ -	\$ -	DIF
<b>Total Project Funding</b>		<b>\$ 220,000.00</b>	<b>\$ 237,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Scoreboard	In Construction	\$ 24,559.00	\$ 26,524	\$ -	\$ -	\$ -	Quimby
Corporation Yard Park Phase II CDBG 2019-2020 - Construction	In Design	\$ 220,000.00	\$ 225,839	\$ -	\$ -	\$ -	Community Development Block Grant 2018-2019
			\$ 11,345	\$ -	\$ -	\$ -	DIF
<b>Total Project Funding</b>		<b>\$ 220,000.00</b>	<b>\$ 237,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Reflection Park - Rehabilitation Project	CDBG 20-21 Application submitted	\$ 257,000.00	\$ -	\$ 277,560		\$ -	APPLY FOR CDBG 20-21
Tedesco Park - Installation of Playground Shade	Construction	\$ 80,852.00	\$ 87,320	\$ -	\$ -	\$ -	DIF QUIMBY
Mission Springs Park - Installation of Playground Shade	Construction	\$ 61,384.00	\$ 66,295	\$ -	\$ -	\$ -	DIF QUIMBY
Wardman Park - Playground Shades		\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	FUTURE GRANT
Mission Lakes Walking Path Park Project (2017-2018 Funding)		\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
DHS Skate Park - concrete upgrades		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
Wardman Park - North Parking Lot Paving and Maintenance Access Road		\$ 775,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
Wardman Park - ADA Pathway		\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
Wardman Park - LED Upgrades		\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
Tedesco Park - LED Upgrade		\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
Tedesco Park - ADA Walkway new curbs/retaining walls		\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
Tedesco Park - ADA walkway renovation/concrete install (removal of splash pad, rock, grass islands)		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
Mission Springs Park - Musco Lighting South Field		\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
Mission Springs Park - Fencing Repairs and renovations		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
Mission Springs Park - Walkway renovation		\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
Mission Springs Park - Outdoor Gym installtion		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	UNFUNDED AT THIS TIME
<b>TOTAL</b>		<b>\$ 479,236.00</b>	<b>\$ 153,614.88</b>	<b>\$ 277,560.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EQUIPMENT</b>							
Public Works Equipment & Specialty Vehicles/Equipment - Boom Truck	Equipment Delivered	\$ 116,305.00	\$ -	\$ -	\$ -	\$ -	FUND BALANCE
Public Works Equipment & Specialty Vehicles/Equipment - Front Loader	Equipment Delivered	\$ 167,284.00	\$ -	\$ -	\$ -	\$ -	FUND BALANCE
Public Works Equipment & Specialty Vehicles/Equipment- Skip Loader	Equipment Delivered	\$ 91,719.00	\$ -	\$ -	\$ -	\$ -	FUND BALANCE
Public Works Equipment & Specialty Vehicles/Equipment- DumpTruck	Equipment Delivered	\$ 97,295.00	\$ -	\$ -	\$ -	\$ -	FUND BALANCE
Public Works Equipment & Specialty Vehicles/Equipment - Water Trailer	Equipment Delivered	\$ 9,733.00	\$ -	\$ -	\$ -	\$ -	FUND BALANCE
Public Works Equipment & Specialty Vehicles/Equipment - Forklift	Equipment Delivered	\$ 28,073.00	\$ -	\$ -	\$ -	\$ -	DIF - PW Equipment
<b>TOTAL</b>		<b>\$ 482,336.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

PROJECT NAME		TOTAL	2019-2020 TOTAL	2020-2021 TOTAL	2021-2022 TOTAL	2022-2023 TOTAL	FUNDING SOURCE
<b>STORM DRAINS</b>							
Storm Drain Line C-1	COMPLETE FY 18-19	\$ 72,144.00	\$ 77,916	\$ -	\$ -	\$ -	DIF Storm Drainage
Strom Drain Line A-2	COMPLETE FY 19-20	\$ 35,180.00	\$ 37,994	\$ -	\$ -	\$ -	DIF Storm Drainage
SD- Big Morongo Creek - Earth Channel -	COMPLETE FY 19-20	\$ 43,810.00	\$ 47,315	\$ -	\$ -	\$ -	DIF Storm Drainage
8th Street Storm Drain Project	In construction - will go into FY 2020-21	\$ 3,150,000.00		\$ 162,000	\$ -	\$ -	DIF Storm Drainage
8th Street Storm Drain Project	In construction - will go into FY 2020-22	\$ -		\$ 3,000,000	\$ -	\$ -	Riverside County Flood Grant
<b>Total Project Funding</b>		<b>\$ 3,150,000.00</b>	<b>\$ -</b>	<b>\$ 3,162,000</b>	<b>\$ -</b>	<b>\$ -</b>	
Big and Little Morongo Creek Extension - Design -		\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	DIF Storm Drainage
<b>Total Project Funding</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL</b>		<b>\$ 6,751,134.00</b>	<b>\$ -</b>				
<b>FACILITIES</b>							
Block Wall at Senior Center	completed	\$ 64,811.35	\$ -	\$ -	\$ -	\$ -	<i>DIF COMMUNITY CENTER</i>
City Hall Facility (Phase 2)	In Construction		\$ -	\$ -	\$ -	\$ -	General Fund (\$1,275,000)
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	Fire Development Fund Impact Fee Estimated
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	Park Development Fund Impact Fee Estimated
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	General Facilities Fund Impact Fee Estimated
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	Community Center Fund Impact Fee Estimated
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	Art in Public Places
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	Offsite Streets/Sidewalks
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	City Hall Relocation Fund
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	County Service Area 152 (\$5,000)
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	City Debt Service Fund (\$1,400,000)
City Hall Facility (Phase 2)			\$ -	\$ -	\$ -	\$ -	Equipment Replacement Fund (\$10,000)
<b>Total Project Funding</b>			<b>\$ -</b>				
Wardman Park - Pool Renovation	In Design	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	<i>DIF COMMUNITY CENTER</i>
Furbee Pool Splash Pad Upgrade	Getting Proposals	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	<i>DIF AQUATICS (\$32K) PLUS DIF QUIMBY REMAINING FUNDS- HWC FUND</i>
Tedesco Park - Restrooms Renovation	on hold for funding	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	<i>BALANCE OF NEW CITY HALL</i>
Wardman Park - Restroom Renovation	on hold for funding	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	<i>BALANCE OF NEW CITY HALL</i>
PD Locker Room Renovation	on hold for funding	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	<i>BALANCE OF NEW CITY HALL</i>
Code Compliance Parking lot	on hold for funding	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	<i>UNFUNDED AT THIS TIME- MAY USE FUND BALANCE NEW CITY</i>
Corporation Yard Buildings			\$ -	\$ -	\$ -	\$ -	<i>UNFUNDED AT THIS TIME</i>
Corporation Yard - Natural Gas Pump Removal			\$ -	\$ -	\$ -	\$ -	<i>UNFUNDED AT THIS TIME</i>
IT Infrastructure - Future Upgrades			\$ -	\$ -	\$ -	\$ -	DIF Law Enforcement
IT Infrastructure - Future Upgrades			\$ -	\$ -	\$ -	\$ -	Community Facility Impact Fee
IT Infrastructure - Future Upgrades			\$ -	\$ -	\$ -	\$ -	<i>UNFUNDED AT THIS TIME</i>
<b>Total Project Funding</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL</b>		<b>\$ 749,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

PROJECT NAME		TOTAL	2019-2020 TOTAL	2020-2021 TOTAL	2021-2022 TOTAL	2022-2023 TOTAL	FUNDING SOURCE
<b><u>POLICE</u></b>							
Police Officer Equipment							Law Enforcement DIF Fee
Community Camera Equipment							Law Enforcement DIF Fee
Body Camera Equipment							Law Enforcement DIF Fee
Enhancement/upgrades Property Evidence Tracking							Law Enforcement DIF Fee
Other Equipment							Law Enforcement DIF Fee
<b>Total Project Funding</b>			\$ -				
<b>TOTAL</b>			\$ -				
<b><u>STUDIES AND MASTER PLANS</u></b>							
Update the City's General Plan/with zoning element			\$ -				General Fund Planning Department
<b>Total Project Funding</b>			\$ -				
<b>TOTAL</b>			\$ -				
<b>GRAND TOTAL</b>			\$ 5,953,389				



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund <b>001 - GENERAL FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
001-00-00-3101	PROPERTY TAX - SECURED	848,678.00
001-00-00-3102	PROPERTY TAX - UNSECURED	26,338.00
001-00-00-3104	PROPERTY TAX - SUPPLEMENTAL	15,000.00
001-00-00-3105	PROPERTY TRANSFER TAX	75,000.00
001-00-00-3106	PASS THROUGH INCREMENT REVENUE	483,460.00
001-00-00-3111	TRANSIENT OCCUPANCY TAXES	2,012,066.00
001-00-00-3112	SPECIAL REVENUE - DISPENSARIES	1,676,000.00
001-00-00-3115	SALES & USE TAX	1,760,475.00
001-00-00-3117	SPECIAL REVENUE - CULTIVATORS	2,944,558.00
001-00-00-3118	RECYCLING FRANCHISE FEES	163,200.00
001-00-00-3119	FRANCHISE FEES	1,500,000.00
001-00-00-3123	TRIPLE FLIP VLF	2,425,502.00
001-00-00-3125	TOWING FRANCHISE FEES	70,000.00
001-00-00-3201	BUSINESS LICENSES	231,540.00
001-00-00-3211	BUILDING PERMIT	800,000.00
001-00-00-3212	PLANNING FEES	400,000.00
001-00-00-3213	BUILDING PLAN CHECK FEES	530,000.00
001-00-00-3221	ENCROACHMENT PERMIT	5,000.00
001-00-00-3222	GRADING PERMIT	15,000.00
001-00-00-3223	ENGINEERING FEES	350,000.00
001-00-00-3225	GENERAL PLAN MAINT SURCHARGE	25,000.00
001-00-00-3309	ABANDONED RESIDENTIAL PROPERTY	3,000.00
001-00-00-3317	MASSAGE PERMIT	2,000.00
001-00-00-3350	MAPS/PUBLICATIONS/COPIES	200.00
001-00-00-3401	INVESTMENT EARNINGS	100,000.00
001-00-00-3420	RENTAL INCOME FEES	10,000.00
001-00-00-3520	MOTOR VEHICLE IN LIEU	20,000.00
001-00-00-3723	ADMINISTRATIVE COSTS REIMBURSEMENTS	425,000.00
001-00-00-3729	ADMINISTRATIVE FEES	67,600.00
001-00-00-3795	MISCELLANEOUS REVENUE	175,538.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund <b>001 - GENERAL FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
001-00-00-3999	TRANSFERS IN	100,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	COMMUNITY CENTER FUND 106	1.0000	50,000.00	50,000.00
City Council Adoption	GENERAL FACILITIES FUND 104	1.0000	50,000.00	50,000.00
City Council Adoption Totals				\$100,000.00

Division <b>00 - REVENUES</b> Totals	\$17,260,155.00
Department <b>00 - REVENUES</b> Totals	\$17,260,155.00

Department <b>41 - GG</b>		
Division <b>11 - CITY COUNCIL</b>		
001-41-11-4101	SALARIES-ELECTEDS/APPOINTED	113,601.00
001-41-11-4140	EMPLOYEE BENEFITS	71,472.00
001-41-11-4150	PERS RETIREMENT	5,836.00
001-41-11-4160	TAXES	8,690.00
001-41-11-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	13,463.00
001-41-11-4230-01	TRAVEL AND TRAINING - SCOTT MATAS	2,500.00
001-41-11-4230-03	TRAVEL AND TRAINING - RUSSELL BETTS	2,500.00
001-41-11-4230-05	TRAVEL AND TRAINING - JAN PYE	2,500.00
001-41-11-4230-06	TRAVEL AND TRAINING - GARY GARDNER	2,500.00
001-41-11-4230-07	TRAVEL AND TRAINING - ROBERT GRIFFITH	2,500.00
001-41-11-4235	DUES AND SUBSCRIPTIONS	184,100.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	ALAN SEAMAN BUS PASS PROGRAM	1.0000	3,000.00	3,000.00
City Council Adoption	COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS	1.0000	18,199.00	18,199.00
City Council Adoption	FOOD NOW GOLF TOURNAMENT	1.0000	500.00	500.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES	1.0000	10,600.00	10,600.00
City Council Adoption	ONE FUTURE COACHELLA VALLEY	1.0000	25,000.00	25,000.00
City Council Adoption	OTHER SUBSCRIPTIONS	1.0000	20,482.00	20,482.00
City Council Adoption	REGIONAL HOMELESSNESS FUNDING	1.0000	100,000.00	100,000.00
City Council Adoption	SENIOR INSPIRATION AWARDS	1.0000	3,000.00	3,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption			
<b>Fund 001 - GENERAL FUND</b>					
Department <b>41 - GG</b>					
Division <b>11 - CITY COUNCIL</b>					
	City Council Adoption	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	1.0000	3,319.00	3,319.00
			City Council Adoption Totals		\$184,100.00
001-41-11-4247	SPECIAL EVENTS	20,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	COMMUNITY AND CULTURAL EVENTS		1.0000	20,000.00	20,000.00
			City Council Adoption Totals		\$20,000.00
001-41-11-4320	CONTRACT SERVICES	236,026.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	COUNCIL MEETING VIDEO SERVICES		1.0000	25,000.00	25,000.00
City Council Adoption	DEBRIS ABATEMENT PROGRAM		1.0000	170,026.00	170,026.00
City Council Adoption	GENERAL MUNICIPAL ELECTION		1.0000	41,000.00	41,000.00
			City Council Adoption Totals		\$236,026.00
Division <b>11 - CITY COUNCIL Totals</b>		(\$665,688.00)			
Division <b>12 - CITY MANAGER</b>					
001-41-12-4100	SALARIES	772,223.00			
001-41-12-4105	OVERTIME / ON-CALL	3,000.00			
001-41-12-4115	ANNUAL LEAVE BUYOUT	45,000.00			
001-41-12-4140	EMPLOYEE BENEFITS	144,462.00			
001-41-12-4150	PERS RETIREMENT	69,126.00			
001-41-12-4160	TAXES	58,630.00			
001-41-12-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	101,007.00			
001-41-12-4215	PRINTING	3,000.00			
001-41-12-4220	OFFICE SUPPLIES	10,000.00			
001-41-12-4230	TRAVEL AND TRAINING	15,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	LEAGUE OF CALIFORNIA CITIES - RIVERSIDE COUNTY DIVISION MEETINGS		1.0000	1,000.00	1,000.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES CONFERENCE		1.0000	3,000.00	3,000.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES CONFERENCE - CITY MANAGER		1.0000	4,500.00	4,500.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption			
<b>Fund 001 - GENERAL FUND</b>					
Department <b>41 - GG</b>					
Division <b>12 - CITY MANAGER</b>					
	City Council Adoption	OTHER TRAININGS	1.0000	5,200.00	5,200.00
	City Council Adoption	PEACE OFFICER PUBLIC SAFETY LUNCHEON	1.0000	1,300.00	1,300.00
City Council Adoption Totals					\$15,000.00
001-41-12-4235	DUES AND SUBSCRIPTIONS	13,796.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Council Adoption	CALIFORNIA CITY MANAGERS FOUNDATION	1.0000	800.00	800.00
	City Council Adoption	DESERT HOT SPRINGS PRIDE FESTIVAL SPONSORSHIP	1.0000	5,000.00	5,000.00
	City Council Adoption	DESERT SUN SUBSCRIPTION	1.0000	96.00	96.00
	City Council Adoption	FOOD NOW CHILI COOKOFF	1.0000	5,000.00	5,000.00
	City Council Adoption	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	1.0000	2,800.00	2,800.00
	City Council Adoption	LEAGUE OF CALIFORNIA CITIES RIVERSIDE COUNTY DIVISION	1.0000	100.00	100.00
City Council Adoption Totals					\$13,796.00
001-41-12-4247	SPECIAL EVENTS	55,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Council Adoption	HOLIDAY PARADE AND TREE LIGHTING	1.0000	50,000.00	50,000.00
	City Council Adoption	VETERANS DAY	1.0000	5,000.00	5,000.00
City Council Adoption Totals					\$55,000.00
001-41-12-4251	UNIFORMS	6,000.00			
001-41-12-4255	FUEL	2,500.00			
001-41-12-4260	REPAIR & MAINTENANCE-VEHICLE	1,000.00			
001-41-12-4266	SUPPLIES & MAINTENANCE	57,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Council Adoption	CHRISTMAS TREE	1.0000	17,000.00	17,000.00
	City Council Adoption	OTHER SUPPLIES	1.0000	40,000.00	40,000.00
City Council Adoption Totals					\$57,000.00
Division <b>12 - CITY MANAGER Totals</b>		(\$1,356,744.00)			
Division <b>13 - CITY CLERK</b>					
001-41-13-4100	SALARIES	110,808.00			
001-41-13-4115	ANNUAL LEAVE BUYOUT	8,457.00			
001-41-13-4140	EMPLOYEE BENEFITS	7,690.00			



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption		
<b>Fund 001 - GENERAL FUND</b>				
Department <b>41 - GG</b>				
Division <b>13 - CITY CLERK</b>				
001-41-13-4150	PERS RETIREMENT	15,605.00		
001-41-13-4160	TAXES	9,447.00		
001-41-13-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	14,634.00		
001-41-13-4210	ADVERTISING	30,000.00		
001-41-13-4230	TRAVEL AND TRAINING	4,600.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	CITY CLERKS CONFERENCE	1.0000	1,500.00	1,500.00
City Council Adoption	CITY CLERKS NEW LAW AND ELECTION SEMINAR	1.0000	2,500.00	2,500.00
City Council Adoption	NOTARY PUBLIC	2.0000	300.00	600.00
City Council Adoption Totals				\$4,600.00
001-41-13-4235	DUES AND SUBSCRIPTIONS	340.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	CITY CLERKS ASSOCIATION OF CALIFORNIA	1.0000	65.00	65.00
City Council Adoption	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	1.0000	275.00	275.00
City Council Adoption Totals				\$340.00
001-41-13-4320	CONTRACT SERVICES	40,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	MUNICIPAL CODE CODIFICATION	1.0000	7,000.00	7,000.00
City Council Adoption	NETFILE FORM 700 AND CAMPAIGN FINANCE SERVICES	1.0000	5,000.00	5,000.00
City Council Adoption	OFFSITE RECORDS STORAGE	1.0000	4,500.00	4,500.00
City Council Adoption	RECORDS MANAGEMENT	1.0000	23,500.00	23,500.00
City Council Adoption Totals				\$40,000.00
Division <b>13 - CITY CLERK Totals</b>		(\$241,581.00)		
Division <b>14 - CITY ATTORNEY</b>				
001-41-14-4315	LEGAL	700,000.00		
Division <b>14 - CITY ATTORNEY Totals</b>		(\$700,000.00)		
Division <b>15 - FINANCE</b>				
001-41-15-4100	SALARIES	338,031.00		
001-41-15-4105	OVERTIME / ON-CALL	2,000.00		
001-41-15-4115	ANNUAL LEAVE BUYOUT	6,500.00		



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption		
<b>Fund 001 - GENERAL FUND</b>				
Department <b>41 - GG</b>				
Division <b>15 - FINANCE</b>				
001-41-15-4140	EMPLOYEE BENEFITS	63,400.00		
001-41-15-4150	PERS RETIREMENT	35,835.00		
001-41-15-4160	TAXES	28,344.00		
001-41-15-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	52,225.00		
001-41-15-4215	PRINTING	300.00		
001-41-15-4230	TRAVEL AND TRAINING	3,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS CONFERENCE	1.0000	1,500.00	1,500.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES CONFERENCE	1.0000	1,500.00	1,500.00
City Council Adoption Totals				\$3,000.00
001-41-15-4235	DUES AND SUBSCRIPTIONS	690.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	1.0000	500.00	500.00
City Council Adoption	GOVERNMENT FINANCE OFFICERS ASSOCIATION	1.0000	190.00	190.00
City Council Adoption Totals				\$690.00
001-41-15-4284	FEES & PERMITS	500.00		
001-41-15-4320	CONTRACT SERVICES	345,500.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	ANNUAL STREET REPORT	1.0000	3,000.00	3,000.00
City Council Adoption	AUDIT SERVICES	1.0000	62,500.00	62,500.00
City Council Adoption	DELINQUENT DISPOSAL TAX ROLL BILLING	1.0000	7,000.00	7,000.00
City Council Adoption	DEVELOPMENT IMPACT FEE UPDATE	1.0000	20,000.00	20,000.00
City Council Adoption	DISPOSAL TAX ROLL BILLING	1.0000	7,000.00	7,000.00
City Council Adoption	FINANCIAL SERVICES	1.0000	110,000.00	110,000.00
City Council Adoption	GRANT WRITER	1.0000	50,000.00	50,000.00
City Council Adoption	MARIJUANA AUDIT SERVICES	1.0000	6,000.00	6,000.00
City Council Adoption	PROPERTY TAX SERVICES	1.0000	15,000.00	15,000.00
City Council Adoption	SALES TAX SERVICES	1.0000	20,000.00	20,000.00
City Council Adoption	SERVICE CHARGES	1.0000	5,000.00	5,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption		
Fund <b>001 - GENERAL FUND</b>				
Department <b>41 - GG</b>				
Division <b>15 - FINANCE</b>				
City Council Adoption	VACATION RENTAL SOFTWARE	1.0000	40,000.00	40,000.00
			City Council Adoption Totals	\$345,500.00

Division **15 - FINANCE** Totals (\$876,325.00)

Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>		
001-41-16-4100	SALARIES	172,152.00
001-41-16-4105	OVERTIME / ON-CALL	3,000.00
001-41-16-4115	ANNUAL LEAVE BUYOUT	2,000.00
001-41-16-4140	EMPLOYEE BENEFITS	32,633.00
001-41-16-4150	PERS RETIREMENT	13,311.00
001-41-16-4160	TAXES	14,550.00
001-41-16-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	22,539.00
001-41-16-4210	ADVERTISING	2,000.00
001-41-16-4215	PRINTING	600.00
001-41-16-4230	TRAVEL AND TRAINING	6,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	HUMAN RESOURCES/RISK MANAGEMENT	1.0000	3,700.00	3,700.00
City Council Adoption	STAFF DEVELOPMENT AND SAFETY	1.0000	1,000.00	1,000.00
City Council Adoption	TEAMBUILDING	1.0000	1,500.00	1,500.00
			City Council Adoption Totals	\$6,200.00

