



City of Desert Hot Springs

ADOPTED BUDGET

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FY 2021-2022 & 2022-2023

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Russell Betts

Mayor Pro Tem

Gary Gardner

Council Member

Roger Nunez

Council Member

Jan Pye

Council Member

Luke Rainey

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

FINANCE DEPARTMENT

11999 Palm Dr
Desert Hot Springs, CA 92240
☎ (760) 329-6411

Desert Hot Springs



City of Desert Hot Springs Adopted Budget

All Funds

Fiscal Years 2021-2022 & 2022-2023

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REPORT TO THE CITY COUNCIL



DATE: June 1, 2021

TITLE: City of Desert Hot Springs Two Year Budget for All Funds and Capital Improvement Projects for Fiscal Year 2021-2022 and Fiscal Year 2022-2023 and Gann Appropriations Limit for FY 2021-2022

Prepared by: Geoffrey Buchheim, Finance Director

RECOMMENDATION

- 1) Receive Staff Presentation of the City of Desert Hot Springs Two Year Budget for All Funds and Capital Improvement Projects for Fiscal Year 2021-2022 and Fiscal Year 2022-2023
- 2) Entertain questions from City Council and
- 3) Adopt a Resolution of the City Council of the City of Desert Hot Springs Approving the Two-Year Budget for All Funds for FY 2021-2022 and Fiscal Year 2022-2023 and the Fiscal Year 2021-2022 Appropriations Limit.

BACKGROUND

On May 18, 2021, the City Council reviewed the two-year operating budget for FY 2021-2022 and FY 2022-2023, a synopsis of which is presented within the body of this staff report. During the meeting, the City Council provided its recommendations for the budget and staff is presenting the Two-Year Budget for approval. The budget is unchanged from the draft budget presented on May 18, 2021 with the exception of the addition of the budgeted items for the Lighting & Landscaping District 2 funds, Drainage Assessment District 1 funds and the Community Facilities Districts funds. The budgets for these funds add \$1,572,051 in total for expenditure appropriations. These additions do not affect the Consolidated General Fund. For FY 2021-2022, the Consolidated General Fund has an operating surplus of \$128,276. However, staff is requesting the use of General Fund fund balance in the amount of \$1,791,351 for the one-time extraordinary expense of the creation and operation of a new local emergency dispatch center. Of the \$1,791,351 proposed use of fund balance, \$977,555 can be reimbursed to the General Fund over time by the Law Enforcement Development Impact Fee fund. For FY2022-2023, the Consolidated General Fund is estimated to have a surplus of \$145,107. The following is an overview of the recommended Two-Year Budget, focusing primarily on the Consolidated General Fund along with a brief overview of all other funds.

DISCUSSION

City Council Priorities

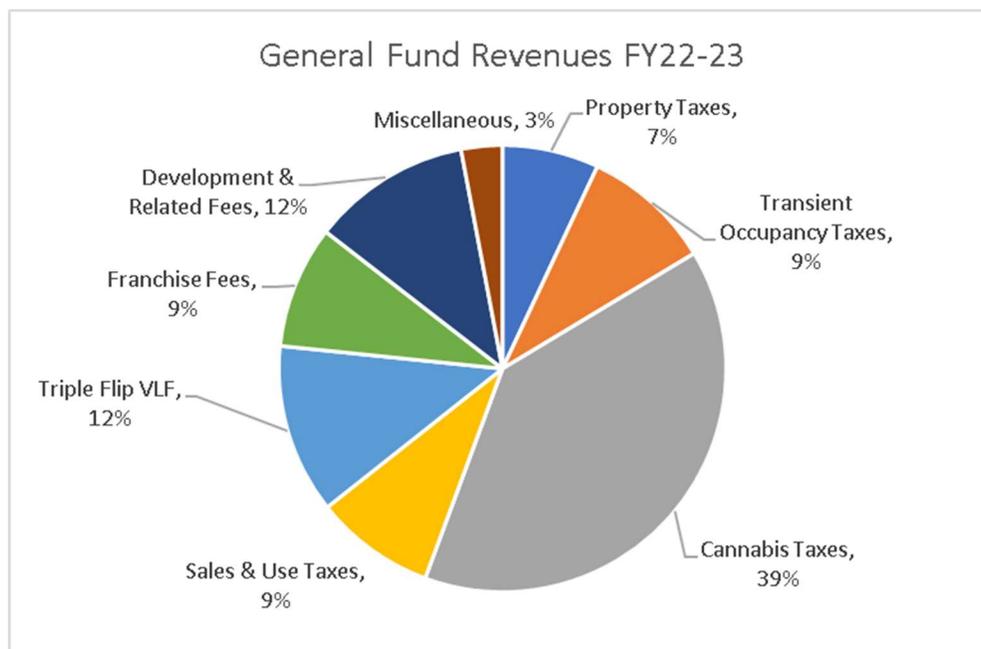
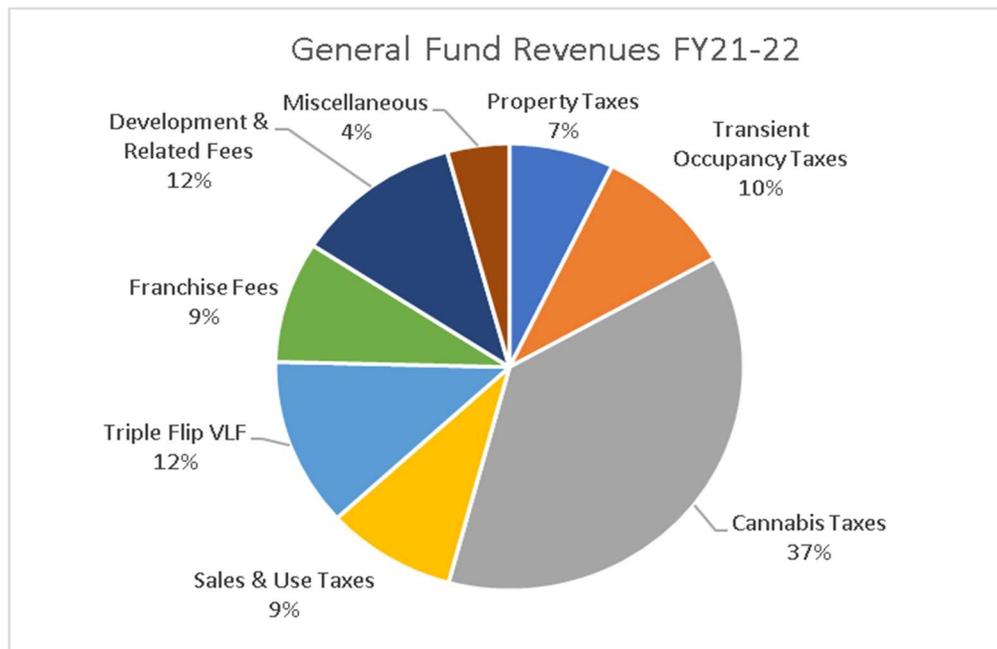
The Two-Year Budget for FY 2021-2022 & FY 2022-2023 addresses the following City Council Priorities:

- Creation and operation of local emergency dispatch center
 - \$1.9 million in FY 2021-2022 & \$1.6 million in FY 2022-2023 in the Public Safety Fund
- Economic Development including non-cannabis industries
 - Advertising and other outreach as a part of the General Fund
- Ongoing road maintenance including repairs and slurry seal
- Public Safety/Community Facilities improvements
 - Appropriations for financing options in FY 2021-2022 & FY 2022-2023 as a part of the General Fund
- Enhanced recreation programs

General Fund

It is anticipated that the General Fund will receive \$22,162,169 in revenues during FY 2021-2022 and \$23,514,904 during FY 2022-2023.

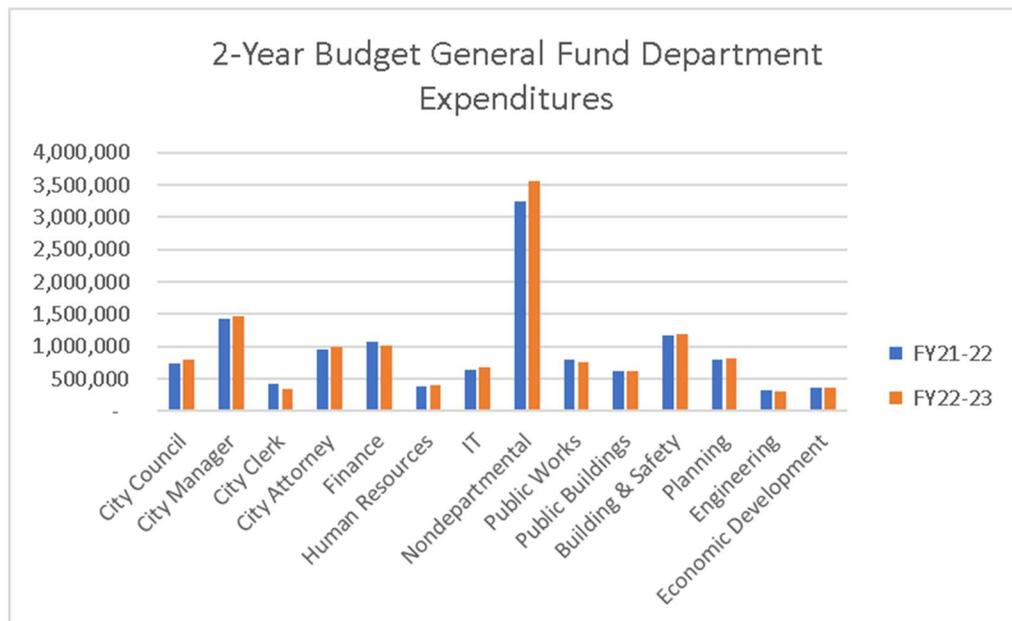
The General Fund revenue sources for both years include the following:



The sources of General Fund revenues are shown in the charts above and account for all General Fund sources anticipated to be received in both fiscal years.

- Property taxes are anticipated to increase by 5.0% in FY 2021-2022 and by 4% FY 2022-2023, as assessed values are expected to rise because of the recent growth in sales and developments. This growth leads to higher assessment values and increased property transfer tax and supplemental property tax revenue.
- Transient Occupancy Taxes are anticipated to increase by 7% for the 2021-2022 Fiscal Year due to increase travel as the State-wide covid-related restrictions are lifted. FY 2022-2023 has a more modest increase of 3% as that increase in travel is forecasted to level off.
- Sales & Use Taxes are anticipated to increase by 10% for FY 2021-2022 as some economic activity returns and FY 2022-2023 has an increase of 3% as the recovery stabilizes.
- Cannabis Cultivation Tax revenues are estimated to increase by over 40% for FY 2021-2022 as over 291,000 square feet of cultivation space is anticipated to become operational during the year. In the following year, the tax revenue will increase by 13% as the new cultivation spaces will be operational for the entire year.
- Development and Related Fees, which include planning fees and building permits, are anticipated to increase by 15% due to resumed and additional development activity. For FY 2022-2023, the increase in revenue is anticipated to be 6%.

It is anticipated that the General Fund will incur \$12,961,482 in expenditures (including Transfers Out) during FY 2021-2022 and \$13,279,498 (including Transfers Out) during FY 2022-2023. 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 - Resumption of special events and travel & training as in-person conferences and meetings are expected to increase when restrictions are lifted.

- City Attorney - Increase in contract services for anticipated legal costs.
- Finance - Resumption in contract services for cannabis facilities financial audits which were placed on hold due to reductions in budget for COVID-19.
- Human Resources - Increase in costs to resume program training for City staff, which were placed on hold due to restrictions for COVID-19.
- Non-Departmental - Increase of over \$1,022,000 in Transfers Out to other funds to cover growing expenses in the Health & Wellness, Cabot's Museum, City-wide Landscape Maintenance District funds, and an increase in the transfer to the Debt Service Fund for potential financing options for the Police Department expansion and to construct a new fire station.
- Building & Safety - Continuation of Building Plan Check contract services, which are covered by development revenues.
- Planning - Addition of Housing Element update (\$75,000 for both years) and Zoning Update (\$150,000 for both years), which is offset by SB2 Funding and the LEAP Grant.
- Economic Development - Continuation of costs for marketing and promotional materials.

Health & Wellness Fund

It is anticipated that the Health & Wellness Fund will receive \$1,044,705 in FY 2021-2022 and \$1,059,144 in FY 2022-2023 of revenues and incur \$1,044,705 in FY 2021-2022 and \$1,059,144 in FY 2022-2023 of expenditures.

Revenue sources in the Health & Wellness Fund are limited to the following (FY 2021-2022 / FY 2022-2023):

- Reimbursed of shared costs from Borrego - \$30,000/\$30,000
- Swimming fees - \$10,000/\$10,000
- Transfer in from the General Fund - \$1,044,705/\$1,059,144 (which is an increase of over \$600,000 per year).

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 providing maintenance to the Health & Wellness Center building and grounds. The increase in the transfer from the General Fund is due to the City assuming responsibility of the Child Care/Recreation programs at the Center.

Public Safety Fund

It is anticipated that the Public Safety Fund will receive \$6,516,668 in revenue for FY 2021-2022 and \$6,657,522 in revenue for FY 2022-2023. It will incur \$17,508,706 in expenditures for FY 2021-2022 and \$16,747,821 in expenditures or FY 2022-2023.

Major sources of revenue received in the Public Safety Fund are as follows (FY 2021-2022/FY 2022-2023):

- Public Safety Parcel Tax - \$2,889,225/\$2,975,901
- Utility Users Tax - \$2,492,402/\$2,567,174
- Proposition 172 Sales Tax - \$145,000/\$148,000
- School Resource Officer Reimbursement - \$120,000/\$120,000
- Grants - \$152,341/\$128,747

The above revenue sources account for approximately 89% 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 5% 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 60% 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 2021-2022/FY 2022-2023 budgeted expenditures):

- Police Patrol & Field (\$11,710,783/\$10,251,803)
- Code Compliance (\$1,095,451/\$1,112,419)
- Animal Control (\$647,623/\$646,655)
- Dispatch Services (\$1,919,627/\$1,657,154)
- Fire Services (\$2,135,222/\$3,079,790)

Significant changes in the Public Safety Fund expenditure budget from FY 2020-2021 to the following 2-year budget year include:

Personnel Costs - Personnel services are increasing due to higher staff for the new dispatch center, which is expected to start in January 2022.

Contract Svcs - Contract services are anticipated to decrease by approximately \$1.4 million for FY 2022-2023 as the dispatch professional services agreement with Cathedral City will be discontinued.

Fire Services - Fire Service contractual costs are expected to increase by over \$900,000 in FY 2022-2023. This increase is due to ramping up of additional staffing (include EMT services). The ramp up of staff addresses current critical service demands. The staffing increase also prepares the City for manning the new fire station when the construction is completed.

Dispatch Services - The new dispatch center will require \$686,000 in construction costs, \$992,000 in new equipment purchases and \$940,000 in operational costs for FY 2021-2022. The construction and equipment cost can be funded by the Fire Facility Development Impact Fund and the Law Enforcement Development Impact Fund (DIF). Based on the number of emergency calls reported in the Communication Study in October 2020, about 12% of the calls are for Fire Department related services. Therefore 12% of the construction costs and equipment purchases can be funded through the Fire DIF. The remaining construction and equipment costs can be funded with the Law Enforcement DIF. However, the Law Enforcement DIF currently only has \$500,000 in funding available. The remaining amount can be funded by the General Fund. The City can set up an Interfund Loan Agreement between the General Fund and the

Law Enforcement DIF to have the General Fund reimbursed for those costs over time. The operational costs, however, can only be funded with General Fund monies.

Consolidated General Fund Fund Balance

As previously discussed, The FY2021-2022 is proposing to use \$1,791,351 of the Consolidated General Fund fund balance. The need to begin operations of the new dispatch center simultaneously during the final year of the agreement with Cathedral City for dispatch services created a demand for one-time costs limited to FY 2021-2022. Then, in FY2022-2023, the agreement with Cathedral City will have ended and the City will be operating its new dispatch center for the entire year. Operating our own dispatch center creates a cost savings in FY 2022-2023 which is evident by a surplus in the amount of \$145,107 for the year. As shown in the chart below, the Consolidated General Fund will have an estimated fund balance of over \$9.5 million at 6/30/2022 and over \$9.7 million at 6/30/2023.

Consolidated General Fund Fund Balance Forecast FY 2021-2022 & FY 2022-2023	
6/30/2020 Ending Fund Balance	\$ 11,701,347
(includes \$2,459,364 for Marijuana Reserve)	
FY 2020-2021 Revenues	25,474,454
FY 2020-2021 Expenditures	<u>25,819,500</u>
Estimated Ending Fund Balance at 6/30/2021	11,356,301
(Includes \$3,853,992 estimated to be in Marijuana Reserve)	
FY 2021-2022 Proposed Revenues	30,966,190
FY 2021-2022 Proposed Expenditures	<u>30,837,914</u>
Operational Surplus(deficit)	128,276
Extraordinary Items	
Dispatch Center start-up costs	<u>1,919,627</u>
Annual Surplus(deficit)	(1,791,351)
Estimated Ending Fund Balance at 6/30/2022	\$ 9,564,950
(Includes \$5,096,640 estimated to be in Marijuana Reserve)	
FY 2022-2023 Proposed Revenues	31,381,570
FY 2022-2023 Proposed Expenditures	<u>31,236,463</u>
Surplus(deficit)	145,107
Estimated Ending Fund Balance at 6/30/2023	\$ 9,710,057
(Includes \$5,246,640 estimated to be in Marijuana Reserve)	

This forecast reflects management's best estimates on the projected revenues and expenditures using a conservative estimation approach. The FY2021-2022, FY 2022-2023 Budget is based on the assumption that the State's Shelter-In-Place orders will continue to be eased through the first part of FY 2021-2022 but that economic recovery will be at a moderate pace. This 2-Year Budget also includes the start-up costs for the new dispatch center as well as increased fire personnel starting January 2022 to meet the demands of additional public safety services and emergency response needs. Staff has also earmarked budget authority for potential financing options to fund the Police Department facility expansion and the construction of a new fire station in the Hacienda Heights area. While the anticipated ending fund balance for the Consolidated General Fund is expected to be at over \$9.7 million at 6/30/2023, about \$977,000 of the dispatch center start up

costs can be reimbursed from the Law Enforcement DIF over time, as funding allows. This 2-Year budget does not include any funding from the American Recovery Act at this time. As more information of that funding becomes available, staff will present the City Council options on permitted utilization of that funding.

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 Budget:

FY 2021-2022

<u>Description of Fund</u>	Revenues	Expenditures
DHS Successor Agency Fund (911)	\$4,745,940	\$4,785,823
Community Facility District – Skyborne Fund (421)	\$223,402	\$180,076
Community Facility District Funds 2010-1 (542-551 & 569-599)	\$451,662	\$338,482

FY 2022-2023

<u>Description of Fund</u>	Revenues	Expenditures
DHS Successor Agency Fund (911)	\$4,784,532	\$4,784,532
Community Facility District – Skyborne Fund (421)	\$223,402	\$180,074
Community Facility District Funds 2010-1 (542-551 & 569-599)	\$451,662	\$365,617

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 \$4,785,823 for FY 2021-2022 and \$4,784,532 for FY 2022-2023.

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 \$180,076 for FY 2021-2022 and \$180,074 for FY 2022-2023.

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. These funds are budgeted at \$338,482 for FY 2021-2022 and \$365,617 at FY 2022-2023.

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 budget cycle there are a total of (48) Special Revenue Funds.

FY 2021-2022

Description of Fund	Revenues	Expenditures
SB1 Road Fund (142)	\$572,702	\$572,702
Gas Tax Fund (140)	\$753,571	\$708,201
Citywide Lighting and Maintenance District Fund (501)	\$1,370,954	\$1,370,954
Lighting and Maintenance District Funds (502-520) 19 total	324,893	\$653,797
Drainage Assessment District Funds (552-569) 18 total	\$214,084	\$568,417
Measure "A" Fund (127)	\$510,400	\$372,558
Air Quality Control Fund (160)	\$39,000	\$64,000
Art in Public Places Fund (110)	\$50,100	\$50,000
County Service Area Fund (250)	\$144,790	\$144,790
Cabot's Museum Fund (270)	\$137,000	\$137,000
Supplemental Law Enforcement Fund (130)	\$150,200	\$150,200
Abandoned Vehicle Abatement Fund (233)	\$40,100	\$80,000
Emergency Preparedness Fund (246)	\$30,100	\$30,100
CDBG Grant Fund (145)	\$290,000	\$290,000
Housing Authority Fund (700)	\$737,628	\$537,454

FY 2022-2023

Description of Fund	Revenues	Expenditures
SB1 Road Fund (142)	\$572,702	\$89,139
Gas Tax Fund (140)	\$753,571	\$744,269
Citywide Lighting and Maintenance District Fund (501)	\$1,307,613	\$1,307,613
Lighting and Maintenance District Funds (502-520) 19 total	\$324,893	\$653,797
Drainage Assessment District Funds (552-569) 18 total	\$214,084	\$568,417
Measure "A" Fund (127)	\$515,400	\$259,284
Air Quality Control Fund (160)	\$39,000	\$39,000
Art in Public Places Fund (110)	\$50,100	\$50,000
County Service Area Fund (250)	\$144,790	\$144,790
Cabot's Museum Fund (270)	\$137,000	\$137,000
Supplemental Law Enforcement Fund (130)	\$150,200	\$150,200
Abandoned Vehicle Abatement Fund (233)	\$40,100	\$40,000
Emergency Preparedness Fund (246)	\$30,100	\$30,100
CDBG Grant Fund (145)	\$291,000	\$291,000

Housing Authority Fund (700)	\$737,628	\$540,934
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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 \$572,702 for FY 2021-2022 and \$89,139 for FY 2022-2023.

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 \$708,201 for FY 2021-2022 and \$744,269 for FY 2022-2023.

Citywide Lighting and Maintenance District #1 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. A transfer from the General Fund makes up the difference between the annual assessment and annual costs for this fund. For FY 2021-2022 the transfer from the General Fund increased by \$114,000 to \$798,937. This fund is budgeted at \$1,370,954 for FY 2021-2022 and \$1,307,613 for FY 2022-2023.

Lighting and Maintenance District #2 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 an annual assessment and that funding is used to pay for all maintenance costs for each individual district. These funds do not have operational deficits, but staff calculates expenditure budgets at a larger amount than revenue in order to use the fund balance in the funds for any emergencies that occur during the fiscal year. These funds are budgeted at \$653,797 for FY 2021-2022 and \$653,797 at FY 2022-2023.

Drainage Assessment District #1 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. These funds do not have operational deficits, but staff calculates expenditure budgets at a larger amount than revenue in order to use the fund balance in the funds for any emergencies that occur during the fiscal year. These funds are budgeted at \$568,417 for FY 2021-2022 and \$568,417 at FY 2022-2023.

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. This fund has been budgeted at \$372,558 for FY 2021-2022 and \$259,284 in FY 2022-2023.

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. This fund is budgeted at \$64,000 for FY 2021-2022 and \$39,000 for FY 2022-2023.

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 FY 2021-2022 and \$50,000 for FY 2022-2023.

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 \$144,790 is budgeted for both fiscal years.

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 \$137,000 is budgeted for both fiscal years.

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 \$150,200 is budgeted for both fiscal years.

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 \$80,000 is budgeted for FY 2021-2022 and \$40,000 for FY 2022-2023.

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 \$30,100 is budgeted for both fiscal years.

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 \$290,000 is budgeted for FY 2021-2022 and \$291,000 for FY 2022-2023 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 \$537,454 is budgeted for FY 2021-2022 and \$540,934 for FY 2022-2023.

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

FY 2021-2022

Description of fund	Revenues	Expenditures
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Capital Improvement Project Fund (210)	\$1,403,273	\$1,403,273
Development Impact Fees Fund (101-108) total of (8) separate funds	\$547,950	\$991,912
2012 Trip bond Capital Fund (141)	\$325,388	\$325,838
Assessment District Funds (391 – 393)	\$500	\$124,000

FY 2022-2023

Description of fund	Revenues	Expenditures
Capital Improvement Project Fund (210)	\$1,627,760	\$1,427,760
Development Impact Fees Fund (101-108) total of (8) separate funds	\$548,050	\$280,000
2012 Trip bond Capital Fund (141)	\$324,168	\$324,688
Assessment District Funds (391 – 393)	\$500	\$124,000

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 \$1,403,273 for FY 2021-2022 and \$1,427,760 for FY 2022-2023.

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 two years. These (8) funds have been budgeted at \$991,912 for FY 2021-2022 and \$280,000 for FY 2022-2023.

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 \$325,838 for FY 2021-2022 and \$324,688 for FY 2022-2023.

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 \$124,000 for both fiscal years.

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. For this 2-Year Budget, the Debt Service Fund contains estimated principal and interest expense for a potential new bond to fund the Police Department facility expansion, a new fire station, and other City facility improvements. The other expenses in this fund relate to annual interest, principal payments, trustee fees, and administration costs budgeted at \$2,014,524 for FY 2021-2022 and

\$2,147,820 for FY 2022-2023. The debt for both current 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.

FY2021-2022

Description of fund	Revenues	Expenditures
Risk Management Funds (600 & 610)	\$325,000	\$479,110
Equipment Replacement Fund (615)	\$193,348	\$468,348

FY2022-2023

Description of fund	Revenues	Expenditures
Risk Management Funds (600 & 610)	\$325,000	\$479,110
Equipment Replacement Fund (615)	\$193,348	\$563,348

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 \$479,110 budgeted for both fiscal years 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 \$468,348 budgeted for FY 2021-2022 and \$563,348 for FY2022-2023.

FISCAL IMPACT

Consolidated General Fund revenues are projected to be \$30,966,190 and the expenses and transfers are projected to be \$32,757,541 for the Fiscal Year 2021-2022. For FY 2022-2023, Consolidated General Fund revenues are projected to be \$31,381,570 and expenditures are projected to be \$31,236,463.

Other City revenues total \$15,925,937 and expenses total \$16,659,701 for Fiscal Year 2021-2022 and \$16,284,291 in revenues and \$15,450,378 in expenditure for FY2022-2023.

EXHIBIT

- 1) City of Desert Hot Springs Budget for Fiscal Year 2021-2022 and Fiscal Year 2022-2023
- 2) Fiscal Year 2021-2022 Gann Appropriations Limit Calculation

RESOLUTION NO. 2021-025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DESERT HOT SPRINGS APPROVING THE FISCAL YEAR 2021-2022 and FISCAL YEAR 2022-2023 CONSOLIDATED GENERAL FUND OPERATING, CAPITAL IMPROVEMENT PLAN AND OTHER FUNDS' BUDGETS AND FISCAL YEAR 2021-2022 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 new capital projects will be funded; and

WHEREAS, the City Manager has the full authority to execute any and all documents related to the Fiscal Year 2021-2022 and Fiscal Year 2022-2023 operating budgets; and

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

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

Section 1. The City Council of Desert Hot Springs approves the Fiscal Year 2021-2022 proposed budget and the Fiscal Year 2022-2023 proposed budget.

Section 2. The City Council of Desert Hot Springs approves the Fiscal Year 2021-2022 Gann Appropriations Limits.

Section 3. Upon publication, a copy of the budget document will be made available for 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 of the City Council duly held on the 1st day of June 2021, by the following vote:

AYES: 5 – Betts; Gardner; Nuñez; Pye; and Mayor Matas.

NAYS: None.

ABSENT: None.

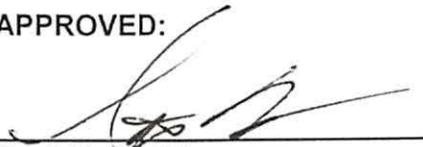
ABSTAIN: None.