001-41-16-4235 DUES AND SUBSCRIPTIONS 6,700.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	EMPLOYMENT LAW AND LABOR RELATIONS CONSORTIUM AND LIBRARY	1.0000	5,750.00	5,750.00
City Council Adoption	HUMAN RESOURCES MEMBERSHIPS	1.0000	300.00	300.00
City Council Adoption	LABOR LAW POSTERS	1.0000	350.00	350.00
City Council Adoption	RISK MANAGEMENT MEMBERSHIPS	1.0000	300.00	300.00
			City Council Adoption Totals	\$6,700.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption		
<b>Fund 001 - GENERAL FUND</b>				
Department <b>41 - GG</b>				
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>				
001-41-16-4240	EDUCATION	55,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	CIVIC SCHOLARS PROGRAM	8.0000	5,000.00	40,000.00
City Council Adoption	L.E.A.D. EVENTS	3.0000	5,000.00	15,000.00
			City Council Adoption Totals	\$55,000.00
001-41-16-4266	SUPPLIES & MAINTENANCE	5,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	COMPUTER AND PRINTER REPLACEMENTS	1.0000	1,000.00	1,000.00
City Council Adoption	EMPLOYEE RECOGNITIONS	1.0000	500.00	500.00
City Council Adoption	RISK AND SAFETY ITEMS	1.0000	3,000.00	3,000.00
City Council Adoption	TRAININGS REFRESHMENTS	1.0000	500.00	500.00
			City Council Adoption Totals	\$5,000.00
001-41-16-4320	CONTRACT SERVICES	17,050.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	AFFORDABLE CARE ACT SERVICES	1.0000	2,400.00	2,400.00
City Council Adoption	CALPERS, GASB AND SOCIAL SECURITY REPORTING	1.0000	3,250.00	3,250.00
City Council Adoption	DEPARTMENT OF JUSTICE FINGERPRINT PROCESSING	1.0000	600.00	600.00
City Council Adoption	FIRST AID INJURIES	1.0000	1,000.00	1,000.00
City Council Adoption	FLEX PLAN COMPLIANCE SERVICES	1.0000	500.00	500.00
City Council Adoption	GOVERNMENT JOBS AND EMPLOYER SHARED RESPONSIBILITY REPORTING	1.0000	5,800.00	5,800.00
City Council Adoption	LANGUAGE TESTING AND TRANSLATION SERVICES	1.0000	500.00	500.00
City Council Adoption	PRE-EMPLOYMENT PHYSICALS	1.0000	3,000.00	3,000.00
			City Council Adoption Totals	\$17,050.00
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>		(\$352,735.00)		
		Totals		
Division <b>17 - INFORMATION TECHNOLOGY</b>				
001-41-17-4100	SALARIES	165,634.00		
001-41-17-4105	OVERTIME / ON-CALL	11,000.00		
001-41-17-4115	ANNUAL LEAVE BUYOUT	4,000.00		
001-41-17-4140	EMPLOYEE BENEFITS	40,323.00		
001-41-17-4150	PERS RETIREMENT	19,733.00		



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account      Account Description      2021 City Council Adoption

Fund **001 - GENERAL FUND**

Department **41 - GG**

Division **17 - INFORMATION TECHNOLOGY**

001-41-17-4160	TAXES	13,797.00
001-41-17-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	21,372.00
001-41-17-4200	UTILITIES	83,124.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	CABLE SERVICE	1.0000	10,000.00	10,000.00
City Council Adoption	INTERNET SERVICE	1.0000	14,124.00	14,124.00
City Council Adoption	MOBILE COMMUNICATION SERVICE	1.0000	30,000.00	30,000.00
City Council Adoption	PHONE SERVICE	1.0000	20,000.00	20,000.00
City Council Adoption	PUBLIC, EDUCATIONAL AND GOVERNMENTAL CHANNEL	1.0000	9,000.00	9,000.00
<i>City Council Adoption Totals</i>				<b>\$83,124.00</b>

001-41-17-4230      TRAVEL AND TRAINING      1,500.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	INFORMATION TECHNOLOGY TRAINING	1.0000	1,500.00	1,500.00
<i>City Council Adoption Totals</i>				<b>\$1,500.00</b>

001-41-17-4235      DUES AND SUBSCRIPTIONS      172,300.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	AGENDA MANAGEMENT SOFTWARE MAINTENANCE AND SUPPORT	1.0000	17,000.00	17,000.00
City Council Adoption	AGENDA WEBSITE SECURITY AND HOSTING	1.0000	1,500.00	1,500.00
City Council Adoption	ANTIVIRUS SOFTWARE UPDATES SUBSCRIPTION	1.0000	1,800.00	1,800.00
City Council Adoption	CLOUD BACKUP SERVICE AND STORAGE	1.0000	3,500.00	3,500.00
City Council Adoption	COMMUNITY DEVELOPMENT SOFTWARE MAINTENANCE AND SUPPORT	1.0000	52,000.00	52,000.00
City Council Adoption	CONFERENCE CALL SERVICE	1.0000	1,000.00	1,000.00
City Council Adoption	CUSTOMER CHECK-IN SOFTWARE	1.0000	1,100.00	1,100.00
City Council Adoption	E-RECORDING LICENSE	1.0000	300.00	300.00
City Council Adoption	E-SIGNATURE SUBSCRIPTION SERVICE	1.0000	3,000.00	3,000.00
City Council Adoption	FINANCE SOFTWARE MAINTENANCE AND SUPPORT	1.0000	30,000.00	30,000.00
City Council Adoption	GEOGRAPHIC INFORMATION SYSTEM	1.0000	2,100.00	2,100.00
City Council Adoption	LASERFICHE STORAGE	1.0000	9,000.00	9,000.00
City Council Adoption	ONLINE EMAIL SOFTWARE MAINTENANCE AND SUPPORT	1.0000	38,000.00	38,000.00
City Council Adoption	PERIMETER SECURITY SERVICE AND SUPPORT	1.0000	4,000.00	4,000.00
City Council Adoption	REMOTE SERVER ACCESS	1.0000	2,000.00	2,000.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption			
<b>Fund 001 - GENERAL FUND</b>					
Department <b>41 - GG</b>					
Division <b>17 - INFORMATION TECHNOLOGY</b>					
City Council Adoption	SPAM FILTER SUBSCRIPTION		1.0000	4,000.00	4,000.00
City Council Adoption	VIDEO CONFERENCE SERVICE		1.0000	2,000.00	2,000.00
City Council Adoption Totals					\$172,300.00
001-41-17-4266	SUPPLIES & MAINTENANCE	35,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	CABLES, CASES AND SUPPLIES		1.0000	5,000.00	5,000.00
City Council Adoption	PERIPHERAL REPLACEMENTS AND UPGRADES		1.0000	15,000.00	15,000.00
City Council Adoption	SYSTEM UPGRADES AND REPLACEMENTS		1.0000	15,000.00	15,000.00
City Council Adoption Totals					\$35,000.00
001-41-17-4320	CONTRACT SERVICES	14,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	GEOGRAPHIC INFORMATION SYSTEM CONSULTING		1.0000	2,000.00	2,000.00
City Council Adoption	INFRASTRUCTURE CONTINGENCY		1.0000	5,000.00	5,000.00
City Council Adoption	PHONE SYSTEM SUPPORT AND MAINTENANCE		1.0000	7,000.00	7,000.00
City Council Adoption Totals					\$14,000.00
Division <b>17 - INFORMATION TECHNOLOGY Totals</b>		(\$581,783.00)			
Division <b>19 - NON-DEPARTMENTAL</b>					
001-41-19-4100	SALARIES	(112,753.00)			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	VACANCY FACTOR		1.0000	(112,753.00)	(112,753.00)
City Council Adoption Totals					(\$112,753.00)
001-41-19-4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	280,147.00			
001-41-19-4220	OFFICE SUPPLIES	8,500.00			
001-41-19-4225	POSTAGE	6,925.00			
001-41-19-4266	SUPPLIES & MAINTENANCE	39,400.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	COPIER MAINTENANCE		1.0000	30,900.00	30,900.00
City Council Adoption	OTHER SUPPLIES		1.0000	8,500.00	8,500.00
City Council Adoption Totals					\$39,400.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 001 - GENERAL FUND</b>		
Department <b>41 - GG</b>		
Division <b>19 - NON-DEPARTMENTAL</b>		
001-41-19-4280	CLAIMS EXPENSE	30,000.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
<i>Cost Per Unit</i>	<i>Total Amount</i>	
City Council Adoption	STATE UNEMPLOYMENT INSURANCE	1.0000
		30,000.00
		30,000.00
	City Council Adoption Totals	\$30,000.00
001-41-19-4320	CONTRACT SERVICES	2,000.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
<i>Cost Per Unit</i>	<i>Total Amount</i>	
City Council Adoption	POSTAGE MACHINE LEASE	1.0000
		2,000.00
		2,000.00
	City Council Adoption Totals	\$2,000.00
001-41-19-4995	MARIJUANA RESERVE	1,011,890.00
001-41-19-4999	TRANSFERS OUT	1,633,667.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
<i>Cost Per Unit</i>	<i>Total Amount</i>	
City Council Adoption	CABOT'S MUSEUM FUND 270	1.0000
		134,000.00
City Council Adoption	CITY DEBT SERVICE FUND 401	1.0000
		415,357.00
City Council Adoption	HEALTH & WELLNESS CENTER FUND 211	1.0000
		439,921.00
City Council Adoption	LLMD - CITYWIDE FUND 501	1.0000
		644,389.00
		644,389.00
	City Council Adoption Totals	\$1,633,667.00
Division <b>19 - NON-DEPARTMENTAL</b> Totals		(\$2,899,776.00)
Division <b>41 - PUBLIC WORKS</b>		
001-41-41-4100	SALARIES	236,712.00
001-41-41-4105	OVERTIME / ON-CALL	4,000.00
001-41-41-4110	COMP TIME BUYOUT	9,000.00
001-41-41-4115	ANNUAL LEAVE BUYOUT	3,000.00
001-41-41-4140	EMPLOYEE BENEFITS	52,276.00
001-41-41-4150	PERS RETIREMENT	15,755.00
001-41-41-4160	TAXES	19,840.00
001-41-41-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	30,733.00
001-41-41-4215	PRINTING	800.00
001-41-41-4220	OFFICE SUPPLIES	5,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund <b>001 - GENERAL FUND</b>		
Department <b>41 - GG</b>		
Division <b>41 - PUBLIC WORKS</b>		
001-41-41-4230	TRAVEL AND TRAINING	700.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
City Council Adoption	PROJECT MANAGEMENT PROFESSIONAL CERTIFICATION	1.0000    200.00    200.00
City Council Adoption	PROJECT MANAGEMENT PROFESSIONAL CERTIFICATION	1.0000    500.00    500.00
		City Council Adoption Totals <b>\$700.00</b>
001-41-41-4250	UNIFORM ALLOWANCE	413.00
001-41-41-4255	FUEL	1,750.00
001-41-41-4260	REPAIR & MAINTENANCE-VEHICLE	29,700.00
001-41-41-4266	SUPPLIES & MAINTENANCE	21,050.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
City Council Adoption	FUEL PUMP SUPPLIES	1.0000    500.00    500.00
City Council Adoption	MATERIALS	1.0000    10,000.00    10,000.00
City Council Adoption	OTHER MAINTENANCE	1.0000    1,500.00    1,500.00
City Council Adoption	PRINTING SUPPLIES	1.0000    2,500.00    2,500.00
City Council Adoption	STREET SIGNS AND HARDWARE	1.0000    4,000.00    4,000.00
City Council Adoption	TITLE REPORTS	1.0000    1,750.00    1,750.00
City Council Adoption	WORK TOOLS	1.0000    800.00    800.00
		City Council Adoption Totals <b>\$21,050.00</b>
001-41-41-4320	CONTRACT SERVICES	111,500.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
City Council Adoption	GENERAL REPAIRS	1.0000    45,000.00    45,000.00
City Council Adoption	HEAVY EQUIPMENT SERVICES	1.0000    7,500.00    7,500.00
City Council Adoption	TRAFFIC SIGNAL MAINTENANCE	1.0000    36,000.00    36,000.00
City Council Adoption	VANDALISM REPAIRS	1.0000    15,000.00    15,000.00
City Council Adoption	WELDING REPAIRS	1.0000    8,000.00    8,000.00
		City Council Adoption Totals <b>\$111,500.00</b>
Division <b>41 - PUBLIC WORKS</b> Totals		(\$542,229.00)
Division <b>42 - PUBLIC BUILDINGS</b>		
001-41-42-4200	UTILITIES	99,500.00
001-41-42-4255	FUEL	1,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund <b>001 - GENERAL FUND</b>		
Department <b>41 - GG</b>		
Division <b>42 - PUBLIC BUILDINGS</b>		
001-41-42-4266	SUPPLIES & MAINTENANCE	66,750.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	ALARM REPAIRS	1.0000	1,700.00	1,700.00
City Council Adoption	APPLIANCE REPAIRS	1.0000	1,800.00	1,800.00
City Council Adoption	BUILDING SIGN REPAIRS	1.0000	3,000.00	3,000.00
City Council Adoption	BUILDING SUPPLIES	1.0000	16,000.00	16,000.00
City Council Adoption	FIRE EXTINGUISHER MAINTENANCE	1.0000	1,500.00	1,500.00
City Council Adoption	FLAGS	1.0000	400.00	400.00
City Council Adoption	GATE REPAIRS	1.0000	6,300.00	6,300.00
City Council Adoption	GENERATOR REPAIRS	1.0000	3,200.00	3,200.00
City Council Adoption	GLASS REPAIRS	1.0000	850.00	850.00
City Council Adoption	PEST CONTROL ADDITIONAL SERVICES	1.0000	4,800.00	4,800.00
City Council Adoption	RESTROOM SUPPLIES	1.0000	20,000.00	20,000.00
City Council Adoption	ROOF REPAIRS	1.0000	5,100.00	5,100.00
City Council Adoption	SHOP TOWEL SERVICE	1.0000	2,100.00	2,100.00
<i>City Council Adoption Totals</i>				<b>\$66,750.00</b>

001-41-42-4284	FEES & PERMITS	3,200.00
001-41-42-4320	CONTRACT SERVICES	242,700.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	AIR CONDITIONING MAINTENANCE	1.0000	10,000.00	10,000.00
City Council Adoption	ALARM MONITORING	1.0000	2,400.00	2,400.00
City Council Adoption	BUILDING REPAIRS	1.0000	14,500.00	14,500.00
City Council Adoption	GENERATOR MAINTENANCE	1.0000	20,000.00	20,000.00
City Council Adoption	JANITORIAL SERVICES	1.0000	51,000.00	51,000.00
City Council Adoption	KEY SERVICES	1.0000	10,000.00	10,000.00
City Council Adoption	LANDSCAPE SERVICES	1.0000	5,300.00	5,300.00
City Council Adoption	PEST CONTROL SERVICES	1.0000	4,500.00	4,500.00
City Council Adoption	SENIOR CENTER	1.0000	125,000.00	125,000.00
<i>City Council Adoption Totals</i>				<b>\$242,700.00</b>

Division **42 - PUBLIC BUILDINGS** Totals (\$413,150.00)

Division <b>61 - BUILDING &amp; SAFETY</b>		
001-41-61-4100	SALARIES	447,879.00
001-41-61-4105	OVERTIME / ON-CALL	4,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account      Account Description      2021 City Council Adoption

Fund **001 - GENERAL FUND**

Department **41 - GG**

Division **61 - BUILDING & SAFETY**

001-41-61-4115	ANNUAL LEAVE BUYOUT	8,000.00
001-41-61-4140	EMPLOYEE BENEFITS	75,987.00
001-41-61-4150	PERS RETIREMENT	43,554.00
001-41-61-4160	TAXES	37,355.00
001-41-61-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	57,864.00
001-41-61-4215	PRINTING	2,000.00
001-41-61-4220	OFFICE SUPPLIES	5,000.00
001-41-61-4230	TRAVEL AND TRAINING	10,000.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	BUILDING OFFICIALS LEADERSHIP ACADEMY	1.0000	2,500.00	2,500.00
City Council Adoption	CALIFORNIA BUILDING OFFICIALS TRAINING	1.0000	4,300.00	4,300.00
City Council Adoption	CALIFORNIA CERTIFIED ACCESSIBILITY SPECIALISTS TRAINING	1.0000	700.00	700.00
City Council Adoption	INTERNATIONAL CODE COUNCIL TESTING TRAINING	1.0000	1,500.00	1,500.00
City Council Adoption	PERMIT TECHNICIAN TRAINING	1.0000	1,000.00	1,000.00
City Council Adoption Totals				\$10,000.00

001-41-61-4235      DUES AND SUBSCRIPTIONS      4,500.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	CALIFORNIA BUILDING OFFICIALS	1.0000	1,000.00	1,000.00
City Council Adoption	INTERNATIONAL CODE COUNCIL	1.0000	300.00	300.00
City Council Adoption	TRAINING BOOKS AND MATERIALS	1.0000	3,200.00	3,200.00
City Council Adoption Totals				\$4,500.00

001-41-61-4250	UNIFORM ALLOWANCE	825.00
001-41-61-4255	FUEL	3,000.00
001-41-61-4260	REPAIR & MAINTENANCE-VEHICLE	1,000.00
001-41-61-4266	SUPPLIES & MAINTENANCE	1,000.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	TOOLS	1.0000	1,000.00	1,000.00
City Council Adoption Totals				\$1,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund <b>001 - GENERAL FUND</b>		
Department <b>41 - GG</b>		
Division <b>61 - BUILDING &amp; SAFETY</b>		
001-41-61-4320	CONTRACT SERVICES	401,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	BUILDING PLAN CHECKS	1.0000	400,000.00	400,000.00
City Council Adoption	GEOGRAPHIC INFORMATION SYSTEM SERVICES	1.0000	1,000.00	1,000.00
			City Council Adoption Totals	\$401,000.00

Division **61 - BUILDING & SAFETY** Totals (\$1,102,964.00)

Division <b>62 - PLANNING</b>		
001-41-62-4100	SALARIES	237,200.00
001-41-62-4101	SALARIES-ELECTEDS/APPOINTED	7,200.00
001-41-62-4105	OVERTIME / ON-CALL	4,000.00
001-41-62-4115	ANNUAL LEAVE BUYOUT	4,000.00
001-41-62-4140	EMPLOYEE BENEFITS	39,938.00
001-41-62-4150	PERS RETIREMENT	19,640.00
001-41-62-4160	TAXES	20,343.00
001-41-62-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	43,106.00
001-41-62-4215	PRINTING	1,500.00
001-41-62-4220	OFFICE SUPPLIES	4,000.00
001-41-62-4230	TRAVEL AND TRAINING	5,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	AMERICAN PLANNING ASSOCIATION TRAINING	1.0000	4,000.00	4,000.00
City Council Adoption	ONE DAY TRAININGS	1.0000	1,000.00	1,000.00
			City Council Adoption Totals	\$5,000.00

001-41-62-4235	DUES AND SUBSCRIPTIONS	5,000.00
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Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	AMERICAN PLANING ASSOCIATION MEMBERSHIP	1.0000	2,000.00	2,000.00
City Council Adoption	LOCAL AGENCY FORMATION COMMISSION FEES	1.0000	3,000.00	3,000.00
			City Council Adoption Totals	\$5,000.00

001-41-62-4250	UNIFORM ALLOWANCE	550.00
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# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund <b>001 - GENERAL FUND</b>		
Department <b>41 - GG</b>		
Division <b>62 - PLANNING</b>		
001-41-62-4320	CONTRACT SERVICES	286,000.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	ENVIRONMENTAL PLAN CHECKS	1.0000	50,000.00	50,000.00
City Council Adoption	GEOGRAPHIC INFORMATION SYSTEM SERVICES	1.0000	1,000.00	1,000.00
City Council Adoption	HOUSING ELEMENT UPDATE	1.0000	75,000.00	75,000.00
City Council Adoption	PLANNING SERVICES	1.0000	10,000.00	10,000.00
City Council Adoption	ZONING UPDATE	1.0000	150,000.00	150,000.00
City Council Adoption Totals				\$286,000.00

Division **62 - PLANNING** Totals      (\$677,477.00)

Division <b>63 - ENGINEERING</b>		
001-41-63-4100	SALARIES	159,470.00
001-41-63-4115	ANNUAL LEAVE BUYOUT	2,000.00
001-41-63-4140	EMPLOYEE BENEFITS	27,962.00
001-41-63-4150	PERS RETIREMENT	12,351.00
001-41-63-4160	TAXES	13,495.00
001-41-63-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	20,905.00
001-41-63-4215	PRINTING	500.00
001-41-63-4230	TRAVEL AND TRAINING	175.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	PROFESSIONAL ENGINEER LICENSE	1.0000	175.00	175.00
City Council Adoption Totals				\$175.00

001-41-63-4250	UNIFORM ALLOWANCE	275.00
001-41-63-4255	FUEL	1,500.00
001-41-63-4260	REPAIR & MAINTENANCE-VEHICLE	440.00
001-41-63-4266	SUPPLIES & MAINTENANCE	400.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	OTHER SUPPLIES	1.0000	400.00	400.00
City Council Adoption Totals				\$400.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption		
<b>Fund 001 - GENERAL FUND</b>				
Department <b>41 - GG</b>				
Division <b>63 - ENGINEERING</b>				
001-41-63-4320	CONTRACT SERVICES	20,700.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	SPECIAL INSPECTIONS	1.0000	10,000.00	10,000.00
City Council Adoption	STUDIES	1.0000	10,700.00	10,700.00
			City Council Adoption Totals	\$20,700.00
Division <b>63 - ENGINEERING Totals</b>		(\$260,173.00)		
Division <b>64 - ECONOMIC DEVELOPMENT</b>				
001-41-64-4210	ADVERTISING	140,500.00		
001-41-64-4230	TRAVEL AND TRAINING	2,375.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPMENT CONFERENCE	1.0000	1,250.00	1,250.00
City Council Adoption	INTERNATIONAL COUNCIL OF SHOPPING CENTERS BOOTH	1.0000	1,125.00	1,125.00
			City Council Adoption Totals	\$2,375.00
001-41-64-4235	DUES AND SUBSCRIPTIONS	13,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	COACHELLA VALLEY ECONOMIC PARTNERSHIP	1.0000	10,000.00	10,000.00
City Council Adoption	COACHELLA VALLEY ECONOMIC PARTNERSHIP ECONOMIC SUMMIT	1.0000	3,000.00	3,000.00
			City Council Adoption Totals	\$13,000.00
001-41-64-4266	SUPPLIES & MAINTENANCE	2,500.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	OTHER SUPPLIES	1.0000	2,500.00	2,500.00
			City Council Adoption Totals	\$2,500.00
001-41-64-4320	CONTRACT SERVICES	131,934.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	BILLBOARDS AND WEBSITE	1.0000	28,320.00	28,320.00
City Council Adoption	DESERT HOT SPRINGS WELCOME BOOKLET	1.0000	1,100.00	1,100.00
City Council Adoption	MARKETING AND PROMOTIONAL MATERIALS	1.0000	50,000.00	50,000.00
City Council Adoption	PALM SPRINGS AIRPORT ADVERTISING	1.0000	21,120.00	21,120.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 001 - GENERAL FUND</b>		
Department <b>41 - GG</b>		
Division <b>64 - ECONOMIC DEVELOPMENT</b>		
City Council Adoption	PALM SPRINGS CONVENTION AND VISITORS BUREAU	1.0000    31,394.00    31,394.00
		City Council Adoption Totals    \$131,934.00
Division <b>64 - ECONOMIC DEVELOPMENT Totals</b> (\$290,309.00)		
Department <b>41 - GG Totals</b> (\$10,960,934.00)		
Fund <b>001 - GENERAL FUND Totals</b> \$6,299,221.00		
<b>Fund 101 - FIRE DEVELOPMENT FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
101-00-00-3220	FIRE PROTECTION FEE	35,000.00
101-00-00-3401	INVESTMENT EARNINGS	3,200.00
		Division <b>00 - REVENUES Totals</b> \$38,200.00
		Department <b>00 - REVENUES Totals</b> \$38,200.00
Department <b>50 - CIP</b>		
Division <b>72 - INFRASTRUCTURE</b>		
101-50-72-5030	EQUIPMENT	30,000.00
		Division <b>72 - INFRASTRUCTURE Totals</b> (\$30,000.00)
		Department <b>50 - CIP Totals</b> (\$30,000.00)
Fund <b>101 - FIRE DEVELOPMENT FUND Totals</b> \$8,200.00		
<b>Fund 102 - PARK DEVELOPMENT FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
102-00-00-3224	PARK FEES	60,000.00
102-00-00-3401	INVESTMENT EARNINGS	300.00
		Division <b>00 - REVENUES Totals</b> \$60,300.00
		Department <b>00 - REVENUES Totals</b> \$60,300.00
Fund <b>102 - PARK DEVELOPMENT FUND Totals</b> \$60,300.00		
<b>Fund 103 - STREETS/TRAFFIC SIGNALS/BRIDGES</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
103-00-00-3231	STREETS/TRAFFIC SIGNALS/BRIDGES	650,000.00
103-00-00-3401	INVESTMENT EARNINGS	10,000.00
		Division <b>00 - REVENUES Totals</b> \$660,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption																
<b>Fund 103 - STREETS/TRAFFIC SIGNALS/BRIDGES</b>																		
Department 00 - REVENUES Totals		\$660,000.00																
Department 50 - CIP																		
Division 72 - INFRASTRUCTURE																		
103-50-72-5020	CONSTRUCTION	205,097.00																
Division 72 - INFRASTRUCTURE Totals		(\$205,097.00)																
Department 50 - CIP Totals		(\$205,097.00)																
Fund 103 - STREETS/TRAFFIC SIGNALS/BRIDGES Totals		\$454,903.00																
<b>Fund 104 - GENERAL FACILITIES FUND</b>																		
Department 00 - REVENUES																		
Division 00 - REVENUES																		
104-00-00-3228	GENERAL FACILITIES FEES	60,000.00																
104-00-00-3401	INVESTMENT EARNINGS	100.00																
Division 00 - REVENUES Totals		\$60,100.00																
Department 00 - REVENUES Totals		\$60,100.00																
Department 50 - CIP																		
Division 72 - INFRASTRUCTURE																		
104-50-72-4999	TRANSFERS OUT	50,000.00																
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="4" style="text-align: left;">Budget Transactions</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Transaction</th> <th style="text-align: right;">Number of Units</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>City Council Adoption</td> <td>GENERAL FUND 001</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">50,000.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right; border-top: 1px solid black;">\$50,000.00</td> </tr> </tbody> </table>			Budget Transactions				Level	Transaction	Number of Units	Total Amount	City Council Adoption	GENERAL FUND 001	1.0000	50,000.00				\$50,000.00
Budget Transactions																		
Level	Transaction	Number of Units	Total Amount															
City Council Adoption	GENERAL FUND 001	1.0000	50,000.00															
			\$50,000.00															
Division 72 - INFRASTRUCTURE Totals		(\$50,000.00)																
Department 50 - CIP Totals		(\$50,000.00)																
Fund 104 - GENERAL FACILITIES FUND Totals		\$10,100.00																
<b>Fund 105 - LAW ENFORCEMENT FACILITY</b>																		
Department 00 - REVENUES																		
Division 00 - REVENUES																		
105-00-00-3226	LAW ENFORCEMENT FACILITIES	220,000.00																
105-00-00-3401	INVESTMENT EARNINGS	3,000.00																
Division 00 - REVENUES Totals		\$223,000.00																
Department 00 - REVENUES Totals		\$223,000.00																
Department 50 - CIP																		
Division 72 - INFRASTRUCTURE																		
105-50-72-5030	EQUIPMENT	100,000.00																
Division 72 - INFRASTRUCTURE Totals		(\$100,000.00)																



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption		
Fund <b>105 - LAW ENFORCEMENT FACILITY</b>				
	Department <b>50 - CIP</b> Totals	(\$100,000.00)		
	Fund <b>105 - LAW ENFORCEMENT FACILITY</b> Totals	\$123,000.00		
Fund <b>106 - COMMUNITY CENTER FUND</b>				
	Department <b>00 - REVENUES</b>			
	Division <b>00 - REVENUES</b>			
106-00-00-3230	COMMUNITY CENTER FEES	55,000.00		
106-00-00-3401	INVESTMENT EARNINGS	500.00		
	Division <b>00 - REVENUES</b> Totals	\$55,500.00		
	Department <b>00 - REVENUES</b> Totals	\$55,500.00		
	Department <b>50 - CIP</b>			
	Division <b>72 - INFRASTRUCTURE</b>			
106-50-72-4999	TRANSFERS OUT	50,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	GENERAL FUND 001	1.0000	50,000.00	50,000.00
		City Council Adoption Totals		\$50,000.00
	Division <b>72 - INFRASTRUCTURE</b> Totals			(\$50,000.00)
	Department <b>50 - CIP</b> Totals			(\$50,000.00)
	Fund <b>106 - COMMUNITY CENTER FUND</b> Totals			\$5,500.00
Fund <b>107 - AQUATIC CENTER FUND</b>				
	Department <b>00 - REVENUES</b>			
	Division <b>00 - REVENUES</b>			
107-00-00-3227	AQUATIC CENTER FEES	7,000.00		
107-00-00-3401	INVESTMENT EARNINGS	200.00		
	Division <b>00 - REVENUES</b> Totals	\$7,200.00		
	Department <b>00 - REVENUES</b> Totals	\$7,200.00		
	Fund <b>107 - AQUATIC CENTER FUND</b> Totals	\$7,200.00		
Fund <b>108 - STORM DRAINAGE FUND</b>				
	Department <b>00 - REVENUES</b>			
	Division <b>00 - REVENUES</b>			
108-00-00-3229	STORM DRAINAGE IMPROVEMENT	60,000.00		
108-00-00-3401	INVESTMENT EARNINGS	1,500.00		
	Division <b>00 - REVENUES</b> Totals	\$61,500.00		
	Department <b>00 - REVENUES</b> Totals	\$61,500.00		



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 108 - STORM DRAINAGE FUND</b>		
Department <b>50 - CIP</b>		
Division <b>72 - INFRASTRUCTURE</b>		
108-50-72-5020	CONSTRUCTION	162,000.00
	Division <b>72 - INFRASTRUCTURE</b> Totals	(\$162,000.00)
	Department <b>50 - CIP</b> Totals	(\$162,000.00)
	Fund <b>108 - STORM DRAINAGE FUND</b> Totals	(\$100,500.00)
<b>Fund 110 - ART IN PUBLIC PLACES</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
110-00-00-3232	ART IN PUBLIC PLACES	40,000.00
110-00-00-3401	INVESTMENT EARNINGS	500.00
	Division <b>00 - REVENUES</b> Totals	\$40,500.00
	Department <b>00 - REVENUES</b> Totals	\$40,500.00
Department <b>50 - CIP</b>		
Division <b>72 - INFRASTRUCTURE</b>		
110-50-72-5020	CONSTRUCTION	50,000.00
	Division <b>72 - INFRASTRUCTURE</b> Totals	(\$50,000.00)
	Department <b>50 - CIP</b> Totals	(\$50,000.00)
	Fund <b>110 - ART IN PUBLIC PLACES</b> Totals	(\$9,500.00)
<b>Fund 111 - QUIMBY ACT FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
111-00-00-3233	QUIMBY FEES	50,000.00
111-00-00-3401	INVESTMENT EARNINGS	500.00
	Division <b>00 - REVENUES</b> Totals	\$50,500.00
	Department <b>00 - REVENUES</b> Totals	\$50,500.00
Department <b>50 - CIP</b>		
Division <b>73 - PARKS</b>		
111-50-73-5030	EQUIPMENT	100,000.00
	Division <b>73 - PARKS</b> Totals	(\$100,000.00)
	Department <b>50 - CIP</b> Totals	(\$100,000.00)
	Fund <b>111 - QUIMBY ACT FUND</b> Totals	(\$49,500.00)



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 127 - MEASURE 'A' FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
127-00-00-3401	INVESTMENT EARNINGS	700.00
127-00-00-3540	MEASURE 'A' REVENUE	421,000.00
		Division <b>00 - REVENUES</b> Totals <b>\$421,700.00</b>
		Department <b>00 - REVENUES</b> Totals <b>\$421,700.00</b>
Department <b>43 - PW</b>		
Division <b>71 - STREETS</b>		
127-43-71-4999	TRANSFERS OUT	200,000.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
<i>Cost Per Unit</i>		<i>Total Amount</i>
City Council Adoption	2012 STREET BOND (GAS TAX/MEA A) FUND 141	1.0000
		200,000.00
		City Council Adoption Totals <b>\$200,000.00</b>
		Division <b>71 - STREETS</b> Totals <b>(\$200,000.00)</b>
		Department <b>43 - PW</b> Totals <b>(\$200,000.00)</b>
Department <b>50 - CIP</b>		
Division <b>71 - STREETS</b>		
127-50-71-5020	CONSTRUCTION	233,400.00
		Division <b>71 - STREETS</b> Totals <b>(\$233,400.00)</b>
		Department <b>50 - CIP</b> Totals <b>(\$233,400.00)</b>
		Fund <b>127 - MEASURE 'A' FUND</b> Totals <b>(\$11,700.00)</b>
<b>Fund 130 - SLESA FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
130-00-00-3551	GRANTS	150,000.00
		Division <b>00 - REVENUES</b> Totals <b>\$150,000.00</b>
		Department <b>00 - REVENUES</b> Totals <b>\$150,000.00</b>
Department <b>42 - PS</b>		
Division <b>23 - PATROL &amp; FIELD</b>		
130-42-23-4999	TRANSFERS OUT	150,000.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
<i>Cost Per Unit</i>		<i>Total Amount</i>
City Council Adoption	PUBLIC SAFETY FUND 245	1.0000
		150,000.00
		City Council Adoption Totals <b>\$150,000.00</b>
		Division <b>23 - PATROL &amp; FIELD</b> Totals <b>(\$150,000.00)</b>
		Department <b>42 - PS</b> Totals <b>(\$150,000.00)</b>



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund <b>130 - SLESA FUND</b> Totals		\$0.00
Fund <b>140 - STATE GAS TAX FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
140-00-00-3530	STATE GAS TAX 2107	186,523.00
140-00-00-3531	STATE GAS TAX 2107.5	6,000.00
140-00-00-3532	STATE GAS TAX 2106	100,585.00
140-00-00-3533	STATE GAS TAX 2105	155,047.00
140-00-00-3534	STATE GAS TAX 2103	247,148.00
Division <b>00 - REVENUES</b> Totals		\$695,303.00
Department <b>00 - REVENUES</b> Totals		\$695,303.00
Department <b>43 - PW</b>		
Division <b>71 - STREETS</b>		
140-43-71-4100	SALARIES	174,628.00
140-43-71-4105	OVERTIME / ON-CALL	6,000.00
140-43-71-4115	ANNUAL LEAVE BUYOUT	15,000.00
140-43-71-4140	EMPLOYEE BENEFITS	41,689.00
140-43-71-4150	PERS RETIREMENT	20,644.00
140-43-71-4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	3,000.00
140-43-71-4160	TAXES	14,530.00
140-43-71-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	22,507.00
140-43-71-4200	UTILITIES	145,000.00
140-43-71-4250	UNIFORM ALLOWANCE	550.00
140-43-71-4255	FUEL	10,000.00
140-43-71-4260	REPAIR & MAINTENANCE-VEHICLE	5,000.00
140-43-71-4266	SUPPLIES & MAINTENANCE	13,261.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	BATTERIES	1.0000	1,000.00	1,000.00
City Council Adoption	OTHER SUPPLIES	1.0000	1,761.00	1,761.00
City Council Adoption	ROAD BARRICADES	1.0000	6,000.00	6,000.00
City Council Adoption	TRAFFIC SIGNAL SUPPLIES	1.0000	4,000.00	4,000.00
City Council Adoption	UNIFORM SERVICE	1.0000	500.00	500.00
City Council Adoption Totals				\$13,261.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 140 - STATE GAS TAX FUND</b>		
Department <b>43 - PW</b>		
Division <b>71 - STREETS</b>		
140-43-71-4320	CONTRACT SERVICES	26,000.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
City Council Adoption	FUEL PUMP MAINTENANCE	1.0000            4,000.00            4,000.00
City Council Adoption	TRAFFIC SIGNAL MAINTENANCE	1.0000            22,000.00            22,000.00
		City Council Adoption Totals <b>\$26,000.00</b>
140-43-71-4999	TRANSFERS OUT	197,494.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
City Council Adoption	2012 STREET BOND (GAS TAX/MEA A) FUND 141	1.0000            197,494.00            197,494.00
		City Council Adoption Totals <b>\$197,494.00</b>
Division <b>71 - STREETS</b> Totals		<b>(\$695,303.00)</b>
Department <b>43 - PW</b> Totals		<b>(\$695,303.00)</b>
Fund <b>140 - STATE GAS TAX FUND</b> Totals		<b>\$0.00</b>
<b>Fund 141 - 2012 STREET BOND (GAS TAX/MEA A)</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
141-00-00-3401	INVESTMENT EARNINGS	8,000.00
141-00-00-3999	TRANSFERS IN	397,494.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
City Council Adoption	MEASURE 'A' FUND 127	1.0000            197,494.00            197,494.00
City Council Adoption	STATE GAS TAX FUND 140	1.0000            200,000.00            200,000.00
		City Council Adoption Totals <b>\$397,494.00</b>
Division <b>00 - REVENUES</b> Totals		<b>\$405,494.00</b>
Department <b>00 - REVENUES</b> Totals		<b>\$405,494.00</b>
Department <b>60 - DS</b>		
Division <b>15 - FINANCE</b>		
141-60-15-4285	ADMINISTRATIVE FEES	3,000.00
Division <b>15 - FINANCE</b> Totals		<b>(\$3,000.00)</b>



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption		
<b>Fund 141 - 2012 STREET BOND (GAS TAX/MEA A)</b>				
Department <b>60 - DS</b>				
Division <b>81 - PRINCIPAL</b>				
141-60-81-4700	PRINCIPAL	135,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	2012A CERTIFICATES OF PARTICIPATION	1.0000	135,000.00	135,000.00
			City Council Adoption Totals	\$135,000.00
Division <b>81 - PRINCIPAL</b> Totals		(\$135,000.00)		
Division <b>82 - INTEREST EXPENSE</b>				
141-60-82-4705	INTEREST EXPENSE			262,494.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	2012A CERTIFICATES OF PARTICIPATION	1.0000	262,494.00	262,494.00
			City Council Adoption Totals	\$262,494.00
Division <b>82 - INTEREST EXPENSE</b> Totals		(\$262,494.00)		
Department <b>60 - DS</b> Totals		(\$400,494.00)		
Fund <b>141 - 2012 STREET BOND (GAS TAX/MEA A)</b> Totals		\$5,000.00		
<b>Fund 142 - SB1 ROAD MAINTENANCE AND REHAB</b>				
Department <b>00 - REVENUES</b>				
Division <b>00 - REVENUES</b>				
142-00-00-3401	INVESTMENT EARNINGS			6,000.00
142-00-00-3536	SB1 RMRA			502,727.00
Division <b>00 - REVENUES</b> Totals		\$508,727.00		
Department <b>00 - REVENUES</b> Totals		\$508,727.00		
Department <b>50 - CIP</b>				
Division <b>71 - STREETS</b>				
142-50-71-5020	CONSTRUCTION			126,000.00
Division <b>71 - STREETS</b> Totals		(\$126,000.00)		
Department <b>50 - CIP</b> Totals		(\$126,000.00)		
Fund <b>142 - SB1 ROAD MAINTENANCE AND REHAB</b> Totals		\$382,727.00		
<b>Fund 145 - CDBG FUND</b>				
Department <b>00 - REVENUES</b>				
Division <b>00 - REVENUES</b>				
145-00-00-3551	GRANTS			277,560.00
Division <b>00 - REVENUES</b> Totals		\$277,560.00		





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption																				
<b>Fund 145 - CDBG FUND</b>																						
Department 00 - REVENUES Totals		\$277,560.00																				
Department 44 - CL																						
Division 51 - COMMUNITY SERVICES																						
145-44-51-5010	DESIGN	277,560.00																				
Division 51 - COMMUNITY SERVICES Totals		(\$277,560.00)																				
Department 44 - CL Totals		(\$277,560.00)																				
Fund 145 - CDBG FUND Totals		\$0.00																				
<b>Fund 160 - AB2766 AIR QUALITY FUND</b>																						
Department 00 - REVENUES																						
Division 00 - REVENUES																						
160-00-00-3401	INVESTMENT EARNINGS	200.00																				
160-00-00-3525	AB2766 REVENUE	38,900.00																				
Division 00 - REVENUES Totals		\$39,100.00																				
Department 00 - REVENUES Totals		\$39,100.00																				
Department 43 - PW																						
Division 49 - AIR QUALITY																						
160-43-49-4288	PROGRAM EXPENSE	29,175.00																				
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="5">Budget Transactions</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Transaction</th> <th style="text-align: right;">Number of Units</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>City Council Adoption</td> <td>MEMORANDUM OF UNDERSTANDING</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">29,175.00</td> <td style="text-align: right;">29,175.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">City Council Adoption Totals</td> <td style="text-align: right;">\$29,175.00</td> </tr> </tbody> </table>			Budget Transactions					Level	Transaction	Number of Units	Cost Per Unit	Total Amount	City Council Adoption	MEMORANDUM OF UNDERSTANDING	1.0000	29,175.00	29,175.00				City Council Adoption Totals	\$29,175.00
Budget Transactions																						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																		
City Council Adoption	MEMORANDUM OF UNDERSTANDING	1.0000	29,175.00	29,175.00																		
			City Council Adoption Totals	\$29,175.00																		
160-43-49-4320	CONTRACT SERVICES	20,000.00																				
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="5">Budget Transactions</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Transaction</th> <th style="text-align: right;">Number of Units</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>City Council Adoption</td> <td>STREET SWEEPING</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">20,000.00</td> <td style="text-align: right;">20,000.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">City Council Adoption Totals</td> <td style="text-align: right;">\$20,000.00</td> </tr> </tbody> </table>			Budget Transactions					Level	Transaction	Number of Units	Cost Per Unit	Total Amount	City Council Adoption	STREET SWEEPING	1.0000	20,000.00	20,000.00				City Council Adoption Totals	\$20,000.00
Budget Transactions																						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																		
City Council Adoption	STREET SWEEPING	1.0000	20,000.00	20,000.00																		
			City Council Adoption Totals	\$20,000.00																		
Division 49 - AIR QUALITY Totals		(\$49,175.00)																				
Department 43 - PW Totals		(\$49,175.00)																				
Fund 160 - AB2766 AIR QUALITY FUND Totals		(\$10,075.00)																				
<b>Fund 210 - CAPITAL IMPROVEMENTS FUND</b>																						
Department 00 - REVENUES																						
Division 00 - REVENUES																						
210-00-00-3551	GRANTS	3,323,693.00																				
Division 00 - REVENUES Totals		\$3,323,693.00																				
Department 00 - REVENUES Totals		\$3,323,693.00																				



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 210 - CAPITAL IMPROVEMENTS FUND</b>		
Department <b>50 - CIP</b>		
Division <b>71 - STREETS</b>		
210-50-71-5020	CONSTRUCTION	3,323,693.00
Division <b>71 - STREETS</b> Totals		(\$3,323,693.00)
Department <b>50 - CIP</b> Totals		(\$3,323,693.00)
Fund <b>210 - CAPITAL IMPROVEMENTS FUND</b> Totals		\$0.00

<b>Fund 211 - HEALTH &amp; WELLNESS CENTER</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
211-00-00-3724	REIMBURSEMENTS	30,000.00
211-00-00-3765	SWIMMING FEES	10,000.00
211-00-00-3999	TRANSFERS IN	439,921.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	GENERAL FUND 001	1.0000	439,921.00	439,921.00
			City Council Adoption Totals	\$439,921.00

Division <b>00 - REVENUES</b> Totals	\$479,921.00
Department <b>00 - REVENUES</b> Totals	\$479,921.00

Department <b>44 - CL</b>		
Division <b>53 - AQUATIC CENTER</b>		
211-44-53-4200	UTILITIES	81,347.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	ALARM MONITORING SERVICES	1.0000	120.00	120.00
City Council Adoption	ELECTRICITY	1.0000	36,423.00	36,423.00
City Council Adoption	NATURAL GAS	1.0000	25,000.00	25,000.00
City Council Adoption	PHONE SERVICE	1.0000	2,124.00	2,124.00
City Council Adoption	WATER	1.0000	17,680.00	17,680.00
			City Council Adoption Totals	\$81,347.00