ATTEST:



Jerryl Soriano, 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 2021-2022**

<u>REVENUE SOURCE</u>	<u>BUDGETED PROCEEDS OF TAX</u>	<u>BUDGETED NON-PROCEEDS OF TAX</u>	<u>TOTAL REVENUE</u>
TAXES			
Property (1)	\$ 3,986,889		\$ 3,986,889
Sales (2)	\$ 10,399,918		\$ 10,399,918
Recycling Franchise Fees (3)	\$ 163,200		\$ 163,200
Motor Vehicle In-Lieu (4)	\$ 2,721,879		\$ 2,721,879
Business Gross Receipts (5)	\$ 180,000		\$ 180,000
Utility Users (6)	\$ 2,492,402		\$ 2,492,402
Other Taxes (7)	\$ 2,150,000		\$ 2,150,000
FEES			
Development Fees (A)		\$ 2,391,000	\$ 2,391,000
Franchise (B)		\$ 1,715,508	\$ 1,715,508
Other Fees, Permits & Licenses (C)		\$ 113,000	\$ 113,000
Fines & Forfeitures (D)		\$ 328,000	\$ 328,000
Administrative Charges (E)		\$ 425,000	\$ 425,000
Intergovernmental (F)		\$ 1,955,545	\$ 1,955,545
Miscellaneous (G)		\$ 651,201	\$ 651,201
Total	\$ 22,094,288	\$ 7,579,254	\$ 29,673,542
% of Total	74.46%	25.54%	100.00%
Allocation of Interest (I)	\$ 37,229	\$ 12,771	\$ 50,000
Adjusted Total	\$ 22,131,517	\$ 7,592,025	\$ 29,723,542

**CITY OF DESERT HOT SPRINGS
APPROPRIATIONS (GANN) LIMIT CALCULATION
FISCAL YEAR 2021-2022**

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2021-2022 Total Revenue	\$ 29,723,542
Less Non-Proceeds of Tax	\$ 7,592,025
A) Total Appropriations Subject to the Limit	<u>\$ 22,131,517</u>

APPROPRIATIONS LIMIT

B) FY 2020-2021 Appropriations Limit	\$ 35,344,869
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C) Change Factor	<u>% Change</u>	<u>Factor</u>
Cost of Living Adjustment - CPI	5.73	1.0573
Population Adjustment - PA	0.17	<u>1.0017</u>
Change Factor (CPI x PA)		<u><u>1.0591</u></u>

D) Increase (decrease) in Appropriations Limit	<u>\$ 2,088,882</u>
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E) FY 2021-2022 Appropriations Limit (B x C)	<u><u>\$ 37,433,751</u></u>
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REMAINING APPROPRIATIONS CAPACITY

(E - A)	<u><u>\$ 15,302,234</u></u>
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Remaining Capacity as Percent of the FY 2021-2022 Appropriations Limit	<u><u>40.88%</u></u>
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**CITY OF DESERT HOT SPRINGS
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS**

FISCAL YEAR	COST OF LIVING CHANGE	POPULATION LIMIT CHANGE	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO LIMIT	REMAINING CAPACITY
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
2020-2021	3.73%	-0.08%	\$ 35,344,869	\$ 17,179,499	\$ 18,165,370
2021-2022	5.73%	0.17%	\$ 37,433,751	\$ 22,131,517	\$ 15,302,234

CONSOLIDATED GENERAL FUND BUDGET SUMMARY FY 2021-2022

		Estimated			Estimated
		Beginning			Ending
		Fund Balance	FY2021-2022	FY2021-2022	Fund Balance
Fund	Name	7/1/2021	Revenue	Expenditures	6/30/2022
001	General Fund	\$ 7,054,529	\$ 22,162,169	\$ 25,196,168	\$ 4,020,530
211	Health & Wellness Center	\$ 447,780	\$ 1,044,705	\$ 1,044,705	\$ 447,780
212	Marijuana Reserve	\$ 3,853,992	\$ 1,242,648	\$ -	\$ 5,096,640
245	Public Safety Fund	\$ -	\$ 17,508,706	\$ 17,508,706	\$ -
	Total	\$ 11,356,301	\$ 41,958,228	\$ 43,749,579	\$ 9,564,950

CONSOLIDATED GENERAL FUND BUDGET SUMMARY FY 2022-2023

		Estimated			Estimated
		Beginning			Ending
		Fund Balance	FY2022-2023	FY2022-2023	Fund Balance
Fund	Name	7/1/2022	Revenue	Expenditures	6/30/2023
001	General Fund	\$ 4,020,530	\$ 23,514,904	\$ 23,519,797	\$ 4,015,637
211	Health & Wellness Center	\$ 447,780	\$ 1,059,144	\$ 1,059,144	\$ 447,780
212	Marijuana Reserve	\$ 5,096,640	\$ 150,000	\$ -	\$ 5,246,640
245	Public Safety Fund	\$ -	\$ 16,747,821	\$ 16,747,821	\$ -
	Total	\$ 9,564,950	\$ 41,471,869	\$ 41,326,762	\$ 9,710,057

RESTRICTED FUNDS BUDGET SUMMARY FY 2021-2022

		Estimated			Estimated	
		Beginning			Ending	
		Fund Balance	FY2021-2022	FY2021-2022	Fund Balance	
Fund	Name	7/1/2021	Revenue	Expenditures	6/30/2022	Notes
101	Fire Development Fund	\$ 727,659	\$ 36,000	\$ 201,485	\$ 562,174	
102	Park Development Fund	\$ (113,145)	\$ 50,150	\$ 50,000	\$ (112,995)	1
103	Streets/Traffic/Signals/Bridges	\$ 1,606	\$ 220,100	\$ -	\$ 221,706	
104	General Facilities Fund	\$ 33,227	\$ 60,000	\$ 50,000	\$ 43,227	
105	Law Enforcement Facility	\$ 608,955	\$ 50,500	\$ 570,427	\$ 89,028	
106	Community Center Fund	\$ 212,935	\$ 50,400	\$ 50,000	\$ 213,335	
107	Aquatic Center Fund	\$ 60,484	\$ 10,200	\$ -	\$ 70,684	
108	Storm Drainage Fund	\$ 100,608	\$ 70,500	\$ 70,000	\$ 101,108	
110	Art in Public Places	\$ 45,544	\$ 70,040	\$ 86,600	\$ 28,984	
111	Quimby Act Fund	\$ 336,426	\$ 100,500	\$ 32,652	\$ 404,274	
127	Measure A Fund	\$ 39,495	\$ 510,400	\$ 372,558	\$ 177,337	
130	SLESA Fund	\$ 25,000	\$ 150,200	\$ 150,200	\$ 25,000	
140	State Gas Tax Fund	\$ (45,705)	\$ 753,571	\$ 708,201	\$ (335)	
141	2012 Street Bond	\$ 505,324	\$ 325,338	\$ 328,838	\$ 501,824	
142	SB1 Road Maintenance and Rehab	\$ 644,568	\$ 572,702	\$ 572,702	\$ 644,568	
145	CDBG Fund	\$ (2,080)	\$ 290,000	\$ 290,000	\$ (2,080)	
160	AB2766 Air Quality Fund	\$ 27,103	\$ 39,000	\$ 64,000	\$ 2,103	
210	Capital Improvement Fund	\$ (48,501)	\$ 1,403,273	\$ 1,403,273	\$ (48,501)	
233	Abandoned Vehicle Abatement Fund	\$ 42,681	\$ 40,100	\$ 80,000	\$ 2,781	
246	Emergency Preparedness Fund	\$ 42,140	\$ 30,100	\$ 30,100	\$ 42,140	
250	County Service Area 152	\$ 9,546	\$ 144,790	\$ 144,790	\$ 9,546	
270	Cabot's Museum Fund	\$ 10,929	\$ 137,000	\$ 137,000	\$ 10,929	
391	AD #91-1 Capital Projects Fund	\$ 123,455	\$ 200	\$ 124,000	\$ (345)	
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	\$ 4,087,461	\$ 2,323,962	\$ 2,014,524	\$ 4,396,899	
421	CFD Skyborne 2020 Refunding Bond Fund	\$ 388,096	\$ 223,402	\$ 180,076	\$ 431,422	
501	Citywide LMD #1	\$ 2,236	\$ 1,370,954	\$ 1,370,954	\$ 2,236	
502-520	LMD Zones #2	\$ 189,659	\$ 324,893	\$ 514,552	\$ -	
552-569	DAD Zones	\$ 286,572	\$ 214,084	\$ 500,656	\$ -	
542-551						
569-599	CFD Zones 2010-1	\$ 2,069,224	\$ 451,662	\$ 338,482	\$ 2,182,404	
600	Self Insurance Gen Liab Fund	\$ (14,303)	\$ 125,000	\$ 125,000	\$ (14,303)	
610	Self Insurance Workers Comp Fund	\$ -	\$ 100,000	\$ 100,000	\$ -	
615	Equipment Replacement Fund	\$ 172,815	\$ 193,348	\$ 468,348	\$ (102,185)	2
700	Housing Authority of DHS	\$ 987,828	\$ 737,628	\$ 537,454	\$ 1,188,002	
911	RDA Obligation Retirement ABX126	\$ (20,007,163)	\$ 4,745,940	\$ 4,785,823	\$ (20,047,046)	3
	Total	\$ (8,424,405)	\$ 15,925,937	\$ 16,452,695	\$ (8,951,163)	
	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					

RESTRICTED FUNDS BUDGET SUMMARY FY 2022-2023

		Estimated			Estimated	
		Beginning			Ending	
		Fund Balance	FY2022-2023	FY2022-2023	Fund Balance	
Fund	Name	7/1/2022	Revenue	Expenditures	6/30/2023	Notes
101	Fire Development Fund	\$ 562,174	\$ 30,000	\$ 30,000	\$ 562,174	
102	Park Development Fund	\$ (112,995)	\$ 50,150	\$ 50,000	\$ (112,845)	1
103	Streets/Traffic/Signals/Bridges	\$ 221,706	\$ 220,100	\$ -	\$ 441,806	
104	General Facilities Fund	\$ 43,227	\$ 60,000	\$ 50,000	\$ 53,227	
105	Law Enforcement Facility	\$ 89,028	\$ 50,500	\$ 30,000	\$ 109,528	
106	Community Center Fund	\$ 213,335	\$ 55,500	\$ 50,000	\$ 218,835	
107	Aquatic Center Fund	\$ 70,684	\$ 10,200	\$ -	\$ 80,884	
108	Storm Drainage Fund	\$ 101,108	\$ 70,500	\$ 70,000	\$ 101,608	
110	Art in Public Places	\$ 28,984	\$ 40,500	\$ 50,000	\$ 19,484	
111	Quimby Act Fund	\$ 404,274	\$ 100,500	\$ 81,000	\$ 423,774	
120	Offsite Streets/Sidewalks	\$ -	\$ -	\$ -	\$ -	
127	Measure A Fund	\$ 177,337	\$ 515,400	\$ 259,284	\$ 433,453	
130	SLESA Fund	\$ 25,000	\$ 150,200	\$ 150,200	\$ 25,000	
140	State Gas Tax Fund	\$ (335)	\$ 753,571	\$ 744,269	\$ 8,967	
141	2012 Street Bond	\$ 501,824	\$ 324,168	\$ 324,668	\$ 501,324	
142	SB1 Road Maintenance and Rehab	\$ 644,568	\$ 572,702	\$ 89,139	\$ 1,128,131	
145	CDBG Fund	\$ (2,080)	\$ 291,000	\$ 291,000	\$ (2,080)	
160	AB2766 Air Quality Fund	\$ 2,103	\$ 39,000	\$ 39,000	\$ 2,103	
161	SCAQMD Grant	\$ -	\$ -	\$ -	\$ -	
210	Capital Improvement Fund	\$ (48,501)	\$ 1,627,760	\$ 1,427,760	\$ 151,499	
222	City Hall Relocation Fund	\$ -			\$ -	
233	Abandoned Vehicle Abatement Fund	\$ 2,781	\$ 40,100	\$ 40,000	\$ 2,881	
246	Emergency Preparedness Fund	\$ 42,140	\$ 30,100	\$ 30,100	\$ 42,140	
250	County Service Area 152	\$ 9,546	\$ 144,790	\$ 144,790	\$ 9,546	
270	Cabot's Museum Fund	\$ 10,929	\$ 137,000	\$ 137,000	\$ 10,929	
391	AD #91-1 Capital Projects Fund	\$ (345)	\$ 200	\$ -	\$ (145)	
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	\$ 4,396,899	\$ 2,508,188	\$ 2,147,820	\$ 4,757,267	
421	CFD Skyborne 2020 Refunding Bond Fund	\$ 431,422	\$ 223,402	\$ 180,174	\$ 474,650	
501	Citywide LMD #1	\$ 2,236	\$ 1,307,613	\$ 1,307,613	\$ 2,236	
502-520	LMD Zones #2	\$ -	\$ 324,893	\$ 324,893	\$ -	
552-569	DAD Zones	\$ -	\$ 214,084	\$ 214,084	\$ -	
542-551						
569-599	CFD Zones 2010-1	\$ 2,182,404	\$ 451,652	\$ 365,617	\$ 2,268,439	
600	Self Insurance Gen Liab Fund	\$ (14,303)	\$ 125,000	\$ 125,000	\$ (14,303)	
610	Self Insurance Workers Comp Fund	\$ -	\$ 100,000	\$ 100,000	\$ -	
615	Equipment Replacement Fund	\$ (102,185)	\$ 193,348	\$ 563,348	\$ (472,185)	2
700	Housing Authority of DHS	\$ 1,188,002	\$ 737,628	\$ 540,934	\$ 1,384,696	
911	RDA Obligation Retirement ABX126	\$ (20,047,046)	\$ 4,784,532	\$ 4,784,532	\$ (20,047,046)	3
	Total	\$ (8,951,163)	\$ 16,284,281	\$ 14,767,141	\$ (7,434,023)	
	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					

City of Desert Hot Springs Capital Improvement Plan

PROJECT NAME	TOTAL	2020-2021 TOTAL	2021-2022 TOTAL	2022-2023 TOTAL	2023-2024 TOTAL	FUNDING SOURCE
4/26/2021						
STREETS AND CIRCULATION						
Indian Avenue Widening						Shared Costs \$3,000,000
Indian Avenue Widening						Less from Palm Springs (\$180,000)
Indian Avenue Widening						Less from Riverside County (\$300,000)
Indian Avenue Widening						Less from CVAG (\$2,412,000)
Indian Avenue Widening				\$97,200		DIF Streets/Traffic Signals/Bridges - ST 16
Total Project Funding				\$97,200		
Palm Drive Improvements - Pierson to Mission Lakes	\$4,868,120	\$107,025				CVAG 2019 Safety Program (75% Design)
Palm Drive Improvements - Pierson to Mission Lakes		\$38,529				Local Match (25% Design) Measure A
Palm Drive Improvements - Pierson to Mission Lakes						ATP Cycle 5 Construction
Palm Drive Improvements - Pierson to Mission Lakes						SB821
Palm Drive Improvements - Pierson to Mission Lakes						DIF Streets
Palm Drive Improvements - Pierson to Mission Lakes						Measure A
Palm Drive Improvements - Pierson to Mission Lakes						SB1
Total Project Funding	\$4,868,120	\$145,554				
Hacienda Ave SRTS Improvement Project - ATP Cycle 4	\$1,498,000					ATP Cycle 4
Hacienda Ave SRTS Improvement Project - ATP Cycle 5		\$10,000	\$116,000			Local match - SB1
Hacienda Ave SRTS Improvement Project - ATP Cycle 6		\$5,400	\$48,600			Local match - Measure A
Total Project Funding	\$1,498,000	\$10,000	\$116,000			
HSIP - Cycle 9-1 - Palm Drive - Dillon to Pierson Blvd	\$260,300		\$260,300			HSIP- Cycle 9 -1
HSIP Cycle 9-2 - Palm and Buena Vista - Palm and Hacienda	\$119,400		\$107,460			HSIP Cycle 9-2
HSIP Cycle 9-2 - Palm and Buena Vista - Palm and Hacienda			\$11,940			Local match - Measure A
Total Project Funding	\$119,400		\$11,940			
HSIP Cycle 9-3 - Palm and 8th St	\$177,300		\$177,300			HSIP Cycle 9-3
Slurry Seal and res-striping -Pierson Blvd	\$400,000		\$400,000			SB1 Funding
Citywide Annual Sidewalk Repairs	\$30,000		\$32,400	\$32,400	\$32,400	Measure A
Citywide Annual Road and Shoulder Maintenance	\$50,000		\$54,000	\$54,000	\$54,000	Measure A
Changeable Message Signs	\$697,360		\$753,149			CVAG - CVSync - 100 % Reimbursement
Changeable Message Signs	\$5,550		\$5,994			CVAG - CVSync - 100 % Reimbursement
Changeable Message Signs						CVAG - CVSync - 100 % Reimbursement
Total Project Funding	\$697,360		\$759,143			
Flashing Stop Signs - Pierson Little Morongo	\$15,000	\$15,000				General Fund
Flashing Stop Signs - Pierson Indian	\$15,000	\$15,000				General Fund
Palm Drive Improvements - I-10 to Camino Aventura	\$6,972,009	\$72,015	\$72,015			CVAG 2019 Safety Program (75%)
Palm Drive Improvements - I-10 to Camino Aventura		\$25,925	\$25,925			Local Match Measure A
Palm Drive Improvements - I-10 to Camino Aventura						UNFUNDED
Total Project Funding	\$6,972,009	\$97,940	\$97,940			
CVLink - DHS Extension Project	\$32,458,660	\$110,999	\$258,998	\$369,998		CVAG 2019 Safety Program (75%)
CVLink - DHS Extension Project		\$39,960	\$93,239	\$133,199		Local Match Measure A
CVLink - DHS Extension Project						UNFUNDED
Total Project Funding	\$32,458,660	\$150,959	\$352,238	\$503,197		
DHS Bridges Over Water Crossings	\$21,547,500	\$200,000				CVAG Regional Funds - complete
DHS Bridges Over Water Crossings	\$21,547,500		\$1,000,000	\$1,151,490		Local and Regional Funds - Not identified yet
DHS Bridges Over Water Crossings					\$8,500,000	Federal Earmark - fund request submitted April 2021
DHS Bridges Over Water Crossings					\$10,000,000	UNFUNDED
Total Project Funding	\$43,095,000	\$200,000	\$1,000,000	\$1,151,490	\$18,500,000	
Jefferson Street/I-10 Interchange (DHS Share)	\$5,000	\$2,700	\$2,700	\$2,700		Measure A

City of Desert Hot Springs Capital Improvement Plan

PROJECT NAME	TOTAL	2020-2021 TOTAL	2021-2022 TOTAL	2022-2023 TOTAL	2023-2024 TOTAL	FUNDING SOURCE
Palm Drive/I-10 Interchange (DHS Share)	\$5,000	\$2,700	\$2,700	\$2,700		Measure A
LRSP - Local Roadway Safety Plan	\$47,000					LRSP State Funding Grant
Wardman Park - 8th St Street Improvements	\$455,000					Local Match - Measure A
Wardman Park - 8th St Street Improvements						SB821 Grant Application submitted April 2021
Total Project Funding	\$455,000					
Parking Management Plan - Downtown and Industrial Zone	\$400,000					SCAG Smart Cities - applied for grant April 2021
North Indian Canyon Drive - Entryway	\$550,000					
Citywide Speed Survey	\$20,000					
City Standards Update - CIP	\$20,000					
Wardman Park Perimeter Sidewalks	\$455,000					
Citywide Striping	\$300,000					
Little Morongo Widening Improvements	\$5,100,000					
Cholla Drive Widening	\$440,000					
Slurry seal restriping - Two Bunch Palms Trail	\$230,000					
Mission Lakes Blvd widening - gap closure	\$360,000					
Pierson Blvd Landscaping and ADA Sidewalks	\$420,000					
Palm and Dillon Median Islands	\$620,000					
Palm and Two Bunch Palms Trail Intersection Improvement	\$1,020,000					
Palm and Park Traffic Signal	\$440,000					
Mission Lakes Bike Pathway	\$250,000					
PARKS						
Corporation Yard Park CDBG 2018-2019 - Design	\$500,000					CDBG 2018-2019
Corporation Yard Park CDBG 2018-2019 - Design						DIF
Corporation Yard Park CDBG 2018-2019 - Design						DIF parks
Corporation Yard Park CDBG 2018-2019 - Design						Quimby
Total Project Funding	\$500,000					
Corporation Yard Park Phase II CDBG 2019-2020 - Street Improvements Construction	\$234,290	\$209,110				CDBG 2019-2020
Corporation Yard Park Phase II CDBG 2019-2020 - Street Improvements Construction		\$25,180				General Fund
Total Project Funding	\$234,290	\$234,290				
Reflection Park - Rehabilitation Project - CDBG 20-21	\$351,233			\$291,000		CDBG 20-21
Reflection Park - Rehabilitation Project - CDBG 20-21		\$30,000				Quimby
Reflection Park - Rehabilitation Project - CDBG 20-21			\$30,233			Quimby
Total Project Funding	\$351,233	\$30,000	\$30,233	\$291,000		
Mission Lakes parkway - Grade and DGs installation	\$175,000					UNFUNDED AT THIS TIME
Mission Lakes Walking Park -Landscaping	\$600,000					UNFUNDED AT THIS TIME
Wardman Park - Playground Shades	\$80,000					UNFUNDED AT THIS TIME

City of Desert Hot Springs Capital Improvement Plan

PROJECT NAME	TOTAL	2020-2021 TOTAL	2021-2022 TOTAL	2022-2023 TOTAL	2023-2024 TOTAL	FUNDING SOURCE
DHS Skate Park - concrete upgrades	\$100,000					UNFUNDED AT THIS TIME
Wardman Park - North Parking Lot Paving and Maintenance Access Road	\$775,000					UNFUNDED AT THIS TIME
Wardman Park - ADA Pathway within the park	\$250,000					UNFUNDED AT THIS TIME
Wardman Park - LED Upgrades to lighting	\$125,000					UNFUNDED AT THIS TIME
Tedesco Park - LED Upgrade to lighting	\$175,000					UNFUNDED AT THIS TIME
Tedesco Park - Picnic area Upgrades	\$125,000					UNFUNDED AT THIS TIME
Tedesco Park - ADA walkway renovation/concrete install (removal of splash pad, rock, grass islands)	\$100,000					UNFUNDED AT THIS TIME
Mission Springs Park - Musco Lighting South Field	\$250,000					UNFUNDED AT THIS TIME
Mission Springs Park - playground fence installation and walkways	\$60,000					UNFUNDED AT THIS TIME
Mission Springs Park - Walkway renovation	\$200,000					UNFUNDED AT THIS TIME
Mission Springs Park - Outdoor Gym installation	\$200,000					UNFUNDED AT THIS TIME
EQUIPMENT						
Public Works Truck Replacement	\$100,000					UNFUNDED AT THIS TIME
Public Works Truck Replacement	\$100,000					UNFUNDED AT THIS TIME
Public Works Truck Replacement	\$180,000					UNFUNDED AT THIS TIME
STORM DRAINS						
Storm Drain Line C-1						
Indian Canyon Bridge 14	\$1,797,000					
Indian Canyon Bridge 13	\$1,383,000					
Dillon Road 3-A	\$2,848,000					
Dillon Road 3B	\$2,359,000					
Little Morongo Rd 1	\$2,786,000					
Little Morongo Rd 3	\$1,837,000					
Two Bunch Palms Trail 2	\$3,565,000					
FACILITIES						
Wardman Park - Building Renovation	\$331,000					DIF COMMUNITY CENTER
Wardman Park - Building Renovation				\$325,080		UNFUNDED
Total Project Funding	\$331,000			\$325,080		
Wardman Park - Pool Renovation	\$2,442,000					DIF COMMUNITY CENTER
Wardman Park - Pool Renovation				\$2,412,000		UNFUNDED
Total Project Funding	\$2,442,000			\$2,412,000		
PD Lobby Construction	\$59,766	\$64,547				DIF PD

City of Desert Hot Springs Capital Improvement Plan

PROJECT NAME	TOTAL	2020-2021 TOTAL	2021-2022 TOTAL	2022-2023 TOTAL	2023-2024 TOTAL	FUNDING SOURCE
PD Dispatch Center Tenant Improvements	\$48,375	\$52,245				DIF PD
PD Dispatch Center Tenant Improvements						DIF PD
Total Project Funding	\$48,375	\$52,245				
PD Site Improvement	\$15,000	\$16,200				DIF PD
PD New Building	\$47,723	\$51,541				DIF PD
PD New Building	\$6,950	\$7,506				DIF PD
PD New Building						
PD New Building						
Total Project Funding	\$54,673	\$59,047				
New Fire Station						DIF PD
New Fire Station	\$8,850	\$9,558				DIF PD
New Fire Station						
New Fire Station						
Total Project Funding	\$8,850	\$9,558				
Health and Wellness center cubbies						Health and Wellness Fund
PD Dispatch Center Equipment and Building IT Upgrades	\$250,000	\$270,000				DIF PD
Prefab Restroom Installation at Tedesco and Corporate Yard Park - CDBG 2021-22	\$320,000					<i>Applied for CDBG 2021-22</i>
Furbee Pool Splash Pad Upgrade	\$115,000					
Wardman Park - Restroom Renovation	\$80,000					
Corporation Yard Storage Building Relocation						
Corporation Yard Field Office						
Corporation Yard - Natural Gas Pump Removal						



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
001-00-00-3101	PROPERTY TAX - SECURED	946,006.00	983,846.00
001-00-00-3102	PROPERTY TAX - UNSECURED	36,658.00	37,758.00
001-00-00-3104	PROPERTY TAX - SUPPLEMENTAL	10,000.00	10,000.00
001-00-00-3105	PROPERTY TRANSFER TAX	105,000.00	110,000.00
001-00-00-3106	PASS THROUGH INCREMENT REVENUE	500,000.00	500,000.00
001-00-00-3111	TRANSIENT OCCUPANCY TAXES	2,150,000.00	2,210,000.00
001-00-00-3112	SPECIAL REVENUE - DISPENSARIES	2,463,380.00	2,687,281.00
001-00-00-3115	SALES & USE TAX	1,990,726.00	2,049,429.00
001-00-00-3117	SPECIAL REVENUE - CULTIVATORS	5,800,812.00	6,542,235.00
001-00-00-3118	RECYCLING FRANCHISE FEES	163,200.00	163,200.00
001-00-00-3119	FRANCHISE FEES	1,715,508.00	1,851,284.00
001-00-00-3123	TRIPLE FLIP VLF	2,699,879.00	2,888,871.00
001-00-00-3125	TOWING FRANCHISE FEES	70,000.00	70,000.00
001-00-00-3201	BUSINESS LICENSES	180,000.00	180,000.00
001-00-00-3211	BUILDING PERMIT	850,000.00	900,000.00
001-00-00-3212	PLANNING FEES	400,000.00	450,000.00
001-00-00-3213	BUILDING PLAN CHECK FEES	530,000.00	530,000.00
001-00-00-3214	ENVIRONMENTAL PLAN CHECK FEES	65,000.00	65,000.00
001-00-00-3215	VACATION RENTAL CERTIFICATE FEE	10,000.00	10,000.00
001-00-00-3216	TECHNOLOGY SURCHARGE FEE	10,000.00	10,000.00
001-00-00-3221	ENCROACHMENT PERMIT	5,000.00	5,000.00
001-00-00-3222	GRADING PERMIT	5,000.00	5,000.00
001-00-00-3223	ENGINEERING FEES	500,000.00	550,000.00
001-00-00-3225	GENERAL PLAN MAINT SURCHARGE	25,000.00	25,000.00
001-00-00-3309	ABANDONED RESIDENTIAL PROPERTY	1,000.00	1,000.00
001-00-00-3317	MASSAGE PERMIT	1,000.00	1,000.00
001-00-00-3401	INVESTMENT EARNINGS	50,000.00	50,000.00
001-00-00-3420	RENTAL INCOME FEES	5,000.00	5,000.00
001-00-00-3520	MOTOR VEHICLE IN LIEU	22,000.00	22,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
001-00-00-3551	GRANTS	227,000.00	77,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	GIS UPDATE - LEAP GRANT	1.0000	2,000.00
Dept Requested	HOUSING ELEMENT UPDATE - SB2 FUNDING	1.0000	75,000.00
Dept Requested	ZONING UPDATE LEAP GRANT	1.0000	150,000.00
		Dept Requested Totals	\$227,000.00
			\$77,000.00
001-00-00-3723	ADMINISTRATIVE COSTS REIMBURSEMENTS	375,000.00	375,000.00
001-00-00-3729	ADMINISTRATIVE FEES	50,000.00	50,000.00
001-00-00-3795	MISCELLANEOUS REVENUE	100,000.00	100,000.00
001-00-00-3999	TRANSFERS IN	100,000.00	100,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	COMMUNITY CENTER FUND 106	1.0000	50,000.00
Dept Requested	GENERAL FACILITIES FUND 104	1.0000	50,000.00
		Dept Requested Totals	\$100,000.00
			\$100,000.00
Division 00 - REVENUES Totals		\$22,162,169.00	\$23,614,904.00
Department 00 - REVENUES Totals		\$22,162,169.00	\$23,614,904.00
Department 41 - GENERAL GOVERNMENT			
Division 11 - CITY COUNCIL			
001-41-11-4101	SALARIES-ELECTEDS/APPOINTED	113,601.00	113,601.00
001-41-11-4140	EMPLOYEE BENEFITS	86,192.00	94,811.00
001-41-11-4150	PERS RETIREMENT	5,759.00	6,047.00
001-41-11-4160	TAXES	9,656.00	9,656.00
001-41-11-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	13,881.00	13,881.00
001-41-11-4230-01	TRAVEL AND TRAINING - SCOTT MATAS	5,000.00	5,000.00
001-41-11-4230-03	TRAVEL AND TRAINING - RUSSELL BETTS	5,000.00	5,000.00
001-41-11-4230-05	TRAVEL AND TRAINING - JAN PYE	5,000.00	5,000.00
001-41-11-4230-06	TRAVEL AND TRAINING - GARY GARDNER	5,000.00	5,000.00
001-41-11-4230-08	TRAVEL AND TRAINING - ROGER NUNEZ	5,000.00	5,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 11 - CITY COUNCIL			
001-41-11-4235	DUES AND SUBSCRIPTIONS	184,100.00	184,100.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	AIR MUSEUM GALA	1.0000	5,000.00
Dept Requested	ALAN SEAMAN BUS PASS PROGRAM	1.0000	3,000.00
Dept Requested	BIG HEARTS AWARDS SPONSORSHIP	1.0000	1,000.00
Dept Requested	COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS	1.0000	18,199.00
Dept Requested	FOOD NOW GOLF TOURNAMENT	1.0000	500.00
Dept Requested	LEAGUE OF CALIFORNIA CITIES	1.0000	10,682.00
Dept Requested	ONE FUTURE COACHELLA VALLEY	1.0000	25,000.00
Dept Requested	OTHER SUBSCRIPTIONS	1.0000	14,357.00
Dept Requested	REGIONAL HOMELESSNESS FUNDING	1.0000	100,000.00
Dept Requested	SENIOR INSPIRATION AWARDS	1.0000	3,000.00
Dept Requested	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	1.0000	3,362.00
Dept Requested Totals			\$184,100.00
			\$184,100.00
001-41-11-4247	SPECIAL EVENTS	20,000.00	20,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	COMMUNITY AND CULTURAL EVENTS	1.0000	20,000.00
Dept Requested Totals			\$20,000.00
			\$20,000.00
001-41-11-4320	CONTRACT SERVICES	274,548.00	321,265.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY COUNCIL MEETING VIDEO SERVICES	1.0000	12,000.00
Dept Requested	DEBRIS ABATEMENT PROGRAM	1.0000	190,548.00
Dept Requested	DEBRIS ABATEMENT PROGRAM	1.0000	196,265.00
Dept Requested	FEDERAL LOBBYING SERVICES	1.0000	72,000.00
Dept Requested	GENERAL MUNICIPAL ELECTION	1.0000	41,000.00
Dept Requested Totals			\$274,548.00
			\$321,265.00
Division 11 - CITY COUNCIL Totals		(\$732,737.00)	(\$788,361.00)
Division 12 - CITY MANAGER			
001-41-12-4100	SALARIES	812,643.00	820,770.00
001-41-12-4115	ANNUAL LEAVE BUYOUT	55,000.00	55,000.00
001-41-12-4140	EMPLOYEE BENEFITS	145,887.00	160,475.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 12 - CITY MANAGER			
001-41-12-4150	PERS RETIREMENT	74,121.00	74,862.00
001-41-12-4160	TAXES	67,756.00	68,433.00
001-41-12-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	109,493.00	110,588.00
001-41-12-4215	PRINTING	3,000.00	3,000.00
001-41-12-4220	OFFICE SUPPLIES	10,000.00	10,000.00
001-41-12-4230	TRAVEL AND TRAINING	20,350.00	20,350.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	LEAGUE OF CALIFORNIA CITIES - RIVERSIDE COUNTY DIVISION MEETINGS	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	LEAGUE OF CALIFORNIA CITIES CONFERENCE	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	LEAGUE OF CALIFORNIA CITIES CONFERENCE - CITY MANAGER	1.0000	4,500.00	4,500.00	4,500.00
Dept Requested	MARINE CORPS LUNCHEON	1.0000	400.00	400.00	400.00
Dept Requested	OTHER TRAININGS	1.0000	10,200.00	10,200.00	10,200.00
Dept Requested	PEACE OFFICER PUBLIC SAFETY LUNCHEON	1.0000	1,250.00	1,250.00	1,250.00
Dept Requested Totals				\$20,350.00	\$20,350.00

001-41-12-4235	DUES AND SUBSCRIPTIONS	15,296.00	15,296.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPMENT	1.0000	100.00	100.00	100.00
Dept Requested	CALIFORNIA CITY MANAGERS FOUNDATION	1.0000	800.00	800.00	800.00
Dept Requested	DESERT HOT SPRINGS PRIDE FESTIVAL SPONSORSHIP	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	DESERT SUN SUBSCRIPTION	1.0000	96.00	96.00	96.00
Dept Requested	FOOD NOW CHILI COOKOFF	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	1.0000	4,200.00	4,200.00	4,200.00
Dept Requested	LEAGUE OF CALIFORNIA CITIES - RIVERSIDE COUNTY DIVISION	1.0000	100.00	100.00	100.00
Dept Requested Totals				\$15,296.00	\$15,296.00

001-41-12-4247	SPECIAL EVENTS	55,000.00	55,000.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	HOLIDAY PARADE AND TREE LIGHTING	1.0000	50,000.00	50,000.00	50,000.00
Dept Requested	VETERANS DAY	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested Totals				\$55,000.00	\$55,000.00