211-44-53-4266	SUPPLIES & MAINTENANCE	15,000.00
211-44-53-4284	FEES & PERMITS	500.00
211-44-53-4320	CONTRACT SERVICES	200,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	FIRE ALARM MONITORING SERVICES	1.0000	500.00	500.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption		
<b>Fund 211 - HEALTH &amp; WELLNESS CENTER</b>				
Department <b>44 - CL</b>				
Division <b>53 - AQUATIC CENTER</b>				
City Council Adoption	JANITORIAL SERVICES	15,000.00		
City Council Adoption	LANDSCAPE MAINTENANCE	5,000.00		
City Council Adoption	LANDSCAPE REPAIRS	5,000.00		
City Council Adoption	POOL MAINTENANCE	125,000.00		
City Council Adoption	SUMMER SWIM PROGRAM	49,500.00		
City Council Adoption Totals		\$200,000.00		
Division <b>53 - AQUATIC CENTER Totals</b> (\$296,847.00)				
Division <b>54 - BOYS AND GIRLS CLUB</b>				
211-44-54-4200	UTILITIES	52,304.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	ELECTRICITY	1.0000	32,500.00	32,500.00
City Council Adoption	PHONE SERVICE	1.0000	2,124.00	2,124.00
City Council Adoption	WATER	1.0000	17,680.00	17,680.00
City Council Adoption Totals				\$52,304.00
211-44-54-4266	SUPPLIES & MAINTENANCE	1,000.00		
211-44-54-4320	CONTRACT SERVICES	1,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	OTHER SERVICES	1.0000	1,000.00	1,000.00
City Council Adoption Totals				\$1,000.00
Division <b>54 - BOYS AND GIRLS CLUB Totals</b> (\$54,304.00)				
Division <b>55 - HEALTH CENTER</b>				
211-44-55-4200	UTILITIES	26,270.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	ALARM MONITORING SERVICES	1.0000	180.00	180.00
City Council Adoption	ELECTRICITY	1.0000	16,250.00	16,250.00
City Council Adoption	WATER	1.0000	9,840.00	9,840.00
City Council Adoption Totals				\$26,270.00
211-44-55-4266	SUPPLIES & MAINTENANCE	3,000.00		



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption		
Fund <b>211 - HEALTH &amp; WELLNESS CENTER</b>				
Department <b>44 - CL</b>				
Division <b>55 - HEALTH CENTER</b>				
211-44-55-4320	CONTRACT SERVICES	4,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	FIRE ALARM MONITORING SERVICES	1.0000	500.00	500.00
City Council Adoption	LANDSCAPE MAINTENANCE	1.0000	1,500.00	1,500.00
City Council Adoption	LANDSCAPE REPAIRS	1.0000	2,000.00	2,000.00
			City Council Adoption Totals	\$4,000.00
Division <b>55 - HEALTH CENTER Totals</b>		(\$33,270.00)		
Division <b>56 - COMMUNITY HEALTH &amp; WELLNESS CTR</b>				
211-44-56-4260	REPAIR & MAINTENANCE-VEHICLE	2,500.00		
211-44-56-4266	SUPPLIES & MAINTENANCE	40,000.00		
211-44-56-4275	INSURANCE PREMIUMS	33,000.00		
211-44-56-4320	CONTRACT SERVICES	20,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	AUDIT SERVICES	1.0000	10,000.00	10,000.00
City Council Adoption	FINANCIAL REPORTING REVIEW	1.0000	10,000.00	10,000.00
			City Council Adoption Totals	\$20,000.00
Division <b>56 - COMMUNITY HEALTH &amp; WELLNESS CTR Totals</b>		(\$95,500.00)		
Department <b>44 - CL Totals</b>		(\$479,921.00)		
Fund <b>211 - HEALTH &amp; WELLNESS CENTER Totals</b>		\$0.00		
Fund <b>233 - ABANDONED VEHICLE ABATEMENT FUND</b>				
Department <b>00 - REVENUES</b>				
Division <b>00 - REVENUES</b>				
233-00-00-3310	ABANDONED VEHICLE ABATEMENTS	35,000.00		
Division <b>00 - REVENUES Totals</b>		\$35,000.00		
Department <b>00 - REVENUES Totals</b>		\$35,000.00		
Department <b>42 - PS</b>				
Division <b>23 - PATROL &amp; FIELD</b>				
233-42-23-4320	CONTRACT SERVICES	35,000.00		
Division <b>23 - PATROL &amp; FIELD Totals</b>		(\$35,000.00)		
Department <b>42 - PS Totals</b>		(\$35,000.00)		



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund 233 - ABANDONED VEHICLE ABATEMENT FUND		\$0.00
Totals		

Fund 245 - PUBLIC SAFETY FUND		
Department 00 - REVENUES		
Division 00 - REVENUES		
245-00-00-3113	PARCEL TAX FOR PUBLIC SAFETY	2,705,529.00
245-00-00-3116	POLICE FEES	8,000.00
245-00-00-3120	SALES TAX PROP 172 - 1/2 CENT PS	148,157.00
245-00-00-3121	LIVE SCAN FEES	6,000.00
245-00-00-3202	ANIMAL LICENSES	18,000.00
245-00-00-3203	ANIMAL IMPOUND FEES	11,000.00
245-00-00-3205	UTILITY USERS TAX	2,055,300.00
245-00-00-3301	SUPERIOR COURT TRAFFIC FINES	26,000.00
245-00-00-3302	CRIMINAL CODE FINES	1,500.00
245-00-00-3303	PARKING CITATIONS	25,000.00
245-00-00-3304	DUI CITATIONS	20,000.00
245-00-00-3305	VEHICLE IMPOUND FEES	21,000.00
245-00-00-3306	FALSE ALARM CALL FEES	500.00
245-00-00-3308	ADMINISTRATIVE CITATIONS	300,000.00
245-00-00-3551	GRANTS	179,484.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	2019 JUSTICE ASSISTANCE GRANT	1.0000	15,315.00	15,315.00
City Council Adoption	2020 CORONAVIRUS SUPPLEMENTAL FUNDING PROGRAM	1.0000	56,526.00	56,526.00
City Council Adoption	OFFICE OF TRAFFIC SAFETY DUI SATURATION GRANT	1.0000	82,643.00	82,643.00
City Council Adoption	OFFICE OF TRAFFIC SAFETY TRAFFIC RECORDS IMPROVEMENT PROJECT	1.0000	25,000.00	25,000.00
City Council Adoption Totals				\$179,484.00

245-00-00-3724	REIMBURSEMENTS	22,000.00
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Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	POST-RELEASE ACCOUNTABILITY AND COMPLIANCE TEAM VEHICLE	1.0000	22,000.00	22,000.00
City Council Adoption Totals				\$22,000.00

245-00-00-3725	SCHOOL RESOURCE OFFICER REIMBURSEMENT	154,230.00
245-00-00-3726	INSURANCE RECOVERIES	100,000.00
245-00-00-3727	POST REIMBURSEMENT	15,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund <b>245 - PUBLIC SAFETY FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
245-00-00-3733	PRCSAT REIMBURSEMENT	52,000.00
245-00-00-3795	MISCELLANEOUS REVENUE	50,000.00
245-00-00-3999	TRANSFERS IN	150,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	SLESA FUND 130	1.0000	150,000.00	150,000.00
			City Council Adoption Totals	\$150,000.00

Division <b>00 - REVENUES</b> Totals	\$6,068,700.00
Department <b>00 - REVENUES</b> Totals	\$6,068,700.00

Department <b>42 - PS</b>		
Division <b>23 - PATROL &amp; FIELD</b>		
245-42-23-4100	SALARIES	3,381,564.00
245-42-23-4105	OVERTIME / ON-CALL	350,000.00
245-42-23-4110	COMP TIME BUYOUT	240,000.00
245-42-23-4115	ANNUAL LEAVE BUYOUT	80,000.00
245-42-23-4120	PART-TIME	56,752.00
245-42-23-4140	EMPLOYEE BENEFITS	625,630.00
245-42-23-4150	PERS RETIREMENT	629,885.00
245-42-23-4156	PERS UNFUNDED LIABILITY - SAFETY	627,550.00
245-42-23-4160	TAXES	287,438.00
245-42-23-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	481,867.00
245-42-23-4200	UTILITIES	78,876.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	AIRCARDS	1.0000	14,000.00	14,000.00
City Council Adoption	ELECTRICITY	1.0000	15,000.00	15,000.00
City Council Adoption	INTERNET SERVICE	1.0000	15,876.00	15,876.00
City Council Adoption	MOBILE COMMUNICATION SERVICE	1.0000	25,000.00	25,000.00
City Council Adoption	SATELLITE SERVICES	1.0000	1,000.00	1,000.00
City Council Adoption	T1 LINE	1.0000	3,500.00	3,500.00
City Council Adoption	WATER	1.0000	3,500.00	3,500.00
City Council Adoption	YUBIKEY TOKENS	1.0000	1,000.00	1,000.00
			City Council Adoption Totals	\$78,876.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account                      Account Description                      2021 City Council Adoption

Fund    **245 - PUBLIC SAFETY FUND**

Department    **42 - PS**

Division        **23 - PATROL & FIELD**

245-42-23-4210	ADVERTISING	2,000.00
245-42-23-4215	PRINTING	4,000.00
245-42-23-4220	OFFICE SUPPLIES	18,000.00
245-42-23-4225	POSTAGE	6,000.00
245-42-23-4230	TRAVEL AND TRAINING	42,000.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	CALIFORNIA PEACE OFFICERS ASSOCIATION	1.0000	1,000.00	1,000.00
City Council Adoption	CALIFORNIA POLICE CHIEFS ASSOCIATION	1.0000	1,700.00	1,700.00
City Council Adoption	CALIFORNIA STATE UNIVERSITY LONG BEACH	1.0000	1,000.00	1,000.00
City Council Adoption	EMBASSY CONSULTING	1.0000	3,500.00	3,500.00
City Council Adoption	EVENTS	1.0000	1,500.00	1,500.00
City Council Adoption	INTERNATIONAL ACADEMY OF PUBLIC SAFETY	1.0000	500.00	500.00
City Council Adoption	LAW ENFORCEMENT CRISIS MANAGEMENT EXERCISES	1.0000	4,000.00	4,000.00
City Council Adoption	LAW ENFORCEMENT TRAINING, TEAM BUILDING AND LEADERSHIP	1.0000	2,000.00	2,000.00
City Council Adoption	LODGING	1.0000	5,000.00	5,000.00
City Council Adoption	NATIONAL TRAINING CONCEPTS	1.0000	4,000.00	4,000.00
City Council Adoption	PER DIEM	1.0000	3,000.00	3,000.00
City Council Adoption	POLICE RECORDS MANAGEMENT	1.0000	800.00	800.00
City Council Adoption	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	1.0000	9,000.00	9,000.00
City Council Adoption	SAN BERNARDINO COUNTY SHERIFF	1.0000	4,000.00	4,000.00
City Council Adoption	SAN DIEGO REGIONAL TRAINING CENTER	1.0000	1,000.00	1,000.00
<i>City Council Adoption Totals</i>				<b>\$42,000.00</b>

245-42-23-4235                      DUES AND SUBSCRIPTIONS                      16,000.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	ASSOCIATION OF RIVERSIDE COUNTY CHIEFS OF POLICE	1.0000	206.00	206.00
City Council Adoption	CALIFORNIA ASSOCIATION FOR PROPERTY AND EVIDENCE	1.0000	45.00	45.00
City Council Adoption	CALIFORNIA INLAND EMPIRE COUNCIL	1.0000	750.00	750.00
City Council Adoption	CALIFORNIA PEACE OFFICERS ASSOCIATION	1.0000	500.00	500.00
City Council Adoption	CALIFORNIA PEACE OFFICERS LEGAL SOURCEBOOK	1.0000	840.00	840.00
City Council Adoption	CALIFORNIA PENAL CODE	1.0000	1,000.00	1,000.00
City Council Adoption	CALIFORNIA POLICE CHIEFS ASSOCIATION	1.0000	600.00	600.00
City Council Adoption	CELLULAR ENGINEERING SOFTWARE	1.0000	2,495.00	2,495.00
City Council Adoption	DESERT INVESTIGATORS ASSOCIATION	1.0000	100.00	100.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption			
Fund 245 - PUBLIC SAFETY FUND					
Department 42 - PS					
Division 23 - PATROL & FIELD					
City Council Adoption	FIREARMS RANGE MEMBERSHIP	1.0000	2,000.00	2,000.00	
City Council Adoption	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	1.0000	80.00	80.00	
City Council Adoption	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	1.0000	800.00	800.00	
City Council Adoption	LAW ENFORCEMENT DATA SOLUTIONS	1.0000	1,300.00	1,300.00	
City Council Adoption	OTHER MEMBERSHIPS	1.0000	1,400.00	1,400.00	
City Council Adoption	PUBLIC SAFETY SOFTWARE GROUP	1.0000	704.00	704.00	
City Council Adoption	RIVERSIDE COUNTY LAW ENFORCEMENT ADMINISTRATORS ASSOCIATION	1.0000	200.00	200.00	
City Council Adoption	SHOOTING RANGE MEMBERSHIP	1.0000	180.00	180.00	
City Council Adoption	TRANSUNION	1.0000	1,200.00	1,200.00	
City Council Adoption	TWO-FACTOR AUTHENTICATION DEVICE	1.0000	1,600.00	1,600.00	
			City Council Adoption Totals	\$16,000.00	

245-42-23-4250	UNIFORM ALLOWANCE	59,575.00
245-42-23-4251	UNIFORMS	14,000.00
245-42-23-4255	FUEL	105,000.00
245-42-23-4260	REPAIR & MAINTENANCE-VEHICLE	90,000.00
245-42-23-4266	SUPPLIES & MAINTENANCE	73,800.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	AMMUNITION	1.0000	10,000.00	10,000.00
City Council Adoption	BULLET PROOF VESTS	1.0000	10,000.00	10,000.00
City Council Adoption	COMMUNITY RESOURCES SUPPLIES	1.0000	1,500.00	1,500.00
City Council Adoption	COPIER SERVICE	1.0000	9,800.00	9,800.00
City Council Adoption	CRIME SCENE INVESTIGATION CAMERAS	1.0000	1,000.00	1,000.00
City Council Adoption	CRIME SCENE INVESTIGATION SUPPLIES	1.0000	4,500.00	4,500.00
City Council Adoption	EMERGENCY BLANKETS	1.0000	1,300.00	1,300.00
City Council Adoption	FIRST AID KIT	1.0000	1,200.00	1,200.00
City Council Adoption	JANITORIAL SUPPLIES	1.0000	3,600.00	3,600.00
City Council Adoption	K-9 SUPPLIES AND FOOD	1.0000	7,000.00	7,000.00
City Council Adoption	KEYS AND LOCKS	1.0000	3,000.00	3,000.00
City Council Adoption	LATEX GLOVES	1.0000	1,500.00	1,500.00
City Council Adoption	MASKS AND FILTERS	1.0000	2,000.00	2,000.00
City Council Adoption	OFFICER SMALL EQUIPMENT	1.0000	5,000.00	5,000.00
City Council Adoption	OTHER SUPPLIES	1.0000	3,000.00	3,000.00
City Council Adoption	PEST CONTROL SERVICES	1.0000	1,000.00	1,000.00
City Council Adoption	RADAR GUN REPAIR	1.0000	1,300.00	1,300.00
City Council Adoption	RADIO BATTERIES	1.0000	2,200.00	2,200.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption			
Fund <b>245 - PUBLIC SAFETY FUND</b>					
Department <b>42 - PS</b>					
Division <b>23 - PATROL &amp; FIELD</b>					
City Council Adoption	RADIO CHARGERS	1.0000	2,000.00	2,000.00	
City Council Adoption	REMOTE SPEAKERS AND EARPIECE	1.0000	1,500.00	1,500.00	
City Council Adoption	REPLACEMENT FLAGS	1.0000	400.00	400.00	
City Council Adoption	TRAFFIC ACCIDENT SUPPLIES AND EQUIPMENT	1.0000	1,000.00	1,000.00	
				City Council Adoption Totals	\$73,800.00
<b>245-42-23-4288</b>	<b>PROGRAM EXPENSE</b>	<b>179,484.00</b>			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	2019 JUSTICE ASSISTANCE GRANT		1.0000	15,315.00	15,315.00
City Council Adoption	2020 CORONAVIRUS SUPPLEMENTAL FUNDING PROGRAM		1.0000	56,526.00	56,526.00
City Council Adoption	OFFICE OF TRAFFIC SAFETY DUI SATURATION GRANT		1.0000	82,643.00	82,643.00
City Council Adoption	OFFICE OF TRAFFIC SAFETY TRAFFIC RECORDS IMPROVEMENT PROJECT		1.0000	25,000.00	25,000.00
				City Council Adoption Totals	\$179,484.00
<b>245-42-23-4320</b>	<b>CONTRACT SERVICES</b>	<b>2,239,207.00</b>			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	ADVANCED AUTHENTICATION SERVER		1.0000	1,500.00	1,500.00
City Council Adoption	ALCOHOL, BLOOD AND DRUG ANALYSIS		1.0000	26,000.00	26,000.00
City Council Adoption	BACKGROUND INVESTIGATIONS		1.0000	10,000.00	10,000.00
City Council Adoption	BODY CAMERA EVIDENCE STORAGE		1.0000	7,776.00	7,776.00
City Council Adoption	CALIFORNIA LAW ENFORCEMENT TELECOMMUNICATION SYSTEM LINE		1.0000	9,003.00	9,003.00
City Council Adoption	CARPET CLEANING		1.0000	1,500.00	1,500.00
City Council Adoption	CLEANING SERVICES		1.0000	20,000.00	20,000.00
City Council Adoption	CRIME SCENE CLEAN UP		1.0000	15,000.00	15,000.00
City Council Adoption	DISPATCH AND REPORTING SOFTWARE		1.0000	15,820.00	15,820.00
City Council Adoption	DISPATCH SERVICES		1.0000	1,362,798.00	1,362,798.00
City Council Adoption	EAST POST-RELEASE ACCOUNTABILITY AND COMPLIANCE TEAM COSTS		1.0000	2,000.00	2,000.00
City Council Adoption	EASTERN RIVERSIDE COUNTY INTEROPERABLE COMMUNICATIONS AUTHORITY		1.0000	367,108.00	367,108.00
City Council Adoption	ELECTRICAL SERVICES		1.0000	2,000.00	2,000.00
City Council Adoption	EMISSIONS FEES		1.0000	1,000.00	1,000.00
City Council Adoption	EMPLOYEE PHYSICAL EXAMS		1.0000	9,000.00	9,000.00
City Council Adoption	EMPLOYEE PSYCHOLOGICAL EXAMS		1.0000	3,600.00	3,600.00
City Council Adoption	EVIDENCE TRAILER ALARM MONITORING SERVICES		1.0000	600.00	600.00
City Council Adoption	FINGERPRINTING SERVICES		1.0000	6,000.00	6,000.00
City Council Adoption	FIRE ALARM MONITORING SERVICES		1.0000	500.00	500.00
City Council Adoption	FIRE EXTINGUISHER SERVICES		1.0000	1,500.00	1,500.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption			
Fund 245 - PUBLIC SAFETY FUND					
Department 42 - PS					
Division 23 - PATROL & FIELD					
City Council Adoption	FIRST AID	1.0000	10,000.00	10,000.00	
City Council Adoption	GENERATOR SERVICES	1.0000	1,100.00	1,100.00	
City Council Adoption	GRAFFITI REMOVAL	1.0000	90,000.00	90,000.00	
City Council Adoption	IN-VEHICLE CAMERA SOFTWARE	1.0000	4,000.00	4,000.00	
City Council Adoption	JAIL BOOKING FEES	1.0000	20,000.00	20,000.00	
City Council Adoption	JAIL INSPECTIONS	1.0000	1,300.00	1,300.00	
City Council Adoption	K-9 INSURANCE	1.0000	2,100.00	2,100.00	
City Council Adoption	MEDICAL AND YOUTH EXAMS	1.0000	25,000.00	25,000.00	
City Council Adoption	NETWORK MONITORING	1.0000	7,000.00	7,000.00	
City Council Adoption	NURSE STANDBY FEES	1.0000	15,000.00	15,000.00	
City Council Adoption	OFFICE MEDICAL AND PHYSICAL EXAMS	1.0000	10,000.00	10,000.00	
City Council Adoption	OTHER SERVICES	1.0000	10,000.00	10,000.00	
City Council Adoption	PARKING CITATION PROCESSING	1.0000	6,000.00	6,000.00	
City Council Adoption	PLUMBING SERVICES	1.0000	6,000.00	6,000.00	
City Council Adoption	POLICE DEPARTMENT CONSULTING SERVICES	1.0000	10,000.00	10,000.00	
City Council Adoption	POLICE DEPARTMENT COUNSELING SERVICES	1.0000	10,000.00	10,000.00	
City Council Adoption	POLICE DEPARTMENT DATABASE	1.0000	2,450.00	2,450.00	
City Council Adoption	POLICE DEPARTMENT INVESTIGATIONS	1.0000	15,000.00	15,000.00	
City Council Adoption	POLICE DEPARTMENT LEGAL SERVICES	1.0000	25,000.00	25,000.00	
City Council Adoption	POLICE OFFICERS ASSOCIATION CONSULTING SERVICES	1.0000	5,000.00	5,000.00	
City Council Adoption	POLYGRAPHER	1.0000	6,000.00	6,000.00	
City Council Adoption	PREPARATION OF STATE MANDATED COSTS REIMBURSEMENTS	1.0000	3,500.00	3,500.00	
City Council Adoption	PROPERTY AND EVIDENCE SOFTWARE	1.0000	4,200.00	4,200.00	
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	18,000.00	18,000.00	
City Council Adoption	PUBLIC SAFETY SOFTWARE	1.0000	30,052.00	30,052.00	
City Council Adoption	RECERTIFY LIDAR AND RADAR SERVICES	1.0000	2,000.00	2,000.00	
City Council Adoption	RECORDS MANAGEMENT SOFTWARE	1.0000	1,800.00	1,800.00	
City Council Adoption	RIVERSIDE SHERIFF CALIFORNIA IDENTIFICATION SYSTEM	1.0000	30,000.00	30,000.00	
City Council Adoption	SHREDDING SERVICES	1.0000	1,000.00	1,000.00	
City Council Adoption	VEHICLE AND HAND-HELD RADIO SERVICES	1.0000	5,000.00	5,000.00	
	City Council Adoption Totals			\$2,239,207.00	
245-42-23-4999	TRANSFERS OUT				136,816.00
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	EQUIPMENT REPLACEMENT FUND 615		1.0000	136,816.00	136,816.00
	City Council Adoption Totals				\$136,816.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund <b>245 - PUBLIC SAFETY FUND</b>		
Department <b>42 - PS</b>		
Division <b>23 - PATROL &amp; FIELD</b>		
245-42-23-5035	VEHICLES	58,000.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
<i>Cost Per Unit</i>		<i>Total Amount</i>
City Council Adoption	POST-RELEASE ACCOUNTABILITY AND COMPLIANCE TEAM VEHICLE	1.0000
		58,000.00
		58,000.00
	City Council Adoption Totals	\$58,000.00
Division <b>23 - PATROL &amp; FIELD Totals</b> (\$9,883,444.00)		
Division <b>24 - CODE COMPLIANCE</b>		
245-42-24-4100	SALARIES	285,522.00
245-42-24-4105	OVERTIME / ON-CALL	25,000.00
245-42-24-4115	ANNUAL LEAVE BUYOUT	3,000.00
245-42-24-4140	EMPLOYEE BENEFITS	79,891.00
245-42-24-4150	PERS RETIREMENT	22,896.00
245-42-24-4160	TAXES	23,901.00
245-42-24-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	37,023.00
245-42-24-4215	PRINTING	1,500.00
245-42-24-4220	OFFICE SUPPLIES	5,000.00
245-42-24-4230	TRAVEL AND TRAINING	2,500.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
<i>Cost Per Unit</i>		<i>Total Amount</i>
City Council Adoption	CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICERS	1.0000
		500.00
City Council Adoption	COUNTY OF RIVERSIDE	1.0000
		2,000.00
	City Council Adoption Totals	\$2,500.00
245-42-24-4235	DUES AND SUBSCRIPTIONS	600.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
<i>Cost Per Unit</i>		<i>Total Amount</i>
City Council Adoption	CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICERS	1.0000
		600.00
	City Council Adoption Totals	\$600.00
245-42-24-4250	UNIFORM ALLOWANCE	3,225.00
245-42-24-4251	UNIFORMS	3,500.00
245-42-24-4255	FUEL	8,000.00
245-42-24-4260	REPAIR & MAINTENANCE-VEHICLE	7,500.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund <b>245 - PUBLIC SAFETY FUND</b>		
Department <b>42 - PS</b>		
Division <b>24 - CODE COMPLIANCE</b>		
245-42-24-4266	SUPPLIES & MAINTENANCE	7,200.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	BUILDING MAINTENANCE	1.0000	1,800.00	1,800.00
City Council Adoption	FIRE EXTINGUISHER MAINTENANCE	1.0000	300.00	300.00
City Council Adoption	FIRST AID KIT	1.0000	1,500.00	1,500.00
City Council Adoption	JANITORIAL SUPPLIES	1.0000	2,000.00	2,000.00
City Council Adoption	PEST CONTROL MAINTENANCE	1.0000	600.00	600.00
City Council Adoption	SAFETY EQUIPMENT	1.0000	1,000.00	1,000.00
City Council Adoption Totals				\$7,200.00

245-42-24-4319	CANNABIS COMPLIANCE CONTRACT SERVICES	165,600.00
245-42-24-4320	CONTRACT SERVICES	177,000.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	ABATEMENT SERVICES	1.0000	100,000.00	100,000.00
City Council Adoption	ALARM MONITORING SERVICES	1.0000	600.00	600.00
City Council Adoption	ASBESTOS ABATEMENT AND TESTING	1.0000	8,000.00	8,000.00
City Council Adoption	BACKGROUND INVESTIGATIONS	1.0000	2,000.00	2,000.00
City Council Adoption	CITATION PROCESSING SERVICES	1.0000	9,000.00	9,000.00
City Council Adoption	CLEAN UP AND BOARD UP SERVICES	1.0000	10,000.00	10,000.00
City Council Adoption	CLEANING SERVICES	1.0000	2,000.00	2,000.00
City Council Adoption	DEMOLITION SERVICES	1.0000	30,000.00	30,000.00
City Council Adoption	LITIGATION GUARANTEE SERVICES	1.0000	5,000.00	5,000.00
City Council Adoption	OTHER SERVICES	1.0000	3,770.00	3,770.00
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	6,630.00	6,630.00
City Council Adoption Totals				\$177,000.00

Division **24 - CODE COMPLIANCE** Totals (\$858,858.00)

Division <b>26 - ANIMAL CONTROL</b>		
245-42-26-4100	SALARIES	258,933.00
245-42-26-4105	OVERTIME / ON-CALL	35,000.00
245-42-26-4110	COMP TIME BUYOUT	3,000.00
245-42-26-4115	ANNUAL LEAVE BUYOUT	3,000.00
245-42-26-4140	EMPLOYEE BENEFITS	48,554.00
245-42-26-4150	PERS RETIREMENT	21,414.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account                      Account Description                      2021 City Council Adoption

Fund    **245 - PUBLIC SAFETY FUND**

Department    **42 - PS**

Division        **26 - ANIMAL CONTROL**

245-42-26-4160	TAXES	21,707.00
245-42-26-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	33,624.00
245-42-26-4210	ADVERTISING	1,000.00
245-42-26-4215	PRINTING	1,000.00
245-42-26-4220	OFFICE SUPPLIES	1,500.00
245-42-26-4230	TRAVEL AND TRAINING	1,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	ANIMAL CARE CONFERENCE	1.0000	600.00	600.00
City Council Adoption	WESTERN ASSOCIATION OF VETERINARIANS CONFERENCE	1.0000	400.00	400.00
City Council Adoption Totals				\$1,000.00

245-42-26-4235                      DUES AND SUBSCRIPTIONS                      500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	STATE HUMANE ASSOCIATION OF CALIFORNIA	1.0000	500.00	500.00
City Council Adoption Totals				\$500.00

245-42-26-4250	UNIFORM ALLOWANCE	5,900.00
245-42-26-4251	UNIFORMS	3,000.00
245-42-26-4255	FUEL	6,000.00
245-42-26-4260	REPAIR & MAINTENANCE-VEHICLE	6,500.00
245-42-26-4266	SUPLIES & MAINTENANCE	29,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	BUILDING MAINTENANCE	1.0000	4,000.00	4,000.00
City Council Adoption	BULLET PROOF VESTS	1.0000	1,600.00	1,600.00
City Council Adoption	FIRE EXTINGUISHER MAINTENANCE	1.0000	300.00	300.00
City Council Adoption	FIRST AID KIT	1.0000	600.00	600.00
City Council Adoption	JANITORIAL SUPPLIES	1.0000	2,500.00	2,500.00
City Council Adoption	KENNEL CLEANING SUPPLIES	1.0000	6,000.00	6,000.00
City Council Adoption	MICROCHIPS	1.0000	2,800.00	2,800.00
City Council Adoption	PEST CONTROL MAINTENANCE	1.0000	600.00	600.00
City Council Adoption	SAFETY EQUIPMENT	1.0000	600.00	600.00
City Council Adoption	SHELTER FOOD	1.0000	6,000.00	6,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account                      Account Description                      2021 City Council Adoption

Fund **245 - PUBLIC SAFETY FUND**

Department **42 - PS**

Division **26 - ANIMAL CONTROL**

City Council Adoption	VACCINES	1.0000	4,000.00	4,000.00
			City Council Adoption Totals	\$29,000.00

245-42-26-4320                      CONTRACT SERVICES                      149,000.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	ALARM MONITORING SERVICES	1.0000	600.00	600.00
City Council Adoption	BACKGROUND INVESTIGATIONS	1.0000	3,000.00	3,000.00
City Council Adoption	CITATION PROCESSING SERVICES	1.0000	2,400.00	2,400.00
City Council Adoption	CLEANING SERVICES	1.0000	3,000.00	3,000.00
City Council Adoption	CREMATION SERVICES	1.0000	10,000.00	10,000.00
City Council Adoption	EMERGENCY VETERINARIAN SERVICES	1.0000	5,000.00	5,000.00
City Council Adoption	OTHER SERVICES	1.0000	3,900.00	3,900.00
City Council Adoption	PET ADOPTIONS	1.0000	15,000.00	15,000.00
City Council Adoption	PETPOINT SOFTWARE	1.0000	5,000.00	5,000.00
City Council Adoption	PHYSICALS	1.0000	2,500.00	2,500.00
City Council Adoption	POLIGRAPHER	1.0000	1,000.00	1,000.00
City Council Adoption	SATELLITE SERVICES	1.0000	600.00	600.00
City Council Adoption	SHELTERING SERVICES	1.0000	57,000.00	57,000.00
City Council Adoption	SPAY AND NEUTER SERVICES	1.0000	9,000.00	9,000.00
City Council Adoption	VETERINARIAN SEVICES	1.0000	25,000.00	25,000.00
City Council Adoption	VOUCHER PROGRAM FOR SPAY AND NEUTER SERVICES	1.0000	6,000.00	6,000.00
			City Council Adoption Totals	\$149,000.00

Division **26 - ANIMAL CONTROL** Totals                      (\$629,632.00)

Division **31 - FIRE SERVICES**

245-42-31-4200	UTILITIES	30,000.00
245-42-31-4255	FUEL	1,000.00
245-42-31-4260	REPAIR & MAINTENANCE-VEHICLE	1,000.00
245-42-31-4266	SUPPLIES & MAINTENANCE	40,000.00
245-42-31-4292	CPR PROGRAM	1,000.00
245-42-31-4320	CONTRACT SERVICES	2,280,152.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	2,270,152.00	2,270,152.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

2021 City Council  
Adoption

G/L Account	Account Description			
<b>Fund 245 - PUBLIC SAFETY FUND</b>				
Department <b>42 - PS</b>				
Division <b>31 - FIRE SERVICES</b>				
City Council Adoption	LANDSCAPE MAINTENANCE STATION 36	1.0000	8,000.00	8,000.00
City Council Adoption	PALM TREE TRIMMING STATION 36	1.0000	1,000.00	1,000.00
City Council Adoption	PALM TREE TRIMMING STATION 37	1.0000	1,000.00	1,000.00
City Council Adoption Totals				\$2,280,152.00
Division <b>31 - FIRE SERVICES</b> Totals		(\$2,353,152.00)		
Department <b>42 - PS</b> Totals		(\$13,725,086.00)		
Fund <b>245 - PUBLIC SAFETY FUND</b> Totals		(\$7,656,386.00)		
<b>Fund 246 - EMERGENCY PREPAREDNESS FUND</b>				
Department <b>00 - REVENUES</b>				
Division <b>00 - REVENUES</b>				
246-00-00-3122	AMBULANCE FINES		40,000.00	
246-00-00-3401	INVESTMENT EARNINGS		100.00	
Division <b>00 - REVENUES</b> Totals			\$40,100.00	
Department <b>00 - REVENUES</b> Totals			\$40,100.00	
Department <b>42 - PS</b>				
Division <b>31 - FIRE SERVICES</b>				
246-42-31-4288	PROGRAM EXPENSE		80,000.00	
Division <b>31 - FIRE SERVICES</b> Totals			(\$80,000.00)	
Department <b>42 - PS</b> Totals			(\$80,000.00)	
Fund <b>246 - EMERGENCY PREPAREDNESS FUND</b> Totals		(\$39,900.00)		
<b>Fund 250 - COUNTY SERVICE AREA 152</b>				
Department <b>00 - REVENUES</b>				
Division <b>00 - REVENUES</b>				
250-00-00-3401	INVESTMENT EARNINGS		25.00	
250-00-00-3724	REIMBURSEMENTS		138,358.00	
Division <b>00 - REVENUES</b> Totals			\$138,383.00	
Department <b>00 - REVENUES</b> Totals			\$138,383.00	
Department <b>43 - PW</b>				
Division <b>63 - ENGINEERING</b>				
250-43-63-4320	CONTRACT SERVICES		138,383.00	
<b>Budget Transactions</b>				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	CATCH BASIN MAINTENANCE	1.0000	46,383.00	46,383.00
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	2,000.00	2,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption			
<b>Fund 250 - COUNTY SERVICE AREA 152</b>					
Department <b>43 - PW</b>					
Division <b>63 - ENGINEERING</b>					
City Council Adoption	RIVERSIDE COUNTY FLOOD CONTROL	1.0000	18,000.00	18,000.00	
City Council Adoption	STATE WATER RESOURCES CONTROL BOARD	1.0000	10,000.00	10,000.00	
City Council Adoption	STREET SWEEPING	1.0000	62,000.00	62,000.00	
				City Council Adoption Totals	\$138,383.00
Division <b>63 - ENGINEERING</b> Totals		(\$138,383.00)			
Department <b>43 - PW</b> Totals		(\$138,383.00)			
Fund <b>250 - COUNTY SERVICE AREA 152</b> Totals		\$0.00			
<b>Fund 270 - CABOT'S MUSEUM FUND</b>					
Department <b>00 - REVENUES</b>					
Division <b>00 - REVENUES</b>					
270-00-00-3999	TRANSFERS IN	134,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
City Council Adoption	GENERAL FUND 001	1.0000	134,000.00	134,000.00	
				City Council Adoption Totals	\$134,000.00
Division <b>00 - REVENUES</b> Totals		\$134,000.00			
Department <b>00 - REVENUES</b> Totals		\$134,000.00			
Department <b>44 - CL</b>					
Division <b>51 - COMMUNITY SERVICES</b>					
270-44-51-4200	UTILITIES	25,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
City Council Adoption	ELECTRICITY	1.0000	12,900.00	12,900.00	
City Council Adoption	INTERNET SERVICE	1.0000	2,100.00	2,100.00	
City Council Adoption	WATER	1.0000	10,000.00	10,000.00	
				City Council Adoption Totals	\$25,000.00
270-44-51-4210	ADVERTISING	30,000.00			
270-44-51-4266	SUPPLIES & MAINTENANCE	7,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
City Council Adoption	COPIER MAINTENANCE	1.0000	500.00	500.00	
City Council Adoption	LANDSCAPE REPAIRS	1.0000	3,000.00	3,000.00	
City Council Adoption	REPAIRS	1.0000	1,000.00	1,000.00	





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption			
<b>Fund 270 - CABOT'S MUSEUM FUND</b>					
Department <b>44 - CL</b>					
Division <b>51 - COMMUNITY SERVICES</b>					
	City Council Adoption	RESTROOM SUPPLIES	1.0000	2,500.00	2,500.00
			City Council Adoption Totals		\$7,000.00
270-44-51-4275	INSURANCE PREMIUMS	7,000.00			
270-44-51-4320	CONTRACT SERVICES	65,000.00			
<b>Budget Transactions</b>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	ALARM MONITORING SERVICES		1.0000	2,000.00	2,000.00
City Council Adoption	JANITORIAL SERVICES		1.0000	8,000.00	8,000.00
City Council Adoption	LANDSCAPE MAINTENANCE		1.0000	20,000.00	20,000.00
City Council Adoption	MUSEUM OPERATIONS		1.0000	30,000.00	30,000.00
City Council Adoption	PEST CONTROL SERVICES		1.0000	1,000.00	1,000.00
City Council Adoption	RETENTION BASIN SERVICES		1.0000	4,000.00	4,000.00
			City Council Adoption Totals		\$65,000.00
Division <b>51 - COMMUNITY SERVICES Totals</b>		(\$134,000.00)			
Department <b>44 - CL Totals</b>		(\$134,000.00)			
Fund <b>270 - CABOT'S MUSEUM FUND Totals</b>		\$0.00			
<b>Fund 391 - AD #91-1 TWO BUNCH PALM TRAIL CP</b>					
Department <b>00 - REVENUES</b>					
Division <b>00 - REVENUES</b>					
391-00-00-3401	INVESTMENT EARNINGS	500.00			
Division <b>00 - REVENUES Totals</b>		\$500.00			
Department <b>00 - REVENUES Totals</b>		\$500.00			
Department <b>43 - PW</b>					
Division <b>47 - LANDSCAPE MAINTENANCE</b>					
391-43-47-4266	SUPPLIES & MAINTENANCE	123,153.00			
Division <b>47 - LANDSCAPE MAINTENANCE Totals</b>		(\$123,153.00)			
Department <b>43 - PW Totals</b>		(\$123,153.00)			
Fund <b>391 - AD #91-1 TWO BUNCH PALM TRAIL CP Totals</b>		(\$122,653.00)			
<b>Fund 392 - AD #92-1 RANCHO DEL ORO CAPITAL</b>					
Department <b>43 - PW</b>					
Division <b>47 - LANDSCAPE MAINTENANCE</b>					
392-43-47-4730	BOND REFUND	14,699.00			



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption		
<b>Fund 392 - AD #92-1 RANCHO DEL ORO CAPITAL</b>				
Department <b>43 - PW</b>				
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$14,699.00)		
Department <b>43 - PW</b> Totals		(\$14,699.00)		
Fund <b>392 - AD #92-1 RANCHO DEL ORO CAPITAL</b> Totals				
Fund <b>393 - AD #93-2 RANCHO DEL ORO CAPITAL</b>				
Department <b>43 - PW</b>				
Division <b>47 - LANDSCAPE MAINTENANCE</b>				
393-43-47-4730	BOND REFUND	10,217.00		
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$10,217.00)		
Department <b>43 - PW</b> Totals		(\$10,217.00)		
Fund <b>393 - AD #93-2 RANCHO DEL ORO CAPITAL</b> Totals				
Fund <b>401 - CITY DEBT SERVICE FUND</b>				
Department <b>00 - REVENUES</b>				
Division <b>00 - REVENUES</b>				
401-00-00-3205	UTILITY USERS TAX	1,100,000.00		
401-00-00-3401	INVESTMENT EARNINGS	30,000.00		
401-00-00-3999	TRANSFERS IN	415,357.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	GENERAL FUND 001	1.0000	415,357.00	415,357.00
			City Council Adoption Totals	\$415,357.00
Division <b>00 - REVENUES</b> Totals			\$1,545,357.00	
Department <b>00 - REVENUES</b> Totals			\$1,545,357.00	
Department <b>60 - DS</b>				
Division <b>15 - FINANCE</b>				
401-60-15-4285	ADMINISTRATIVE FEES			6,500.00
401-60-15-4320	CONTRACT SERVICES			6,000.00
401-60-15-4401	INVESTMENT LOSS			20,000.00
Division <b>15 - FINANCE</b> Totals			(\$32,500.00)	
Division <b>81 - PRINCIPAL</b>				
401-60-81-4700	PRINCIPAL			415,000.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	LEASE REVENUE BONDS SERIES 2017A	1.0000	80,000.00	80,000.00
City Council Adoption	LEASE REVENUE BONDS SERIES 2018	1.0000	120,000.00	120,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 401 - CITY DEBT SERVICE FUND</b>		
Department <b>60 - DS</b>		
Division <b>81 - PRINCIPAL</b>		
City Council Adoption	TAXABLE LEASE REVENUE BONDS SERIES 2017A-T	1.0000      215,000.00      215,000.00
		City Council Adoption Totals <b>\$415,000.00</b>
Division <b>81 - PRINCIPAL Totals</b>		( <b>\$415,000.00</b> )
Division <b>82 - INTEREST EXPENSE</b>		
401-60-82-4705	INTEREST EXPENSE	863,362.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units      Cost Per Unit      Total Amount</i>
City Council Adoption	LEASE REVENUE BONDS SERIES 2017A	1.0000      552,907.00      552,907.00
City Council Adoption	LEASE REVENUE BONDS SERIES 2018	1.0000      295,357.00      295,357.00
City Council Adoption	TAXABLE LEASE REVENUE BONDS SERIES 2017A-T	1.0000      15,098.00      15,098.00
		City Council Adoption Totals <b>\$863,362.00</b>
Division <b>82 - INTEREST EXPENSE Totals</b>		( <b>\$863,362.00</b> )
Department <b>60 - DS Totals</b>		( <b>\$1,310,862.00</b> )
Fund <b>401 - CITY DEBT SERVICE FUND Totals</b>		<b>\$234,495.00</b>
<b>Fund 421 - SKYBORNE 2010 CFD REFUNDING BOND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
421-00-00-3110	SPECIAL ASSESSMENTS	191,836.00
421-00-00-3401	INVESTMENT EARNINGS	8,000.00
Division <b>00 - REVENUES Totals</b>		<b>\$199,836.00</b>
Department <b>00 - REVENUES Totals</b>		<b>\$199,836.00</b>
Department <b>60 - DS</b>		
Division <b>15 - FINANCE</b>		
421-60-15-4285	ADMINISTRATIVE FEES	26,498.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units      Cost Per Unit      Total Amount</i>
City Council Adoption	COUNTY ADMINISTRATIVE FEES	1.0000      250.00      250.00
City Council Adoption	DISTRICT ADMINISTRATIVE FEES	1.0000      21,248.00      21,248.00
City Council Adoption	TRUSTEE ADMINISTRATIVE FEES	1.0000      5,000.00      5,000.00
		City Council Adoption Totals <b>\$26,498.00</b>
421-60-15-4320	CONTRACT SERVICES	6,987.00
421-60-15-4401	INVESTMENT LOSS	10,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 421 - SKYBORNE 2010 CFD REFUNDING BOND</b>		
Department <b>60 - DS</b>		
Division <b>15 - FINANCE</b> Totals		(\$43,485.00)
Division <b>81 - PRINCIPAL</b>		
421-60-81-4700	PRINCIPAL	55,000.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
City Council Adoption	CFD 2006-1 REFUNDING BONDS 2010	1.0000
		<i>Cost Per Unit</i>
		55,000.00
		<i>Total Amount</i>
		55,000.00
		City Council Adoption Totals \$55,000.00
Division <b>81 - PRINCIPAL</b> Totals		(\$55,000.00)
Division <b>82 - INTEREST EXPENSE</b>		
421-60-82-4705	INTEREST EXPENSE	119,632.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
City Council Adoption	CFD 2006-1 REFUNDING BONDS 2010	1.0000
		<i>Cost Per Unit</i>
		119,632.00
		<i>Total Amount</i>
		119,632.00
		City Council Adoption Totals \$119,632.00
Division <b>82 - INTEREST EXPENSE</b> Totals		(\$119,632.00)
Department <b>60 - DS</b> Totals		(\$218,117.00)
Fund <b>421 - SKYBORNE 2010 CFD REFUNDING BOND</b>		(\$18,281.00)
Totals		
<b>Fund 501 - LLMD - CITYWIDE</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
501-00-00-3110	SPECIAL ASSESSMENTS	571,693.00
501-00-00-3999	TRANSFERS IN	644,389.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
City Council Adoption	GENERAL FUND 001	1.0000
		<i>Cost Per Unit</i>
		644,389.00
		<i>Total Amount</i>
		644,389.00
		City Council Adoption Totals \$644,389.00
Division <b>00 - REVENUES</b> Totals		\$1,216,082.00
Department <b>00 - REVENUES</b> Totals		\$1,216,082.00
Department <b>43 - PW</b>		
Division <b>45 - PARK MAINTENANCE</b>		
501-43-45-4100	SALARIES	205,111.00
501-43-45-4105	OVERTIME / ON-CALL	6,000.00
501-43-45-4110	COMP TIME BUYOUT	20,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 501 - LLMD - CITYWIDE</b>		
Department <b>43 - PW</b>		
Division <b>45 - PARK MAINTENANCE</b>		
501-43-45-4140	EMPLOYEE BENEFITS	51,407.00
501-43-45-4150	PERS RETIREMENT	16,062.00
501-43-45-4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	3,000.00
501-43-45-4160	TAXES	17,002.00
501-43-45-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	26,337.00
501-43-45-4200	UTILITIES	249,000.00
501-43-45-4250	UNIFORM ALLOWANCE	963.00
501-43-45-4255	FUEL	11,000.00
501-43-45-4260	REPAIR & MAINTENANCE-VEHICLE	3,300.00
501-43-45-4266	SUPPLIES & MAINTENANCE	119,900.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	ALARM REPAIRS	1.0000	500.00	500.00
City Council Adoption	BACKFLOW TESTING	1.0000	600.00	600.00
City Council Adoption	EQUIPMENT	1.0000	10,000.00	10,000.00
City Council Adoption	FENCE REPAIRS	1.0000	5,000.00	5,000.00
City Council Adoption	FLAGS	1.0000	400.00	400.00
City Council Adoption	ICE MACHINE REPAIRS	1.0000	2,000.00	2,000.00
City Council Adoption	LANDSCAPE REPAIRS	1.0000	30,000.00	30,000.00
City Council Adoption	LIGHTING MAINTENANCE FEE	1.0000	6,000.00	6,000.00
City Council Adoption	OTHER SUPPLIES	1.0000	25,000.00	25,000.00
City Council Adoption	PLUMBING REPAIRS	1.0000	6,000.00	6,000.00
City Council Adoption	RESTROOM SUPPLIES	1.0000	8,000.00	8,000.00
City Council Adoption	RETENTION BASIN REPAIRS	1.0000	10,000.00	10,000.00
City Council Adoption	SHADE REPAIRS	1.0000	10,000.00	10,000.00
City Council Adoption	SIGNS	1.0000	6,000.00	6,000.00
City Council Adoption	UNIFORMS	1.0000	400.00	400.00
<i>City Council Adoption Totals</i>			<u>400.00</u>	<u>\$119,900.00</u>