001-41-12-4251	UNIFORMS	10,000.00	10,000.00
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CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 12 - CITY MANAGER			
001-41-12-4255	FUEL	2,500.00	2,500.00
001-41-12-4260	REPAIR & MAINTENANCE-VEHICLE	1,000.00	1,000.00
001-41-12-4266	SUPPLIES & MAINTENANCE	53,500.00	53,500.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	COPIER MAINTENANCE	1.0000	7,500.00	7,500.00	7,500.00
Dept Requested	OTHER SUPPLIES	1.0000	46,000.00	46,000.00	46,000.00
			Dept Requested Totals	\$53,500.00	\$53,500.00

	Division 12 - CITY MANAGER Totals	(\$1,435,546.00)	(\$1,460,774.00)
Division 13 - CITY CLERK			
001-41-13-4100	SALARIES	176,416.00	178,180.00
001-41-13-4115	ANNUAL LEAVE BUYOUT	6,000.00	6,000.00
001-41-13-4140	EMPLOYEE BENEFITS	15,223.00	16,746.00
001-41-13-4150	PERS RETIREMENT	24,612.00	24,859.00
001-41-13-4160	TAXES	16,717.00	16,884.00
001-41-13-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	24,033.00	24,273.00
001-41-13-4210	ADVERTISING	30,000.00	30,000.00
001-41-13-4230	TRAVEL AND TRAINING	12,500.00	8,000.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	CITY CLERKS ASSOCIATION OF CALIFORNIA CONFERENCE	1.0000	2,500.00	2,500.00	.00
Dept Requested	CITY CLERKS ASSOCIATION OF CALIFORNIA CONFERENCE	1.0000	1,500.00	.00	1,500.00
Dept Requested	CITY CLERKS NEW LAW AND ELECTION SEMINAR	1.0000	2,500.00	2,500.00	.00
Dept Requested	CITY CLERKS NEW LAW AND ELECTION SEMINAR	1.0000	1,500.00	.00	1,500.00
Dept Requested	CITY CLERKS NUT & BOLTS SEMINAR (DEPUTY)	1.0000	1,500.00	1,500.00	.00
Dept Requested	LEAGUE OF CALIFORNIA CITIES CONFERENCE	1.0000	2,500.00	2,500.00	.00
Dept Requested	LEAGUE OF CALIFORNIA CITIES CONFERENCE	1.0000	1,500.00	.00	1,500.00
Dept Requested	NOTARY PUBLIC	1.0000	300.00	300.00	300.00
Dept Requested	TECHNICAL TRAINING FOR CITY CLERKS (DEPUTY)	1.0000	3,200.00	3,200.00	3,200.00
			Dept Requested Totals	\$12,500.00	\$8,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 13 - CITY CLERK			
001-41-13-4235	DUES AND SUBSCRIPTIONS	515.00	515.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY CLERKS ASSOCIATION OF CALIFORNIA	1.0000	185.00
Dept Requested	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	1.0000	330.00
		Dept Requested Totals	\$515.00
			\$515.00
001-41-13-4320	CONTRACT SERVICES	116,500.00	36,500.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITYWIDE LMD1 ASSESSMENT CONSULTING SERVICES	1.0000	80,000.00
Dept Requested	MUNICIPAL CODE CODIFICATION	1.0000	7,000.00
Dept Requested	NETFILE FORM 700 AND CAMPAIGN FINANCE SERVICES	1.0000	5,000.00
Dept Requested	OFFSITE RECORDS STORAGE	1.0000	4,500.00
Dept Requested	RECORDS MANAGEMENT SERVICES	1.0000	20,000.00
		Dept Requested Totals	\$116,500.00
			\$36,500.00
Division 13 - CITY CLERK Totals		(\$422,516.00)	(\$341,957.00)
Division 14 - CITY ATTORNEY			
001-41-14-4315	LEGAL	950,000.00	1,000,000.00
Division 14 - CITY ATTORNEY Totals		(\$950,000.00)	(\$1,000,000.00)
Division 15 - FINANCE			
001-41-15-4100	SALARIES	450,920.00	455,429.00
001-41-15-4105	OVERTIME / ON-CALL	7,000.00	7,000.00
001-41-15-4115	ANNUAL LEAVE BUYOUT	8,000.00	8,000.00
001-41-15-4140	EMPLOYEE BENEFITS	80,177.00	88,195.00
001-41-15-4150	PERS RETIREMENT	44,355.00	44,799.00
001-41-15-4160	TAXES	43,156.00	43,588.00
001-41-15-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	62,044.00	62,664.00
001-41-15-4215	PRINTING	550.00	550.00
001-41-15-4230	TRAVEL AND TRAINING	5,500.00	5,500.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS CONFERENCE	1.0000	2,000.00
Dept Requested	LEAGUE OF CALIFORNIA CITIES CONFERENCE	1.0000	1,500.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption			
Fund 001 - GENERAL FUND						
Department 41 - GENERAL GOVERNMENT						
Division 15 - FINANCE						
	Dept Requested	OTHER TRAVEL AND TRAINING	1.0000	2,000.00	2,000.00	2,000.00
			Dept Requested Totals		\$5,500.00	\$5,500.00
001-41-15-4235	DUES AND SUBSCRIPTIONS		700.00	700.00		
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
	Dept Requested	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	1.0000	500.00	500.00	500.00
	Dept Requested	GOVERNMENT FINANCE OFFICERS ASSOCIATION	1.0000	200.00	200.00	200.00
			Dept Requested Totals		\$700.00	\$700.00
001-41-15-4266	SUPPLIES & MAINTENANCE		500.00	500.00		
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
	Dept Requested	OTHER SUPPLIES	1.0000	500.00	500.00	500.00
			Dept Requested Totals		\$500.00	\$500.00
001-41-15-4284	FEES & PERMITS		500.00	500.00		
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
	Dept Requested	COUNTY RECORDING FEES	1.0000	100.00	100.00	100.00
	Dept Requested	OTHER FEES	1.0000	300.00	300.00	300.00
	Dept Requested	SECRETARY OF STATE FEES	1.0000	100.00	100.00	100.00
			Dept Requested Totals		\$500.00	\$500.00
001-41-15-4320	CONTRACT SERVICES		377,716.00	288,558.00		
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
	Dept Requested	AUDIT SERVICES	1.0000	42,216.00	42,216.00	.00
	Dept Requested	AUDIT SERVICES	1.0000	43,058.00	.00	43,058.00
	Dept Requested	BANK SERVICE CHARGES	1.0000	7,500.00	7,500.00	7,500.00
	Dept Requested	CANNABIS AUDIT SERVICES	1.0000	21,000.00	21,000.00	21,000.00
	Dept Requested	CANNABIS STUDY	1.0000	15,000.00	15,000.00	15,000.00
	Dept Requested	CITYWIDE LMD1 PROPOSITION 218 ELECTION	1.0000	90,000.00	90,000.00	.00
	Dept Requested	CONTINUING DISCLOSURES	1.0000	15,000.00	15,000.00	15,000.00
	Dept Requested	DELINQUENT DISPOSAL TAX ROLL BILLING	1.0000	7,000.00	7,000.00	7,000.00
	Dept Requested	DISPOSAL TAX ROLL BILLING	1.0000	7,000.00	7,000.00	7,000.00
	Dept Requested	FINANCIAL CONSULTING/FORECASTING	1.0000	15,000.00	15,000.00	15,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 001 - GENERAL FUND					
Department 41 - GENERAL GOVERNMENT					
Division 15 - FINANCE					
Dept Requested	GRANT WRITER	1.0000	40,000.00	40,000.00	40,000.00
Dept Requested	MISCELLANEOUS CONSULTING	1.0000	15,000.00	15,000.00	15,000.00
Dept Requested	PAYROLL PROCESSING SERVICES	1.0000	20,000.00	20,000.00	20,000.00
Dept Requested	PROPERTY TAX SERVICES	1.0000	15,000.00	15,000.00	15,000.00
Dept Requested	SALES TAX SERVICES	1.0000	20,000.00	20,000.00	20,000.00
Dept Requested	SCO FINANCIAL TRANSACTIONS REPORTS	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	STREET REPORT	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	VACATION RENTAL SERVICES	1.0000	40,000.00	40,000.00	40,000.00
Dept Requested Totals				\$377,716.00	\$288,558.00

Division 15 - FINANCE Totals		(\$1,081,118.00)	(\$1,005,983.00)
Division 16 - HUMAN RESOURCES/RISK MGMT			
001-41-16-4100	SALARIES	180,760.00	182,567.00
001-41-16-4105	OVERTIME / ON-CALL	1,000.00	1,000.00
001-41-16-4115	ANNUAL LEAVE BUYOUT	2,000.00	2,000.00
001-41-16-4140	EMPLOYEE BENEFITS	51,658.00	56,824.00
001-41-16-4150	PERS RETIREMENT	13,720.00	13,857.00
001-41-16-4160	TAXES	16,975.00	17,145.00
001-41-16-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	24,404.00	24,648.00
001-41-16-4210	ADVERTISING	6,500.00	6,500.00
001-41-16-4215	PRINTING	400.00	400.00
001-41-16-4230	TRAVEL AND TRAINING	5,700.00	6,200.00

Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	
Dept Requested	HUMAN RESOURCES/RISK MANAGEMENT	1.0000	3,700.00	3,700.00	3,700.00	
Dept Requested	STAFF DEVELOPMENT AND SAFETY TRAININGS	1.0000	1,000.00	1,000.00	1,000.00	
Dept Requested	TEAMBUILDING	1.0000	1,000.00	1,000.00	.00	
Dept Requested	TEAMBUILDING	1.0000	1,500.00	.00	1,500.00	
Dept Requested Totals				\$5,700.00	\$6,200.00	

001-41-16-4235	DUES AND SUBSCRIPTIONS	7,200.00	7,200.00
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Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	
Dept Requested	EMPLOYMENT LAW AND LABOR RELATIONS CONSORTIUM AND LIBRARY	1.0000	5,750.00	5,750.00	5,750.00	
Dept Requested	HUMAN RESOURCES MEMBERSHIPS	1.0000	300.00	300.00	300.00	



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 16 - HUMAN RESOURCES/RISK MGMT			
Dept Requested	LABOR LAW POSTERS	1.0000	850.00
Dept Requested	RISK MANAGEMENT MEMBERSHIPS	1.0000	300.00
Dept Requested Totals			\$7,200.00
			\$7,200.00
001-41-16-4240	EDUCATION	48,000.00	48,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CIVIC SCHOLARS PROGRAM	1.0000	38,000.00
Dept Requested	L.E.A.D. (LEADERSHIP - EDUCATION - ACTION - DEVELOPMENT) EVENTS	1.0000	10,000.00
Dept Requested Totals			\$48,000.00
			\$48,000.00
001-41-16-4266	SUPPLIES & MAINTENANCE	5,500.00	5,500.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	COMPUTER AND PRINTER REPLACEMENTS	1.0000	1,500.00
Dept Requested	EMPLOYEE RECOGNITIONS	1.0000	500.00
Dept Requested	RISK AND SAFETY ITEMS	1.0000	3,000.00
Dept Requested	TRAININGS REFRESHMENTS	1.0000	500.00
Dept Requested Totals			\$5,500.00
			\$5,500.00
001-41-16-4320	CONTRACT SERVICES	20,850.00	20,850.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	AFFORDABLE CARE ACT SERVICES	1.0000	4,800.00
Dept Requested	CALPERS, GASB AND SOCIAL SECURITY REPORTING	1.0000	3,250.00
Dept Requested	DEPARTMENT OF JUSTICE FINGERPRINT PROCESSING	1.0000	800.00
Dept Requested	FIRST AID INJURIES	1.0000	1,000.00
Dept Requested	FLEX PLAN COMPLIANCE SERVICES	1.0000	500.00
Dept Requested	GOVERNMENT JOBS AND EMPLOYER SHARED RESPONSIBILITY REPORTING	1.0000	6,000.00
Dept Requested	LANGUAGE TESTING AND TRANSLATION SERVICES	1.0000	500.00
Dept Requested	PRE-EMPLOYMENT PHYSICALS	1.0000	4,000.00
Dept Requested Totals			\$20,850.00
			\$20,850.00
Division 16 - HUMAN RESOURCES/RISK MGMT		(\$384,667.00)	(\$392,691.00)
Totals			
Division 17 - INFORMATION TECHNOLOGY			
001-41-17-4100	SALARIES	173,862.00	175,600.00
001-41-17-4105	OVERTIME / ON-CALL	12,000.00	12,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 17 - INFORMATION TECHNOLOGY			
001-41-17-4115	ANNUAL LEAVE BUYOUT	5,000.00	5,000.00
001-41-17-4140	EMPLOYEE BENEFITS	40,081.00	44,089.00
001-41-17-4150	PERS RETIREMENT	20,430.00	20,634.00
001-41-17-4160	TAXES	16,092.00	16,252.00
001-41-17-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	23,134.00	23,365.00
001-41-17-4200	UTILITIES	94,800.00	100,300.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	CABLE SERVICE	1.0000	12,300.00	12,300.00	.00
Dept Requested	CABLE SERVICE	1.0000	12,800.00	.00	12,800.00
Dept Requested	INTERNET SERVICE	1.0000	16,000.00	16,000.00	.00
Dept Requested	INTERNET SERVICE	1.0000	17,000.00	.00	17,000.00
Dept Requested	MOBILE COMMUNICATION SERVICES	1.0000	32,000.00	32,000.00	.00
Dept Requested	MOBILE COMMUNICATION SERVICES	1.0000	33,500.00	.00	33,500.00
Dept Requested	PHONE SERVICE	1.0000	21,000.00	21,000.00	.00
Dept Requested	PHONE SERVICE	1.0000	23,000.00	.00	23,000.00
Dept Requested	PUBLIC, EDUCATIONAL AND GOVERNMENTAL CHANNEL	1.0000	13,500.00	13,500.00	.00
Dept Requested	PUBLIC, EDUCATIONAL AND GOVERNMENTAL CHANNEL	1.0000	14,000.00	.00	14,000.00
Dept Requested Totals				\$94,800.00	\$100,300.00

001-41-17-4230	TRAVEL AND TRAINING	1,500.00	1,500.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	MISCELLANEOUS TRAINING	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested Totals				\$1,500.00	\$1,500.00

001-41-17-4235	DUES AND SUBSCRIPTIONS	180,550.00	223,000.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	AGENDA MANAGEMENT SOFTWARE MAINTENANCE AND SUPPORT	1.0000	18,000.00	18,000.00	.00
Dept Requested	AGENDA MANAGEMENT SOFTWARE MAINTENANCE AND SUPPORT	1.0000	19,000.00	.00	19,000.00
Dept Requested	AGENDA WEBSITE SECURITY AND HOSTING	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested	ANTIVIRUS SOFTWARE UPDATES SUBSCRIPTION	1.0000	2,500.00	2,500.00	.00
Dept Requested	ANTIVIRUS SOFTWARE UPDATES SUBSCRIPTION	1.0000	3,000.00	.00	3,000.00
Dept Requested	CLOUD BACKUP SERVICE AND STORAGE	1.0000	4,000.00	4,000.00	.00
Dept Requested	CLOUD BACKUP SERVICE AND STORAGE	1.0000	4,500.00	.00	4,500.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption			
Fund 001 - GENERAL FUND						
Department 41 - GENERAL GOVERNMENT						
Division 17 - INFORMATION TECHNOLOGY						
Dept Requested	COMMUNITY DEVELOPMENT SOFTWARE MAINTENANCE AND SUPPORT	1.0000	53,000.00	53,000.00	.00	
Dept Requested	COMMUNITY DEVELOPMENT SOFTWARE MAINTENANCE AND SUPPORT	1.0000	55,500.00	.00	55,500.00	
Dept Requested	CONFERENCE CALL SERVICE	1.0000	1,000.00	1,000.00	1,000.00	
Dept Requested	CUSTOMER CHECK-IN SOFTWARE	1.0000	1,100.00	1,100.00	1,100.00	
Dept Requested	E-RECORDING LICENSE	1.0000	350.00	350.00	.00	
Dept Requested	E-RECORDING LICENSE	1.0000	400.00	.00	400.00	
Dept Requested	E-SIGNATURE SUBSCRIPTION SERVICE	1.0000	3,500.00	3,500.00	3,500.00	
Dept Requested	FINANCE SOFTWARE MAINTENANCE AND SUPPORT	1.0000	31,000.00	31,000.00	.00	
Dept Requested	FINANCE SOFTWARE MAINTENANCE AND SUPPORT	1.0000	65,000.00	.00	65,000.00	
Dept Requested	GEOGRAPHIC INFORMATION SYSTEM SUBSCRIPTION	1.0000	2,100.00	2,100.00	.00	
Dept Requested	GEOGRAPHIC INFORMATION SYSTEM SUBSCRIPTION	1.0000	2,500.00	.00	2,500.00	
Dept Requested	LASERFICHE STORAGE	1.0000	9,500.00	9,500.00	.00	
Dept Requested	LASERFICHE STORAGE	1.0000	10,000.00	.00	10,000.00	
Dept Requested	ONLINE EMAIL AND SOFTWARE MAINTENANCE AND SUPPORT	1.0000	40,000.00	40,000.00	.00	
Dept Requested	ONLINE EMAIL AND SOFTWARE MAINTENANCE AND SUPPORT	1.0000	42,000.00	.00	42,000.00	
Dept Requested	PERIMETER SECURITY SERVICE AND SUPPORT	1.0000	4,000.00	4,000.00	.00	
Dept Requested	PERIMETER SECURITY SERVICE AND SUPPORT	1.0000	4,500.00	.00	4,500.00	
Dept Requested	REMOTE SERVER ACCESS	1.0000	2,000.00	2,000.00	2,000.00	
Dept Requested	SPAM FILTER SUBSCRIPTION	1.0000	4,500.00	4,500.00	.00	
Dept Requested	SPAM FILTER SUBSCRIPTION	1.0000	5,000.00	.00	5,000.00	
Dept Requested	SURVEILLANCE CAMERA SERVER SUBSCRIPTION	1.0000	500.00	500.00	500.00	
Dept Requested	VIDEO CONFERENCE SERVICE	1.0000	2,000.00	2,000.00	2,000.00	
Dept Requested Totals				\$180,550.00	\$223,000.00	
001-41-17-4255	FUEL	2,000.00	2,000.00			
001-41-17-4260	REPAIR & MAINTENANCE-VEHICLE	1,000.00	1,000.00			
001-41-17-4266	SUPPLIES & MAINTENANCE	34,000.00	34,000.00			
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	CABLES, CASES AND SUPPLIES		1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	PERIPHERAL REPLACEMENTS AND UPGRADES		1.0000	14,000.00	14,000.00	14,000.00
Dept Requested	SYSTEM UPGRADES AND REPLACEMENTS		1.0000	15,000.00	15,000.00	15,000.00
Dept Requested Totals					\$34,000.00	\$34,000.00



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Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 17 - INFORMATION TECHNOLOGY			
001-41-17-4320	CONTRACT SERVICES	32,500.00	27,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	GEOGRAPHIC INFORMATION SYSTEM CONSULTING	1.0000	2,500.00	2,500.00	.00
Dept Requested	GEOGRAPHIC INFORMATION SYSTEM CONSULTING	1.0000	3,000.00	.00	3,000.00
Dept Requested	INFRASTRUCTURE CONTINGENCY	1.0000	8,000.00	.00	8,000.00
Dept Requested	INFRASTRUCTURE CONTINGENCY	1.0000	15,000.00	15,000.00	.00
Dept Requested	INFRASTRUCTURE MAINTENANCE	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	PHONE SYSTEM SUPPORT AND MAINTENANCE	1.0000	10,000.00	10,000.00	.00
Dept Requested	PHONE SYSTEM SUPPORT AND MAINTENANCE	1.0000	11,000.00	.00	11,000.00
			Dept Requested Totals	\$32,500.00	\$27,000.00

Division **17 - INFORMATION TECHNOLOGY Totals** (\$636,949.00) (\$685,740.00)

Division 19 - NON-DEPARTMENTAL			
001-41-19-4100	SALARIES	(245,053.00)	(257,305.00)

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	VACANCY FACTOR	1.0000	(245,053.00)	(245,053.00)	.00
Dept Requested	VACANCY FACTOR	1.0000	(257,305.00)	.00	(257,305.00)
			Dept Requested Totals	(\$245,053.00)	(\$257,305.00)

001-41-19-4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	364,679.00	419,381.00
001-41-19-4220	OFFICE SUPPLIES	9,000.00	9,000.00
001-41-19-4225	POSTAGE	7,000.00	7,000.00
001-41-19-4266	SUPPLIES & MAINTENANCE	23,000.00	23,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	COPIER MAINTENANCE	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	INSERTING EQUIPMENT SERVICE AGREEMENT	1.0000	500.00	500.00	500.00
Dept Requested	LOBBY REFRESHMENT MACHINE RENTAL AGREEMENT	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested	LOBBY REFRESHMENT MACHINE SUPPLIES	1.0000	2,000.00	2,000.00	2,000.00
Dept Requested	OTHER SUPPLIES	1.0000	9,000.00	9,000.00	9,000.00
			Dept Requested Totals	\$23,000.00	\$23,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 19 - NON-DEPARTMENTAL			
001-41-19-4280	CLAIMS EXPENSE	40,000.00	40,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	STATE UNEMPLOYMENT INSURANCE	1.0000	40,000.00
		Dept Requested Totals	\$40,000.00
			\$40,000.00
001-41-19-4320	CONTRACT SERVICES	2,500.00	2,500.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	POSTAGE MACHINE LEASE	1.0000	2,500.00
		Dept Requested Totals	\$2,500.00
			\$2,500.00
001-41-19-4995	MARIJUANA RESERVE	1,242,648.00	150,000.00
001-41-19-4999	TRANSFERS OUT	3,042,744.00	3,328,068.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CABOT'S MUSEUM FUND 270	1.0000	137,000.00
Dept Requested	CAPITAL IMPROVEMENTS FUND 210	1.0000	200,000.00
Dept Requested	CITY DEBT SERVICE FUND 401	1.0000	414,357.00
Dept Requested	CITY DEBT SERVICE FUND 401	1.0000	413,107.00
Dept Requested	CITY DEBT SERVICE FUND 401 - POTENTIAL NEW PUBLIC SAFETY DEBT	1.0000	689,605.00
Dept Requested	CITY DEBT SERVICE FUND 401 - POTENTIAL NEW PUBLIC SAFETY DEBT	1.0000	825,081.00
Dept Requested	HEALTH & WELLNESS CENTER FUND 211	1.0000	1,002,845.00
Dept Requested	HEALTH & WELLNESS CENTER FUND 211	1.0000	1,017,284.00
Dept Requested	LLMD - CITYWIDE FUND 501	1.0000	798,937.00
Dept Requested	LLMD - CITYWIDE FUND 501	1.0000	735,596.00
		Dept Requested Totals	\$3,042,744.00
			\$3,328,068.00
Division 19 - NON-DEPARTMENTAL Totals		(\$4,486,518.00)	(\$3,721,644.00)
Division 41 - PUBLIC WORKS			
001-41-41-4100	SALARIES	243,540.00	245,976.00
001-41-41-4105	OVERTIME / ON-CALL	5,000.00	5,000.00
001-41-41-4110	COMP TIME BUYOUT	10,000.00	10,000.00
001-41-41-4115	ANNUAL LEAVE BUYOUT	5,000.00	5,000.00
001-41-41-4140	EMPLOYEE BENEFITS	89,530.00	98,483.00
001-41-41-4150	PERS RETIREMENT	16,018.00	16,179.00



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Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 41 - PUBLIC WORKS			
001-41-41-4160	TAXES	24,276.00	24,518.00
001-41-41-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	34,900.00	35,249.00
001-41-41-4215	PRINTING	1,200.00	1,200.00
001-41-41-4220	OFFICE SUPPLIES	7,000.00	7,000.00
001-41-41-4230	TRAVEL AND TRAINING	3,300.00	3,300.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	HEATING, AIR CONDITIONING AND VENTILATION TRAINING	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	HERBICIDE CERTIFICATION	1.0000	300.00	300.00	300.00
Dept Requested Totals				\$3,300.00	\$3,300.00

001-41-41-4250	UNIFORM ALLOWANCE	413.00	413.00
001-41-41-4251	UNIFORMS	500.00	500.00
001-41-41-4255	FUEL	2,000.00	2,000.00
001-41-41-4260	REPAIR & MAINTENANCE-VEHICLE	31,000.00	34,000.00
001-41-41-4266	SUPPLIES & MAINTENANCE	65,350.00	43,700.00
001-41-41-4288	PROGRAM EXPENSE	75,147.00	75,147.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	MEASURE A MAINTENANCE OF EFFORT	1.0000	75,147.00	75,147.00	75,147.00
Dept Requested Totals				\$75,147.00	\$75,147.00

001-41-41-4320	CONTRACT SERVICES	177,281.00	143,941.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	ASSET MANAGEMENT SOFTWARE	1.0000	15,181.00	15,181.00	.00
Dept Requested	ASSET MANAGEMENT SOFTWARE	1.0000	15,941.00	.00	15,941.00
Dept Requested	CONCRETE SERVICES	1.0000	45,000.00	.00	45,000.00
Dept Requested	CONCRETE SERVICES	1.0000	40,000.00	40,000.00	.00
Dept Requested	GENERAL SERVICES	1.0000	60,000.00	60,000.00	.00
Dept Requested	GENERAL SERVICES	1.0000	65,000.00	.00	65,000.00
Dept Requested	TRAFFIC SIGNAL SERVICES	1.0000	44,100.00	44,100.00	.00
Dept Requested	VANDALISM SERVICES	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	WELDING SERVICES	1.0000	8,000.00	8,000.00	8,000.00
Dept Requested Totals				\$177,281.00	\$143,941.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 41 - PUBLIC WORKS Totals		(\$791,455.00)	(\$751,606.00)
Division 42 - PUBLIC BUILDINGS			
001-41-42-4200	UTILITIES	110,000.00	110,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	ALARM MONITORING	1.0000	3,562.00	3,562.00	3,562.00
Dept Requested	ELECTRICITY	1.0000	84,500.00	84,500.00	84,500.00
Dept Requested	INTERNET SERVICE	1.0000	1,800.00	1,800.00	1,800.00
Dept Requested	NATURAL GAS	1.0000	5,638.00	5,638.00	5,638.00
Dept Requested	WATER	1.0000	14,500.00	14,500.00	14,500.00
Dept Requested Totals				\$110,000.00	\$110,000.00

001-41-42-4255	FUEL	1,000.00	1,000.00
001-41-42-4266	SUPPLIES & MAINTENANCE	80,400.00	87,400.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	AIR CONDITIONING SUPPLIES	1.0000	2,500.00	2,500.00	2,500.00
Dept Requested	ALARM REPAIRS	1.0000	1,700.00	1,700.00	1,700.00
Dept Requested	APPLIANCE REPAIRS	1.0000	1,800.00	1,800.00	1,800.00
Dept Requested	BACKFLOW REPAIRS	1.0000	2,000.00	2,000.00	2,000.00
Dept Requested	BUILDING SIGN REPAIRS	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	BUILDING SUPPLIES	1.0000	16,000.00	16,000.00	.00
Dept Requested	BUILDING SUPPLIES	1.0000	20,000.00	.00	20,000.00
Dept Requested	COVID-19 SUPPLIES	1.0000	300.00	300.00	300.00
Dept Requested	FIRE EXTINGUISHER MAINTENANCE	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested	FIRST AID SUPPLIES	1.0000	3,400.00	3,400.00	3,400.00
Dept Requested	FLAGS	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested	FURNITURE REPAIRS	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	GATE AND GARAGE DOOR REPAIRS	1.0000	6,300.00	6,300.00	6,300.00
Dept Requested	GLASS REPAIRS	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	KEYS	1.0000	500.00	500.00	500.00
Dept Requested	PEST CONTROL MAINTENANCE	1.0000	5,300.00	5,300.00	5,300.00
Dept Requested	RESTROOM SUPPLIES	1.0000	22,000.00	22,000.00	.00
Dept Requested	RESTROOM SUPPLIES	1.0000	25,000.00	.00	25,000.00
Dept Requested	ROOF REPAIRS	1.0000	5,100.00	5,100.00	5,100.00
Dept Requested	SECURITY CAMERA SUPPLIES - CITY HALL	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	SHOP TOWEL SUPPLIES	1.0000	1,000.00	1,000.00	1,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 42 - PUBLIC BUILDINGS			
	Dept Requested SIGNS	1.0000	3,500.00
			3,500.00
	Dept Requested Totals		3,500.00
001-41-42-4284	FEES & PERMITS	4,700.00	4,700.00
Budget Transactions			
	<i>Level Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
	Dept Requested AIR QUALITY MANAGEMENT DISTRICT	1.0000	2,000.00
	Dept Requested COUNTY OF RIVERSIDE HEALTH DEPARTMENT PERMITS	1.0000	2,700.00
	Dept Requested Totals		2,000.00
			2,700.00
	Dept Requested Totals		\$4,700.00
	Dept Requested Totals		\$4,700.00
001-41-42-4320	CONTRACT SERVICES	413,832.00	408,232.00
Budget Transactions			
	<i>Level Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
	Dept Requested AIR CONDITIONING SERVICES	1.0000	24,475.00
	Dept Requested BUILDING SERVICES	1.0000	15,000.00
	Dept Requested CONCRETE SERVICES	1.0000	20,000.00
	Dept Requested CORPORATE YARD STORAGE RELOCATION SERVICES	1.0000	20,000.00
	Dept Requested ELECTRICAL SERVICES	1.0000	20,000.00
	Dept Requested GARAGE DOOR SERVICES	1.0000	6,000.00
	Dept Requested GENERATOR SERVICES	1.0000	25,000.00
	Dept Requested ICE MACHINE SERVICES	1.0000	1,000.00
	Dept Requested JANITORIAL SERVICES	1.0000	99,120.00
	Dept Requested KEY SERVICES	1.0000	10,000.00
	Dept Requested PEST CONTROL SERVICES	1.0000	3,216.00
	Dept Requested PLUMBING SERVICES	1.0000	10,000.00
	Dept Requested SECURITY CAMERA SERVICES - CITY HALL	1.0000	14,400.00
	Dept Requested SECURITY CAMERA SERVICES - NON-CITY HALL FACILITIES	1.0000	260.00
	Dept Requested SECURITY CAMERA SERVICES - TIME AND LABOR	1.0000	4,050.00
	Dept Requested SENIOR CENTER MANAGEMENT SERVICES	1.0000	155,291.00
	Dept Requested TREE TRIMMING SERVICES	1.0000	420.00
	Dept Requested Totals		24,475.00
			15,000.00
			20,000.00
			20,000.00
			.00
			20,000.00
			6,000.00
			25,000.00
			1,000.00
			99,120.00
			10,000.00
			3,216.00
			10,000.00
			.00
			14,400.00
			260.00
			4,050.00
			155,291.00
			420.00
	Dept Requested Totals		\$413,832.00
	Dept Requested Totals		\$408,232.00
	Division 42 - PUBLIC BUILDINGS Totals	(\$609,932.00)	(\$611,332.00)
Division 61 - BUILDING & SAFETY			
001-41-61-4100	SALARIES	459,696.00	464,293.00
001-41-61-4105	OVERTIME / ON-CALL	4,000.00	4,000.00
001-41-61-4115	ANNUAL LEAVE BUYOUT	15,000.00	15,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 61 - BUILDING & SAFETY			
001-41-61-4140	EMPLOYEE BENEFITS	109,834.00	120,818.00
001-41-61-4150	PERS RETIREMENT	43,785.00	44,223.00
001-41-61-4160	TAXES	43,400.00	43,834.00
001-41-61-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	62,392.00	63,016.00
001-41-61-4215	PRINTING	3,000.00	3,000.00
001-41-61-4220	OFFICE SUPPLIES	5,000.00	5,000.00
001-41-61-4230	TRAVEL AND TRAINING	10,000.00	10,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	BUILDING OFFICIALS LEADERSHIP ACADEMY	1.0000	2,500.00	2,500.00	2,500.00
Dept Requested	CALIFORNIA BUILDING OFFICIALS TRAINING	1.0000	4,300.00	4,300.00	4,300.00
Dept Requested	CALIFORNIA CERTIFIED ACCESSIBILITY SPECIALISTS TRAINING	1.0000	700.00	700.00	700.00
Dept Requested	INTERNATIONAL CODE COUNCIL TESTING TRAINING	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested	PERMIT TECHNICIAN TRAINING	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested Totals				\$10,000.00	\$10,000.00