501-43-45-4320      CONTRACT SERVICES      183,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Council Adoption	ALARM MONITORING SERVICES	1.0000	1,000.00	1,000.00
City Council Adoption	ELECTRICAL SERVICES	1.0000	35,000.00	35,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 501 - LLMD - CITYWIDE</b>		
Department <b>43 - PW</b>		
Division <b>45 - PARK MAINTENANCE</b>		
City Council Adoption	JANITORIAL SERVICES	1.0000 32,000.00 32,000.00
City Council Adoption	LANDSCAPE SERVICES	1.0000 95,000.00 95,000.00
City Council Adoption	PEST CONTROL SERVICES	1.0000 10,000.00 10,000.00
City Council Adoption	PLUMBING SERVICES	1.0000 10,000.00 10,000.00
City Council Adoption Totals		\$183,000.00
Division <b>45 - PARK MAINTENANCE Totals</b>		(\$912,082.00)
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
501-43-47-4200	UTILITIES	45,000.00
501-43-47-4266	SUPPLIES & MAINTENANCE	65,000.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
City Council Adoption	ELECTRICAL REPAIRS	1.0000    10,000.00    10,000.00
City Council Adoption	LANDSCAPE REPAIRS	1.0000    45,000.00    45,000.00
City Council Adoption	PLUMBING REPAIRS	1.0000    10,000.00    10,000.00
City Council Adoption Totals		\$65,000.00
501-43-47-4320	CONTRACT SERVICES	194,000.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
City Council Adoption	LANDSCAPE SERVICES	1.0000    160,000.00    160,000.00
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000    9,000.00    9,000.00
City Council Adoption	TREE TRIMMING	1.0000    25,000.00    25,000.00
City Council Adoption Totals		\$194,000.00
Division <b>47 - LANDSCAPE MAINTENANCE Totals</b>		(\$304,000.00)
Department <b>43 - PW Totals</b>		(\$1,216,082.00)
Fund <b>501 - LLMD - CITYWIDE Totals</b>		\$0.00
<b>Fund 502 - LMD - HACIENDA HTS 2 Z-1 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
502-00-00-3110	SPECIAL ASSESSMENTS	39,707.00
502-00-00-3401	INVESTMENT EARNINGS	100.00
Division <b>00 - REVENUES Totals</b>		\$39,807.00
Department <b>00 - REVENUES Totals</b>		\$39,807.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 502 - LMD - HACIENDA HTS 2 Z-1 FUND</b>		
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
502-43-47-4200	UTILITIES	18,987.00
502-43-47-4266	SUPPLIES & MAINTENANCE	11,440.00
502-43-47-4285	ADMINISTRATIVE FEES	7,032.00
502-43-47-4320	CONTRACT SERVICES	19,286.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$56,745.00)
Department <b>43 - PW</b> Totals		(\$56,745.00)
Fund <b>502 - LMD - HACIENDA HTS 2 Z-1 FUND</b> Totals		(\$16,938.00)
<b>Fund 503 - LMD - DESERT VIEW 2 Z-2 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
503-00-00-3110	SPECIAL ASSESSMENTS	15,891.00
503-00-00-3401	INVESTMENT EARNINGS	400.00
Division <b>00 - REVENUES</b> Totals		\$16,291.00
Department <b>00 - REVENUES</b> Totals		\$16,291.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
503-43-47-4200	UTILITIES	1,345.00
503-43-47-4266	SUPPLIES & MAINTENANCE	29,415.00
503-43-47-4285	ADMINISTRATIVE FEES	2,789.00
503-43-47-4320	CONTRACT SERVICES	8,416.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$41,965.00)
Department <b>43 - PW</b> Totals		(\$41,965.00)
Fund <b>503 - LMD - DESERT VIEW 2 Z-2 FUND</b> Totals		(\$25,674.00)
<b>Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
504-00-00-3110	SPECIAL ASSESSMENTS	14,532.00
504-00-00-3401	INVESTMENT EARNINGS	100.00
Division <b>00 - REVENUES</b> Totals		\$14,632.00
Department <b>00 - REVENUES</b> Totals		\$14,632.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
504-43-47-4200	UTILITIES	6,914.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND</b>		
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
504-43-47-4266	SUPPLIES & MAINTENANCE	7,092.00
504-43-47-4285	ADMINISTRATIVE FEES	2,792.00
504-43-47-4320	CONTRACT SERVICES	8,688.00
Division <b>47 - LANDSCAPE MAINTENANCE Totals</b>		(\$25,486.00)
Department <b>43 - PW Totals</b>		(\$25,486.00)
Fund <b>504 - LMD - DESERT VIEW 2 Z-4 FUND Totals</b>		(\$10,854.00)
<b>Fund 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
505-00-00-3110	SPECIAL ASSESSMENTS	35,379.00
505-00-00-3401	INVESTMENT EARNINGS	700.00
Division <b>00 - REVENUES Totals</b>		\$36,079.00
Department <b>00 - REVENUES Totals</b>		\$36,079.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
505-43-47-4266	SUPPLIES & MAINTENANCE	62,145.00
505-43-47-4285	ADMINISTRATIVE FEES	1,375.00
505-43-47-4320	CONTRACT SERVICES	11,974.00
Division <b>47 - LANDSCAPE MAINTENANCE Totals</b>		(\$75,494.00)
Department <b>43 - PW Totals</b>		(\$75,494.00)
Fund <b>505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN Totals</b>		(\$39,415.00)
<b>Fund 506 - LMD - EAGLE PT 2 Z-6 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
506-00-00-3110	SPECIAL ASSESSMENTS	17,298.00
506-00-00-3401	INVESTMENT EARNINGS	600.00
Division <b>00 - REVENUES Totals</b>		\$17,898.00
Department <b>00 - REVENUES Totals</b>		\$17,898.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
506-43-47-4266	SUPPLIES & MAINTENANCE	40,115.00
506-43-47-4285	ADMINISTRATIVE FEES	3,177.00
506-43-47-4320	CONTRACT SERVICES	8,510.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 506 - LMD - EAGLE PT 2 Z-6 FUND</b>		
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$51,802.00)
Department <b>43 - PW</b> Totals		(\$51,802.00)
Fund <b>506 - LMD - EAGLE PT 2 Z-6 FUND</b> Totals		(\$33,904.00)
<b>Fund 507 - LMD - VISTA HACIENDA 2 Z-5 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
507-00-00-3110 SPECIAL ASSESSMENTS		2,409.00
507-00-00-3401 INVESTMENT EARNINGS		1,000.00
Division <b>00 - REVENUES</b> Totals		\$3,409.00
Department <b>00 - REVENUES</b> Totals		\$3,409.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
507-43-47-4200 UTILITIES		270.00
507-43-47-4266 SUPPLIES & MAINTENANCE		49,479.00
507-43-47-4285 ADMINISTRATIVE FEES		3,962.00
507-43-47-4320 CONTRACT SERVICES		8,998.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$62,709.00)
Department <b>43 - PW</b> Totals		(\$62,709.00)
Fund <b>507 - LMD - VISTA HACIENDA 2 Z-5 FUND</b> Totals		(\$59,300.00)
<b>Fund 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
508-00-00-3110 SPECIAL ASSESSMENTS		12,483.00
508-00-00-3401 INVESTMENT EARNINGS		200.00
Division <b>00 - REVENUES</b> Totals		\$12,683.00
Department <b>00 - REVENUES</b> Totals		\$12,683.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
508-43-47-4200 UTILITIES		257.00
508-43-47-4266 SUPPLIES & MAINTENANCE		11,673.00
508-43-47-4285 ADMINISTRATIVE FEES		2,404.00
508-43-47-4320 CONTRACT SERVICES		9,012.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$23,346.00)
Department <b>43 - PW</b> Totals		(\$23,346.00)



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund <b>508 - LMD - SUNSET SPRINGS 2 Z-7 FUND</b> Totals		(\$10,663.00)
Fund <b>509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
509-00-00-3110	SPECIAL ASSESSMENTS	6,398.00
509-00-00-3401	INVESTMENT EARNINGS	400.00
Division <b>00 - REVENUES</b> Totals		\$6,798.00
Department <b>00 - REVENUES</b> Totals		\$6,798.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
509-43-47-4200	UTILITIES	1,858.00
509-43-47-4266	SUPPLIES & MAINTENANCE	26,000.00
509-43-47-4285	ADMINISTRATIVE FEES	125.00
509-43-47-4320	CONTRACT SERVICES	143.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$28,126.00)
Department <b>43 - PW</b> Totals		(\$28,126.00)
Fund <b>509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND</b> Totals		(\$21,328.00)
Fund <b>510 - LMD - DESERT VIEW 4 Z-9 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
510-00-00-3110	SPECIAL ASSESSMENTS	7,659.00
510-00-00-3401	INVESTMENT EARNINGS	400.00
Division <b>00 - REVENUES</b> Totals		\$8,059.00
Department <b>00 - REVENUES</b> Totals		\$8,059.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
510-43-47-4200	UTILITIES	1,609.00
510-43-47-4266	SUPPLIES & MAINTENANCE	23,420.00
510-43-47-4285	ADMINISTRATIVE FEES	1,630.00
510-43-47-4320	CONTRACT SERVICES	1,858.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$28,517.00)
Department <b>43 - PW</b> Totals		(\$28,517.00)
Fund <b>510 - LMD - DESERT VIEW 4 Z-9 FUND</b> Totals		(\$20,458.00)



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 511 - LMD - EL DORADO Z-8 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
511-00-00-3110	SPECIAL ASSESSMENTS	11,400.00
511-00-00-3401	INVESTMENT EARNINGS	300.00
	Division <b>00 - REVENUES</b> Totals	\$11,700.00
	Department <b>00 - REVENUES</b> Totals	\$11,700.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
511-43-47-4266	SUPPLIES & MAINTENANCE	15,431.00
511-43-47-4285	ADMINISTRATIVE FEES	2,015.00
511-43-47-4320	CONTRACT SERVICES	9,666.00
	Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals	(\$27,112.00)
	Department <b>43 - PW</b> Totals	(\$27,112.00)
	Fund <b>511 - LMD - EL DORADO Z-8 FUND</b> Totals	(\$15,412.00)
<b>Fund 512 - LMD - RANCHO BUENA VISTA Z-11</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
512-00-00-3110	SPECIAL ASSESSMENTS	5,593.00
512-00-00-3401	INVESTMENT EARNINGS	500.00
	Division <b>00 - REVENUES</b> Totals	\$6,093.00
	Department <b>00 - REVENUES</b> Totals	\$6,093.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
512-43-47-4266	SUPPLIES & MAINTENANCE	31,000.00
512-43-47-4285	ADMINISTRATIVE FEES	867.00
512-43-47-4320	CONTRACT SERVICES	63.00
	Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals	(\$31,930.00)
	Department <b>43 - PW</b> Totals	(\$31,930.00)
	Fund <b>512 - LMD - RANCHO BUENA VISTA Z-11</b> Totals	(\$25,837.00)
<b>Fund 513 - LMD - THE SUMMIT Z-12</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
513-00-00-3401	INVESTMENT EARNINGS	100.00
	Division <b>00 - REVENUES</b> Totals	\$100.00
	Department <b>00 - REVENUES</b> Totals	\$100.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 513 - LMD - THE SUMMIT Z-12</b>		
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
513-43-47-4266	SUPPLIES & MAINTENANCE	5,000.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$5,000.00)
Department <b>43 - PW</b> Totals		(\$5,000.00)
Fund <b>513 - LMD - THE SUMMIT Z-12</b> Totals		(\$4,900.00)
<b>Fund 514 - LMD - ROLLING HILLS Z-15 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
514-00-00-3110	SPECIAL ASSESSMENTS	15,045.00
514-00-00-3401	INVESTMENT EARNINGS	500.00
Division <b>00 - REVENUES</b> Totals		\$15,545.00
Department <b>00 - REVENUES</b> Totals		\$15,545.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
514-43-47-4200	UTILITIES	654.00
514-43-47-4266	SUPPLIES & MAINTENANCE	27,980.00
514-43-47-4285	ADMINISTRATIVE FEES	5,833.00
514-43-47-4320	CONTRACT SERVICES	19,353.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$53,820.00)
Department <b>43 - PW</b> Totals		(\$53,820.00)
Fund <b>514 - LMD - ROLLING HILLS Z-15 FUND</b> Totals		(\$38,275.00)
<b>Fund 515 - LMD - VISTA SANTA FE Z-14</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
515-00-00-3401	INVESTMENT EARNINGS	200.00
Division <b>00 - REVENUES</b> Totals		\$200.00
Department <b>00 - REVENUES</b> Totals		\$200.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
515-43-47-4266	SUPPLIES & MAINTENANCE	10,000.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$10,000.00)
Department <b>43 - PW</b> Totals		(\$10,000.00)
Fund <b>515 - LMD - VISTA SANTA FE Z-14</b> Totals		(\$9,800.00)



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 516 - LMD - SKYBORNE Z-13 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
516-00-00-3110	SPECIAL ASSESSMENTS	28,416.00
516-00-00-3401	INVESTMENT EARNINGS	200.00
Division <b>00 - REVENUES</b> Totals		\$28,616.00
Department <b>00 - REVENUES</b> Totals		\$28,616.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
516-43-47-4200	UTILITIES	5,645.00
516-43-47-4266	SUPPLIES & MAINTENANCE	13,891.00
516-43-47-4285	ADMINISTRATIVE FEES	5,191.00
516-43-47-4320	CONTRACT SERVICES	14,630.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$39,357.00)
Department <b>43 - PW</b> Totals		(\$39,357.00)
Fund <b>516 - LMD - SKYBORNE Z-13 FUND</b> Totals		(\$10,741.00)
<b>Fund 517 - LMD - THE TERRACES Z-16</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
517-00-00-3401	INVESTMENT EARNINGS	100.00
Division <b>00 - REVENUES</b> Totals		\$100.00
Department <b>00 - REVENUES</b> Totals		\$100.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
517-43-47-4266	SUPPLIES & MAINTENANCE	2,000.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$2,000.00)
Department <b>43 - PW</b> Totals		(\$2,000.00)
Fund <b>517 - LMD - THE TERRACES Z-16</b> Totals		(\$1,900.00)
<b>Fund 518 - LMD - HUNTERS RUN Z-17</b>		
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
518-43-47-4266	SUPPLIES & MAINTENANCE	9.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$9.00)
Department <b>43 - PW</b> Totals		(\$9.00)
Fund <b>518 - LMD - HUNTERS RUN Z-17</b> Totals		(\$9.00)



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 519 - LMD - THE ARBORS Z-18 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
519-00-00-3110	SPECIAL ASSESSMENTS	4,692.00
519-00-00-3401	INVESTMENT EARNINGS	100.00
Division <b>00 - REVENUES</b> Totals		\$4,792.00
Department <b>00 - REVENUES</b> Totals		\$4,792.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
519-43-47-4266	SUPPLIES & MAINTENANCE	10,000.00
519-43-47-4285	ADMINISTRATIVE FEES	867.00
519-43-47-4320	CONTRACT SERVICES	63.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$10,930.00)
Department <b>43 - PW</b> Totals		(\$10,930.00)
Fund <b>519 - LMD - THE ARBORS Z-18 FUND</b> Totals		(\$6,138.00)
<b>Fund 520 - LMD - RANCHO DEL ORO Z-19 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
520-00-00-3110	SPECIAL ASSESSMENTS	82,906.00
520-00-00-3401	INVESTMENT EARNINGS	500.00
Division <b>00 - REVENUES</b> Totals		\$83,406.00
Department <b>00 - REVENUES</b> Totals		\$83,406.00
Department <b>43 - PW</b>		
Division <b>47 - LANDSCAPE MAINTENANCE</b>		
520-43-47-4266	SUPPLIES & MAINTENANCE	24,294.00
520-43-47-4285	ADMINISTRATIVE FEES	182.00
520-43-47-4320	CONTRACT SERVICES	35,388.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$59,864.00)
Department <b>43 - PW</b> Totals		(\$59,864.00)
Fund <b>520 - LMD - RANCHO DEL ORO Z-19 FUND</b> Totals		\$23,542.00
<b>Fund 546 - CFD - 2010-1 A-38 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
546-00-00-3401	INVESTMENT EARNINGS	50.00
Division <b>00 - REVENUES</b> Totals		\$50.00
Department <b>00 - REVENUES</b> Totals		\$50.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund 546 - CFD - 2010-1 A-38 FUND Totals		\$50.00
Fund 547 - CFD - 2010-1 A-37 FUND		
Department 00 - REVENUES		
Division 00 - REVENUES		
547-00-00-3110 SPECIAL ASSESSMENTS		80,300.00
547-00-00-3401 INVESTMENT EARNINGS		50.00
Division 00 - REVENUES Totals		\$80,350.00
Department 00 - REVENUES Totals		\$80,350.00
Department 43 - PW		
Division 46 - COMMUNITY FACILITIES MAINTENANCE		
547-43-46-4200 UTILITIES		188.00
547-43-46-4285 ADMINISTRATIVE FEES		300.00
547-43-46-4320 CONTRACT SERVICES		300.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$788.00)
Department 43 - PW Totals		(\$788.00)
Fund 547 - CFD - 2010-1 A-37 FUND Totals		\$79,562.00
Fund 548 - CFD - 2010-1 A-36 FUND		
Department 00 - REVENUES		
Division 00 - REVENUES		
548-00-00-3110 SPECIAL ASSESSMENTS		10,700.00
548-00-00-3401 INVESTMENT EARNINGS		50.00
Division 00 - REVENUES Totals		\$10,750.00
Department 00 - REVENUES Totals		\$10,750.00
Department 43 - PW		
Division 46 - COMMUNITY FACILITIES MAINTENANCE		
548-43-46-4200 UTILITIES		188.00
548-43-46-4285 ADMINISTRATIVE FEES		300.00
548-43-46-4320 CONTRACT SERVICES		300.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$788.00)
Department 43 - PW Totals		(\$788.00)
Fund 548 - CFD - 2010-1 A-36 FUND Totals		\$9,962.00
Fund 549 - CFD - 2010-1 A-35 FUND		
Department 00 - REVENUES		
Division 00 - REVENUES		
549-00-00-3110 SPECIAL ASSESSMENTS		10,700.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 549 - CFD - 2010-1 A-35 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
549-00-00-3401	INVESTMENT EARNINGS	50.00
	Division <b>00 - REVENUES</b> Totals	\$10,750.00
	Department <b>00 - REVENUES</b> Totals	\$10,750.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
549-43-46-4200	UTILITIES	188.00
549-43-46-4285	ADMINISTRATIVE FEES	300.00
549-43-46-4320	CONTRACT SERVICES	300.00
	Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals	(\$788.00)
	Department <b>43 - PW</b> Totals	(\$788.00)
	<b>Fund 549 - CFD - 2010-1 A-35 FUND</b> Totals	\$9,962.00
<b>Fund 550 - CFD - 2010-1 A-34 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
550-00-00-3401	INVESTMENT EARNINGS	50.00
	Division <b>00 - REVENUES</b> Totals	\$50.00
	Department <b>00 - REVENUES</b> Totals	\$50.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
550-43-46-4200	UTILITIES	100.00
	Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals	(\$100.00)
	Department <b>43 - PW</b> Totals	(\$100.00)
	<b>Fund 550 - CFD - 2010-1 A-34 FUND</b> Totals	(\$50.00)
<b>Fund 551 - CFD - 2010-1 A-33 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
551-00-00-3401	INVESTMENT EARNINGS	50.00
	Division <b>00 - REVENUES</b> Totals	\$50.00
	Department <b>00 - REVENUES</b> Totals	\$50.00
	<b>Fund 551 - CFD - 2010-1 A-33 FUND</b> Totals	\$50.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 552 - DAD - HACIENDA HTS Z-1 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
552-00-00-3110	SPECIAL ASSESSMENTS	21,547.00
552-00-00-3401	INVESTMENT EARNINGS	1,500.00
		Division <b>00 - REVENUES</b> Totals \$23,047.00
		Department <b>00 - REVENUES</b> Totals \$23,047.00
Department <b>43 - PW</b>		
Division <b>48 - DRAINAGE MAINTENANCE</b>		
552-43-48-4266	SUPPLIES & MAINTENANCE	101,220.00
552-43-48-4285	ADMINISTRATIVE FEES	3,996.00
552-43-48-4320	CONTRACT SERVICES	849.00
		Division <b>48 - DRAINAGE MAINTENANCE</b> Totals (\$106,065.00)
		Department <b>43 - PW</b> Totals (\$106,065.00)
		Fund <b>552 - DAD - HACIENDA HTS Z-1 FUND</b> Totals (\$83,018.00)
<b>Fund 553 - DAD - DESERT VW Z-2 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
553-00-00-3110	SPECIAL ASSESSMENTS	22,329.00
553-00-00-3401	INVESTMENT EARNINGS	1,000.00
		Division <b>00 - REVENUES</b> Totals \$23,329.00
		Department <b>00 - REVENUES</b> Totals \$23,329.00
Department <b>43 - PW</b>		
Division <b>48 - DRAINAGE MAINTENANCE</b>		
553-43-48-4266	SUPPLIES & MAINTENANCE	52,367.00
553-43-48-4285	ADMINISTRATIVE FEES	4,324.00
553-43-48-4320	CONTRACT SERVICES	22,359.00
		Division <b>48 - DRAINAGE MAINTENANCE</b> Totals (\$79,050.00)
		Department <b>43 - PW</b> Totals (\$79,050.00)
		Fund <b>553 - DAD - DESERT VW Z-2 FUND</b> Totals (\$55,721.00)
<b>Fund 554 - DAD - FOXDALE Z-3 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
554-00-00-3110	SPECIAL ASSESSMENTS	26,265.00
554-00-00-3401	INVESTMENT EARNINGS	1,000.00
		Division <b>00 - REVENUES</b> Totals \$27,265.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 554 - DAD - FOXDALE Z-3 FUND</b>		
Department 00 - REVENUES Totals		\$27,265.00
Department 43 - PW		
Division 48 - DRAINAGE MAINTENANCE		
554-43-48-4200	UTILITIES	7,737.00
554-43-48-4266	SUPPLIES & MAINTENANCE	14,744.00
554-43-48-4285	ADMINISTRATIVE FEES	5,078.00
554-43-48-4320	CONTRACT SERVICES	810.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$28,369.00)
Department 43 - PW Totals		(\$28,369.00)
Fund 554 - DAD - FOXDALE Z-3 FUND Totals		(\$1,104.00)
<b>Fund 555 - DAD - EAGLE PT Z-5 FUND</b>		
Department 00 - REVENUES		
Division 00 - REVENUES		
555-00-00-3110	SPECIAL ASSESSMENTS	9,252.00
555-00-00-3401	INVESTMENT EARNINGS	100.00
Division 00 - REVENUES Totals		\$9,352.00
Department 00 - REVENUES Totals		\$9,352.00
Department 43 - PW		
Division 48 - DRAINAGE MAINTENANCE		
555-43-48-4266	SUPPLIES & MAINTENANCE	10,974.00
555-43-48-4285	ADMINISTRATIVE FEES	1,658.00
555-43-48-4320	CONTRACT SERVICES	12,183.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$24,815.00)
Department 43 - PW Totals		(\$24,815.00)
Fund 555 - DAD - EAGLE PT Z-5 FUND Totals		(\$15,463.00)
<b>Fund 556 - DAD - VISTA HACIENDA Z4 FUND</b>		
Department 00 - REVENUES		
Division 00 - REVENUES		
556-00-00-3110	SPECIAL ASSESSMENTS	16,286.00
Division 00 - REVENUES Totals		\$16,286.00
Department 00 - REVENUES Totals		\$16,286.00
Department 43 - PW		
Division 48 - DRAINAGE MAINTENANCE		
556-43-48-4200	UTILITIES	5,513.00
556-43-48-4285	ADMINISTRATIVE FEES	3,210.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