001-41-61-4235	DUES AND SUBSCRIPTIONS	1,300.00	1,300.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	CALIFORNIA BUILDING OFFICIALS	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	INTERNATIONAL CODE COUNCIL	1.0000	300.00	300.00	300.00
Dept Requested Totals				\$1,300.00	\$1,300.00

001-41-61-4250	UNIFORM ALLOWANCE	825.00	825.00
001-41-61-4255	FUEL	3,000.00	3,000.00
001-41-61-4260	REPAIR & MAINTENANCE-VEHICLE	3,700.00	3,700.00
001-41-61-4266	SUPPLIES & MAINTENANCE	4,200.00	4,200.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	TOOLS	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	TRAINING BOOKS AND MATERIALS	1.0000	3,200.00	3,200.00	3,200.00
Dept Requested Totals				\$4,200.00	\$4,200.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 61 - BUILDING & SAFETY			
001-41-61-4320	CONTRACT SERVICES	401,000.00	401,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	BUILDING PLAN CHECKS	1.0000	400,000.00	400,000.00	400,000.00
Dept Requested	GEOGRAPHIC INFORMATION SYSTEM SERVICES	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested Totals				\$401,000.00	\$401,000.00

Division **61 - BUILDING & SAFETY Totals** (\$1,170,132.00) (\$1,187,209.00)

Division 62 - PLANNING			
001-41-62-4100	SALARIES	335,507.00	338,862.00
001-41-62-4101	SALARIES-ELECTEDS/APPOINTED	7,200.00	7,200.00
001-41-62-4105	OVERTIME / ON-CALL	4,000.00	4,000.00
001-41-62-4115	ANNUAL LEAVE BUYOUT	4,000.00	4,000.00
001-41-62-4140	EMPLOYEE BENEFITS	43,527.00	47,880.00
001-41-62-4150	PERS RETIREMENT	26,828.00	27,096.00
001-41-62-4160	TAXES	32,089.00	32,410.00
001-41-62-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	46,132.00	46,593.00
001-41-62-4215	PRINTING	2,500.00	2,500.00
001-41-62-4220	OFFICE SUPPLIES	4,000.00	4,000.00
001-41-62-4230	TRAVEL AND TRAINING	7,000.00	7,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	AMERICAN PLANNING ASSOCIATION TRAINING	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	ONE DAY TRAININGS	1.0000	2,000.00	2,000.00	2,000.00
Dept Requested Totals				\$7,000.00	\$7,000.00

001-41-62-4235 DUES AND SUBSCRIPTIONS 5,500.00 5,500.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	AMERICAN PLANNING ASSOCIATION MEMBERSHIP	1.0000	2,500.00	2,500.00	2,500.00
Dept Requested	LOCAL AGENCY FORMATION COMMISSION MEMBERSHIP	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested Totals				\$5,500.00	\$5,500.00

001-41-62-4250 UNIFORM ALLOWANCE 825.00 825.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 62 - PLANNING			
001-41-62-4266	SUPPLIES & MAINTENANCE	500.00	500.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	OTHER SUPPLIES	1.0000	500.00
		Dept Requested Totals	\$500.00
		2022 Totals	500.00
		2023 Totals	500.00
001-41-62-4320	CONTRACT SERVICES	286,000.00	286,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	ENVIRONMENTAL PLAN CHECKS	1.0000	50,000.00
Dept Requested	GEOGRAPHIC INFORMATION SYSTEM SERVICES	1.0000	1,000.00
Dept Requested	HOUSING ELEMENT UPDATE	1.0000	75,000.00
Dept Requested	PLANNING SERVICES	1.0000	10,000.00
Dept Requested	ZONING UPDATE	1.0000	150,000.00
		Dept Requested Totals	\$286,000.00
		2022 Totals	50,000.00
		2023 Totals	50,000.00
		2022 Totals	1,000.00
		2023 Totals	1,000.00
		2022 Totals	75,000.00
		2023 Totals	75,000.00
		2022 Totals	10,000.00
		2023 Totals	10,000.00
		2022 Totals	150,000.00
		2023 Totals	150,000.00
Division 62 - PLANNING Totals		(\$805,608.00)	(\$814,366.00)
Division 63 - ENGINEERING			
001-41-63-4100	SALARIES	167,376.00	169,050.00
001-41-63-4115	ANNUAL LEAVE BUYOUT	4,000.00	4,000.00
001-41-63-4140	EMPLOYEE BENEFITS	15,144.00	16,658.00
001-41-63-4150	PERS RETIREMENT	12,725.00	12,852.00
001-41-63-4160	TAXES	16,521.00	16,686.00
001-41-63-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	23,751.00	23,989.00
001-41-63-4230	TRAVEL AND TRAINING	1,500.00	750.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROJECT MANAGEMENT PROFESSIONAL CERTIFICATION	1.0000	700.00
Dept Requested	PROJECT MANAGEMENT PROFESSIONAL CERTIFICATION	1.0000	350.00
Dept Requested	PUBLIC WORKS INSPECTION CERTIFICATION	1.0000	800.00
Dept Requested	PUBLIC WORKS INSPECTION CERTIFICATION	1.0000	400.00
		Dept Requested Totals	\$1,500.00
		2022 Totals	700.00
		2023 Totals	.00
		2022 Totals	.00
		2023 Totals	350.00
		2022 Totals	800.00
		2023 Totals	.00
		2022 Totals	.00
		2023 Totals	400.00
001-41-63-4250	UNIFORM ALLOWANCE	275.00	275.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 63 - ENGINEERING			
001-41-63-4266	SUPPLIES & MAINTENANCE	400.00	400.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	OTHER SUPPLIES	1.0000	400.00
		Dept Requested Totals	\$400.00
			2022 Totals
			2023 Totals
			400.00
			400.00
			\$400.00
			\$400.00
001-41-63-4284	FEES & PERMITS	50.00	50.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	E-RECORDING FEES	1.0000	50.00
		Dept Requested Totals	\$50.00
			2022 Totals
			2023 Totals
			50.00
			50.00
			\$50.00
			\$50.00
001-41-63-4320	CONTRACT SERVICES	90,000.00	60,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	ENGINEERING ANALYSIS SERVICES	1.0000	20,000.00
Dept Requested	ENGINEERING CONSTRUCTION MANAGEMENT SERVICES	1.0000	20,000.00
Dept Requested	ENGINEERING DESIGN SUPPORT SERVICES	1.0000	20,000.00
Dept Requested	INDUSTRIAL ZONE ENGINEERING ANALYSIS SERVICES	1.0000	30,000.00
		Dept Requested Totals	\$90,000.00
			2022 Totals
			2023 Totals
			20,000.00
			20,000.00
			20,000.00
			30,000.00
			\$90,000.00
			\$60,000.00
Division 63 - ENGINEERING Totals		(\$331,742.00)	(\$304,710.00)
Division 64 - ECONOMIC DEVELOPMENT			
001-41-64-4210	ADVERTISING	145,500.00	145,500.00
001-41-64-4215	PRINTING	1,000.00	1,000.00
001-41-64-4220	OFFICE SUPPLIES	2,500.00	2,500.00
001-41-64-4230	TRAVEL AND TRAINING	40,250.00	40,250.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPMENT CONFERENCE	1.0000	1,250.00
Dept Requested	INTERNATIONAL COUNCIL FOR SHOPPING CENTERS BOOTH AND FURNISHINGS	1.0000	37,500.00
Dept Requested	OTHER TRAINING	1.0000	1,500.00
		Dept Requested Totals	\$40,250.00
			2022 Totals
			2023 Totals
			1,250.00
			37,500.00
			1,500.00
			\$40,250.00
			\$40,250.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 001 - GENERAL FUND			
Department 41 - GENERAL GOVERNMENT			
Division 64 - ECONOMIC DEVELOPMENT			
001-41-64-4235	DUES AND SUBSCRIPTIONS	18,755.00	18,755.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	AIR CRE MEMBERSHIP	1.0000	3,900.00
Dept Requested	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPMENT MEMBERSHIP	1.0000	200.00
Dept Requested	COACHELLA VALLEY ECONOMOIC PARTNERSHIP	1.0000	10,000.00
Dept Requested	COACHELLA VALLEY ECONOMOIC PARTNERSHIP SUMMIT	1.0000	3,000.00
Dept Requested	COMMERCIAL REAL ESTATE MEMBERSHIP	1.0000	210.00
Dept Requested	DESERT SUN SUBSCRIPTION	1.0000	120.00
Dept Requested	INTERNATIONAL COUNCIL OF SHOPPING CENTERS MEMBERSHIP	1.0000	1,125.00
Dept Requested	ROTARY MEMBERSHIP	1.0000	200.00
Dept Requested Totals			\$18,755.00
			\$18,755.00
001-41-64-4320	CONTRACT SERVICES	157,205.00	155,120.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	BILLBOARDS AND WEBSITE	1.0000	28,320.00
Dept Requested	HUBSPOT RENEWAL	1.0000	13,800.00
Dept Requested	MARKETING AND PROMOTIONAL MATERIALS	1.0000	70,000.00
Dept Requested	PALM SPRINGS AIRPORT ADVERTISING	1.0000	15,885.00
Dept Requested	PALM SPRINGS CONVENTION AND VISITORS BUREAU	1.0000	35,000.00
Dept Requested	PROUDCITY WEBSITE	1.0000	8,000.00
Dept Requested Totals			\$157,205.00
			\$155,120.00
Division 64 - ECONOMIC DEVELOPMENT Totals		(\$365,210.00)	(\$363,125.00)
Department 41 - GENERAL GOVERNMENT Totals		(\$14,204,130.00)	(\$13,429,498.00)
Fund 001 - GENERAL FUND Totals		\$7,958,039.00	\$10,185,406.00
Fund 101 - FIRE DEVELOPMENT FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
101-00-00-3220	FIRE PROTECTION FEE	35,000.00	35,000.00
101-00-00-3401	INVESTMENT EARNINGS	1,000.00	1,000.00
Division 00 - REVENUES Totals		\$36,000.00	\$36,000.00
Department 00 - REVENUES Totals		\$36,000.00	\$36,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 101 - FIRE DEVELOPMENT FUND			
Department 50 - CAPITAL IMPROVEMENT PROJECTS			
Division 72 - INFRASTRUCTURE			
101-50-72-5020	CONSTRUCTION	82,436.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	FIRE PORTION OF DISPATCH CENTER CONSTRUCTION COSTS - 12%	1.0000	82,436.00
		Dept Requested Totals	82,436.00
			2022 Totals
			2023 Totals
			82,436.00
			.00
			\$82,436.00
			\$0.00
101-50-72-5030	EQUIPMENT	119,049.00	30,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	FIRE PORTION OF NEW DISPATCH CENTER EQUIPMENT - 12%	1.0000	119,049.00
Dept Requested	MISCELLANEOUS EQUIPMENT	1.0000	30,000.00
		Dept Requested Totals	119,049.00
			30,000.00
			.00
			\$119,049.00
			\$30,000.00
Division 72 - INFRASTRUCTURE Totals		(\$201,485.00)	(\$30,000.00)
Department 50 - CAPITAL IMPROVEMENT PROJECTS Totals		(\$201,485.00)	(\$30,000.00)
Fund 101 - FIRE DEVELOPMENT FUND Totals		(\$165,485.00)	\$6,000.00
Fund 102 - PARK DEVELOPMENT FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
102-00-00-3224	PARK FEES	50,000.00	50,000.00
102-00-00-3401	INVESTMENT EARNINGS	150.00	150.00
Division 00 - REVENUES Totals		\$50,150.00	\$50,150.00
Department 00 - REVENUES Totals		\$50,150.00	\$50,150.00
Department 50 - CAPITAL IMPROVEMENT PROJECTS			
Division 73 - PARKS			
102-50-73-5020	CONSTRUCTION	50,000.00	50,000.00
Division 73 - PARKS Totals		(\$50,000.00)	(\$50,000.00)
Department 50 - CAPITAL IMPROVEMENT PROJECTS Totals		(\$50,000.00)	(\$50,000.00)
Fund 102 - PARK DEVELOPMENT FUND Totals		\$150.00	\$150.00
Fund 103 - STREETS/TRAFFIC SIGNALS/BRIDGES			
Department 00 - REVENUES			
Division 00 - REVENUES			
103-00-00-3231	STREETS/TRAFFIC SIGNALS/BRIDGES	220,000.00	220,000.00
103-00-00-3401	INVESTMENT EARNINGS	100.00	100.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption																								
Fund 103 - STREETS/TRAFFIC SIGNALS/BRIDGES																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
	Division 00 - REVENUES Totals	\$220,100.00	\$220,100.00																								
	Department 00 - REVENUES Totals	\$220,100.00	\$220,100.00																								
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	Fund 103 - STREETS/TRAFFIC SIGNALS/BRIDGES Totals	\$220,100.00	\$220,100.00																								
Fund 104 - GENERAL FACILITIES FUND																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
104-00-00-3228	GENERAL FACILITIES FEES	60,000.00	60,000.00																								
104-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																								
	Division 00 - REVENUES Totals	\$60,100.00	\$60,100.00																								
	Department 00 - REVENUES Totals	\$60,100.00	\$60,100.00																								
<hr/>																											
Department 50 - CAPITAL IMPROVEMENT PROJECTS																											
Division 72 - INFRASTRUCTURE																											
104-50-72-4999	TRANSFERS OUT	50,000.00	50,000.00																								
<hr/>																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>GENERAL FUND 001</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">50,000.00</td> <td style="text-align: right;">50,000.00</td> <td style="text-align: right;">50,000.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Dept Requested Totals</td> <td style="text-align: right;">\$50,000.00</td> <td style="text-align: right;">\$50,000.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	GENERAL FUND 001	1.0000	50,000.00	50,000.00	50,000.00				Dept Requested Totals	\$50,000.00	\$50,000.00
Budget Transactions																											
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																						
Dept Requested	GENERAL FUND 001	1.0000	50,000.00	50,000.00	50,000.00																						
			Dept Requested Totals	\$50,000.00	\$50,000.00																						
	Division 72 - INFRASTRUCTURE Totals	(\$50,000.00)	(\$50,000.00)																								
	Department 50 - CAPITAL IMPROVEMENT PROJECTS Totals	(\$50,000.00)	(\$50,000.00)																								
<hr/>																											
	Fund 104 - GENERAL FACILITIES FUND Totals	\$10,100.00	\$10,100.00																								
Fund 105 - LAW ENFORCEMENT FACILITY																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
105-00-00-3226	LAW ENFORCEMENT FACILITIES	50,000.00	50,000.00																								
105-00-00-3401	INVESTMENT EARNINGS	500.00	500.00																								
	Division 00 - REVENUES Totals	\$50,500.00	\$50,500.00																								
	Department 00 - REVENUES Totals	\$50,500.00	\$50,500.00																								



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 105 - LAW ENFORCEMENT FACILITY			
Department 50 - CAPITAL IMPROVEMENT PROJECTS			
Division 72 - INFRASTRUCTURE			
105-50-72-5020	CONSTRUCTION	500,000.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CONSTRUCTION COSTS OF DISPATCH CENTER	1.0000	500,000.00
		2022 Totals	
		2023 Totals	
		Dept Requested Totals	
		500,000.00	.00
		\$500,000.00	\$0.00
105-50-72-5030	EQUIPMENT	.00	30,000.00
105-50-72-5035	VEHICLES	70,427.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	TRANSPORT VAN	1.0000	70,427.00
		2022 Totals	
		2023 Totals	
		Dept Requested Totals	
		70,427.00	.00
		\$70,427.00	\$0.00
Division 72 - INFRASTRUCTURE Totals		(\$570,427.00)	(\$30,000.00)
Department 50 - CAPITAL IMPROVEMENT PROJECTS Totals		(\$570,427.00)	(\$30,000.00)
Fund 105 - LAW ENFORCEMENT FACILITY Totals		(\$519,927.00)	\$20,500.00
Fund 106 - COMMUNITY CENTER FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
106-00-00-3230	COMMUNITY CENTER FEES	50,000.00	50,000.00
106-00-00-3401	INVESTMENT EARNINGS	400.00	500.00
Division 00 - REVENUES Totals		\$50,400.00	\$50,500.00
Department 00 - REVENUES Totals		\$50,400.00	\$50,500.00
Department 50 - CAPITAL IMPROVEMENT PROJECTS			
Division 72 - INFRASTRUCTURE			
106-50-72-4999	TRANSFERS OUT	50,000.00	50,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	GENERAL FUND 001	1.0000	50,000.00
		2022 Totals	
		2023 Totals	
		Dept Requested Totals	
		50,000.00	50,000.00
		\$50,000.00	\$50,000.00
Division 72 - INFRASTRUCTURE Totals		(\$50,000.00)	(\$50,000.00)
Department 50 - CAPITAL IMPROVEMENT PROJECTS Totals		(\$50,000.00)	(\$50,000.00)
Fund 106 - COMMUNITY CENTER FUND Totals		\$400.00	\$500.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 107 - AQUATIC CENTER FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
107-00-00-3227	AQUATIC CENTER FEES	10,000.00	10,000.00
107-00-00-3401	INVESTMENT EARNINGS	200.00	200.00
Division 00 - REVENUES Totals		\$10,200.00	\$10,200.00
Department 00 - REVENUES Totals		\$10,200.00	\$10,200.00
Fund 107 - AQUATIC CENTER FUND Totals		\$10,200.00	\$10,200.00
Fund 108 - STORM DRAINAGE FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
108-00-00-3229	STORM DRAINAGE IMPROVEMENT	70,000.00	70,000.00
108-00-00-3401	INVESTMENT EARNINGS	500.00	500.00
Division 00 - REVENUES Totals		\$70,500.00	\$70,500.00
Department 00 - REVENUES Totals		\$70,500.00	\$70,500.00
Department 50 - CAPITAL IMPROVEMENT PROJECTS			
Division 72 - INFRASTRUCTURE			
108-50-72-5020	CONSTRUCTION	70,000.00	70,000.00
Division 72 - INFRASTRUCTURE Totals		(\$70,000.00)	(\$70,000.00)
Department 50 - CAPITAL IMPROVEMENT PROJECTS Totals		(\$70,000.00)	(\$70,000.00)
Fund 108 - STORM DRAINAGE FUND Totals		\$500.00	\$500.00
Fund 110 - ART IN PUBLIC PLACES			
Department 00 - REVENUES			
Division 00 - REVENUES			
110-00-00-3232	ART IN PUBLIC PLACES	50,000.00	50,000.00
110-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$50,100.00	\$50,100.00
Department 00 - REVENUES Totals		\$50,100.00	\$50,100.00
Department 50 - CAPITAL IMPROVEMENT PROJECTS			
Division 72 - INFRASTRUCTURE			
110-50-72-5020	CONSTRUCTION	50,000.00	50,000.00
Division 72 - INFRASTRUCTURE Totals		(\$50,000.00)	(\$50,000.00)
Department 50 - CAPITAL IMPROVEMENT PROJECTS Totals		(\$50,000.00)	(\$50,000.00)
Fund 110 - ART IN PUBLIC PLACES Totals		\$100.00	\$100.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 111 - QUIMBY ACT FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
111-00-00-3233	QUIMBY FEES	100,000.00	100,000.00
111-00-00-3401	INVESTMENT EARNINGS	500.00	500.00
Division 00 - REVENUES Totals		\$100,500.00	\$100,500.00
Department 00 - REVENUES Totals		\$100,500.00	\$100,500.00
Department 50 - CAPITAL IMPROVEMENT PROJECTS			
Division 73 - PARKS			
111-50-73-5005	ADMINISTRATION	2,419.00	6,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	OTHER PROJECTS	1.0000	6,000.00
Dept Requested	REFLECTION PARK	1.0000	2,419.00
Dept Requested Totals			\$2,419.00
			\$6,000.00
111-50-73-5010	DESIGN	30,233.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	REFLECTION PARK	1.0000	30,233.00
Dept Requested Totals			\$30,233.00
			\$0.00
111-50-73-5020	CONSTRUCTION	.00	75,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	OTHER PROJECTS	1.0000	75,000.00
Dept Requested Totals			.00
			\$75,000.00
Division 73 - PARKS Totals		(\$32,652.00)	(\$81,000.00)
Department 50 - CAPITAL IMPROVEMENT PROJECTS Totals		(\$32,652.00)	(\$81,000.00)
Fund 111 - QUIMBY ACT FUND Totals		\$67,848.00	\$19,500.00
Fund 127 - MEASURE 'A' FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
127-00-00-3401	INVESTMENT EARNINGS	400.00	400.00
127-00-00-3540	MEASURE 'A' REVENUE	510,000.00	515,000.00
Division 00 - REVENUES Totals		\$510,400.00	\$515,400.00
Department 00 - REVENUES Totals		\$510,400.00	\$515,400.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 127 - MEASURE 'A' FUND			
Department 43 - PUBLIC WORKS			
Division 71 - STREETS			
127-43-71-4999	TRANSFERS OUT	161,669.00	161,084.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	2020 STREET BOND (GAS TAX/MEA A) FUND 141	1.0000	161,669.00	161,669.00	.00
Dept Requested	2020 STREET BOND (GAS TAX/MEA A) FUND 141	1.0000	161,084.00	.00	161,084.00
Dept Requested Totals				\$161,669.00	\$161,084.00

Division 71 - STREETS Totals	(\$161,669.00)	(\$161,084.00)
Department 43 - PUBLIC WORKS Totals	(\$161,669.00)	(\$161,084.00)

Department 50 - CAPITAL IMPROVEMENT PROJECTS			
Division 71 - STREETS			
127-50-71-5005	ADMINISTRATION	11,355.00	6,800.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	CITYWIDE ANNUAL ROAD & SHOULDER MAINTENANCE	1.0000	4,000.00	4,000.00	4,000.00
Dept Requested	CITYWIDE ANNUAL SIDEWALK REPAIRS	1.0000	2,400.00	2,400.00	2,400.00
Dept Requested	HACIENDA AVE IMPROVEMENTS	1.0000	3,600.00	3,600.00	.00
Dept Requested	HSIP CYCLE 9-2 PALM & BUENA VISTA	1.0000	955.00	955.00	.00
Dept Requested	JEFFERSON ST/I10 INTERCHANGE	1.0000	200.00	200.00	200.00
Dept Requested	PALM DRIVE/I10 INTERCHANGE	1.0000	200.00	200.00	200.00
Dept Requested Totals				\$11,355.00	\$6,800.00

127-50-71-5020	CONSTRUCTION	199,534.00	91,400.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	CITYWIDE ANNUAL ROAD & SHOULDER MAINTENANCE	1.0000	54,000.00	54,000.00	54,000.00
Dept Requested	CITYWIDE ANNUAL SIDEWALK REPAIRS	1.0000	32,400.00	32,400.00	32,400.00
Dept Requested	HACIENDA AVENUE IMPROVEMENTS	1.0000	45,000.00	45,000.00	.00
Dept Requested	HSIP CYCLE 9-2 PALM DR & BUENA VISTA	1.0000	11,940.00	11,940.00	.00
Dept Requested	JEFFERSON ST/I10 INTERCHANGE	1.0000	2,500.00	2,500.00	2,500.00
Dept Requested	OTHER IMPROVEMENTS	1.0000	51,194.00	51,194.00	.00
Dept Requested	PALM DRIVE/I10 INTERCHANGE	1.0000	2,500.00	2,500.00	2,500.00
Dept Requested Totals				\$199,534.00	\$91,400.00

Division 71 - STREETS Totals	(\$210,889.00)	(\$98,200.00)
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Department 50 - CAPITAL IMPROVEMENT PROJECTS Totals	(\$210,889.00)	(\$98,200.00)
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CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption																		
Fund 127 - MEASURE 'A' FUND Totals		\$137,842.00	\$256,116.00																		
Fund 130 - SLESA FUND																					
Department 00 - REVENUES																					
Division 00 - REVENUES																					
130-00-00-3401	INVESTMENT EARNINGS	200.00	200.00																		
130-00-00-3551	GRANTS	150,000.00	150,000.00																		
<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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>CITIZENS' OPTION FOR PUBLIC SAFETY PROGRAM</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">150,000.00</td> <td style="text-align: right;">150,000.00</td> <td style="text-align: right;">150,000.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Dept Requested Totals</td> <td style="text-align: right;">\$150,000.00</td> <td style="text-align: right;">\$150,000.00</td> </tr> </tbody> </table>				Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	CITIZENS' OPTION FOR PUBLIC SAFETY PROGRAM	1.0000	150,000.00	150,000.00	150,000.00	Dept Requested Totals				\$150,000.00	\$150,000.00
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																
Dept Requested	CITIZENS' OPTION FOR PUBLIC SAFETY PROGRAM	1.0000	150,000.00	150,000.00	150,000.00																
Dept Requested Totals				\$150,000.00	\$150,000.00																
Division 00 - REVENUES Totals		\$150,200.00	\$150,200.00																		
Department 00 - REVENUES Totals		\$150,200.00	\$150,200.00																		
Department 42 - PUBLIC SAFETY																					
Division 23 - PATROL & FIELD																					
130-42-23-4999	TRANSFERS OUT	150,200.00	150,200.00																		
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Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																
Dept Requested	PUBLIC SAFETY FUND 245	1.0000	150,200.00	150,200.00	150,200.00																
Dept Requested Totals				\$150,200.00	\$150,200.00																
Division 23 - PATROL & FIELD Totals		(\$150,200.00)	(\$150,200.00)																		
Department 42 - PUBLIC SAFETY Totals		(\$150,200.00)	(\$150,200.00)																		
Fund 130 - SLESA FUND Totals		\$0.00	\$0.00																		
Fund 140 - STATE GAS TAX FUND																					
Department 00 - REVENUES																					
Division 00 - REVENUES																					
140-00-00-3530	STATE GAS TAX 2107	214,270.00	214,270.00																		
140-00-00-3531	STATE GAS TAX 2107.5	6,000.00	6,000.00																		
140-00-00-3532	STATE GAS TAX 2106	106,525.00	106,525.00																		
140-00-00-3533	STATE GAS TAX 2105	168,375.00	168,375.00																		
140-00-00-3534	STATE GAS TAX 2103	258,401.00	258,401.00																		
Division 00 - REVENUES Totals		\$753,571.00	\$753,571.00																		
Department 00 - REVENUES Totals		\$753,571.00	\$753,571.00																		
Department 43 - PUBLIC WORKS																					
Division 71 - STREETS																					
140-43-71-4100	SALARIES	178,214.00	179,996.00																		
140-43-71-4105	OVERTIME / ON-CALL	5,000.00	5,000.00																		



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 140 - STATE GAS TAX FUND			
Department 43 - PUBLIC WORKS			
Division 71 - STREETS			
140-43-71-4110	COMP TIME BUYOUT	15,000.00	15,000.00
140-43-71-4115	ANNUAL LEAVE BUYOUT	3,000.00	3,000.00
140-43-71-4140	EMPLOYEE BENEFITS	28,457.00	31,303.00
140-43-71-4150	PERS RETIREMENT	20,661.00	20,867.00
140-43-71-4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	3,000.00	3,000.00
140-43-71-4160	TAXES	17,189.00	17,361.00
140-43-71-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	24,711.00	24,958.00
140-43-71-4200	UTILITIES	155,000.00	155,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	ELECTRICITY	1.0000	136,000.00	136,000.00	136,000.00
Dept Requested	WATER	1.0000	19,000.00	19,000.00	19,000.00
Dept Requested Totals				\$155,000.00	\$155,000.00

140-43-71-4250	UNIFORM ALLOWANCE	550.00	550.00
140-43-71-4255	FUEL	10,000.00	11,000.00
140-43-71-4260	REPAIR & MAINTENANCE-VEHICLE	7,350.00	8,150.00
140-43-71-4266	SUPPLIES & MAINTENANCE	41,500.00	22,500.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	FUEL PUMP SUPPLIES	1.0000	500.00	500.00	500.00
Dept Requested	HEAVY EQUIPMENT REPAIRS	1.0000	23,000.00	23,000.00	.00
Dept Requested	OTHER SUPPLIES	1.0000	14,000.00	14,000.00	.00
Dept Requested	OTHER SUPPLIES	1.0000	16,000.00	.00	16,000.00
Dept Requested	TRAFFIC SIGNAL SUPPLIES	1.0000	6,000.00	.00	6,000.00
Dept Requested	TRAFFIC SIGNAL SUPPLIES	1.0000	4,000.00	4,000.00	.00
Dept Requested Totals				\$41,500.00	\$22,500.00

140-43-71-4320	CONTRACT SERVICES	36,900.00	85,500.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	FUEL PUMP SERVICES	1.0000	4,000.00	4,000.00	.00
Dept Requested	FUEL PUMP SERVICES	1.0000	4,500.00	.00	4,500.00
Dept Requested	HEAVY EQUIPMENT SERVICES	1.0000	7,000.00	7,000.00	7,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption			
Fund 140 - STATE GAS TAX FUND						
Department 43 - PUBLIC WORKS						
Division 71 - STREETS						
Dept Requested	TRAFFIC SIGNAL SERVICES	1.0000	25,900.00	25,900.00	.00	
Dept Requested	TRAFFIC SIGNAL SERVICES	1.0000	74,000.00	.00	74,000.00	
Dept Requested Totals				\$36,900.00	\$85,500.00	
140-43-71-4999	TRANSFERS OUT	161,669.00	161,084.00			
Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	2020 STREET BOND (GAS TAX/MEA A) FUND 141		1.0000	161,669.00	161,669.00	.00
Dept Requested	2020 STREET BOND (GAS TAX/MEA A) FUND 141		1.0000	161,084.00	.00	161,084.00
Dept Requested Totals				\$161,669.00	\$161,084.00	
Division 71 - STREETS Totals		(\$708,201.00)	(\$744,269.00)			
Department 43 - PUBLIC WORKS Totals		(\$708,201.00)	(\$744,269.00)			
Fund 140 - STATE GAS TAX FUND Totals		\$45,370.00	\$9,302.00			
Fund 141 - 2020 STREET BOND (GAS TAX/MEA A)						
Department 00 - REVENUES						
Division 00 - REVENUES						
141-00-00-3401	INVESTMENT EARNINGS	2,000.00	2,000.00			
141-00-00-3999	TRANSFERS IN	323,338.00	322,168.00			
Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	MEASURE 'A' FUND 127		1.0000	161,669.00	161,669.00	.00
Dept Requested	MEASURE 'A' FUND 127		1.0000	161,084.00	.00	161,084.00
Dept Requested	STATE GAS TAX FUND 140		1.0000	161,669.00	161,669.00	.00
Dept Requested	STATE GAS TAX FUND 140		1.0000	161,084.00	.00	161,084.00
Dept Requested Totals				\$323,338.00	\$322,168.00	
Division 00 - REVENUES Totals		\$325,338.00	\$324,168.00			
Department 00 - REVENUES Totals		\$325,338.00	\$324,168.00			
Department 60 - DEBT SERVICE						
Division 15 - FINANCE						
141-60-15-4285	ADMINISTRATIVE FEES	3,000.00	3,000.00			
Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	CERTIFICATES OF PARTICIPATION SERIES 2020		1.0000	2,500.00	2,500.00	2,500.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 141 - 2020 STREET BOND (GAS TAX/MEA A)			
Department 60 - DEBT SERVICE			
Division 15 - FINANCE			
	Dept Requested	OTHER FEES	1.0000 500.00 500.00 500.00
			Dept Requested Totals <u>\$3,000.00</u> <u>\$3,000.00</u>
141-60-15-4320	CONTRACT SERVICES	2,500.00	2,500.00
Budget Transactions			
	Level	Transaction	Number of Units Cost Per Unit 2022 Totals 2023 Totals
	Dept Requested	CONTINUING DISCLOSURE SERVICES	1.0000 2,500.00 2,500.00 2,500.00
			Dept Requested Totals <u>\$2,500.00</u> <u>\$2,500.00</u>
	Division 15 - FINANCE Totals	(\$5,500.00)	(\$5,500.00)
Division 81 - PRINCIPAL			
141-60-81-4700	PRINCIPAL	200,000.00	200,000.00
Budget Transactions			
	Level	Transaction	Number of Units Cost Per Unit 2022 Totals 2023 Totals
	Dept Requested	CERTIFICATES OF PARTICIPATION SERIES 2020	1.0000 200,000.00 200,000.00 200,000.00
			Dept Requested Totals <u>\$200,000.00</u> <u>\$200,000.00</u>
	Division 81 - PRINCIPAL Totals	(\$200,000.00)	(\$200,000.00)
Division 82 - INTEREST EXPENSE			
141-60-82-4705	INTEREST EXPENSE	120,338.00	119,168.00
Budget Transactions			
	Level	Transaction	Number of Units Cost Per Unit 2022 Totals 2023 Totals
	Dept Requested	CERTIFICATES OF PARTICIPATION SERIES 2020	1.0000 120,338.00 120,338.00 .00
	Dept Requested	CERTIFICATES OF PARTICIPATION SERIES 2020	1.0000 119,168.00 .00 119,168.00
			Dept Requested Totals <u>\$120,338.00</u> <u>\$119,168.00</u>
	Division 82 - INTEREST EXPENSE Totals	(\$120,338.00)	(\$119,168.00)
	Department 60 - DEBT SERVICE Totals	(\$325,838.00)	(\$324,668.00)
	Fund 141 - 2020 STREET BOND (GAS TAX/MEA A) Totals	(\$500.00)	(\$500.00)
Fund 142 - SB1 ROAD MAINTENANCE AND REHAB			
Department 00 - REVENUES			
Division 00 - REVENUES			
142-00-00-3401	INVESTMENT EARNINGS	1,000.00	1,000.00
142-00-00-3536	SB1 RMRA	571,702.00	571,702.00
	Division 00 - REVENUES Totals	\$572,702.00	\$572,702.00
	Department 00 - REVENUES Totals	\$572,702.00	\$572,702.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 142 - SB1 ROAD MAINTENANCE AND REHAB			
Department 50 - CAPITAL IMPROVEMENT PROJECTS			
Division 71 - STREETS			
142-50-71-4320	CONTRACT SERVICES	310,861.00	89,139.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	SLURRY SEAL & RESTRIPIING - PIERSON BLVD	1.0000	89,139.00
Dept Requested	SLURRY SEAL & RESTRIPIING - PIERSON BLVD	1.0000	310,861.00
		Dept Requested Totals	2022 Totals
			2023 Totals
			.00
			89,139.00
			310,861.00
			.00
			\$89,139.00
			\$310,861.00
			\$89,139.00
Division 71 - STREETS Totals		(\$310,861.00)	(\$89,139.00)
Department 50 - CAPITAL IMPROVEMENT PROJECTS Totals		(\$310,861.00)	(\$89,139.00)
Fund 142 - SB1 ROAD MAINTENANCE AND REHAB Totals		\$261,841.00	\$483,563.00
Fund 145 - CDBG FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
145-00-00-3551	GRANTS	290,000.00	291,000.00
Division 00 - REVENUES Totals		\$290,000.00	\$291,000.00
Department 00 - REVENUES Totals		\$290,000.00	\$291,000.00
Department 44 - CULTURE AND LEISURE			
Division 51 - COMMUNITY SERVICES			
145-44-51-5010	DESIGN	290,000.00	291,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	OTHER PROJECT	1.0000	290,000.00
Dept Requested	REFLECTION PARK	1.0000	291,000.00
		Dept Requested Totals	2022 Totals
			2023 Totals
			290,000.00
			.00
			291,000.00
			\$290,000.00
			\$291,000.00
Division 51 - COMMUNITY SERVICES Totals		(\$290,000.00)	(\$291,000.00)
Department 44 - CULTURE AND LEISURE Totals		(\$290,000.00)	(\$291,000.00)
Fund 145 - CDBG FUND Totals		\$0.00	\$0.00
Fund 160 - AB2766 AIR QUALITY FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
160-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
160-00-00-3525	AB2766 REVENUE	38,900.00	38,900.00
Division 00 - REVENUES Totals		\$39,000.00	\$39,000.00
Department 00 - REVENUES Totals		\$39,000.00	\$39,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 160 - AB2766 AIR QUALITY FUND			
Department 43 - PUBLIC WORKS			
Division 49 - AIR QUALITY			
160-43-49-4288	PROGRAM EXPENSE	29,175.00	29,175.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	MEMORANDUM OF UNDERSTANDING	1.0000	29,175.00
		Dept Requested Totals	\$29,175.00
			2022 Totals
			2023 Totals
			29,175.00
			29,175.00
<hr/>			
160-43-49-4320	CONTRACT SERVICES	34,825.00	9,825.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	STREET SWEEPING	1.0000	34,825.00
Dept Requested	STREET SWEEPING	1.0000	9,825.00
		Dept Requested Totals	\$34,825.00
			2022 Totals
			2023 Totals
			34,825.00
			.00
			9,825.00
			\$34,825.00
			\$9,825.00
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Division 49 - AIR QUALITY Totals		(\$64,000.00)	(\$39,000.00)
Department 43 - PUBLIC WORKS Totals		(\$64,000.00)	(\$39,000.00)
Fund 160 - AB2766 AIR QUALITY FUND Totals		(\$25,000.00)	\$0.00
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Fund 210 - CAPITAL IMPROVEMENTS FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
210-00-00-3551	GRANTS	1,403,273.00	1,427,760.00
210-00-00-3999	TRANSFERS IN	.00	200,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	GENERAL FUND 001	1.0000	200,000.00
		Dept Requested Totals	\$0.00
			2022 Totals
			2023 Totals
			.00
			200,000.00
			\$0.00
			\$200,000.00
<hr/>			
Division 00 - REVENUES Totals		\$1,403,273.00	\$1,627,760.00
Department 00 - REVENUES Totals		\$1,403,273.00	\$1,627,760.00
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Department 50 - CAPITAL IMPROVEMENT PROJECTS			
Division 71 - STREETS			
210-50-71-5005	ADMINISTRATION	99,370.00	105,760.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	ATP CYCLE 4 - HACIENDA AVENUE IMPROVEMENTS	1.0000	105,760.00
Dept Requested	CHANGEABLE MESSAGE SIGNS - CVAG	1.0000	55,789.00
Dept Requested	HSIP CYCLE 9-2 PALM DRIVE & BUENA VISTA	1.0000	8,597.00
			2022 Totals
			2023 Totals
			.00
			105,760.00
			.00
			.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption			
Fund 210 - CAPITAL IMPROVEMENTS FUND						
Department 50 - CAPITAL IMPROVEMENT PROJECTS						
Division 71 - STREETS						
Dept Requested	HSIP CYCLE 9-2 PALM DRIVE - DILLON TO PIERSON	1.0000	20,800.00	20,800.00	.00	
Dept Requested	HSIP CYCLE 9-3 PALM DRIVE & 8TH	1.0000	14,184.00	14,184.00	.00	
	Dept Requested Totals			\$99,370.00	\$105,760.00	
210-50-71-5020	CONSTRUCTION	1,303,903.00	1,322,000.00			
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
	Dept Requested	ATP CYCLE 4 - HACIENDA AVENUE IMPROVEMENTS	1.0000	1,322,000.00	.00	1,322,000.00
	Dept Requested	CHANGEABLE MESSAGE SIGNS - CVAG	1.0000	759,143.00	759,143.00	.00
	Dept Requested	HSIP CYCLE 9-2 PALM DRIVE & BUENA VISTA	1.0000	107,460.00	107,460.00	.00
	Dept Requested	HSIP CYCLE 9-2 PALM DRIVE - DILLON TO PIERSON	1.0000	260,000.00	260,000.00	.00
	Dept Requested	HSIP CYCLE 9-3 PALM DRIVE & 8TH	1.0000	177,300.00	177,300.00	.00
		Dept Requested Totals			\$1,303,903.00	\$1,322,000.00
	Division 71 - STREETS Totals	(\$1,403,273.00)	(\$1,427,760.00)			
	Department 50 - CAPITAL IMPROVEMENT PROJECTS Totals	(\$1,403,273.00)	(\$1,427,760.00)			
Fund 210 - CAPITAL IMPROVEMENTS FUND Totals		\$0.00	\$200,000.00			
Fund 211 - HEALTH & WELLNESS CENTER						
Department 00 - REVENUES						
Division 00 - REVENUES						
211-00-00-3724	REIMBURSEMENTS	33,860.00	33,860.00			
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
	Dept Requested	HEALTH CENTER	1.0000	33,860.00	33,860.00	33,860.00
		Dept Requested Totals			\$33,860.00	\$33,860.00
211-00-00-3765	SWIMMING FEES	3,000.00	3,000.00			
211-00-00-3766	RECREATION CENTER FEES	5,000.00	5,000.00			
211-00-00-3999	TRANSFERS IN	1,002,845.00	1,017,284.00			
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
	Dept Requested	GENERAL FUND 001	1.0000	1,002,845.00	1,002,845.00	.00
	Dept Requested	GENERAL FUND 001	1.0000	1,017,284.00	.00	1,017,284.00
		Dept Requested Totals			\$1,002,845.00	\$1,017,284.00
	Division 00 - REVENUES Totals	\$1,044,705.00	\$1,059,144.00			
	Department 00 - REVENUES Totals	\$1,044,705.00	\$1,059,144.00			



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 211 - HEALTH & WELLNESS CENTER					
Department 44 - CULTURE AND LEISURE					
Division 53 - AQUATIC CENTER					
211-44-53-4100	SALARIES	49,744.00	49,744.00		
211-44-53-4160	TAXES	3,806.00	3,806.00		
211-44-53-4200	UTILITIES	82,000.00	82,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	ALARM MONITORING	1.0000	100.00	100.00	100.00
Dept Requested	ELECTRICITY	1.0000	48,000.00	48,000.00	48,000.00
Dept Requested	FIRE ALARM MONITORING	1.0000	140.00	140.00	140.00
Dept Requested	INTERNET SERVICE	1.0000	2,060.00	2,060.00	2,060.00
Dept Requested	NATURAL GAS	1.0000	25,700.00	25,700.00	25,700.00
Dept Requested	WATER	1.0000	6,000.00	6,000.00	6,000.00
Dept Requested Totals				\$82,000.00	\$82,000.00
211-44-53-4230	TRAVEL AND TRAINING	.00	1,500.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	LIFEGUARD CERTIFICATIONS	1.0000	1,500.00	.00	1,500.00
Dept Requested Totals				\$0.00	\$1,500.00
211-44-53-4251	UNIFORMS	1,500.00	1,500.00		
211-44-53-4266	SUPPLIES & MAINTENANCE	22,000.00	22,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	COVID-19 SUPPLIES	1.0000	2,500.00	2,500.00	2,500.00
Dept Requested	FIRST AID SUPPLIES	1.0000	500.00	500.00	500.00
Dept Requested	LIFEGUARD SUPPLIES	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	OTHER SUPPLIES	1.0000	16,000.00	16,000.00	16,000.00
Dept Requested	RESTROOM SUPPLIES	1.0000	2,000.00	2,000.00	2,000.00
Dept Requested Totals				\$22,000.00	\$22,000.00
211-44-53-4284	FEES & PERMITS	550.00	550.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	DEPARTMENT OF HEALTH	1.0000	500.00	500.00	500.00
Dept Requested	SECRETARY OF STATE	1.0000	50.00	50.00	50.00
Dept Requested Totals				\$550.00	\$550.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 211 - HEALTH & WELLNESS CENTER			
Department 44 - CULTURE AND LEISURE			
Division 53 - AQUATIC CENTER			
211-44-53-4320	CONTRACT SERVICES	191,056.00	191,056.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	DECK SERVICES	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	JANITORIAL SERVICES	1.0000	7,106.00	7,106.00	7,106.00
Dept Requested	OTHER SERVICES	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	PLUMBING SERVICES	1.0000	2,500.00	2,500.00	2,500.00
Dept Requested	POOL SERVICES	1.0000	144,890.00	144,890.00	144,890.00
Dept Requested	SWIM LESSONS PROGRAM	1.0000	15,000.00	15,000.00	15,000.00
Dept Requested	TREE TRIMMING SERVICES	1.0000	1,560.00	1,560.00	1,560.00
Dept Requested Totals				\$191,056.00	\$191,056.00

Division 53 - AQUATIC CENTER Totals	(\$350,656.00)	(\$352,156.00)
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Division 54 - RECREATION CENTER			
211-44-54-4100	SALARIES	260,520.00	263,125.00
211-44-54-4140	EMPLOYEE BENEFITS	85,941.00	94,535.00
211-44-54-4150	PERS RETIREMENT	16,695.00	16,862.00
211-44-54-4160	TAXES	23,491.00	23,726.00
211-44-54-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	33,775.00	34,113.00
211-44-54-4215	PRINTING	500.00	500.00
211-44-54-4251	UNIFORMS	1,500.00	1,500.00
211-44-54-4255	FUEL	2,500.00	2,500.00
211-44-54-4266	SUPPLIES & MAINTENANCE	21,312.00	21,312.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	EQUIPMENT REPAIRS	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	FIRST AID SUPPLIES	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	SCHOOL SUPPLIES	1.0000	7,500.00	7,500.00	7,500.00
Dept Requested	SNACKS	1.0000	7,500.00	7,500.00	7,500.00
Dept Requested	WATER SUPPLIES	1.0000	312.00	312.00	312.00
Dept Requested Totals				\$21,312.00	\$21,312.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 211 - HEALTH & WELLNESS CENTER			
Department 44 - CULTURE AND LEISURE			
Division 54 - RECREATION CENTER			
211-44-54-4284	FEES & PERMITS	1,210.00	1,210.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CHILD CARE CENTER LICENSE FEE	1.0000	1,210.00
		Dept Requested Totals	\$1,210.00
			\$1,210.00
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211-44-54-4320	CONTRACT SERVICES	6,300.00	6,300.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	RECREATION MANAGEMENT SOFTWARE	1.0000	6,300.00
		Dept Requested Totals	\$6,300.00
			\$6,300.00
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Division 54 - RECREATION CENTER Totals		(\$453,744.00)	(\$465,683.00)
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Division 55 - HEALTH CENTER			
211-44-55-4200	UTILITIES	29,000.00	29,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	ALARM MONITORING - 33 1/3%	1.0000	143.00
Dept Requested	ELECTRICITY - 20%	1.0000	25,000.00
Dept Requested	FIRE ALARM MONITORING - 33 1/3%	1.0000	166.00
Dept Requested	WATER - 20%	1.0000	3,691.00
		Dept Requested Totals	\$29,000.00
			\$29,000.00
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211-44-55-4320	CONTRACT SERVICES	4,860.00	4,860.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LANDSCAPE SERVICES - 33 1/3%	1.0000	4,860.00
		Dept Requested Totals	\$4,860.00
			\$4,860.00
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Division 55 - HEALTH CENTER Totals		(\$33,860.00)	(\$33,860.00)
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Division 56 - COMMUNITY HEALTH & WELLNESS CTR			
211-44-56-4200	UTILITIES	60,000.00	60,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	ALARM MONITORING - 66 2/3%	1.0000	286.00
Dept Requested	ELECTRICITY - 80%	1.0000	50,880.00
Dept Requested	FIRE ALARM MONITORING - 66 2/3%	1.0000	334.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 211 - HEALTH & WELLNESS CENTER			
Department 44 - CULTURE AND LEISURE			
Division 56 - COMMUNITY HEALTH & WELLNESS CTR			
Dept Requested	INTERNET SERVICE	1.0000	1,500.00
Dept Requested	WATER - 80%	1.0000	7,000.00
		Dept Requested Totals	\$60,000.00
		\$60,000.00	\$60,000.00
211-44-56-4266	SUPPLIES & MAINTENANCE	41,485.00	41,485.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Dept Requested	AIR CONDITIONING SUPPLIES	1.0000	3,000.00
Dept Requested	FIRE EXTINGUISHER MAINTENANCE	1.0000	485.00
Dept Requested	OTHER SUPPLIES	1.0000	30,000.00
Dept Requested	PLUMBING SUPPLIES	1.0000	3,000.00
Dept Requested	RESTROOM SUPPLIES	1.0000	5,000.00
		Dept Requested Totals	\$41,485.00
		\$41,485.00	\$41,485.00
211-44-56-4275	INSURANCE PREMIUMS	9,000.00	10,000.00
211-44-56-4320	CONTRACT SERVICES	95,960.00	95,960.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Dept Requested	AIR CONDITIONING SERVICES	1.0000	7,268.00
Dept Requested	AUDIT SERVICES	1.0000	5,000.00
Dept Requested	JANITORIAL SERVICES	1.0000	46,200.00
Dept Requested	LANDSCAPE SERVICES - 66 2/3%	1.0000	9,732.00
Dept Requested	OTHER SERVICES	1.0000	20,000.00
Dept Requested	PLUMBING SERVICES	1.0000	7,500.00
Dept Requested	SECURITY CAMERA SERVICES	1.0000	260.00
		Dept Requested Totals	\$95,960.00
		\$95,960.00	\$95,960.00
Division	56 - COMMUNITY HEALTH & WELLNESS CTR Totals	(\$206,445.00)	(\$207,445.00)
Department	44 - CULTURE AND LEISURE Totals	(\$1,044,705.00)	(\$1,059,144.00)
Fund	211 - HEALTH & WELLNESS CENTER Totals	\$0.00	\$0.00
Fund 233 - ABANDONED VEHICLE ABATEMENT FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
233-00-00-3310	ABANDONED VEHICLE ABATEMENTS	40,000.00	40,000.00
233-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
		Division 00 - REVENUES Totals	\$40,100.00
		\$40,100.00	\$40,100.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 233 - ABANDONED VEHICLE ABATEMENT FUND					
Department 00 - REVENUES Totals		\$40,100.00	\$40,100.00		
Department 42 - PUBLIC SAFETY					
Division 23 - PATROL & FIELD					
233-42-23-4200	UTILITIES	500.00	500.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	MOBILE COMMUNICATION SERVICES	1.0000	500.00	500.00	500.00
			Dept Requested Totals	\$500.00	\$500.00
233-42-23-4251	UNIFORMS	1,000.00	1,000.00		
233-42-23-4255	FUEL	1,000.00	1,000.00		
233-42-23-4260	REPAIR & MAINTENANCE-VEHICLE	2,500.00	2,500.00		
233-42-23-4288	PROGRAM EXPENSE	40,000.00	.00		
233-42-23-4320	CONTRACT SERVICES	35,000.00	35,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	CODE COMPLIANCE OFFICER	1.0000	35,000.00	35,000.00	35,000.00
			Dept Requested Totals	\$35,000.00	\$35,000.00
Division 23 - PATROL & FIELD Totals		(\$80,000.00)	(\$40,000.00)		
Department 42 - PUBLIC SAFETY Totals		(\$80,000.00)	(\$40,000.00)		
Fund 233 - ABANDONED VEHICLE ABATEMENT FUND		(\$39,900.00)	\$100.00		
Totals					
Fund 245 - PUBLIC SAFETY FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
245-00-00-3113	PARCEL TAX FOR PUBLIC SAFETY	2,889,225.00	2,975,901.00		
245-00-00-3116	POLICE FEES	5,000.00	5,000.00		
245-00-00-3120	SALES TAX PROP 172 - 1/2 CENT PS	145,000.00	148,000.00		
245-00-00-3121	LIVE SCAN FEES	4,000.00	4,000.00		
245-00-00-3202	ANIMAL LICENSES	12,000.00	12,000.00		
245-00-00-3203	ANIMAL IMPOUND FEES	6,000.00	6,000.00		
245-00-00-3204	ANIMAL CITATIONS	500.00	500.00		
245-00-00-3205	UTILITY USERS TAX	2,492,402.00	2,567,174.00		
245-00-00-3301	SUPERIOR COURT TRAFFIC FINES	26,000.00	26,000.00		
245-00-00-3302	CRIMINAL CODE FINES	1,500.00	1,500.00		



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 245 - PUBLIC SAFETY FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
245-00-00-3303	PARKING CITATIONS	25,000.00	25,000.00		
245-00-00-3304	DUI CITATIONS	20,000.00	20,000.00		
245-00-00-3305	VEHICLE IMPOUND FEES	30,000.00	30,000.00		
245-00-00-3306	FALSE ALARM CALL FEES	1,500.00	1,500.00		
245-00-00-3307	ALARM PERMIT FEES	1,000.00	1,000.00		
245-00-00-3308	ADMINISTRATIVE CITATIONS	250,000.00	250,000.00		
245-00-00-3311	TRAFFIC CITATION SIGN-OFF FEES	5,000.00	5,000.00		
245-00-00-3551	GRANTS	152,341.00	128,747.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	2020 CORONAVIRUS SUPPLEMENTAL FUNDING GRANT	1.0000	8,000.00	8,000.00	.00
Dept Requested	2020 JUSTICE ASSISTANCE GRANT	1.0000	15,594.00	15,594.00	.00
Dept Requested	2021 JUSTICE ASSISTANCE GRANT	1.0000	16,000.00	16,000.00	.00
Dept Requested	2022 JUSTICE ASSISTANCE GRANT	1.0000	16,000.00	.00	16,000.00
Dept Requested	ALCOHOLIC BEVERAGE CONTROL GRANT	1.0000	15,400.00	15,400.00	15,400.00
Dept Requested	OFFICE OF TRAFFIC SAFETY SELECTIVE TRAFFIC ENFORCEMENT GRANT	1.0000	97,347.00	97,347.00	97,347.00
Dept Requested Totals				\$152,341.00	\$128,747.00
245-00-00-3724	REIMBURSEMENTS	25,000.00	25,000.00		
245-00-00-3725	SCHOOL RESOURCE OFFICER REIMBURSEMENT	120,000.00	120,000.00		
245-00-00-3726	INSURANCE RECOVERIES	50,000.00	50,000.00		
245-00-00-3727	POST REIMBURSEMENT	5,000.00	5,000.00		
245-00-00-3733	PRCSAT REIMBURSEMENT	50,000.00	50,000.00		
245-00-00-3795	MISCELLANEOUS REVENUE	50,000.00	50,000.00		
245-00-00-3999	TRANSFERS IN	150,200.00	150,200.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	SLESA FUND 130	1.0000	150,200.00	150,200.00	150,200.00
Dept Requested Totals				\$150,200.00	\$150,200.00
Division 00 - REVENUES Totals		\$6,516,668.00	\$6,657,522.00		
Department 00 - REVENUES Totals		\$6,516,668.00	\$6,657,522.00		



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 245 - PUBLIC SAFETY FUND			
Department 42 - PUBLIC SAFETY			
Division 23 - PATROL & FIELD			
245-42-23-4100	SALARIES	4,007,493.00	4,047,567.00
245-42-23-4105	OVERTIME / ON-CALL	350,000.00	350,000.00
245-42-23-4110	COMP TIME BUYOUT	250,000.00	250,000.00
245-42-23-4115	ANNUAL LEAVE BUYOUT	80,000.00	80,000.00
245-42-23-4120	PART-TIME	70,752.00	70,752.00
245-42-23-4140	EMPLOYEE BENEFITS	661,171.00	727,289.00
245-42-23-4150	PERS RETIREMENT	725,766.00	726,383.00
245-42-23-4156	PERS UNFUNDED LIABILITY - SAFETY	833,702.00	958,757.00
245-42-23-4160	TAXES	376,956.00	470,470.00
245-42-23-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	541,927.00	676,362.00
245-42-23-4200	UTILITIES	86,987.00	86,987.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	AIRCARDS	1.0000	15,000.00	15,000.00	15,000.00
Dept Requested	ALARM MONITORING	1.0000	1,287.00	1,287.00	1,287.00
Dept Requested	ELECTRICITY	1.0000	15,000.00	15,000.00	15,000.00
Dept Requested	FIRE ALARM MONITORING	1.0000	500.00	500.00	500.00
Dept Requested	INTERNET SERVICE	1.0000	19,600.00	19,600.00	19,600.00
Dept Requested	MOBILE COMMUNICATION SERVICES	1.0000	28,000.00	28,000.00	28,000.00
Dept Requested	T1 LINE	1.0000	3,500.00	3,500.00	3,500.00
Dept Requested	WATER	1.0000	3,500.00	3,500.00	3,500.00
Dept Requested	YUBIKEY TOKENS	1.0000	600.00	600.00	600.00
Dept Requested Totals				\$86,987.00	\$86,987.00

245-42-23-4210	ADVERTISING	2,000.00	2,000.00
245-42-23-4215	PRINTING	5,000.00	5,000.00
245-42-23-4220	OFFICE SUPPLIES	19,000.00	19,000.00
245-42-23-4225	POSTAGE	9,000.00	9,000.00
245-42-23-4230	TRAVEL AND TRAINING	55,000.00	61,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	CALIFORNIA PEACE OFFICERS ASSOCIATION	1.0000	1,200.00	1,200.00	1,200.00
Dept Requested	CALIFORNIA STATE UNIVERSITY LONG BEACH	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	EMBASSY CONSULTING	1.0000	3,000.00	3,000.00	3,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

<u>G/L Account</u>	<u>Account Description</u>	<u>2022 City Council Adoption</u>	<u>2023 City Council Adoption</u>			
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Fund **245 - PUBLIC SAFETY FUND**

Department **42 - PUBLIC SAFETY**

Division **23 - PATROL & FIELD**

Dept Requested	EVENTS	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested	INTERNATIONAL ACADEMY OF PUBLIC SAFETY	1.0000	600.00	600.00	600.00
Dept Requested	K-9 TRAINING	1.0000	11,000.00	11,000.00	.00
Dept Requested	K-9 TRAINING	1.0000	5,000.00	.00	5,000.00
Dept Requested	LAW ENFORCEMENT CRISIS MANAGEMENT TRAINING	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	LAW ENFORCEMENT TEAM BUILDING AND LEADERSHIP TRAINING	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	LAW ENFORCEMENT TITLE 15 TRAINING	1.0000	2,700.00	.00	2,700.00
Dept Requested	LODGING	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	NATIONAL TRAINING CONCEPTS	1.0000	2,500.00	2,500.00	.00
Dept Requested	NATIONAL TRAINING CONCEPTS	1.0000	3,000.00	.00	3,000.00
Dept Requested	PER DIEMS	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	PERISHABLE SKILLS	1.0000	9,000.00	.00	9,000.00
Dept Requested	POLICE RECORDS MANAGEMENT TRAINING	1.0000	1,200.00	1,200.00	1,200.00
Dept Requested	RIVERSIDE COMMUNITY COLLEGE DISTRICT	1.0000	500.00	500.00	500.00
Dept Requested	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	1.0000	6,500.00	6,500.00	6,500.00
Dept Requested	SAN BERNARDINO COUNTY SHERIFF	1.0000	4,000.00	4,000.00	.00
Dept Requested	SAN BERNARDINO COUNTY SHERIFF	1.0000	3,800.00	.00	3,800.00
Dept Requested	SHERMAN BLOCK SUPERVISORY INSTITUTE	1.0000	6,000.00	6,000.00	6,000.00
<i>Dept Requested Totals</i>				\$55,000.00	\$61,000.00