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G/L Account	Account Description	2021 City Council Adoption
<b>Fund 556 - DAD - VISTA HACIENDA Z4 FUND</b>		
Department <b>43 - PW</b>		
Division <b>48 - DRAINAGE MAINTENANCE</b>		
556-43-48-4320	CONTRACT SERVICES	8,928.00
Division <b>48 - DRAINAGE MAINTENANCE</b> Totals		(\$17,651.00)
Department <b>43 - PW</b> Totals		(\$17,651.00)
Fund <b>556 - DAD - VISTA HACIENDA Z4 FUND</b> Totals		(\$1,365.00)
<b>Fund 557 - DAD - SUNSET SPRINGS Z6 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
557-00-00-3110	SPECIAL ASSESSMENTS	21,570.00
557-00-00-3401	INVESTMENT EARNINGS	100.00
Division <b>00 - REVENUES</b> Totals		\$21,670.00
Department <b>00 - REVENUES</b> Totals		\$21,670.00
Department <b>43 - PW</b>		
Division <b>48 - DRAINAGE MAINTENANCE</b>		
557-43-48-4200	UTILITIES	3,757.00
557-43-48-4266	SUPPLIES & MAINTENANCE	11,318.00
557-43-48-4285	ADMINISTRATIVE FEES	3,936.00
557-43-48-4320	CONTRACT SERVICES	7,918.00
Division <b>48 - DRAINAGE MAINTENANCE</b> Totals		(\$26,929.00)
Department <b>43 - PW</b> Totals		(\$26,929.00)
Fund <b>557 - DAD - SUNSET SPRINGS Z6 FUND</b> Totals		(\$5,259.00)
<b>Fund 558 - DAD - HIDDEN SPRINGS Z9 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
558-00-00-3110	SPECIAL ASSESSMENTS	6,141.00
558-00-00-3401	INVESTMENT EARNINGS	1,000.00
Division <b>00 - REVENUES</b> Totals		\$7,141.00
Department <b>00 - REVENUES</b> Totals		\$7,141.00
Department <b>43 - PW</b>		
Division <b>48 - DRAINAGE MAINTENANCE</b>		
558-43-48-4266	SUPPLIES & MAINTENANCE	57,000.00
558-43-48-4285	ADMINISTRATIVE FEES	133.00
558-43-48-4320	CONTRACT SERVICES	5,752.00
Division <b>48 - DRAINAGE MAINTENANCE</b> Totals		(\$62,885.00)



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 558 - DAD - HIDDEN SPRINGS Z9 FUND</b>		
Department 43 - PW Totals		(\$62,885.00)
Fund 558 - DAD - HIDDEN SPRINGS Z9 FUND Totals		(\$55,744.00)
<b>Fund 559 - DAD - DESERT VIEW Z8 FUND</b>		
Department 00 - REVENUES		
Division 00 - REVENUES		
559-00-00-3110	SPECIAL ASSESSMENTS	7,553.00
559-00-00-3401	INVESTMENT EARNINGS	100.00
Division 00 - REVENUES Totals		\$7,653.00
Department 00 - REVENUES Totals		\$7,653.00
Department 43 - PW		
Division 48 - DRAINAGE MAINTENANCE		
559-43-48-4266	SUPPLIES & MAINTENANCE	11,000.00
559-43-48-4285	ADMINISTRATIVE FEES	1,632.00
559-43-48-4320	CONTRACT SERVICES	98.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$12,730.00)
Department 43 - PW Totals		(\$12,730.00)
Fund 559 - DAD - DESERT VIEW Z8 FUND Totals		(\$5,077.00)
<b>Fund 560 - DAD - EL DORADO Z7 FUND</b>		
Department 00 - REVENUES		
Division 00 - REVENUES		
560-00-00-3110	SPECIAL ASSESSMENTS	9,530.00
Division 00 - REVENUES Totals		\$9,530.00
Department 00 - REVENUES Totals		\$9,530.00
Department 43 - PW		
Division 48 - DRAINAGE MAINTENANCE		
560-43-48-4200	UTILITIES	3,433.00
560-43-48-4285	ADMINISTRATIVE FEES	2,018.00
560-43-48-4320	CONTRACT SERVICES	2,344.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$7,795.00)
Department 43 - PW Totals		(\$7,795.00)
Fund 560 - DAD - EL DORADO Z7 FUND Totals		\$1,735.00
<b>Fund 561 - DAD - RANCHO BV Z-10 FUND</b>		
Department 00 - REVENUES		
Division 00 - REVENUES		
561-00-00-3110	SPECIAL ASSESSMENTS	10,131.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 561 - DAD - RANCHO BV Z-10 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
561-00-00-3401	INVESTMENT EARNINGS	600.00
	Division <b>00 - REVENUES</b> Totals	\$10,731.00
	Department <b>00 - REVENUES</b> Totals	\$10,731.00
Department <b>43 - PW</b>		
Division <b>48 - DRAINAGE MAINTENANCE</b>		
561-43-48-4266	SUPPLIES & MAINTENANCE	45,000.00
561-43-48-4285	ADMINISTRATIVE FEES	2,015.00
561-43-48-4320	CONTRACT SERVICES	718.00
	Division <b>48 - DRAINAGE MAINTENANCE</b> Totals	(\$47,733.00)
	Department <b>43 - PW</b> Totals	(\$47,733.00)
	Fund <b>561 - DAD - RANCHO BV Z-10 FUND</b> Totals	(\$37,002.00)
<b>Fund 562 - DAD - THE SUMMIT Z11 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
562-00-00-3401	INVESTMENT EARNINGS	100.00
	Division <b>00 - REVENUES</b> Totals	\$100.00
	Department <b>00 - REVENUES</b> Totals	\$100.00
Department <b>43 - PW</b>		
Division <b>48 - DRAINAGE MAINTENANCE</b>		
562-43-48-4266	SUPPLIES & MAINTENANCE	7,000.00
	Division <b>48 - DRAINAGE MAINTENANCE</b> Totals	(\$7,000.00)
	Department <b>43 - PW</b> Totals	(\$7,000.00)
	Fund <b>562 - DAD - THE SUMMIT Z11 FUND</b> Totals	(\$6,900.00)
<b>Fund 563 - DAD - VISTA SANTA FE Z13 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
563-00-00-3110	SPECIAL ASSESSMENTS	8,155.00
563-00-00-3401	INVESTMENT EARNINGS	700.00
	Division <b>00 - REVENUES</b> Totals	\$8,855.00
	Department <b>00 - REVENUES</b> Totals	\$8,855.00
Department <b>43 - PW</b>		
Division <b>48 - DRAINAGE MAINTENANCE</b>		
563-43-48-4266	SUPPLIES & MAINTENANCE	47,000.00
563-43-48-4285	ADMINISTRATIVE FEES	105.00



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G/L Account	Account Description	2021 City Council Adoption
<b>Fund 563 - DAD - VISTA SANTA FE Z13 FUND</b>		
Department <b>43 - PW</b>		
Division <b>48 - DRAINAGE MAINTENANCE</b>		
563-43-48-4320	CONTRACT SERVICES	7.00
Division <b>48 - DRAINAGE MAINTENANCE</b> Totals		(\$47,112.00)
Department <b>43 - PW</b> Totals		(\$47,112.00)
Fund <b>563 - DAD - VISTA SANTA FE Z13 FUND</b> Totals		(\$38,257.00)
<b>Fund 564 - DAD - ROLLING HILLS Z14 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
564-00-00-3110	SPECIAL ASSESSMENTS	17,185.00
564-00-00-3401	INVESTMENT EARNINGS	200.00
Division <b>00 - REVENUES</b> Totals		\$17,385.00
Department <b>00 - REVENUES</b> Totals		\$17,385.00
Department <b>43 - PW</b>		
Division <b>48 - DRAINAGE MAINTENANCE</b>		
564-43-48-4200	UTILITIES	123.00
564-43-48-4266	SUPPLIES & MAINTENANCE	20,783.00
564-43-48-4285	ADMINISTRATIVE FEES	3,165.00
564-43-48-4320	CONTRACT SERVICES	5,310.00
Division <b>48 - DRAINAGE MAINTENANCE</b> Totals		(\$29,381.00)
Department <b>43 - PW</b> Totals		(\$29,381.00)
Fund <b>564 - DAD - ROLLING HILLS Z14 FUND</b> Totals		(\$11,996.00)
<b>Fund 565 - DAD - SKYBORNE Z12 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
565-00-00-3110	SPECIAL ASSESSMENTS	34,893.00
565-00-00-3401	INVESTMENT EARNINGS	100.00
Division <b>00 - REVENUES</b> Totals		\$34,993.00
Department <b>00 - REVENUES</b> Totals		\$34,993.00
Department <b>43 - PW</b>		
Division <b>48 - DRAINAGE MAINTENANCE</b>		
565-43-48-4200	UTILITIES	22,894.00
565-43-48-4285	ADMINISTRATIVE FEES	7,130.00
565-43-48-4320	CONTRACT SERVICES	10,899.00
Division <b>48 - DRAINAGE MAINTENANCE</b> Totals		(\$40,923.00)



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G/L Account	Account Description	2021 City Council Adoption
<b>Fund 565 - DAD - SKYBORNE Z12 FUND</b>		
Department 43 - PW Totals		(\$40,923.00)
Fund 565 - DAD - SKYBORNE Z12 FUND Totals		(\$5,930.00)
<b>Fund 566 - DAD - THE TERRACES Z15 FUND</b>		
Department 43 - PW		
Division 48 - DRAINAGE MAINTENANCE		
566-43-48-4266	SUPPLIES & MAINTENANCE	600.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$600.00)
Department 43 - PW Totals		(\$600.00)
Fund 566 - DAD - THE TERRACES Z15 FUND Totals		(\$600.00)
<b>Fund 567 - DAD - HUNTERS RUN Z16 FUND</b>		
Department 43 - PW		
Division 48 - DRAINAGE MAINTENANCE		
567-43-48-4266	SUPPLIES & MAINTENANCE	9.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$9.00)
Department 43 - PW Totals		(\$9.00)
Fund 567 - DAD - HUNTERS RUN Z16 FUND Totals		(\$9.00)
<b>Fund 568 - DAD - THE ARBORS Z17 FUND</b>		
Department 00 - REVENUES		
Division 00 - REVENUES		
568-00-00-3110	SPECIAL ASSESSMENTS	9,230.00
Division 00 - REVENUES Totals		\$9,230.00
Department 00 - REVENUES Totals		\$9,230.00
Department 43 - PW		
Division 48 - DRAINAGE MAINTENANCE		
568-43-48-4285	ADMINISTRATIVE FEES	1,633.00
568-43-48-4320	CONTRACT SERVICES	98.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$1,731.00)
Department 43 - PW Totals		(\$1,731.00)
Fund 568 - DAD - THE ARBORS Z17 FUND Totals		\$7,499.00
<b>Fund 569 - CFD - 2010-1 A-22 FUND</b>		
Department 00 - REVENUES		
Division 00 - REVENUES		
569-00-00-3110	SPECIAL ASSESSMENTS	18,534.00
569-00-00-3401	INVESTMENT EARNINGS	100.00
Division 00 - REVENUES Totals		\$18,634.00



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G/L Account	Account Description	2021 City Council Adoption
<b>Fund 569 - CFD - 2010-1 A-22 FUND</b>		
Department 00 - REVENUES Totals		\$18,634.00
Department 43 - PW		
Division 46 - COMMUNITY FACILITIES MAINTENANCE		
569-43-46-4200	UTILITIES	294.00
569-43-46-4266	SUPPLIES & MAINTENANCE	5,000.00
569-43-46-4285	ADMINISTRATIVE FEES	300.00
569-43-46-4320	CONTRACT SERVICES	300.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$5,894.00)
Department 43 - PW Totals		(\$5,894.00)
Fund 569 - CFD - 2010-1 A-22 FUND Totals		\$12,740.00
<b>Fund 570 - CFD - 2010-1 A-23 FUND</b>		
Department 00 - REVENUES		
Division 00 - REVENUES		
570-00-00-3110	SPECIAL ASSESSMENTS	119,837.00
570-00-00-3401	INVESTMENT EARNINGS	100.00
Division 00 - REVENUES Totals		\$119,937.00
Department 00 - REVENUES Totals		\$119,937.00
Department 43 - PW		
Division 46 - COMMUNITY FACILITIES MAINTENANCE		
570-43-46-4200	UTILITIES	654.00
570-43-46-4266	SUPPLIES & MAINTENANCE	10,000.00
570-43-46-4285	ADMINISTRATIVE FEES	300.00
570-43-46-4320	CONTRACT SERVICES	300.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$11,254.00)
Department 43 - PW Totals		(\$11,254.00)
Fund 570 - CFD - 2010-1 A-23 FUND Totals		\$108,683.00
<b>Fund 571 - CFD - 2010-1 A-24 FUND</b>		
Department 00 - REVENUES		
Division 00 - REVENUES		
571-00-00-3110	SPECIAL ASSESSMENTS	23,771.00
571-00-00-3401	INVESTMENT EARNINGS	100.00
Division 00 - REVENUES Totals		\$23,871.00
Department 00 - REVENUES Totals		\$23,871.00





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G/L Account	Account Description	2021 City Council Adoption
<b>Fund 571 - CFD - 2010-1 A-24 FUND</b>		
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
571-43-46-4200	UTILITIES	980.00
571-43-46-4266	SUPPLIES & MAINTENANCE	5,000.00
571-43-46-4285	ADMINISTRATIVE FEES	300.00
571-43-46-4320	CONTRACT SERVICES	300.00
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals		(\$6,580.00)
Department <b>43 - PW</b> Totals		(\$6,580.00)
Fund <b>571 - CFD - 2010-1 A-24 FUND</b> Totals		\$17,291.00
<b>Fund 574 - CFD - 2010-1 A-27 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
574-00-00-3110	SPECIAL ASSESSMENTS	703,026.00
574-00-00-3401	INVESTMENT EARNINGS	700.00
Division <b>00 - REVENUES</b> Totals		\$703,726.00
Department <b>00 - REVENUES</b> Totals		\$703,726.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
574-43-46-4200	UTILITIES	7,170.00
574-43-46-4266	SUPPLIES & MAINTENANCE	50,000.00
574-43-46-4285	ADMINISTRATIVE FEES	300.00
574-43-46-4320	CONTRACT SERVICES	300.00
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals		(\$57,770.00)
Department <b>43 - PW</b> Totals		(\$57,770.00)
Fund <b>574 - CFD - 2010-1 A-27 FUND</b> Totals		\$645,956.00
<b>Fund 576 - CFD - 2010-1 A-29 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
576-00-00-3110	SPECIAL ASSESSMENTS	296,067.00
576-00-00-3401	INVESTMENT EARNINGS	300.00
Division <b>00 - REVENUES</b> Totals		\$296,367.00
Department <b>00 - REVENUES</b> Totals		\$296,367.00



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G/L Account	Account Description	2021 City Council Adoption
<b>Fund 576 - CFD - 2010-1 A-29 FUND</b>		
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
576-43-46-4200	UTILITIES	1,888.00
576-43-46-4266	SUPPLIES & MAINTENANCE	20,000.00
576-43-46-4285	ADMINISTRATIVE FEES	300.00
576-43-46-4320	CONTRACT SERVICES	300.00
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals		(\$22,488.00)
Department <b>43 - PW</b> Totals		(\$22,488.00)
Fund <b>576 - CFD - 2010-1 A-29 FUND</b> Totals		\$273,879.00
<b>Fund 577 - CFD - 2010-1 A-30 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
577-00-00-3110	SPECIAL ASSESSMENTS	64,141.00
577-00-00-3401	INVESTMENT EARNINGS	200.00
Division <b>00 - REVENUES</b> Totals		\$64,341.00
Department <b>00 - REVENUES</b> Totals		\$64,341.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
577-43-46-4200	UTILITIES	1,402.00
577-43-46-4266	SUPPLIES & MAINTENANCE	15,000.00
577-43-46-4285	ADMINISTRATIVE FEES	300.00
577-43-46-4320	CONTRACT SERVICES	300.00
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals		(\$17,002.00)
Department <b>43 - PW</b> Totals		(\$17,002.00)
Fund <b>577 - CFD - 2010-1 A-30 FUND</b> Totals		\$47,339.00
<b>Fund 578 - CFD - 2010-1 A-31 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
578-00-00-3110	SPECIAL ASSESSMENTS	70,100.00
Division <b>00 - REVENUES</b> Totals		\$70,100.00
Department <b>00 - REVENUES</b> Totals		\$70,100.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
578-43-46-4200	UTILITIES	768.00



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G/L Account	Account Description	2021 City Council Adoption
<b>Fund 578 - CFD - 2010-1 A-31 FUND</b>		
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
578-43-46-4285	ADMINISTRATIVE FEES	300.00
578-43-46-4320	CONTRACT SERVICES	300.00
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals		(\$1,368.00)
Department <b>43 - PW</b> Totals		(\$1,368.00)
Fund <b>578 - CFD - 2010-1 A-31 FUND</b> Totals		\$68,732.00
<b>Fund 579 - CFD - 2010-1 A-32 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
579-00-00-3110	SPECIAL ASSESSMENTS	3,844.00
Division <b>00 - REVENUES</b> Totals		\$3,844.00
Department <b>00 - REVENUES</b> Totals		\$3,844.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
579-43-46-4200	UTILITIES	183.00
579-43-46-4285	ADMINISTRATIVE FEES	300.00
579-43-46-4320	CONTRACT SERVICES	300.00
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals		(\$783.00)
Department <b>43 - PW</b> Totals		(\$783.00)
Fund <b>579 - CFD - 2010-1 A-32 FUND</b> Totals		\$3,061.00
<b>Fund 580 - CFD - 2010-1 A-1 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
580-00-00-3110	SPECIAL ASSESSMENTS	18,605.00
580-00-00-3401	INVESTMENT EARNINGS	200.00
Division <b>00 - REVENUES</b> Totals		\$18,805.00
Department <b>00 - REVENUES</b> Totals		\$18,805.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
580-43-46-4200	UTILITIES	3,035.00
580-43-46-4266	SUPPLIES & MAINTENANCE	10,000.00
580-43-46-4285	ADMINISTRATIVE FEES	300.00
580-43-46-4320	CONTRACT SERVICES	300.00



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G/L Account	Account Description	2021 City Council Adoption
<b>Fund 580 - CFD - 2010-1 A-1 FUND</b>		
Department <b>43 - PW</b>		
	Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals	(\$13,635.00)
	Department <b>43 - PW</b> Totals	(\$13,635.00)
	<b>Fund 580 - CFD - 2010-1 A-1 FUND</b> Totals	\$5,170.00
<b>Fund 581 - CFD - 2010-1 A-3 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
581-00-00-3110	SPECIAL ASSESSMENTS	1,674.00
581-00-00-3401	INVESTMENT EARNINGS	50.00
	Division <b>00 - REVENUES</b> Totals	\$1,724.00
	Department <b>00 - REVENUES</b> Totals	\$1,724.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
581-43-46-4200	UTILITIES	297.00
581-43-46-4266	SUPPLIES & MAINTENANCE	2,000.00
581-43-46-4285	ADMINISTRATIVE FEES	300.00
581-43-46-4320	CONTRACT SERVICES	300.00
	Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals	(\$2,897.00)
	Department <b>43 - PW</b> Totals	(\$2,897.00)
	<b>Fund 581 - CFD - 2010-1 A-3 FUND</b> Totals	(\$1,173.00)
<b>Fund 582 - CFD - 2010-1 A-4 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
582-00-00-3110	SPECIAL ASSESSMENTS	33,002.00
582-00-00-3401	INVESTMENT EARNINGS	100.00
	Division <b>00 - REVENUES</b> Totals	\$33,102.00
	Department <b>00 - REVENUES</b> Totals	\$33,102.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
582-43-46-4200	UTILITIES	1,897.00
582-43-46-4266	SUPPLIES & MAINTENANCE	10,000.00
582-43-46-4285	ADMINISTRATIVE FEES	300.00
582-43-46-4320	CONTRACT SERVICES	300.00



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G/L Account	Account Description	2021 City Council Adoption
Fund <b>582 - CFD - 2010-1 A-4 FUND</b>		
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		(\$12,497.00)
<b>MAINTENANCE Totals</b>		
Department <b>43 - PW Totals</b>		(\$12,497.00)
Fund <b>582 - CFD - 2010-1 A-4 FUND Totals</b>		\$20,605.00
Fund <b>583 - CFD - 2010-1 A-5 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
583-00-00-3110	SPECIAL ASSESSMENTS	17,935.00
583-00-00-3401	INVESTMENT EARNINGS	200.00
Division <b>00 - REVENUES Totals</b>		\$18,135.00
Department <b>00 - REVENUES Totals</b>		\$18,135.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
583-43-46-4200	UTILITIES	1,429.00
583-43-46-4266	SUPPLIES & MAINTENANCE	1,000.00
583-43-46-4285	ADMINISTRATIVE FEES	300.00
583-43-46-4320	CONTRACT SERVICES	300.00
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE Totals</b>		(\$3,029.00)
Department <b>43 - PW Totals</b>		(\$3,029.00)
Fund <b>583 - CFD - 2010-1 A-5 FUND Totals</b>		\$15,106.00
Fund <b>584 - CFD - 2010-1 A-6 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
584-00-00-3110	SPECIAL ASSESSMENTS	3,361.00
584-00-00-3401	INVESTMENT EARNINGS	50.00
Division <b>00 - REVENUES Totals</b>		\$3,411.00
Department <b>00 - REVENUES Totals</b>		\$3,411.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
584-43-46-4200	UTILITIES	475.00
584-43-46-4266	SUPPLIES & MAINTENANCE	2,000.00
584-43-46-4285	ADMINISTRATIVE FEES	300.00
584-43-46-4320	CONTRACT SERVICES	300.00



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G/L Account	Account Description	2021 City Council Adoption
<b>Fund 584 - CFD - 2010-1 A-6 FUND</b>		
Department <b>43 - PW</b>		
	Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals	(\$3,075.00)
	Department <b>43 - PW</b> Totals	(\$3,075.00)
	<b>Fund 584 - CFD - 2010-1 A-6 FUND</b> Totals	\$336.00
<b>Fund 586 - CFD - 2010-1 A-8 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
586-00-00-3110	SPECIAL ASSESSMENTS	3,393.00
586-00-00-3401	INVESTMENT EARNINGS	50.00
	Division <b>00 - REVENUES</b> Totals	\$3,443.00
	Department <b>00 - REVENUES</b> Totals	\$3,443.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
586-43-46-4200	UTILITIES	996.00
586-43-46-4266	SUPPLIES & MAINTENANCE	1,000.00
586-43-46-4285	ADMINISTRATIVE FEES	300.00
586-43-46-4320	CONTRACT SERVICES	300.00
	Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals	(\$2,596.00)
	Department <b>43 - PW</b> Totals	(\$2,596.00)
	<b>Fund 586 - CFD - 2010-1 A-8 FUND</b> Totals	\$847.00
<b>Fund 587 - CFD - 2010-1 A-9 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
587-00-00-3110	SPECIAL ASSESSMENTS	9,219.00
587-00-00-3401	INVESTMENT EARNINGS	50.00
	Division <b>00 - REVENUES</b> Totals	\$9,269.00
	Department <b>00 - REVENUES</b> Totals	\$9,269.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
587-43-46-4200	UTILITIES	383.00
587-43-46-4285	ADMINISTRATIVE FEES	300.00
587-43-46-4320	CONTRACT SERVICES	300.00
	Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals	(\$983.00)



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G/L Account	Account Description	2021 City Council Adoption
Fund 587 - CFD - 2010-1 A-9 FUND		
	Department 43 - PW Totals	(\$983.00)
	Fund 587 - CFD - 2010-1 A-9 FUND Totals	\$8,286.00
Fund 589 - CFD - 2010-1 A-11 FUND		
	Department 00 - REVENUES	
	Division 00 - REVENUES	
589-00-00-3110	SPECIAL ASSESSMENTS	35,743.00
	Division 00 - REVENUES Totals	\$35,743.00
	Department 00 - REVENUES Totals	\$35,743.00
	Department 43 - PW	
	Division 46 - COMMUNITY FACILITIES MAINTENANCE	
589-43-46-4200	UTILITIES	356.00
589-43-46-4285	ADMINISTRATIVE FEES	300.00
589-43-46-4320	CONTRACT SERVICES	300.00
	Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals	(\$956.00)
	Department 43 - PW Totals	(\$956.00)
	Fund 589 - CFD - 2010-1 A-11 FUND Totals	\$34,787.00
Fund 591 - CFD - 2010-1 A-13 FUND		
	Department 00 - REVENUES	
	Division 00 - REVENUES	
591-00-00-3110	SPECIAL ASSESSMENTS	59,382.00
	Division 00 - REVENUES Totals	\$59,382.00
	Department 00 - REVENUES Totals	\$59,382.00
	Department 43 - PW	
	Division 46 - COMMUNITY FACILITIES MAINTENANCE	
591-43-46-4200	UTILITIES	800.00
591-43-46-4266	SUPPLIES & MAINTENANCE	5,000.00
591-43-46-4285	ADMINISTRATIVE FEES	300.00
591-43-46-4320	CONTRACT SERVICES	300.00
	Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals	(\$6,400.00)
	Department 43 - PW Totals	(\$6,400.00)
	Fund 591 - CFD - 2010-1 A-13 FUND Totals	\$52,982.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 592 - CFD - 2010-1 A-14 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
592-00-00-3110	SPECIAL ASSESSMENTS	6,935.00
592-00-00-3401	INVESTMENT EARNINGS	50.00
		Division <b>00 - REVENUES</b> Totals \$6,985.00
		Department <b>00 - REVENUES</b> Totals \$6,985.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
592-43-46-4200	UTILITIES	179.00
592-43-46-4266	SUPPLIES & MAINTENANCE	3,000.00
592-43-46-4285	ADMINISTRATIVE FEES	300.00
592-43-46-4320	CONTRACT SERVICES	300.00
		Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals (\$3,779.00)
		Department <b>43 - PW</b> Totals (\$3,779.00)
		Fund <b>592 - CFD - 2010-1 A-14 FUND</b> Totals \$3,206.00
<b>Fund 593 - CFD - 2010-1 A-15 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
593-00-00-3110	SPECIAL ASSESSMENTS	22,379.00
		Division <b>00 - REVENUES</b> Totals \$22,379.00
		Department <b>00 - REVENUES</b> Totals \$22,379.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
593-43-46-4200	UTILITIES	635.00
593-43-46-4266	SUPPLIES & MAINTENANCE	2,000.00
593-43-46-4285	ADMINISTRATIVE FEES	300.00
593-43-46-4320	CONTRACT SERVICES	300.00
		Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals (\$3,235.00)
		Department <b>43 - PW</b> Totals (\$3,235.00)
		Fund <b>593 - CFD - 2010-1 A-15 FUND</b> Totals \$19,144.00
<b>Fund 594 - CFD - 2010-1 A-16 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
594-00-00-3110	SPECIAL ASSESSMENTS	19,700.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 594 - CFD - 2010-1 A-16 FUND</b>		
Department <b>00 - REVENUES</b>		
	Division <b>00 - REVENUES</b> Totals	\$19,700.00
	Department <b>00 - REVENUES</b> Totals	\$19,700.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
594-43-46-4200	UTILITIES	558.00
594-43-46-4285	ADMINISTRATIVE FEES	300.00
594-43-46-4320	CONTRACT SERVICES	300.00
	Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals	(\$1,158.00)
	Department <b>43 - PW</b> Totals	(\$1,158.00)
	<b>Fund 594 - CFD - 2010-1 A-16 FUND</b> Totals	\$18,542.00
<b>Fund 595 - CFD - 2010-1 A-17 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
595-00-00-3110	SPECIAL ASSESSMENTS	6,619.00
595-00-00-3401	INVESTMENT EARNINGS	50.00
	Division <b>00 - REVENUES</b> Totals	\$6,669.00
	Department <b>00 - REVENUES</b> Totals	\$6,669.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
595-43-46-4200	UTILITIES	294.00
595-43-46-4266	SUPPLIES & MAINTENANCE	1,000.00
595-43-46-4285	ADMINISTRATIVE FEES	300.00
595-43-46-4320	CONTRACT SERVICES	300.00
	Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals	(\$1,894.00)
	Department <b>43 - PW</b> Totals	(\$1,894.00)
	<b>Fund 595 - CFD - 2010-1 A-17 FUND</b> Totals	\$4,775.00
<b>Fund 596 - CFD - 2010-1 A-18 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
596-00-00-3110	SPECIAL ASSESSMENTS	13,238.00
596-00-00-3401	INVESTMENT EARNINGS	50.00
	Division <b>00 - REVENUES</b> Totals	\$13,288.00
	Department <b>00 - REVENUES</b> Totals	\$13,288.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 596 - CFD - 2010-1 A-18 FUND</b>		
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
596-43-46-4200	UTILITIES	148.00
596-43-46-4266	SUPPLIES & MAINTENANCE	3,000.00
596-43-46-4285	ADMINISTRATIVE FEES	300.00
596-43-46-4320	CONTRACT SERVICES	300.00
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE Totals</b>		(\$3,748.00)
Department <b>43 - PW Totals</b>		(\$3,748.00)
Fund <b>596 - CFD - 2010-1 A-18 FUND Totals</b>		\$9,540.00
<b>Fund 597 - CFD - 2010-1 A-19 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
597-00-00-3110	SPECIAL ASSESSMENTS	58,179.00
597-00-00-3401	INVESTMENT EARNINGS	100.00
Division <b>00 - REVENUES Totals</b>		\$58,279.00
Department <b>00 - REVENUES Totals</b>		\$58,279.00
Department <b>43 - PW</b>		
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>		
597-43-46-4200	UTILITIES	747.00
597-43-46-4266	SUPPLIES & MAINTENANCE	20,000.00
597-43-46-4285	ADMINISTRATIVE FEES	300.00
597-43-46-4320	CONTRACT SERVICES	300.00
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE Totals</b>		(\$21,347.00)
Department <b>43 - PW Totals</b>		(\$21,347.00)
Fund <b>597 - CFD - 2010-1 A-19 FUND Totals</b>		\$36,932.00
<b>Fund 599 - CFD - 2010-1 A-21 FUND</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
599-00-00-3110	SPECIAL ASSESSMENTS	10,717.00
599-00-00-3401	INVESTMENT EARNINGS	50.00
Division <b>00 - REVENUES Totals</b>		\$10,767.00
Department <b>00 - REVENUES Totals</b>		\$10,767.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption																																			
<b>Fund 599 - CFD - 2010-1 A-21 FUND</b>																																					
Department <b>43 - PW</b>																																					
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>																																					
599-43-46-4200	UTILITIES	747.00																																			
599-43-46-4266	SUPPLIES & MAINTENANCE	3,000.00																																			
599-43-46-4285	ADMINISTRATIVE FEES	300.00																																			
599-43-46-4320	CONTRACT SERVICES	300.00																																			
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals		(\$4,347.00)																																			
Department <b>43 - PW</b> Totals		(\$4,347.00)																																			
Fund <b>599 - CFD - 2010-1 A-21 FUND</b> Totals		\$6,420.00																																			
<b>Fund 600 - GEN LIAB SELF INSURANCE FUND</b>																																					
Department <b>00 - REVENUES</b>																																					
Division <b>00 - REVENUES</b>																																					
600-00-00-3726	INSURANCE RECOVERIES	100,000.00																																			
Division <b>00 - REVENUES</b> Totals		\$100,000.00																																			
Department <b>00 - REVENUES</b> Totals		\$100,000.00																																			
Department <b>41 - GG</b>																																					
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>																																					
600-41-16-4275	INSURANCE PREMIUMS	91,363.00																																			
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Transaction</th> <th style="text-align: right;">Number of Units</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>City Council Adoption</td> <td>ALLIANT DEADLY WEAPON RESPONSE</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">239.00</td> <td style="text-align: right;">239.00</td> </tr> <tr> <td>City Council Adoption</td> <td>CRIME COVERAGE</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">3,125.00</td> <td style="text-align: right;">3,125.00</td> </tr> <tr> <td>City Council Adoption</td> <td>CYBER LIABILITY</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">603.00</td> <td style="text-align: right;">603.00</td> </tr> <tr> <td>City Council Adoption</td> <td>EMPLOYMENT PRACTICES LIABILITY</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">37,128.00</td> <td style="text-align: right;">37,128.00</td> </tr> <tr> <td>City Council Adoption</td> <td>PROPERTY</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">50,268.00</td> <td style="text-align: right;">50,268.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">City Council Adoption Totals</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$91,363.00</td> </tr> </tbody> </table>			Level	Transaction	Number of Units	Cost Per Unit	Total Amount	City Council Adoption	ALLIANT DEADLY WEAPON RESPONSE	1.0000	239.00	239.00	City Council Adoption	CRIME COVERAGE	1.0000	3,125.00	3,125.00	City Council Adoption	CYBER LIABILITY	1.0000	603.00	603.00	City Council Adoption	EMPLOYMENT PRACTICES LIABILITY	1.0000	37,128.00	37,128.00	City Council Adoption	PROPERTY	1.0000	50,268.00	50,268.00	City Council Adoption Totals				\$91,363.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																	
City Council Adoption	ALLIANT DEADLY WEAPON RESPONSE	1.0000	239.00	239.00																																	
City Council Adoption	CRIME COVERAGE	1.0000	3,125.00	3,125.00																																	
City Council Adoption	CYBER LIABILITY	1.0000	603.00	603.00																																	
City Council Adoption	EMPLOYMENT PRACTICES LIABILITY	1.0000	37,128.00	37,128.00																																	
City Council Adoption	PROPERTY	1.0000	50,268.00	50,268.00																																	
City Council Adoption Totals				\$91,363.00																																	
600-41-16-4280	CLAIMS EXPENSE	100,000.00																																			
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b> Totals		(\$191,363.00)																																			
Department <b>41 - GG</b> Totals		(\$191,363.00)																																			
Fund <b>600 - GEN LIAB SELF INSURANCE FUND</b> Totals		(\$91,363.00)																																			
<b>Fund 610 - WORKERS COMP SELF INSURANCE FUND</b>																																					
Department <b>41 - GG</b>																																					
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>																																					
610-41-16-4280	CLAIMS EXPENSE	100,000.00																																			



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption		
<b>Fund 610 - WORKERS COMP SELF INSURANCE FUND</b>				
Department <b>41 - GG</b>				
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>		(\$100,000.00)		
Totals				
Department <b>41 - GG</b>	Totals	(\$100,000.00)		
Fund <b>610 - WORKERS COMP SELF INSURANCE FUND</b>		(\$100,000.00)		
Totals				
<b>Fund 615 - EQUIPMENT REPLACEMENT FUND</b>				
Department <b>00 - REVENUES</b>				
Division <b>00 - REVENUES</b>				
615-00-00-3999	TRANSFERS IN	136,816.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	PUBLIC SAFETY FUND 245	1.0000	136,816.00	136,816.00
			City Council Adoption Totals	\$136,816.00
Division <b>00 - REVENUES</b>		Totals \$136,816.00		
Department <b>00 - REVENUES</b>		Totals \$136,816.00		
Department <b>42 - PS</b>				
Division <b>23 - PATROL &amp; FIELD</b>				
615-42-23-4286	DEPRECIATION	150,000.00		
615-42-23-4287	LEASE EXPENSE	136,816.00		
615-42-23-4705	INTEREST EXPENSE	3,073.00		
Division <b>23 - PATROL &amp; FIELD</b>		Totals (\$289,889.00)		
Department <b>42 - PS</b>		Totals (\$289,889.00)		
Fund <b>615 - EQUIPMENT REPLACEMENT FUND</b>		Totals (\$153,073.00)		
<b>Fund 700 - HOUSING AUTHORITY OF DHS</b>				
Department <b>00 - REVENUES</b>				
Division <b>00 - REVENUES</b>				
700-00-00-3999	TRANSFERS IN	726,636.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
City Council Adoption	RDA OBLIGATION RETIREMENT ABX126 FUND 911	1.0000	726,636.00	726,636.00
			City Council Adoption Totals	\$726,636.00
Division <b>00 - REVENUES</b>		Totals \$726,636.00		
Department <b>00 - REVENUES</b>		Totals \$726,636.00		



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
<b>Fund 700 - HOUSING AUTHORITY OF DHS</b>		
Department <b>45 - CD</b>		
Division <b>75 - HOUSING</b>		
700-45-75-4100	SALARIES	80,138.00
700-45-75-4115	ANNUAL LEAVE BUYOUT	4,247.00
700-45-75-4140	EMPLOYEE BENEFITS	20,500.00
700-45-75-4150	PERS RETIREMENT	6,196.00
700-45-75-4160	TAXES	6,683.00
700-45-75-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	10,352.00
700-45-75-4288	PROGRAM EXPENSE	100,000.00
Division <b>75 - HOUSING</b> Totals		(\$228,116.00)
Department <b>45 - CD</b> Totals		(\$228,116.00)
Fund <b>700 - HOUSING AUTHORITY OF DHS</b> Totals		\$498,520.00
<b>Fund 911 - RDA Obligation Retirement ABX126</b>		
Department <b>00 - REVENUES</b>		
Division <b>00 - REVENUES</b>		
911-00-00-3109	TAX INCREMENT	4,679,648.00
911-00-00-3401	INVESTMENT EARNINGS	100,000.00
Division <b>00 - REVENUES</b> Totals		\$4,779,648.00
Department <b>00 - REVENUES</b> Totals		\$4,779,648.00
Department <b>60 - DS</b>		
Division <b>85 - ABX126 - POST REDEVELOPMENT</b>		
911-60-85-4100	SALARIES	157,224.00
911-60-85-4140	EMPLOYEE BENEFITS	24,206.00
911-60-85-4150	PERS RETIREMENT	13,293.00
911-60-85-4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	2,000.00
911-60-85-4160	TAXES	13,329.00
911-60-85-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	20,647.00
911-60-85-4200	UTILITIES	1,000.00
911-60-85-4220	OFFICE SUPPLIES	10,000.00
911-60-85-4275	INSURANCE PREMIUMS	7,000.00
911-60-85-4285	ADMINISTRATIVE FEES	8,000.00
911-60-85-4320	CONTRACT SERVICES	42,000.00
911-60-85-4401	INVESTMENT LOSS	50,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET FY 2020-2021

Budget Year 2021

G/L Account	Account Description	2021 City Council Adoption
Fund <b>911 - RDA Obligation Retirement ABX126</b>		
Department <b>60 - DS</b>		
Division <b>85 - ABX126 - POST REDEVELOPMENT</b>		
911-60-85-4700	PRINCIPAL	2,410,000.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
City Council Adoption	2008 A-1 TAX ALLOCATION BONDS	1.0000    1,670,000.00    1,670,000.00
City Council Adoption	2017 SUBORDINATE TAX ALLOCATION REFUNDING BONDS	1.0000    740,000.00    740,000.00
		City Council Adoption Totals <b>\$2,410,000.00</b>
911-60-85-4705	INTEREST EXPENSE	1,270,213.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
City Council Adoption	2017 SUBORDINATE TAX ALLOCATION REFUNDING BONDS	1.0000    808,913.00    808,913.00
City Council Adoption	2018 A-1 TAX ALLOCATION BONDS	1.0000    461,300.00    461,300.00
		City Council Adoption Totals <b>\$1,270,213.00</b>
911-60-85-4999	TRANSFERS OUT	726,636.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
City Council Adoption	HOUSING AUTHORITY OF DHS FUND 700	1.0000    726,636.00    726,636.00
		City Council Adoption Totals <b>\$726,636.00</b>
Division <b>85 - ABX126 - POST REDEVELOPMENT</b>		<b>(\$4,755,548.00)</b>
Totals		
Department <b>60 - DS</b>		<b>(\$4,755,548.00)</b>
Fund <b>911 - RDA Obligation Retirement ABX126</b>		<b>\$24,100.00</b>
Net Grand Totals		
<b>REVENUE GRAND TOTALS</b>		<b>\$42,196,187.00</b>
<b>EXPENSE GRAND TOTALS</b>		<b>\$41,600,261.00</b>
Net Grand Totals		<b>\$595,926.00</b>