245-42-23-4235	DUES AND SUBSCRIPTIONS	17,000.00	17,000.00
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Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	ASSOCIATION OF RIVERSIDE COUNTY CHIEFS OF POLICE	1.0000	236.00	236.00	236.00
Dept Requested	CALIFORNIA ASSOCIATION OF PROPERTY AND EVIDENCE	1.0000	45.00	45.00	45.00
Dept Requested	CALIFORNIA INLAND EMPIRE COUNCIL	1.0000	750.00	750.00	750.00
Dept Requested	CALIFORNIA PEACE OFFICERS ASSOCIATION	1.0000	1,350.00	1,350.00	1,350.00
Dept Requested	CALIFORNIA PEACE OFFICERS LEGAL SOURCEBOOK	1.0000	840.00	840.00	840.00
Dept Requested	CALIFORNIA POLICE CHIEFS ASSOCIATION	1.0000	730.00	730.00	730.00
Dept Requested	CELLULAR ENGINEERING SOFTWARE	1.0000	2,495.00	2,495.00	2,495.00
Dept Requested	CONSUMER CREDIT REPORTING	1.0000	1,300.00	1,300.00	1,300.00
Dept Requested	FIREARMS RANGE MEMBERSHIP	1.0000	2,200.00	2,200.00	2,200.00
Dept Requested	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	1.0000	800.00	800.00	800.00
Dept Requested	K-9 TRACKING PROGRAM	1.0000	600.00	600.00	600.00
Dept Requested	LAW ENFORCEMENT DATA SOLUTIONS	1.0000	1,950.00	1,950.00	1,950.00
Dept Requested	OTHER MEMBERSHIPS	1.0000	900.00	900.00	900.00
Dept Requested	PUBLIC SAFETY SOFTWARE GROUP	1.0000	704.00	704.00	704.00
Dept Requested	RIVERSIDE COUNTY LAW ENFORCEMENT ADMINISTRATORS ASSOCIATION	1.0000	200.00	200.00	200.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 245 - PUBLIC SAFETY FUND			
Department 42 - PUBLIC SAFETY			
Division 23 - PATROL & FIELD			
Dept Requested	SOUTHERN CALIFORNIA FORCE INSTRUCTORS ASSOCIATION	1.0000	300.00
Dept Requested	TWO-FACTOR AUTHENTICATION	1.0000	1,600.00
Dept Requested Totals			300.00
			1,600.00
			300.00
			1,600.00
			\$17,000.00
			\$17,000.00
245-42-23-4250	UNIFORM ALLOWANCE	69,400.00	69,400.00
245-42-23-4251	UNIFORMS	16,000.00	16,000.00
245-42-23-4255	FUEL	105,000.00	105,000.00
245-42-23-4260	REPAIR & MAINTENANCE-VEHICLE	90,000.00	90,000.00
245-42-23-4266	SUPPLIES & MAINTENANCE	173,000.00	186,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	AMMUNITION	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	AUTOMATED EXTERNAL DEFIBRILLATOR PADS	1.0000	5,300.00	.00	5,300.00
Dept Requested	BODY WORN CAMERAS	1.0000	21,500.00	.00	21,500.00
Dept Requested	BODY WORN CAMERAS	1.0000	30,100.00	30,100.00	.00
Dept Requested	BULLETPROOF VESTS	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	COMMUNITY RESOURCES SUPPLIES	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested	COPIER MAINTENANCE	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	CRIME SCENE INVESTIGATION CAMERAS	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	CRIME SCENE INVESTIGATION SUPPLIES	1.0000	3,000.00	3,000.00	.00
Dept Requested	CRIME SCENE INVESTIGATION SUPPLIES	1.0000	4,000.00	.00	4,000.00
Dept Requested	EMERGENCY BLANKETS	1.0000	1,300.00	1,300.00	1,300.00
Dept Requested	FIRE EXTINGUISHER MAINTENANCE	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	FIREARMS	1.0000	11,000.00	.00	11,000.00
Dept Requested	FIRST AID KIT	1.0000	1,300.00	1,300.00	1,300.00
Dept Requested	GAS MASKS AND FILTERS	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	HELMETS	1.0000	2,000.00	2,000.00	2,000.00
Dept Requested	IN-CAR CAMERAS	1.0000	34,500.00	34,500.00	34,500.00
Dept Requested	JANITORIAL SUPPLIES	1.0000	3,600.00	3,600.00	3,600.00
Dept Requested	K-9 SUPPLIES AND FOOD	1.0000	7,000.00	7,000.00	7,000.00
Dept Requested	KEYS AND LOCKS	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	LESS LETHAL SUPPLIES	1.0000	4,000.00	.00	4,000.00
Dept Requested	NITRILE GLOVES	1.0000	5,000.00	.00	5,000.00
Dept Requested	NITRILE GLOVES	1.0000	4,900.00	4,900.00	.00
Dept Requested	OFFICER SMALL EQUIPMENT	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	OTHER SUPPLIES	1.0000	4,000.00	4,000.00	4,000.00
Dept Requested	PEST CONTROL MAINTENANCE	1.0000	1,200.00	1,200.00	1,200.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 245 - PUBLIC SAFETY FUND					
Department 42 - PUBLIC SAFETY					
Division 23 - PATROL & FIELD					
Dept Requested	RADAR GUN MAINTENANCE	1.0000	1,300.00	1,300.00	1,300.00
Dept Requested	RADIO BATTERIES	1.0000	2,200.00	2,200.00	.00
Dept Requested	RADIO BATTERIES	1.0000	2,400.00	.00	2,400.00
Dept Requested	RADIO CHARGERS	1.0000	2,000.00	2,000.00	2,000.00
Dept Requested	REMOTE SPEAKERS AND EARPIECES	1.0000	1,600.00	1,600.00	1,600.00
Dept Requested	REPLACEMENT FLAGS	1.0000	600.00	600.00	600.00
Dept Requested	TASERS	1.0000	24,000.00	24,000.00	24,000.00
Dept Requested	TRAFFIC ACCIDENT SUPPLIES AND EQUIPMENT	1.0000	1,900.00	1,900.00	1,900.00
Dept Requested Totals				\$173,000.00	\$186,000.00
245-42-23-4284	FEES & PERMITS	1,000.00	1,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested Totals				\$1,000.00	\$1,000.00
245-42-23-4288	PROGRAM EXPENSE	152,341.00	128,747.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	2020 CORONAVIRUS SUPPLEMENTAL FUNDING GRANT	1.0000	8,000.00	8,000.00	.00
Dept Requested	2020 JUSTICE ASSISTANCE GRANT	1.0000	15,594.00	15,594.00	.00
Dept Requested	2021 JUSTICE ASSISTANCE GRANT	1.0000	16,000.00	16,000.00	.00
Dept Requested	2022 JUSTICE ASSISTANCE GRANT	1.0000	16,000.00	.00	16,000.00
Dept Requested	ALCOHOLIC BEVERAGE CONTROL GRANT	1.0000	15,400.00	15,400.00	15,400.00
Dept Requested	OFFICE OF TRAFFIC SAFETY SELECTIVE TRAFFIC ENFORCEMENT GRANT	1.0000	97,347.00	97,347.00	97,347.00
Dept Requested Totals				\$152,341.00	\$128,747.00
245-42-23-4315	LEGAL	20,000.00	20,000.00		
245-42-23-4320	CONTRACT SERVICES	2,298,940.00	884,741.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	ADVANCED AUTHENTICATION SERVER	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested	AGENCY TRACKING PROGRAM	1.0000	5,000.00	5,000.00	.00
Dept Requested	AGENCY TRACKING PROGRAM	1.0000	3,000.00	.00	3,000.00
Dept Requested	ALCOHOL, BLOOD AND DRUG ANALYSIS	1.0000	26,000.00	26,000.00	26,000.00
Dept Requested	ANONYMOUS CRIME REPORTING HOTLINE	1.0000	1,200.00	1,200.00	1,200.00
Dept Requested	BACKGROUND INVESTIGATIONS	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	BLOOD DRAWS AND NURSING SERVICES	1.0000	15,000.00	15,000.00	15,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 245 - PUBLIC SAFETY FUND					
Department 42 - PUBLIC SAFETY					
Division 23 - PATROL & FIELD					
Dept Requested	BODY CAMERA EVIDENCE STORAGE	1.0000	7,776.00	7,776.00	7,776.00
Dept Requested	CALIFORNIA LAW ENFORCEMENT TELECOMMUNICATIONS SYSTEM LINE	1.0000	9,003.00	9,003.00	9,003.00
Dept Requested	CARPET CLEANING	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested	COUNTY OF RIVERSIDE JAIL ACCESS SERVICES	1.0000	15,000.00	15,000.00	15,000.00
Dept Requested	CRIME SCENE CLEANUP	1.0000	15,000.00	15,000.00	15,000.00
Dept Requested	DISPATCH AND REPORTING SOFTWARE	1.0000	15,820.00	15,820.00	15,820.00
Dept Requested	DISPATCH SERVICES	1.0000	1,412,199.00	1,412,199.00	.00
Dept Requested	DRONE SOFTWARE	1.0000	500.00	500.00	500.00
Dept Requested	E-CITATION SOFTWARE	1.0000	1,900.00	1,900.00	1,900.00
Dept Requested	EAST POST-RELEASE ACCOUNTABILITY AND COMPLIANCE TEAM	1.0000	2,000.00	2,000.00	2,000.00
Dept Requested	EASTERN RIVERSIDE COUNTY INTEROPERABLE COMMUNICATIONS AUTHORITY	1.0000	453,822.00	453,822.00	453,822.00
Dept Requested	ELECTRICAL SERVICES	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	EMPLOYEE PSYCHOLOGICAL EXAMS	1.0000	4,000.00	4,000.00	4,000.00
Dept Requested	FINGERPRINTING SERVICES	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	FIRST AID SERVICES	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	GENERATOR SERVICES	1.0000	1,400.00	1,400.00	1,400.00
Dept Requested	GRAFFITI REMOVAL SERVICES	1.0000	60,000.00	60,000.00	60,000.00
Dept Requested	JAIL INSPECTIONS	1.0000	1,400.00	1,400.00	1,400.00
Dept Requested	JANITORIAL SERVICES	1.0000	21,318.00	21,318.00	21,318.00
Dept Requested	K-9 INSURANCE	1.0000	2,500.00	2,500.00	2,500.00
Dept Requested	LIDAR AND RADAR RECERTIFYING SERVICES	1.0000	2,200.00	2,200.00	2,200.00
Dept Requested	MEDICAL AND YOUTH EXAMS	1.0000	25,000.00	25,000.00	25,000.00
Dept Requested	NETWORK MONITORING SERVICES	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested	OFFICER MEDICAL AND PHYSICAL EXAMS	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	OTHER SERVICES	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	PARKING CITATION PROCESSING	1.0000	6,000.00	6,000.00	6,000.00
Dept Requested	POLICE DEPARTMENT COUNSELING SERVICES	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	POLICE DEPARTMENT DATABASE	1.0000	2,450.00	2,450.00	2,450.00
Dept Requested	POLICE DEPARTMENT INVESTIGATIONS	1.0000	15,000.00	15,000.00	15,000.00
Dept Requested	POLICE OFFICER ASSOCIATION CONSULTING SERVICES	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	POLIGRAPHER SERVICES	1.0000	6,000.00	6,000.00	6,000.00
Dept Requested	PROPERTY AND EVIDENCE SOFTWARE	1.0000	7,500.00	7,500.00	7,500.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	18,000.00	18,000.00	18,000.00
Dept Requested	PUBLIC SAFETY SOFTWARE	1.0000	30,052.00	30,052.00	30,052.00
Dept Requested	RACIAL AND IDENTITY PROFILING ACT SOFTWARE	1.0000	6,800.00	6,800.00	6,800.00
Dept Requested	RECORDS MANAGEMENT SOFTWARE	1.0000	1,800.00	1,800.00	1,800.00
Dept Requested	RIVERSIDE SHERIFF CALIFORNIA IDENTIFICATION SOFTWARE	1.0000	30,000.00	30,000.00	30,000.00
Dept Requested	SHREDDING SERVICES	1.0000	1,000.00	1,000.00	1,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 245 - PUBLIC SAFETY FUND					
Department 42 - PUBLIC SAFETY					
Division 23 - PATROL & FIELD					
Dept Requested	STATE MANDATED COSTS REIMBURSEMENTS PREPARATION SERVICES	1.0000	3,800.00	3,800.00	3,800.00
Dept Requested	TRAINING SOFTWARE	1.0000	2,000.00	2,000.00	2,000.00
Dept Requested	VEHICLE AND HANDHELD RADIO SERVICES	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	VEHICLE CAMERA SOFTWARE	1.0000	4,000.00	4,000.00	4,000.00
Dept Requested Totals				\$2,298,940.00	\$884,741.00
245-42-23-4999	TRANSFERS OUT	193,348.00	193,348.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	EQUIPMENT REPLACEMENT FUND 615	1.0000	193,348.00	193,348.00	193,348.00
Dept Requested Totals				\$193,348.00	\$193,348.00
245-42-23-5030	EQUIPMENT	500,000.00	.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	HAND HELD RADIOS	1.0000	500,000.00	500,000.00	.00
Dept Requested Totals				\$500,000.00	\$0.00
Division 23 - PATROL & FIELD Totals		(\$11,710,783.00)	(\$10,251,803.00)		
Division 24 - CODE COMPLIANCE					
245-42-24-4100	SALARIES	387,650.00	391,526.00		
245-42-24-4105	OVERTIME / ON-CALL	25,000.00	25,000.00		
245-42-24-4115	ANNUAL LEAVE BUYOUT	3,000.00	3,000.00		
245-42-24-4140	EMPLOYEE BENEFITS	117,517.00	129,268.00		
245-42-24-4150	PERS RETIREMENT	31,530.00	31,845.00		
245-42-24-4160	TAXES	35,963.00	36,322.00		
245-42-24-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	51,701.00	52,218.00		
245-42-24-4215	PRINTING	2,000.00	2,000.00		
245-42-24-4220	OFFICE SUPPLIES	4,500.00	4,500.00		
245-42-24-4230	TRAVEL AND TRAINING	3,500.00	3,500.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICERS	1.0000	1,700.00	1,700.00	1,700.00
Dept Requested	LODGING	1.0000	800.00	800.00	800.00
Dept Requested	PER DIEMS	1.0000	300.00	300.00	300.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption			
Fund 245 - PUBLIC SAFETY FUND						
Department 42 - PUBLIC SAFETY						
Division 24 - CODE COMPLIANCE						
Dept Requested	RIVERSIDE COUNTY	1.0000	700.00	700.00	700.00	
				Dept Requested Totals	\$3,500.00	\$3,500.00
245-42-24-4235	DUES AND SUBSCRIPTIONS	600.00	600.00			
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>
	<i>Transaction</i>					<i>2023 Totals</i>
Dept Requested	CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICERS	1.0000	600.00	600.00	600.00	
				Dept Requested Totals	\$600.00	\$600.00
245-42-24-4250	UNIFORM ALLOWANCE	3,500.00	3,500.00			
245-42-24-4251	UNIFORMS	3,500.00	3,500.00			
245-42-24-4255	FUEL	8,000.00	8,000.00			
245-42-24-4260	REPAIR & MAINTENANCE-VEHICLE	7,000.00	7,000.00			
245-42-24-4266	SUPPLIES & MAINTENANCE	7,000.00	7,000.00			
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>
	<i>Transaction</i>					<i>2023 Totals</i>
Dept Requested	BUILDING MAINTENANCE	1.0000	1,600.00	1,600.00	1,600.00	
Dept Requested	FIRE EXTINGUISHER MAINTENANCE	1.0000	300.00	300.00	300.00	
Dept Requested	FIRST AID KIT	1.0000	1,500.00	1,500.00	1,500.00	
Dept Requested	JANITORIAL SUPPLIES	1.0000	2,000.00	2,000.00	2,000.00	
Dept Requested	PEST CONTROL MAINTENANCE	1.0000	600.00	600.00	600.00	
Dept Requested	SAFETY EQUIPMENT	1.0000	1,000.00	1,000.00	1,000.00	
				Dept Requested Totals	\$7,000.00	\$7,000.00
245-42-24-4319	CANNABIS COMPLIANCE CONTRACT SERVICES	165,600.00	165,600.00			
245-42-24-4320	CONTRACT SERVICES	177,890.00	178,040.00			
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>
	<i>Transaction</i>					<i>2023 Totals</i>
Dept Requested	ABATEMENT SERVICES	1.0000	100,000.00	100,000.00	100,000.00	
Dept Requested	ASBESTOS ABATEMENT AND TESTING	1.0000	8,000.00	8,000.00	8,000.00	
Dept Requested	BACKGROUND INVESTIGATIONS	1.0000	2,000.00	2,000.00	2,000.00	
Dept Requested	CITATION PROCESSING SERVICES	1.0000	9,000.00	9,000.00	9,000.00	
Dept Requested	CLEANUP AND BOARD-UP SERVICES	1.0000	10,000.00	10,000.00	10,000.00	
Dept Requested	DEMOLITION SERVICES	1.0000	30,000.00	30,000.00	30,000.00	
Dept Requested	IDENTIFICATION CARD PRINTER SERVICES	1.0000	350.00	350.00	350.00	



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 245 - PUBLIC SAFETY FUND			
Department 42 - PUBLIC SAFETY			
Division 24 - CODE COMPLIANCE			
Dept Requested	JANITORIAL SERVICES	1.0000	1,680.00
Dept Requested	LITIGATION GUARANTEE SERVICES	1.0000	6,000.00
Dept Requested	OTHER SERVICES	1.0000	3,800.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	6,800.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	6,950.00
Dept Requested	SECURITY CAMERA SERVICES	1.0000	260.00
		Dept Requested Totals	\$177,890.00
			\$178,040.00
245-42-24-4322	ABATEMENT EXPENSE	60,000.00	60,000.00
Division 24 - CODE COMPLIANCE Totals		(\$1,095,451.00)	(\$1,112,419.00)
Division 26 - ANIMAL CONTROL			
245-42-26-4100	SALARIES	267,541.00	270,217.00
245-42-26-4105	OVERTIME / ON-CALL	35,000.00	35,000.00
245-42-26-4110	COMP TIME BUYOUT	3,000.00	3,000.00
245-42-26-4115	ANNUAL LEAVE BUYOUT	6,000.00	6,000.00
245-42-26-4140	EMPLOYEE BENEFITS	55,294.00	60,823.00
245-42-26-4150	PERS RETIREMENT	22,080.00	22,300.00
245-42-26-4160	TAXES	24,904.00	25,153.00
245-42-26-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	35,802.00	36,160.00
245-42-26-4215	PRINTING	1,000.00	1,000.00
245-42-26-4220	OFFICE SUPPLIES	1,200.00	1,200.00
245-42-26-4230	TRAVEL AND TRAINING	2,700.00	2,700.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Dept Requested	ANIMAL CARE CONFERENCE	1.0000	600.00
Dept Requested	LODGING	1.0000	800.00
Dept Requested	PER DIEMS	1.0000	400.00
Dept Requested	RIVERSIDE COUNTY	1.0000	500.00
Dept Requested	WESTERN ASSOCIATION OF VETERINARIANS CONFERENCE	1.0000	400.00
		Dept Requested Totals	\$2,700.00
			\$2,700.00
245-42-26-4235	DUES AND SUBSCRIPTIONS	600.00	600.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Dept Requested	CALIFORNIA ANIMAL WELFARE ASSOCIATION	1.0000	100.00
		Dept Requested Totals	100.00
			100.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
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Fund **245 - PUBLIC SAFETY FUND**

Department **42 - PUBLIC SAFETY**

Division **26 - ANIMAL CONTROL**

Dept Requested	STATE HUMANE ASSOCIATION OF CALIFORNIA	1.0000	500.00	500.00	500.00
		Dept Requested Totals		\$600.00	\$600.00
245-42-26-4250	UNIFORM ALLOWANCE	5,900.00	5,900.00		
245-42-26-4251	UNIFORMS	3,000.00	3,000.00		
245-42-26-4255	FUEL	6,000.00	6,000.00		
245-42-26-4260	REPAIR & MAINTENANCE-VEHICLE	5,500.00	5,500.00		
245-42-26-4266	SUPPLIES & MAINTENANCE	29,000.00	29,000.00		

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	BUILDING MAINTENANCE	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	FIRE EXTINGUISHER MAINTENANCE	1.0000	600.00	600.00	600.00
Dept Requested	FIRST AID KIT	1.0000	1,200.00	1,200.00	1,200.00
Dept Requested	JANITORIAL SUPPLIES	1.0000	2,100.00	2,100.00	2,100.00
Dept Requested	KENNEL CLEANING SUPPLIES	1.0000	6,300.00	6,300.00	6,300.00
Dept Requested	MICROCHIPS	1.0000	2,800.00	2,800.00	2,800.00
Dept Requested	PEST CONTROL MAINTENANCE	1.0000	600.00	600.00	600.00
Dept Requested	PET SUPPLIES	1.0000	800.00	800.00	800.00
Dept Requested	SAFETY EQUIPMENT	1.0000	500.00	500.00	500.00
Dept Requested	SHELTER FOOD	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	TASERS	1.0000	3,100.00	3,100.00	3,100.00
Dept Requested	VACCINES	1.0000	3,000.00	3,000.00	3,000.00
		Dept Requested Totals		\$29,000.00	\$29,000.00

245-42-26-4320	CONTRACT SERVICES	133,102.00	133,102.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	BACKGROUND INVESTIGATIONS	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	CITATION PROCESSING SERVICES	1.0000	2,400.00	2,400.00	2,400.00
Dept Requested	CREMATION SERVICES	1.0000	9,000.00	9,000.00	9,000.00
Dept Requested	ELECTRICAL SERVICES	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested	EMERGENCY VETERINARIAN SERVICES	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	JANITORIAL SERVICES	1.0000	2,842.00	2,842.00	2,842.00
Dept Requested	OFFICER FIRST AID	1.0000	2,000.00	2,000.00	2,000.00
Dept Requested	OTHER SERVICES	1.0000	2,000.00	2,000.00	2,000.00
Dept Requested	PET ADOPTIONS	1.0000	15,000.00	15,000.00	15,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption				
Fund 245 - PUBLIC SAFETY FUND							
Department 42 - PUBLIC SAFETY							
Division 26 - ANIMAL CONTROL							
Dept Requested	PHYSICALS	1.0000	2,000.00	2,000.00	2,000.00		
Dept Requested	PLUMBING SERVICES	1.0000	1,500.00	1,500.00	1,500.00		
Dept Requested	POLIGRAPHER SERVICES	1.0000	6,000.00	6,000.00	6,000.00		
Dept Requested	SATELLITE SERVICES	1.0000	600.00	600.00	600.00		
Dept Requested	SECURITY CAMERA SERVICES	1.0000	260.00	260.00	260.00		
Dept Requested	SHELTERING SERVICES	1.0000	36,000.00	36,000.00	36,000.00		
Dept Requested	SPAY AND NEUTER CLINIC	1.0000	9,000.00	9,000.00	9,000.00		
Dept Requested	SPAY AND NEUTER SERVICES VOUCHER PROGRAM	1.0000	5,000.00	5,000.00	5,000.00		
Dept Requested	VETERINARIAN SERVICES	1.0000	25,000.00	25,000.00	25,000.00		
Dept Requested Totals				\$133,102.00	\$133,102.00		
245-42-26-5035	VEHICLES	10,000.00	.00				
Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	TRAILER			1.0000	10,000.00	10,000.00	.00
Dept Requested Totals						\$10,000.00	\$0.00
Division 26 - ANIMAL CONTROL Totals		(\$647,623.00)	(\$646,655.00)				
Division 29 - DISPATCH SERVICES							
245-42-29-4100	SALARIES	522,683.00	1,055,820.00				
245-42-29-4105	OVERTIME / ON-CALL	25,000.00	50,000.00				
245-42-29-4140	EMPLOYEE BENEFITS	75,773.00	166,700.00				
245-42-29-4150	PERS RETIREMENT	36,819.00	74,374.00				
245-42-29-4160	TAXES	44,428.00	89,745.00				
245-42-29-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	63,869.00	129,015.00				
245-42-29-4215	PRINTING	1,000.00	1,000.00				
245-42-29-4220	OFFICE SUPPLIES	7,000.00	5,000.00				
245-42-29-4230	TRAVEL AND TRAINING	20,000.00	20,000.00				
Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	LODGING			1.0000	2,000.00	2,000.00	2,000.00
Dept Requested	PER DIEMS			1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	RIO HONDO REGIONAL TRAINING CENTER			1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT			1.0000	5,000.00	5,000.00	5,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption			
Fund 245 - PUBLIC SAFETY FUND						
Department 42 - PUBLIC SAFETY						
Division 29 - DISPATCH SERVICES						
	Dept Requested	WEBINARS	1.0000	3,000.00	3,000.00	3,000.00
			Dept Requested Totals		\$20,000.00	\$20,000.00
245-42-29-4235	DUES AND SUBSCRIPTIONS		1,000.00	1,000.00		
Budget Transactions						
	Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
	Dept Requested	DISPATCHER MEMBERSHIPS	1.0000	1,000.00	1,000.00	1,000.00
			Dept Requested Totals		\$1,000.00	\$1,000.00
245-42-29-4251	UNIFORMS		8,000.00	8,000.00		
245-42-29-4266	SUPPLIES & MAINTENANCE		12,000.00	12,000.00		
Budget Transactions						
	Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
	Dept Requested	COPIER MAINTENANCE	1.0000	3,000.00	3,000.00	3,000.00
	Dept Requested	FIRST AID KIT	1.0000	1,400.00	1,400.00	1,400.00
	Dept Requested	JANITORIAL SUPPLIES	1.0000	2,000.00	2,000.00	2,000.00
	Dept Requested	OTHER SUPPLIES	1.0000	5,600.00	5,600.00	5,600.00
			Dept Requested Totals		\$12,000.00	\$12,000.00
245-42-29-4320	CONTRACT SERVICES		124,500.00	44,500.00		
Budget Transactions						
	Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
	Dept Requested	BACKGROUND INVESTIGATIONS AND CONSULTANT SERVICES	1.0000	50,000.00	50,000.00	.00
	Dept Requested	BACKGROUND INVESTIGATIONS AND CONSULTANT SERVICES	1.0000	20,000.00	.00	20,000.00
	Dept Requested	DISPATCH CONSULTANT SERVICES	1.0000	50,000.00	50,000.00	.00
	Dept Requested	EMPLOYEE PHYSICALS	1.0000	7,000.00	7,000.00	7,000.00
	Dept Requested	JANITORIAL SERVICES	1.0000	2,000.00	2,000.00	2,000.00
	Dept Requested	OTHER SERVICES	1.0000	10,000.00	10,000.00	10,000.00
	Dept Requested	POLIGRAPHER SERVICES	1.0000	5,500.00	5,500.00	5,500.00
			Dept Requested Totals		\$124,500.00	\$44,500.00
245-42-29-5020	CONSTRUCTION		104,529.00	.00		
Budget Transactions						
	Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
	Dept Requested	DISPATCH CENTER	1.0000	104,529.00	104,529.00	.00
			Dept Requested Totals		\$104,529.00	\$0.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 245 - PUBLIC SAFETY FUND			
Department 42 - PUBLIC SAFETY			
Division 29 - DISPATCH SERVICES			
245-42-29-5030	EQUIPMENT	873,026.00	.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	DISPATCH CENTER	1.0000	873,026.00	873,026.00	.00
			Dept Requested Totals	<u>\$873,026.00</u>	<u>\$0.00</u>

Division **29 - DISPATCH SERVICES** Totals (\$1,919,627.00) (\$1,657,154.00)

Division 31 - FIRE SERVICES			
245-42-31-4200	UTILITIES	37,000.00	37,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	ELECTRICITY	1.0000	19,000.00	19,000.00	19,000.00
Dept Requested	NATURAL GAS	1.0000	2,000.00	2,000.00	2,000.00
Dept Requested	WATER	1.0000	16,000.00	16,000.00	16,000.00
			Dept Requested Totals	<u>\$37,000.00</u>	<u>\$37,000.00</u>

245-42-31-4215	PRINTING	200.00	200.00
245-42-31-4255	FUEL	1,000.00	1,000.00
245-42-31-4260	REPAIR & MAINTENANCE-VEHICLE	1,500.00	1,500.00
245-42-31-4266	SUPPLIES & MAINTENANCE	70,000.00	70,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	AIR CONDITIONING REPAIRS	1.0000	2,500.00	2,500.00	2,500.00
Dept Requested	AIR FILTRATION REPAIRS	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	APPLIANCE REPLACEMENTS	1.0000	5,000.00	5,000.00	5,000.00
Dept Requested	BACKFLOW REPAIRS	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	FIRE EXTINGUISHER MAINTENANCE	1.0000	1,600.00	1,600.00	1,600.00
Dept Requested	GARAGE DOOR REPAIRS	1.0000	10,500.00	10,500.00	10,500.00
Dept Requested	LANDSCAPE MAINTENANCE	1.0000	2,500.00	2,500.00	2,500.00
Dept Requested	OTHER SUPPLIES	1.0000	39,900.00	39,900.00	39,900.00
Dept Requested	RESCUE EQUIPMENT REPAIRS	1.0000	2,000.00	2,000.00	2,000.00
			Dept Requested Totals	<u>\$70,000.00</u>	<u>\$70,000.00</u>



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 245 - PUBLIC SAFETY FUND			
Department 42 - PUBLIC SAFETY			
Division 31 - FIRE SERVICES			
245-42-31-4284	FEES & PERMITS	1,000.00	1,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	1.0000	1,000.00
		Dept Requested Totals	\$1,000.00
			\$1,000.00
245-42-31-4292	CPR PROGRAM	1,000.00	1,000.00
245-42-31-4320	CONTRACT SERVICES	2,023,522.00	2,968,090.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	COUNTY OF RIVERSIDE	1.0000	1,981,567.00
Dept Requested	COUNTY OF RIVERSIDE	1.0000	2,926,135.00
Dept Requested	ELECTRICAL SERVICES	1.0000	5,000.00
Dept Requested	GENERATOR SERVICES	1.0000	10,000.00
Dept Requested	ICE MACHINE SERVICES	1.0000	2,000.00
Dept Requested	JANITORIAL SERVICES	1.0000	8,527.00
Dept Requested	LANDSCAPE SERVICES	1.0000	11,688.00
Dept Requested	PEST CONTROL SERVICES	1.0000	1,320.00
Dept Requested	PLUMBING SERVICES	1.0000	3,000.00
Dept Requested	TREE TRIMMING SERVICES	1.0000	420.00
		Dept Requested Totals	\$2,023,522.00
			\$2,968,090.00
Division 31 - FIRE SERVICES Totals		(\$2,135,222.00)	(\$3,079,790.00)
Department 42 - PUBLIC SAFETY Totals		(\$17,508,706.00)	(\$16,747,821.00)
Fund 245 - PUBLIC SAFETY FUND Totals		(\$10,992,038.00)	(\$10,090,299.00)
Fund 246 - EMERGENCY PREPAREDNESS FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
246-00-00-3122	AMBULANCE FINES	30,000.00	30,000.00
246-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$30,100.00	\$30,100.00
Department 00 - REVENUES Totals		\$30,100.00	\$30,100.00
Department 42 - PUBLIC SAFETY			
Division 31 - FIRE SERVICES			
246-42-31-4288	PROGRAM EXPENSE	30,100.00	30,100.00
Division 31 - FIRE SERVICES Totals		(\$30,100.00)	(\$30,100.00)



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 246 - EMERGENCY PREPAREDNESS FUND			
Department 42 - PUBLIC SAFETY Totals		(\$30,100.00)	(\$30,100.00)
Fund 246 - EMERGENCY PREPAREDNESS FUND Totals		\$0.00	\$0.00
Fund 250 - COUNTY SERVICE AREA 152			
Department 00 - REVENUES			
Division 00 - REVENUES			
250-00-00-3401 INVESTMENT EARNINGS		100.00	100.00
250-00-00-3724 REIMBURSEMENTS		144,690.00	144,690.00
Division 00 - REVENUES Totals		\$144,790.00	\$144,790.00
Department 00 - REVENUES Totals		\$144,790.00	\$144,790.00
Department 43 - PUBLIC WORKS			
Division 63 - ENGINEERING			
250-43-63-4320 CONTRACT SERVICES		144,790.00	144,790.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	2,081.00	2,081.00	.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	2,123.00	.00	2,123.00
Dept Requested	RETENTION BASIN SERVICES	1.0000	49,132.00	.00	49,132.00
Dept Requested	RETENTION BASIN SERVICES	1.0000	76,174.00	76,174.00	.00
Dept Requested	RIVERSIDE COUNTY FLOOD CONTROL	1.0000	20,000.00	20,000.00	.00
Dept Requested	RIVERSIDE COUNTY FLOOD CONTROL	1.0000	21,000.00	.00	21,000.00
Dept Requested	STATE WATER RESOURCES CONTROL BOARD	1.0000	11,000.00	.00	11,000.00
Dept Requested	STATE WATER RESOURCES CONTROL BOARD	1.0000	10,000.00	10,000.00	.00
Dept Requested	STREET SWEEPING	1.0000	36,535.00	36,535.00	.00
Dept Requested	STREET SWEEPING	1.0000	61,535.00	.00	61,535.00
			Dept Requested Totals	\$144,790.00	\$144,790.00

Division 63 - ENGINEERING Totals	(\$144,790.00)	(\$144,790.00)
Department 43 - PUBLIC WORKS Totals	(\$144,790.00)	(\$144,790.00)

Fund 250 - COUNTY SERVICE AREA 152 Totals	\$0.00	\$0.00
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Fund **270 - CABOT'S MUSEUM FUND**

Department 00 - REVENUES			
Division 00 - REVENUES			
270-00-00-3999 TRANSFERS IN		137,000.00	137,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	GENERAL FUND 001	1.0000	137,000.00	137,000.00	137,000.00
			Dept Requested Totals	\$137,000.00	\$137,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 270 - CABOT'S MUSEUM FUND					
Department 00 - REVENUES					
	Division 00 - REVENUES Totals	\$137,000.00	\$137,000.00		
	Department 00 - REVENUES Totals	\$137,000.00	\$137,000.00		
Department 44 - CULTURE AND LEISURE					
Division 51 - COMMUNITY SERVICES					
270-44-51-4200	UTILITIES	25,000.00	25,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	ALARM MONITORING	1.0000	1,287.00	1,287.00	1,287.00
Dept Requested	ELECTRICITY	1.0000	6,000.00	6,000.00	6,000.00
Dept Requested	INTERNET SERVICE	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	WATER	1.0000	14,713.00	14,713.00	14,713.00
Dept Requested Totals				\$25,000.00	\$25,000.00
270-44-51-4210	ADVERTISING	30,000.00	30,000.00		
270-44-51-4220	OFFICE SUPPLIES	500.00	500.00		
270-44-51-4266	SUPPLIES & MAINTENANCE	7,500.00	7,500.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	COPIER MAINTENANCE	1.0000	500.00	500.00	500.00
Dept Requested	LANDSCAPE MAINTENANCE	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested	OTHER REPAIRS	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	RESTROOM SUPPLIES	1.0000	3,000.00	3,000.00	3,000.00
Dept Requested Totals				\$7,500.00	\$7,500.00
270-44-51-4275	INSURANCE PREMIUMS	7,000.00	7,000.00		
270-44-51-4320	CONTRACT SERVICES	67,000.00	67,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	JANITORIAL SERVICES	1.0000	8,527.00	8,527.00	8,527.00
Dept Requested	LANDSCAPE SERVICES	1.0000	17,712.00	17,712.00	17,712.00
Dept Requested	MUSUEM OPERATIONS	1.0000	30,000.00	30,000.00	30,000.00
Dept Requested	OTHER SERVICES	1.0000	5,961.00	5,961.00	5,961.00
Dept Requested	PEST CONTROL SERVICES	1.0000	540.00	540.00	540.00
Dept Requested	RETENTION BASIN SERVICES	1.0000	4,000.00	4,000.00	4,000.00
Dept Requested	SECURITY CAMERA SERVICES	1.0000	260.00	260.00	260.00
Dept Requested Totals				\$67,000.00	\$67,000.00
Division 51 - COMMUNITY SERVICES Totals		(\$137,000.00)	(\$137,000.00)		



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption																																										
Fund 270 - CABOT'S MUSEUM FUND																																													
Department 44 - CULTURE AND LEISURE Totals		(\$137,000.00)	(\$137,000.00)																																										
Fund 270 - CABOT'S MUSEUM FUND Totals		\$0.00	\$0.00																																										
Fund 391 - AD #91-1 TWO BUNCH PALM TRAIL CP																																													
Department 00 - REVENUES																																													
Division 00 - REVENUES																																													
391-00-00-3401 INVESTMENT EARNINGS		200.00	200.00																																										
Division 00 - REVENUES Totals		\$200.00	\$200.00																																										
Department 00 - REVENUES Totals		\$200.00	\$200.00																																										
Department 43 - PUBLIC WORKS																																													
Division 47 - LANDSCAPE MAINTENANCE																																													
391-43-47-4266 SUPPLIES & MAINTENANCE		124,000.00	124,000.00																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>REPAIRS</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">124,000.00</td> <td style="text-align: right;">124,000.00</td> <td style="text-align: right;">124,000.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Dept Requested Totals</td> <td style="text-align: right;">\$124,000.00</td> <td style="text-align: right;">\$124,000.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	REPAIRS	1.0000	124,000.00	124,000.00	124,000.00				Dept Requested Totals	\$124,000.00	\$124,000.00																		
Budget Transactions																																													
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																																								
Dept Requested	REPAIRS	1.0000	124,000.00	124,000.00	124,000.00																																								
			Dept Requested Totals	\$124,000.00	\$124,000.00																																								
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$124,000.00)	(\$124,000.00)																																										
Department 43 - PUBLIC WORKS Totals		(\$124,000.00)	(\$124,000.00)																																										
Fund 391 - AD #91-1 TWO BUNCH PALM TRAIL CP Totals		(\$123,800.00)	(\$123,800.00)																																										
Fund 401 - CITY DEBT SERVICE FUND																																													
Department 00 - REVENUES																																													
Division 00 - REVENUES																																													
401-00-00-3205 UTILITY USERS TAX		1,200,000.00	1,250,000.00																																										
401-00-00-3401 INVESTMENT EARNINGS		20,000.00	20,000.00																																										
401-00-00-3999 TRANSFERS IN		1,103,962.00	1,238,188.00																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>GENERAL FUND 001</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">414,357.00</td> <td style="text-align: right;">414,357.00</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>Dept Requested</td> <td>GENERAL FUND 001</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">413,107.00</td> <td style="text-align: right;">.00</td> <td style="text-align: right;">413,107.00</td> </tr> <tr> <td>Dept Requested</td> <td>GENERAL FUND 001 - POTENTIAL NEW PUBLIC SAFETY DEBT</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">689,605.00</td> <td style="text-align: right;">689,605.00</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>Dept Requested</td> <td>GENERAL FUND 001 - POTENTIAL NEW PUBLIC SAFETY DEBT</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">825,081.00</td> <td style="text-align: right;">.00</td> <td style="text-align: right;">825,081.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Dept Requested Totals</td> <td style="text-align: right;">\$1,103,962.00</td> <td style="text-align: right;">\$1,238,188.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	GENERAL FUND 001	1.0000	414,357.00	414,357.00	.00	Dept Requested	GENERAL FUND 001	1.0000	413,107.00	.00	413,107.00	Dept Requested	GENERAL FUND 001 - POTENTIAL NEW PUBLIC SAFETY DEBT	1.0000	689,605.00	689,605.00	.00	Dept Requested	GENERAL FUND 001 - POTENTIAL NEW PUBLIC SAFETY DEBT	1.0000	825,081.00	.00	825,081.00				Dept Requested Totals	\$1,103,962.00	\$1,238,188.00
Budget Transactions																																													
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																																								
Dept Requested	GENERAL FUND 001	1.0000	414,357.00	414,357.00	.00																																								
Dept Requested	GENERAL FUND 001	1.0000	413,107.00	.00	413,107.00																																								
Dept Requested	GENERAL FUND 001 - POTENTIAL NEW PUBLIC SAFETY DEBT	1.0000	689,605.00	689,605.00	.00																																								
Dept Requested	GENERAL FUND 001 - POTENTIAL NEW PUBLIC SAFETY DEBT	1.0000	825,081.00	.00	825,081.00																																								
			Dept Requested Totals	\$1,103,962.00	\$1,238,188.00																																								
Division 00 - REVENUES Totals		\$2,323,962.00	\$2,508,188.00																																										
Department 00 - REVENUES Totals		\$2,323,962.00	\$2,508,188.00																																										



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 401 - CITY DEBT SERVICE FUND			
Department 60 - DEBT SERVICE			
Division 15 - FINANCE			
401-60-15-4285	ADMINISTRATIVE FEES	5,000.00	5,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LEASE REVENUE BONDS SERIES 2017A	1.0000	2,500.00
Dept Requested	LEASE REVENUE BONDS SERIES 2018	1.0000	2,500.00
Dept Requested Totals			\$5,000.00
401-60-15-4320	CONTRACT SERVICES	2,500.00	2,500.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CONTINUING DISCLOSURE SERVICES	1.0000	2,500.00
Dept Requested Totals			\$2,500.00
401-60-15-4401	INVESTMENT LOSS	40,000.00	40,000.00
Division 15 - FINANCE Totals		(\$47,500.00)	(\$47,500.00)
Division 81 - PRINCIPAL			
401-60-81-4700	PRINCIPAL	430,000.00	445,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LEASE REVENUE BONDS SERIES 2017A	1.0000	90,000.00
Dept Requested	LEASE REVENUE BONDS SERIES 2017A	1.0000	255,000.00
Dept Requested	LEASE REVENUE BONDS SERIES 2018	1.0000	130,000.00
Dept Requested	LEASE REVENUE BONDS SERIES 2018	1.0000	125,000.00
Dept Requested	TAXABLE LEASE REVENUE BONDS SERIES 2017A-T	1.0000	215,000.00
Dept Requested	TAXABLE LEASE REVENUE BONDS SERIES 2017A-T	1.0000	60,000.00
Dept Requested Totals			\$430,000.00
Division 81 - PRINCIPAL Totals		(\$430,000.00)	(\$445,000.00)
Division 82 - INTEREST EXPENSE			
401-60-82-4705	INTEREST EXPENSE	1,537,024.00	1,655,320.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	ANTICIPATED PUBLIC SAFETY IMPROVEMENT BOND	1.0000	825,081.00
Dept Requested	ANTICIPATED PUBLIC SAFETY IMPROVEMENT BOND	1.0000	689,605.00
Dept Requested	LEASE REVENUE BONDS SERIES 2017A	1.0000	549,307.00
Dept Requested	LEASE REVENUE BONDS SERIES 2017A	1.0000	545,257.00
Dept Requested	LEASE REVENUE BONDS SERIES 2018	1.0000	283,107.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 401 - CITY DEBT SERVICE FUND			
Department 60 - DEBT SERVICE			
Division 82 - INTEREST EXPENSE			
Dept Requested	LEASE REVENUE BONDS SERIES 2018	1.0000	289,357.00
Dept Requested	TAXABLE LEASE REVENUE BONDS SERIES 2017A-T	1.0000	8,755.00
Dept Requested	TAXABLE LEASE REVENUE BONDS SERIES 2017A-T	1.0000	1,875.00
		Dept Requested Totals	\$1,537,024.00
			\$1,655,320.00
Division 82 - INTEREST EXPENSE Totals		(\$1,537,024.00)	(\$1,655,320.00)
Department 60 - DEBT SERVICE Totals		(\$2,014,524.00)	(\$2,147,820.00)
Fund 401 - CITY DEBT SERVICE FUND Totals		\$309,438.00	\$360,368.00
Fund 421 - SKYBORNE 2020 CFD REFUNDING BOND			
Department 00 - REVENUES			
Division 00 - REVENUES			
421-00-00-3110	SPECIAL ASSESSMENTS	222,402.00	222,402.00
421-00-00-3401	INVESTMENT EARNINGS	1,000.00	1,000.00
Division 00 - REVENUES Totals		\$223,402.00	\$223,402.00
Department 00 - REVENUES Totals		\$223,402.00	\$223,402.00
Department 60 - DEBT SERVICE			
Division 15 - FINANCE			
421-60-15-4285	ADMINISTRATIVE FEES	23,998.00	23,998.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CFD 2006-1 SPECIAL TAX REFUNDING BONDS SERIES 2020	1.0000	1,500.00
Dept Requested	COUNTY OF RIVERSIDE	1.0000	250.00
Dept Requested	DISTRICT FEE	1.0000	21,248.00
Dept Requested	OTHER FEES	1.0000	1,000.00
		Dept Requested Totals	\$23,998.00
			\$23,998.00
421-60-15-4320	CONTRACT SERVICES	7,127.00	7,270.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	7,127.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	7,270.00
		Dept Requested Totals	\$7,127.00
			\$7,270.00
421-60-15-4401	INVESTMENT LOSS	5,000.00	5,000.00
Division 15 - FINANCE Totals		(\$36,125.00)	(\$36,268.00)



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 421 - SKYBORNE 2020 CFD REFUNDING BOND			
Department 60 - DEBT SERVICE			
Division 81 - PRINCIPAL			
421-60-81-4700	PRINCIPAL	79,875.00	82,575.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CFD 2006-1 SPECIAL TAX REFUNDING BONDS SERIES 2020	1.0000	82,575.00
Dept Requested	CFD 2006-1 SPECIAL TAX REFUNDING BONDS SERIES 2020	1.0000	79,875.00
		Dept Requested Totals	79,875.00
			82,575.00
Division 81 - PRINCIPAL Totals		(\$79,875.00)	(\$82,575.00)
Division 82 - INTEREST EXPENSE			
421-60-82-4705	INTEREST EXPENSE	64,076.00	61,331.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CFD 2006-1 SPECIAL TAX REFUNDING BONDS SERIES 2020	1.0000	64,076.00
Dept Requested	CFD 2006-1 SPECIAL TAX REFUNDING BONDS SERIES 2020	1.0000	61,331.00
		Dept Requested Totals	64,076.00
			61,331.00
Division 82 - INTEREST EXPENSE Totals		(\$64,076.00)	(\$61,331.00)
Department 60 - DEBT SERVICE Totals		(\$180,076.00)	(\$180,174.00)
Fund 421 - SKYBORNE 2020 CFD REFUNDING BOND	Totals	\$43,326.00	\$43,228.00
Fund 501 - LLMD - CITYWIDE			
Department 00 - REVENUES			
Division 00 - REVENUES			
501-00-00-3110	SPECIAL ASSESSMENTS	572,017.00	572,017.00
501-00-00-3999	TRANSFERS IN	798,937.00	735,596.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	GENERAL FUND 001	1.0000	798,937.00
Dept Requested	GENERAL FUND 001	1.0000	735,596.00
		Dept Requested Totals	798,937.00
			735,596.00
Division 00 - REVENUES Totals		\$1,370,954.00	\$1,307,613.00
Department 00 - REVENUES Totals		\$1,370,954.00	\$1,307,613.00
Department 43 - PUBLIC WORKS			
Division 45 - PARK MAINTENANCE			
501-43-45-4100	SALARIES	209,235.00	211,327.00
501-43-45-4105	OVERTIME / ON-CALL	8,000.00	8,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 501 - LLMD - CITYWIDE			
Department 43 - PUBLIC WORKS			
Division 45 - PARK MAINTENANCE			
501-43-45-4110	COMP TIME BUYOUT	25,000.00	25,000.00
501-43-45-4140	EMPLOYEE BENEFITS	27,534.00	30,287.00
501-43-45-4150	PERS RETIREMENT	16,124.00	16,285.00
501-43-45-4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	3,000.00	3,000.00
501-43-45-4160	TAXES	19,557.00	19,752.00
501-43-45-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	28,115.00	28,396.00
501-43-45-4200	UTILITIES	255,000.00	255,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	ALARM MONITORING	1.0000	200.00	200.00	200.00
Dept Requested	ELECTRICITY	1.0000	22,800.00	22,800.00	22,800.00
Dept Requested	WATER	1.0000	232,000.00	232,000.00	232,000.00
Dept Requested Totals				\$255,000.00	\$255,000.00

501-43-45-4250	UNIFORM ALLOWANCE	963.00	963.00
501-43-45-4255	FUEL	13,000.00	14,000.00
501-43-45-4260	REPAIR & MAINTENANCE-VEHICLE	2,500.00	2,500.00
501-43-45-4266	SUPPLIES & MAINTENANCE	235,800.00	195,800.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	AIR CONDITIONING REPAIRS - WARDMAN PARK	1.0000	8,000.00	8,000.00	.00
Dept Requested	BACKFLOW TESTING	1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	BARRICADES	1.0000	2,500.00	2,500.00	2,500.00
Dept Requested	CONCRETE REPAIRS - WARDMAN PARK	1.0000	10,000.00	10,000.00	.00
Dept Requested	COVID-19 SUPPLIES	1.0000	300.00	300.00	300.00
Dept Requested	EQUIPMENT	1.0000	40,000.00	40,000.00	40,000.00
Dept Requested	FENCE REPAIRS	1.0000	30,000.00	30,000.00	30,000.00
Dept Requested	FLAGS	1.0000	1,500.00	1,500.00	1,500.00
Dept Requested	LANDSCAPE MAINTENANCE	1.0000	32,000.00	32,000.00	32,000.00
Dept Requested	LIGHTING REPAIRS	1.0000	6,000.00	6,000.00	6,000.00
Dept Requested	LIGHTING REPAIRS - WARDMAN PARK	1.0000	2,000.00	2,000.00	.00
Dept Requested	OTHER SUPPLIES	1.0000	40,000.00	40,000.00	40,000.00
Dept Requested	RESTROOM REPAIRS - TEDESCO PARK	1.0000	20,000.00	20,000.00	.00
Dept Requested	RESTROOM REPAIRS - TEDESCO PARK	1.0000	10,000.00	.00	10,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption			
Fund 501 - LLMD - CITYWIDE						
Department 43 - PUBLIC WORKS						
Division 45 - PARK MAINTENANCE						
Dept Requested	RESTROOM SUPPLIES	1.0000	10,000.00	10,000.00	10,000.00	
Dept Requested	RETENTION BASIN MAINTENANCE	1.0000	10,000.00	10,000.00	10,000.00	
Dept Requested	SHADE REPAIRS	1.0000	10,000.00	10,000.00	10,000.00	
Dept Requested	SIGNS	1.0000	2,500.00	2,500.00	2,500.00	
Dept Requested	TREE TRIMMING MAINTENANCE - MISSION SPRINGS PARK	1.0000	10,000.00	10,000.00	10,000.00	.00
				Dept Requested Totals	\$235,800.00	\$195,800.00
501-43-45-4320	CONTRACT SERVICES	196,802.00	166,802.00			
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	ELECTRICAL SERVICES		1.0000	35,000.00	35,000.00	35,000.00
Dept Requested	HEAVY EQUIPMENT SERVICES		1.0000	2,500.00	2,500.00	2,500.00
Dept Requested	ICE MACHINE SERVICES		1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	JANITORIAL SERVICES		1.0000	52,830.00	52,830.00	52,830.00
Dept Requested	LANDSCAPE SERVICES		1.0000	59,000.00	59,000.00	59,000.00
Dept Requested	PEST CONTROL SERVICES		1.0000	5,934.00	5,934.00	5,934.00
Dept Requested	PLUMBING SERVICES		1.0000	7,988.00	7,988.00	7,988.00
Dept Requested	RESTROOM REDESIGN - TEDESCO PARK		1.0000	30,000.00	30,000.00	.00
Dept Requested	TREE TRIMMING SERVICES		1.0000	2,550.00	2,550.00	2,550.00
				Dept Requested Totals	\$196,802.00	\$166,802.00
Division 45 - PARK MAINTENANCE Totals		(\$1,040,630.00)	(\$977,112.00)			
Division 47 - LANDSCAPE MAINTENANCE						
501-43-47-4200	UTILITIES	46,000.00	46,000.00			
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	ELECTRICITY		1.0000	1,000.00	1,000.00	1,000.00
Dept Requested	WATER		1.0000	45,000.00	45,000.00	45,000.00
				Dept Requested Totals	\$46,000.00	\$46,000.00
501-43-47-4266	SUPPLIES & MAINTENANCE	45,000.00	45,000.00			
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	LANDSCAPE MAINTENANCE		1.0000	45,000.00	45,000.00	45,000.00
				Dept Requested Totals	\$45,000.00	\$45,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 501 - LLM - CITYWIDE			
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
501-43-47-4320	CONTRACT SERVICES	239,324.00	239,501.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	ELECTRICAL SERVICES	1.0000	10,000.00	10,000.00	10,000.00
Dept Requested	HERBICIDE WEED CONTROL	1.0000	20,000.00	20,000.00	20,000.00
Dept Requested	LANDSCAPE SERVICES	1.0000	185,000.00	185,000.00	185,000.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	8,844.00	8,844.00	.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	9,021.00	.00	9,021.00
Dept Requested	TREE TRIMMING SERVICES	1.0000	15,480.00	15,480.00	15,480.00
Dept Requested Totals				\$239,324.00	\$239,501.00

Division 47 - LANDSCAPE MAINTENANCE Totals	(\$330,324.00)	(\$330,501.00)
Department 43 - PUBLIC WORKS Totals	(\$1,370,954.00)	(\$1,307,613.00)
Fund 501 - LLM - CITYWIDE Totals	\$0.00	\$0.00

Fund **502 - LMD - HACIENDA HTS 2 Z-1 FUND**

Department 00 - REVENUES			
Division 00 - REVENUES			
502-00-00-3110	SPECIAL ASSESSMENTS	40,503.00	40,503.00
502-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$40,603.00	\$40,603.00
Department 00 - REVENUES Totals		\$40,603.00	\$40,603.00

Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
502-43-47-4200	UTILITIES	19,000.00	19,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	ELECTRICITY	1.0000	500.00	500.00	500.00
Dept Requested	WATER	1.0000	18,500.00	18,500.00	18,500.00
Dept Requested Totals				\$19,000.00	\$19,000.00

502-43-47-4266	SUPPLIES & MAINTENANCE	5,000.00	5,000.00
502-43-47-4285	ADMINISTRATIVE FEES	10,742.00	10,742.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	10,579.00	10,579.00	10,579.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

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G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 502 - LMD - HACIENDA HTS 2 Z-1 FUND			
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
Dept Requested COUNTY ADMINISTRATIVE FEES		1.0000	163.00
		163.00	
		163.00	
Dept Requested Totals		\$10,742.00	
\$10,742.00		\$10,742.00	
502-43-47-4320	CONTRACT SERVICES	17,423.00	17,423.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	13,500.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	2,573.00
Dept Requested	TREE TRIMMING SERVICES	1.0000	1,350.00
Dept Requested Totals		\$17,423.00	
\$17,423.00		\$17,423.00	
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$52,165.00)	(\$52,165.00)
Department 43 - PUBLIC WORKS Totals		(\$52,165.00)	(\$52,165.00)
Fund 502 - LMD - HACIENDA HTS 2 Z-1 FUND Totals		(\$11,562.00)	(\$11,562.00)
Fund 503 - LMD - DESERT VIEW 2 Z-2 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
503-00-00-3110	SPECIAL ASSESSMENTS	16,209.00	16,209.00
503-00-00-3401	INVESTMENT EARNINGS	200.00	200.00
Division 00 - REVENUES Totals		\$16,409.00	\$16,409.00
Department 00 - REVENUES Totals		\$16,409.00	\$16,409.00
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
503-43-47-4200	UTILITIES	2,000.00	2,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	WATER	1.0000	2,000.00
Dept Requested Totals		\$2,000.00	
\$2,000.00		\$2,000.00	
503-43-47-4266	SUPPLIES & MAINTENANCE	31,000.00	31,000.00
503-43-47-4285	ADMINISTRATIVE FEES	4,186.00	4,186.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	4,069.00
Dept Requested Totals		4,069.00	
4,069.00		4,069.00	



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 503 - LMD - DESERT VIEW 2 Z-2 FUND			
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	117.00
			117.00
Dept Requested Totals			\$4,186.00
			\$4,186.00
503-43-47-4320	CONTRACT SERVICES	7,749.00	7,749.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
			<i>2022 Totals</i>
			<i>2023 Totals</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	6,472.00
			6,472.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	737.00
			737.00
Dept Requested	TREE TRIMMING SERVICES	1.0000	540.00
			540.00
Dept Requested Totals			\$7,749.00
			\$7,749.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$44,935.00)	(\$44,935.00)
Department 43 - PUBLIC WORKS Totals		(\$44,935.00)	(\$44,935.00)
Fund 503 - LMD - DESERT VIEW 2 Z-2 FUND Totals		(\$28,526.00)	(\$28,526.00)
Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
504-00-00-3110	SPECIAL ASSESSMENTS	14,823.00	14,823.00
504-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$14,923.00	\$14,923.00
Department 00 - REVENUES Totals		\$14,923.00	\$14,923.00
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
504-43-47-4200	UTILITIES	7,000.00	7,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
			<i>2022 Totals</i>
			<i>2023 Totals</i>
Dept Requested	WATER	1.0000	7,000.00
			7,000.00
Dept Requested Totals			\$7,000.00
			\$7,000.00
504-43-47-4266	SUPPLIES & MAINTENANCE	7,000.00	7,000.00
504-43-47-4285	ADMINISTRATIVE FEES	4,189.00	4,189.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
			<i>2022 Totals</i>
			<i>2023 Totals</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	4,069.00
			4,069.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND					
Department 43 - PUBLIC WORKS					
Division 47 - LANDSCAPE MAINTENANCE					
Dept Requested COUNTY ADMINISTRATIVE FEES		1.0000	120.00	120.00	120.00
		Dept Requested Totals		\$4,189.00	\$4,189.00
504-43-47-4320	CONTRACT SERVICES	8,425.00	8,425.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	7,449.00	7,449.00	7,449.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	976.00	976.00	976.00
		Dept Requested Totals		\$8,425.00	\$8,425.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$26,614.00)	(\$26,614.00)		
Department 43 - PUBLIC WORKS Totals		(\$26,614.00)	(\$26,614.00)		
Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND Totals		(\$11,691.00)	(\$11,691.00)		
Fund 505 - LMD - MOUNTAIN VIEW EST 2 Z-3 FUN					
Department 00 - REVENUES					
Division 00 - REVENUES					
505-00-00-3110	SPECIAL ASSESSMENTS	36,084.00	36,084.00		
505-00-00-3401	INVESTMENT EARNINGS	300.00	300.00		
Division 00 - REVENUES Totals		\$36,384.00	\$36,384.00		
Department 00 - REVENUES Totals		\$36,384.00	\$36,384.00		
Department 43 - PUBLIC WORKS					
Division 47 - LANDSCAPE MAINTENANCE					
505-43-47-4266	SUPPLIES & MAINTENANCE	70,000.00	70,000.00		
505-43-47-4285	ADMINISTRATIVE FEES	9,181.00	9,181.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	8,951.00	8,951.00	8,951.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	230.00	230.00	230.00
		Dept Requested Totals		\$9,181.00	\$9,181.00
505-43-47-4320	CONTRACT SERVICES	11,195.00	11,195.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	9,770.00	9,770.00	9,770.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	765.00	765.00	765.00



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Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN					
Department 43 - PUBLIC WORKS					
Division 47 - LANDSCAPE MAINTENANCE					
Dept Requested	TREE TRIMMING SERVICES	1.0000	660.00	660.00	660.00
				660.00	660.00
	Dept Requested Totals			\$11,195.00	\$11,195.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$90,376.00)	(\$90,376.00)		
Department 43 - PUBLIC WORKS Totals		(\$90,376.00)	(\$90,376.00)		
Fund 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN Totals		(\$53,992.00)	(\$53,992.00)		
Fund 506 - LMD - EAGLE PT 2 Z-6 FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
506-00-00-3110	SPECIAL ASSESSMENTS	17,644.00	17,644.00		
506-00-00-3401	INVESTMENT EARNINGS	200.00	200.00		
	Division 00 - REVENUES Totals	\$17,844.00	\$17,844.00		
	Department 00 - REVENUES Totals	\$17,844.00	\$17,844.00		
Department 43 - PUBLIC WORKS					
Division 47 - LANDSCAPE MAINTENANCE					
506-43-47-4266	SUPPLIES & MAINTENANCE	42,000.00	42,000.00		
506-43-47-4285	ADMINISTRATIVE FEES	5,007.00	5,007.00		
	Budget Transactions				
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>			<i>2022 Totals</i>	<i>2023 Totals</i>
	Dept Requested			1.0000	4,883.00
	CITY ADMINISTRATIVE FEES			4,883.00	4,883.00
	Dept Requested			1.0000	124.00
	COUNTY ADMINISTRATIVE FEES			124.00	124.00
	Dept Requested Totals			\$5,007.00	\$5,007.00
506-43-47-4320	CONTRACT SERVICES	7,640.00	7,640.00		
	Budget Transactions				
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>			<i>2022 Totals</i>	<i>2023 Totals</i>
	Dept Requested			1.0000	6,207.00
	LANDSCAPING SERVICES			6,207.00	6,207.00
	Dept Requested			1.0000	623.00
	PROPERTY TAX ADMINISTRATION			623.00	623.00
	Dept Requested			1.0000	810.00
	TREE TRIMMING SERVICES			810.00	810.00
	Dept Requested Totals			\$7,640.00	\$7,640.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$54,647.00)	(\$54,647.00)		
Department 43 - PUBLIC WORKS Totals		(\$54,647.00)	(\$54,647.00)		
Fund 506 - LMD - EAGLE PT 2 Z-6 FUND Totals		(\$36,803.00)	(\$36,803.00)		



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 507 - LMD - VISTA HACIENDA 2 Z-5 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
507-00-00-3110	SPECIAL ASSESSMENTS	12,288.00	12,288.00
507-00-00-3401	INVESTMENT EARNINGS	300.00	300.00
Division 00 - REVENUES Totals		\$12,588.00	\$12,588.00
Department 00 - REVENUES Totals		\$12,588.00	\$12,588.00
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
507-43-47-4200	UTILITIES	1,000.00	1,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>ELECTRICITY</i>	1.0000	1,000.00
		Dept Requested Totals	\$1,000.00
			\$1,000.00
507-43-47-4266	SUPPLIES & MAINTENANCE	41,000.00	41,000.00
507-43-47-4285	ADMINISTRATIVE FEES	959.00	959.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>CITY ADMINISTRATIVE FEES</i>	1.0000	814.00
<i>Dept Requested</i>	<i>COUNTY ADMINISTRATIVE FEES</i>	1.0000	145.00
		Dept Requested Totals	\$959.00
			\$959.00
507-43-47-4320	CONTRACT SERVICES	8,217.00	8,217.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>LANDSCAPING SERVICES</i>	1.0000	6,780.00
<i>Dept Requested</i>	<i>PROPERTY TAX ADMINISTRATION</i>	1.0000	777.00
<i>Dept Requested</i>	<i>TREE TRIMMING SERVICES</i>	1.0000	660.00
		Dept Requested Totals	\$8,217.00
			\$8,217.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$51,176.00)	(\$51,176.00)
Department 43 - PUBLIC WORKS Totals		(\$51,176.00)	(\$51,176.00)
Fund 507 - LMD - VISTA HACIENDA 2 Z-5 FUND Totals		(\$38,588.00)	(\$38,588.00)
Fund 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
508-00-00-3110	SPECIAL ASSESSMENTS	12,733.00	12,733.00
508-00-00-3401	INVESTMENT EARNINGS	100.00	100.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

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G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			
Department 00 - REVENUES			
	Division 00 - REVENUES Totals	\$12,833.00	\$12,833.00
	Department 00 - REVENUES Totals	\$12,833.00	\$12,833.00
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
508-43-47-4200	UTILITIES	1,000.00	1,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>ELECTRICITY</i>	<i>1.0000</i>	<i>1,000.00</i>
		<i>Dept Requested Totals</i>	<i>1,000.00</i>
			<i>2022 Totals</i>
			<i>2023 Totals</i>
508-43-47-4266	SUPPLIES & MAINTENANCE	11,000.00	11,000.00
508-43-47-4285	ADMINISTRATIVE FEES	3,369.00	3,369.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>CITY ADMINISTRATIVE FEES</i>	<i>1.0000</i>	<i>3,255.00</i>
<i>Dept Requested</i>	<i>COUNTY ADMINISTRATIVE FEES</i>	<i>1.0000</i>	<i>114.00</i>
		<i>Dept Requested Totals</i>	<i>\$3,369.00</i>
			<i>2022 Totals</i>
			<i>2023 Totals</i>
508-43-47-4320	CONTRACT SERVICES	8,836.00	8,836.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>LANDSCAPING SERVICES</i>	<i>1.0000</i>	<i>8,184.00</i>
<i>Dept Requested</i>	<i>PROPERTY TAX ADMINISTRATION</i>	<i>1.0000</i>	<i>652.00</i>
		<i>Dept Requested Totals</i>	<i>\$8,836.00</i>
			<i>2022 Totals</i>
			<i>2023 Totals</i>
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$24,205.00)	(\$24,205.00)
Department 43 - PUBLIC WORKS Totals		(\$24,205.00)	(\$24,205.00)
Fund 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND Totals		(\$11,372.00)	(\$11,372.00)
Fund 509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
509-00-00-3110	SPECIAL ASSESSMENTS	10,878.00	10,878.00
509-00-00-3401	INVESTMENT EARNINGS	200.00	200.00
	Division 00 - REVENUES Totals	\$11,078.00	\$11,078.00
	Department 00 - REVENUES Totals	\$11,078.00	\$11,078.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
509-43-47-4200	UTILITIES	2,000.00	2,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>ELECTRICITY</i>	1.0000	2,000.00
		Dept Requested Totals	2,000.00
		2022 Totals	2,000.00
		2023 Totals	2,000.00
509-43-47-4266	SUPLIES & MAINTENANCE	28,000.00	28,000.00
509-43-47-4285	ADMINISTRATIVE FEES	1,753.00	1,753.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>CITY ADMINISTRATIVE FEES</i>	1.0000	1,628.00
<i>Dept Requested</i>	<i>COUNTY ADMINISTRATIVE FEES</i>	1.0000	125.00
		Dept Requested Totals	1,753.00
		2022 Totals	1,628.00
		2023 Totals	1,628.00
509-43-47-4320	CONTRACT SERVICES	113.00	113.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>PROPERTY TAX ADMINISTRATION</i>	1.0000	113.00
		Dept Requested Totals	113.00
		2022 Totals	113.00
		2023 Totals	113.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$31,866.00)	(\$31,866.00)
Department 43 - PUBLIC WORKS Totals		(\$31,866.00)	(\$31,866.00)
Fund 509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND Totals		(\$20,788.00)	(\$20,788.00)
Fund 510 - LMD - DESERT VIEW 4 Z-9 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
510-00-00-3110	SPECIAL ASSESSMENTS	7,812.00	7,812.00
510-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$7,912.00	\$7,912.00
Department 00 - REVENUES Totals		\$7,912.00	\$7,912.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 510 - LMD - DESERT VIEW 4 Z-9 FUND			
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
510-43-47-4200	UTILITIES	2,000.00	2,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	WATER	1.0000	2,000.00
			<i>2022 Totals</i>
			<i>2023 Totals</i>
			2,000.00
			2,000.00
		Dept Requested Totals	\$2,000.00
			\$2,000.00
510-43-47-4266	SUPPLIES & MAINTENANCE	20,000.00	20,000.00
510-43-47-4285	ADMINISTRATIVE FEES	1,731.00	1,731.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	CITY ADMINISTRATIVE FEES	1.0000	1,628.00
<i>Dept Requested</i>	COUNTY ADMINISTRATIVE FEES	1.0000	103.00
			<i>2022 Totals</i>
			<i>2023 Totals</i>
			1,628.00
			103.00
		Dept Requested Totals	\$1,731.00
			\$1,731.00
510-43-47-4320	CONTRACT SERVICES	1,780.00	1,780.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	LANDSCAPING SERVICES	1.0000	1,488.00
<i>Dept Requested</i>	PROPERTY TAX ADMINISTRATION	1.0000	292.00
			<i>2022 Totals</i>
			<i>2023 Totals</i>
			1,488.00
			292.00
		Dept Requested Totals	\$1,780.00
			\$1,780.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$25,511.00)	(\$25,511.00)
Department 43 - PUBLIC WORKS Totals		(\$25,511.00)	(\$25,511.00)
Fund 510 - LMD - DESERT VIEW 4 Z-9 FUND Totals		(\$17,599.00)	(\$17,599.00)
Fund 511 - LMD - EL DORADO Z-8 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
511-00-00-3110	SPECIAL ASSESSMENTS	11,628.00	11,628.00
511-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
	Division 00 - REVENUES Totals	\$11,728.00	\$11,728.00
	Department 00 - REVENUES Totals	\$11,728.00	\$11,728.00
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
511-43-47-4266	SUPPLIES & MAINTENANCE	15,000.00	15,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 511 - LMD - EL DORADO Z-8 FUND			
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
511-43-47-4285	ADMINISTRATIVE FEES	3,361.00	3,361.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	3,255.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	106.00
		Dept Requested Totals	\$3,361.00
			\$3,361.00
511-43-47-4320	CONTRACT SERVICES	9,494.00	9,494.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	8,854.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	640.00
		Dept Requested Totals	\$9,494.00
			\$9,494.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$27,855.00)	(\$27,855.00)
Department 43 - PUBLIC WORKS Totals		(\$27,855.00)	(\$27,855.00)
Fund 511 - LMD - EL DORADO Z-8 FUND Totals		(\$16,127.00)	(\$16,127.00)
Fund 512 - LMD - RANCHO BUENA VISTA Z-11			
Department 00 - REVENUES			
Division 00 - REVENUES			
512-00-00-3110	SPECIAL ASSESSMENTS	5,705.00	5,705.00
512-00-00-3401	INVESTMENT EARNINGS	200.00	200.00
Division 00 - REVENUES Totals		\$5,905.00	\$5,905.00
Department 00 - REVENUES Totals		\$5,905.00	\$5,905.00
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
512-43-47-4266	SUPPLIES & MAINTENANCE	33,000.00	33,000.00
512-43-47-4285	ADMINISTRATIVE FEES	1,731.00	1,731.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	1,628.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	103.00
		Dept Requested Totals	\$1,731.00
			\$1,731.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption																								
Fund 512 - LMD - RANCHO BUENA VISTA Z-11																											
Department 43 - PUBLIC WORKS																											
Division 47 - LANDSCAPE MAINTENANCE																											
512-43-47-4320	CONTRACT SERVICES	50.00	50.00																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>PROPERTY TAX ADMINISTRATION</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">50.00</td> <td style="text-align: right;">50.00</td> <td style="text-align: right;">50.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Dept Requested Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$50.00</td> <td style="text-align: right; border-top: 1px solid black;">\$50.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	50.00	50.00	50.00	Dept Requested Totals				\$50.00	\$50.00
Budget Transactions																											
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																						
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	50.00	50.00	50.00																						
Dept Requested Totals				\$50.00	\$50.00																						
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$34,781.00)	(\$34,781.00)																								
Department 43 - PUBLIC WORKS Totals		(\$34,781.00)	(\$34,781.00)																								
Fund 512 - LMD - RANCHO BUENA VISTA Z-11 Totals		(\$28,876.00)	(\$28,876.00)																								
Fund 513 - LMD - THE SUMMIT Z-12																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
513-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																								
Division 00 - REVENUES Totals		\$100.00	\$100.00																								
Department 00 - REVENUES Totals		\$100.00	\$100.00																								
Department 43 - PUBLIC WORKS																											
Division 47 - LANDSCAPE MAINTENANCE																											
513-43-47-4266	SUPPLIES & MAINTENANCE	5,000.00	5,000.00																								
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$5,000.00)	(\$5,000.00)																								
Department 43 - PUBLIC WORKS Totals		(\$5,000.00)	(\$5,000.00)																								
Fund 513 - LMD - THE SUMMIT Z-12 Totals		(\$4,900.00)	(\$4,900.00)																								
Fund 514 - LMD - ROLLING HILLS Z-15 FUND																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
514-00-00-3110	SPECIAL ASSESSMENTS	14,756.00	14,756.00																								
514-00-00-3401	INVESTMENT EARNINGS	200.00	200.00																								
Division 00 - REVENUES Totals		\$14,956.00	\$14,956.00																								
Department 00 - REVENUES Totals		\$14,956.00	\$14,956.00																								



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 514 - LMD - ROLLING HILLS Z-15 FUND			
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
514-43-47-4200	UTILITIES	1,000.00	1,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	ELECTRICITY	1.0000	1,000.00
		Dept Requested Totals	1,000.00
			2022 Totals
			2023 Totals
			1,000.00
			1,000.00
			\$1,000.00
			\$1,000.00
514-43-47-4266	SUPPLIES & MAINTENANCE	19,000.00	19,000.00
514-43-47-4285	ADMINISTRATIVE FEES	8,244.00	8,244.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	8,138.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	106.00
		Dept Requested Totals	8,244.00
			2022 Totals
			2023 Totals
			8,138.00
			106.00
			\$8,244.00
			\$8,244.00
514-43-47-4320	CONTRACT SERVICES	18,972.00	18,972.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	17,556.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	1,416.00
		Dept Requested Totals	18,972.00
			2022 Totals
			2023 Totals
			17,556.00
			1,416.00
			\$18,972.00
			\$18,972.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$47,216.00)	(\$47,216.00)
Department 43 - PUBLIC WORKS Totals		(\$47,216.00)	(\$47,216.00)
Fund 514 - LMD - ROLLING HILLS Z-15 FUND Totals		(\$32,260.00)	(\$32,260.00)
Fund 515 - LMD - VISTA SANTA FE Z-14			
Department 00 - REVENUES			
Division 00 - REVENUES			
515-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$100.00	\$100.00
Department 00 - REVENUES Totals		\$100.00	\$100.00
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
515-43-47-4266	SUPPLIES & MAINTENANCE	9,000.00	9,000.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$9,000.00)	(\$9,000.00)
Department 43 - PUBLIC WORKS Totals		(\$9,000.00)	(\$9,000.00)
Fund 515 - LMD - VISTA SANTA FE Z-14 Totals		(\$8,900.00)	(\$8,900.00)



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

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G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 516 - LMD - SKYBORNE Z-13 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
516-00-00-3110	SPECIAL ASSESSMENTS	28,983.00	28,983.00
516-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
	Division 00 - REVENUES Totals	\$29,083.00	\$29,083.00
	Department 00 - REVENUES Totals	\$29,083.00	\$29,083.00
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
516-43-47-4200	UTILITIES	6,000.00	6,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>ELECTRICITY</i>	1.0000	6,000.00
			2022 Totals 6,000.00
			2023 Totals 6,000.00
		Dept Requested Totals	\$6,000.00
			\$6,000.00
516-43-47-4266	SUPPLIES & MAINTENANCE	20,000.00	20,000.00
516-43-47-4285	ADMINISTRATIVE FEES	4,299.00	4,299.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>CITY ADMINISTRATIVE FEES</i>	1.0000	4,069.00
<i>Dept Requested</i>	<i>COUNTY ADMINISTRATIVE FEES</i>	1.0000	230.00
			2022 Totals 4,069.00
			2023 Totals 4,069.00
		Dept Requested Totals	\$4,299.00
			\$4,299.00
516-43-47-4320	CONTRACT SERVICES	14,255.00	14,255.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>LANDSCAPING SERVICES</i>	1.0000	12,864.00
<i>Dept Requested</i>	<i>PROPERTY TAX ADMINISTRATION</i>	1.0000	1,391.00
			2022 Totals 12,864.00
			2023 Totals 1,391.00
		Dept Requested Totals	\$14,255.00
			\$14,255.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$44,554.00)	(\$44,554.00)
Department 43 - PUBLIC WORKS Totals		(\$44,554.00)	(\$44,554.00)
Fund 516 - LMD - SKYBORNE Z-13 FUND Totals		(\$15,471.00)	(\$15,471.00)
Fund 517 - LMD - THE TERRACES Z-16			
Department 00 - REVENUES			
Division 00 - REVENUES			
517-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
	Division 00 - REVENUES Totals	\$100.00	\$100.00
	Department 00 - REVENUES Totals	\$100.00	\$100.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption																														
Fund 517 - LMD - THE TERRACES Z-16																																	
Department 43 - PUBLIC WORKS																																	
Division 47 - LANDSCAPE MAINTENANCE																																	
517-43-47-4266	SUPPLIES & MAINTENANCE	2,000.00	2,000.00																														
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$2,000.00)	(\$2,000.00)																														
Department 43 - PUBLIC WORKS Totals		(\$2,000.00)	(\$2,000.00)																														
Fund 517 - LMD - THE TERRACES Z-16 Totals		(\$1,900.00)	(\$1,900.00)																														
Fund 519 - LMD - THE ARBORS Z-18 FUND																																	
Department 00 - REVENUES																																	
Division 00 - REVENUES																																	
519-00-00-3110	SPECIAL ASSESSMENTS	19,143.00	19,143.00																														
519-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																														
Division 00 - REVENUES Totals		\$19,243.00	\$19,243.00																														
Department 00 - REVENUES Totals		\$19,243.00	\$19,243.00																														
Department 43 - PUBLIC WORKS																																	
Division 47 - LANDSCAPE MAINTENANCE																																	
519-43-47-4266	SUPPLIES & MAINTENANCE	18,000.00	18,000.00																														
519-43-47-4285	ADMINISTRATIVE FEES	1,731.00	1,731.00																														
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>2022 Totals</th> <th>2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>CITY ADMINISTRATIVE FEES</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">1,628.00</td> <td style="text-align: right;">1,628.00</td> <td style="text-align: right;">1,628.00</td> </tr> <tr> <td>Dept Requested</td> <td>COUNTY ADMINISTRATIVE FEES</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">103.00</td> <td style="text-align: right;">103.00</td> <td style="text-align: right;">103.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Dept Requested Totals</td> <td></td> <td style="text-align: right;">\$1,731.00</td> <td style="text-align: right;">\$1,731.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	1,628.00	1,628.00	1,628.00	Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	103.00	103.00	103.00	Dept Requested Totals				\$1,731.00	\$1,731.00
Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																												
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	1,628.00	1,628.00	1,628.00																												
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	103.00	103.00	103.00																												
Dept Requested Totals				\$1,731.00	\$1,731.00																												
519-43-47-4320	CONTRACT SERVICES	50.00	50.00																														
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>2022 Totals</th> <th>2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>PROPERTY TAX ADMINISTRATION</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">50.00</td> <td style="text-align: right;">50.00</td> <td style="text-align: right;">50.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Dept Requested Totals</td> <td></td> <td style="text-align: right;">\$50.00</td> <td style="text-align: right;">\$50.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	50.00	50.00	50.00	Dept Requested Totals				\$50.00	\$50.00						
Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																												
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	50.00	50.00	50.00																												
Dept Requested Totals				\$50.00	\$50.00																												
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$19,781.00)	(\$19,781.00)																														
Department 43 - PUBLIC WORKS Totals		(\$19,781.00)	(\$19,781.00)																														
Fund 519 - LMD - THE ARBORS Z-18 FUND Totals		(\$538.00)	(\$538.00)																														
Fund 520 - LMD - RANCHO DEL ORO Z-19 FUND																																	
Department 00 - REVENUES																																	
Division 00 - REVENUES																																	
520-00-00-3110	SPECIAL ASSESSMENTS	72,904.00	72,904.00																														
520-00-00-3401	INVESTMENT EARNINGS	200.00	200.00																														



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 520 - LMD - RANCHO DEL ORO Z-19 FUND			
Department 00 - REVENUES			
	Division 00 - REVENUES Totals	\$73,104.00	\$73,104.00
	Department 00 - REVENUES Totals	\$73,104.00	\$73,104.00
Department 43 - PUBLIC WORKS			
Division 47 - LANDSCAPE MAINTENANCE			
520-43-47-4266	SUPPLIES & MAINTENANCE	12,000.00	12,000.00
520-43-47-4285	ADMINISTRATIVE FEES	22,966.00	22,966.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	22,784.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	182.00
		Dept Requested Totals	\$22,966.00
			\$22,966.00
520-43-47-4320	CONTRACT SERVICES	27,149.00	27,149.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	23,888.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	3,261.00
		Dept Requested Totals	\$27,149.00
			\$27,149.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$62,115.00)	(\$62,115.00)
Department 43 - PUBLIC WORKS Totals		(\$62,115.00)	(\$62,115.00)
Fund 520 - LMD - RANCHO DEL ORO Z-19 FUND Totals		\$10,989.00	\$10,989.00
Fund 542 - CFD - 2010-1 A-42 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
542-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
	Division 00 - REVENUES Totals	\$100.00	\$100.00
	Department 00 - REVENUES Totals	\$100.00	\$100.00
Fund 542 - CFD - 2010-1 A-42 FUND Totals		\$100.00	\$100.00
Fund 543 - CFD - 2010-1 A-41 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
543-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
	Division 00 - REVENUES Totals	\$100.00	\$100.00
	Department 00 - REVENUES Totals	\$100.00	\$100.00
Fund 543 - CFD - 2010-1 A-41 FUND Totals		\$100.00	\$100.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption																								
Fund 544 - CFD - 2010-1 A-40 FUND																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
544-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																								
	Division 00 - REVENUES Totals	\$100.00	\$100.00																								
	Department 00 - REVENUES Totals	\$100.00	\$100.00																								
	Fund 544 - CFD - 2010-1 A-40 FUND Totals	\$100.00	\$100.00																								
Fund 545 - CFD - 2010-1 A-39 FUND																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
545-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																								
	Division 00 - REVENUES Totals	\$100.00	\$100.00																								
	Department 00 - REVENUES Totals	\$100.00	\$100.00																								
	Fund 545 - CFD - 2010-1 A-39 FUND Totals	\$100.00	\$100.00																								
Fund 546 - CFD - 2010-1 A-38 FUND																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
546-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																								
	Division 00 - REVENUES Totals	\$100.00	\$100.00																								
	Department 00 - REVENUES Totals	\$100.00	\$100.00																								
Department 43 - PUBLIC WORKS																											
Division 46 - COMMUNITY FACILITIES MAINTENANCE																											
546-43-46-4285	ADMINISTRATIVE FEES	37.00	37.00																								
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="2" style="text-align: left;">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>CITY ADMINISTRATIVE FEES</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">37.00</td> <td style="text-align: right;">37.00</td> <td style="text-align: right;">37.00</td> </tr> <tr> <td colspan="4"></td> <td style="text-align: right; border-top: 1px solid black;">Dept Requested Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$37.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	37.00	37.00	37.00					Dept Requested Totals	\$37.00
Budget Transactions																											
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																						
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	37.00	37.00	37.00																						
				Dept Requested Totals	\$37.00																						
	Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals	(\$37.00)	(\$37.00)																								
	Department 43 - PUBLIC WORKS Totals	(\$37.00)	(\$37.00)																								
	Fund 546 - CFD - 2010-1 A-38 FUND Totals	\$63.00	\$63.00																								
Fund 547 - CFD - 2010-1 A-37 FUND																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
547-00-00-3110	SPECIAL ASSESSMENTS	22,120.00	22,120.00																								
	Division 00 - REVENUES Totals	\$22,120.00	\$22,120.00																								



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 547 - CFD - 2010-1 A-37 FUND					
Department 00 - REVENUES Totals		\$22,120.00	\$22,120.00		
Department 43 - PUBLIC WORKS					
Division 46 - COMMUNITY FACILITIES MAINTENANCE					
547-43-46-4285	ADMINISTRATIVE FEES	129.00	129.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	37.00	37.00	37.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00	92.00	92.00
Dept Requested Totals				\$129.00	\$129.00
547-43-46-4320	CONTRACT SERVICES	269.00	274.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00
Dept Requested Totals				\$269.00	\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$398.00)	(\$403.00)		
Department 43 - PUBLIC WORKS Totals		(\$398.00)	(\$403.00)		
Fund 547 - CFD - 2010-1 A-37 FUND Totals		\$21,722.00	\$21,717.00		
Fund 548 - CFD - 2010-1 A-36 FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
548-00-00-3110	SPECIAL ASSESSMENTS	7,198.00	7,198.00		
548-00-00-3401	INVESTMENT EARNINGS	100.00	100.00		
Division 00 - REVENUES Totals		\$7,298.00	\$7,298.00		
Department 00 - REVENUES Totals		\$7,298.00	\$7,298.00		
Department 43 - PUBLIC WORKS					
Division 46 - COMMUNITY FACILITIES MAINTENANCE					
548-43-46-4266	SUPPLIES & MAINTENANCE	2,000.00	2,000.00		
548-43-46-4285	ADMINISTRATIVE FEES	129.00	129.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	37.00	37.00	37.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00	92.00	92.00
Dept Requested Totals				\$129.00	\$129.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 548 - CFD - 2010-1 A-36 FUND			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
548-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
		Dept Requested Totals	\$269.00
		2022 Totals	269.00
		2023 Totals	.00
		2022 Totals	.00
		2023 Totals	274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$2,398.00)	(\$2,403.00)
Department 43 - PUBLIC WORKS Totals		(\$2,398.00)	(\$2,403.00)
Fund 548 - CFD - 2010-1 A-36 FUND Totals		\$4,900.00	\$4,895.00
Fund 549 - CFD - 2010-1 A-35 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
549-00-00-3110	SPECIAL ASSESSMENTS	7,198.00	7,198.00
549-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$7,298.00	\$7,298.00
Department 00 - REVENUES Totals		\$7,298.00	\$7,298.00
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
549-43-46-4266	SUPPLIES & MAINTENANCE	2,000.00	2,000.00
549-43-46-4285	ADMINISTRATIVE FEES	129.00	129.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	37.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00
		Dept Requested Totals	\$129.00
		2022 Totals	37.00
		2023 Totals	37.00
		2022 Totals	92.00
		2023 Totals	92.00
549-43-46-4320 CONTRACT SERVICES		269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
		Dept Requested Totals	\$269.00
		2022 Totals	269.00
		2023 Totals	.00
		2022 Totals	.00
		2023 Totals	274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$2,398.00)	(\$2,403.00)



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 549 - CFD - 2010-1 A-35 FUND					
Department 43 - PUBLIC WORKS Totals		(\$2,398.00)	(\$2,403.00)		
Fund 549 - CFD - 2010-1 A-35 FUND Totals		\$4,900.00	\$4,895.00		
Fund 550 - CFD - 2010-1 A-34 FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
550-00-00-3401	INVESTMENT EARNINGS	100.00	100.00		
Division 00 - REVENUES Totals		\$100.00	\$100.00		
Department 00 - REVENUES Totals		\$100.00	\$100.00		
Department 43 - PUBLIC WORKS					
Division 46 - COMMUNITY FACILITIES MAINTENANCE					
550-43-46-4200	UTILITIES	300.00	300.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	ELECTRICITY	1.0000	300.00	300.00	300.00
			Dept Requested Totals	\$300.00	\$300.00
550-43-46-4285	ADMINISTRATIVE FEES	65.00	65.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	65.00	65.00	65.00
			Dept Requested Totals	\$65.00	\$65.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$365.00)	(\$365.00)		
Department 43 - PUBLIC WORKS Totals		(\$365.00)	(\$365.00)		
Fund 550 - CFD - 2010-1 A-34 FUND Totals		(\$265.00)	(\$265.00)		
Fund 551 - CFD - 2010-1 A-33 FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
551-00-00-3401	INVESTMENT EARNINGS	100.00	100.00		
Division 00 - REVENUES Totals		\$100.00	\$100.00		
Department 00 - REVENUES Totals		\$100.00	\$100.00		
Fund 551 - CFD - 2010-1 A-33 FUND Totals		\$100.00	\$100.00		
Fund 552 - DAD - HACIENDA HTS Z-1 FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
552-00-00-3110	SPECIAL ASSESSMENTS	21,977.00	21,977.00		



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 552 - DAD - HACIENDA HTS Z-1 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
552-00-00-3401	INVESTMENT EARNINGS	400.00	400.00
	Division 00 - REVENUES Totals	\$22,377.00	\$22,377.00
	Department 00 - REVENUES Totals	\$22,377.00	\$22,377.00
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
552-43-48-4266	SUPPLIES & MAINTENANCE	90,000.00	90,000.00
552-43-48-4285	ADMINISTRATIVE FEES	9,130.00	9,130.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	8,951.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	179.00
	Dept Requested Totals		\$9,130.00
			\$9,130.00
552-43-48-4320	CONTRACT SERVICES	866.00	866.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	866.00
	Dept Requested Totals		\$866.00
			\$866.00
	Division 48 - DRAINAGE MAINTENANCE Totals	(\$99,996.00)	(\$99,996.00)
	Department 43 - PUBLIC WORKS Totals	(\$99,996.00)	(\$99,996.00)
	Fund 552 - DAD - HACIENDA HTS Z-1 FUND Totals	(\$77,619.00)	(\$77,619.00)
Fund 553 - DAD - DESERT VW Z-2 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
553-00-00-3110	SPECIAL ASSESSMENTS	22,774.00	22,774.00
553-00-00-3401	INVESTMENT EARNINGS	200.00	200.00
	Division 00 - REVENUES Totals	\$22,974.00	\$22,974.00
	Department 00 - REVENUES Totals	\$22,974.00	\$22,974.00
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
553-43-48-4266	SUPPLIES & MAINTENANCE	41,000.00	41,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 553 - DAD - DESERT VW Z-2 FUND			
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
553-43-48-4285	ADMINISTRATIVE FEES	9,077.00	9,077.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	8,951.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	126.00
		Dept Requested Totals	\$9,077.00
			\$9,077.00
553-43-48-4320	CONTRACT SERVICES	22,396.00	22,396.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	20,496.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	1,900.00
		Dept Requested Totals	\$22,396.00
			\$22,396.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$72,473.00)	(\$72,473.00)
Department 43 - PUBLIC WORKS Totals		(\$72,473.00)	(\$72,473.00)
Fund 553 - DAD - DESERT VW Z-2 FUND Totals		(\$49,499.00)	(\$49,499.00)
Fund 554 - DAD - FOXDALE Z-3 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
554-00-00-3110	SPECIAL ASSESSMENTS	26,791.00	26,791.00
554-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$26,891.00	\$26,891.00
Department 00 - REVENUES Totals		\$26,891.00	\$26,891.00
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
554-43-48-4200	UTILITIES	8,000.00	8,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	ELECTRICITY	1.0000	500.00
Dept Requested	WATER	1.0000	7,500.00
		Dept Requested Totals	\$8,000.00
			\$8,000.00
554-43-48-4266	SUPPLIES & MAINTENANCE	5,000.00	5,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 554 - DAD - FOXDALE Z-3 FUND			
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
554-43-48-4285	ADMINISTRATIVE FEES	11,509.00	11,509.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	11,392.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	117.00
		Dept Requested Totals	\$11,509.00
			\$11,509.00
554-43-48-4320	CONTRACT SERVICES	13,990.00	13,990.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	13,164.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	826.00
		Dept Requested Totals	\$13,990.00
			\$13,990.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$38,499.00)	(\$38,499.00)
Department 43 - PUBLIC WORKS Totals		(\$38,499.00)	(\$38,499.00)
Fund 554 - DAD - FOXDALE Z-3 FUND Totals		(\$11,608.00)	(\$11,608.00)
Fund 555 - DAD - EAGLE PT Z-5 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
555-00-00-3110	SPECIAL ASSESSMENTS	9,436.00	9,436.00
555-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$9,536.00	\$9,536.00
Department 00 - REVENUES Totals		\$9,536.00	\$9,536.00
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
555-43-48-4266	SUPPLIES & MAINTENANCE	2,000.00	2,000.00
555-43-48-4285	ADMINISTRATIVE FEES	4,200.00	4,200.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	4,069.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	131.00
		Dept Requested Totals	\$4,200.00
			\$4,200.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 555 - DAD - EAGLE PT Z-5 FUND			
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
555-43-48-4320	CONTRACT SERVICES	12,054.00	12,054.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	10,488.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	1,386.00
Dept Requested	TREE TRIMMING SERVICES	1.0000	180.00
		Dept Requested Totals	\$12,054.00
			\$12,054.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$18,254.00)	(\$18,254.00)
Department 43 - PUBLIC WORKS Totals		(\$18,254.00)	(\$18,254.00)
Fund 555 - DAD - EAGLE PT Z-5 FUND Totals		(\$8,718.00)	(\$8,718.00)
Fund 556 - DAD - VISTA HACIENDA Z4 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
556-00-00-3110	SPECIAL ASSESSMENTS	16,610.00	16,610.00
Division 00 - REVENUES Totals		\$16,610.00	\$16,610.00
Department 00 - REVENUES Totals		\$16,610.00	\$16,610.00
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
556-43-48-4200	UTILITIES	8,000.00	8,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	WATER	1.0000	8,000.00
		Dept Requested Totals	\$8,000.00
			\$8,000.00
556-43-48-4285	ADMINISTRATIVE FEES	6,667.00	6,667.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	6,510.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	157.00
		Dept Requested Totals	\$6,667.00
			\$6,667.00
556-43-48-4320	CONTRACT SERVICES	9,959.00	9,959.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	8,400.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 556 - DAD - VISTA HACIENDA Z4 FUND					
Department 43 - PUBLIC WORKS					
Division 48 - DRAINAGE MAINTENANCE					
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	1,559.00	1,559.00	1,559.00
				Dept Requested Totals	\$9,959.00
					\$9,959.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$24,626.00)	(\$24,626.00)		
Department 43 - PUBLIC WORKS Totals		(\$24,626.00)	(\$24,626.00)		
Fund 556 - DAD - VISTA HACIENDA Z4 FUND Totals		(\$8,016.00)	(\$8,016.00)		
Fund 557 - DAD - SUNSET SPRINGS Z6 FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
557-00-00-3110	SPECIAL ASSESSMENTS	22,001.00	22,001.00		
557-00-00-3401	INVESTMENT EARNINGS	100.00	100.00		
	Division 00 - REVENUES Totals	\$22,101.00	\$22,101.00		
	Department 00 - REVENUES Totals	\$22,101.00	\$22,101.00		
Department 43 - PUBLIC WORKS					
Division 48 - DRAINAGE MAINTENANCE					
557-43-48-4200	UTILITIES	4,000.00	4,000.00		
	Budget Transactions				
	Level			Number of Units	Cost Per Unit
	Transaction				
	Dept Requested			1.0000	4,000.00
					2022 Totals
					2023 Totals
				Dept Requested Totals	\$4,000.00
					\$4,000.00
557-43-48-4266	SUPPLIES & MAINTENANCE	13,000.00	13,000.00		
557-43-48-4285	ADMINISTRATIVE FEES	9,070.00	9,070.00		
	Budget Transactions				
	Level			Number of Units	Cost Per Unit
	Transaction				
	Dept Requested			1.0000	8,951.00
					2022 Totals
					2023 Totals
	Dept Requested			1.0000	119.00
					119.00
				Dept Requested Totals	\$9,070.00
					\$9,070.00
557-43-48-4320	CONTRACT SERVICES	7,936.00	7,936.00		
	Budget Transactions				
	Level			Number of Units	Cost Per Unit
	Transaction				
	Dept Requested			1.0000	7,020.00
					2022 Totals
					2023 Totals
	Dept Requested			1.0000	916.00
					916.00
				Dept Requested Totals	\$7,936.00
					\$7,936.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption																								
Fund 557 - DAD - SUNSET SPRINGS Z6 FUND																											
Department 43 - PUBLIC WORKS																											
Division 48 - DRAINAGE MAINTENANCE	Totals	(\$34,006.00)	(\$34,006.00)																								
Department 43 - PUBLIC WORKS	Totals	(\$34,006.00)	(\$34,006.00)																								
Fund 557 - DAD - SUNSET SPRINGS Z6 FUND		Totals	(\$11,905.00)																								
Fund 558 - DAD - HIDDEN SPRINGS Z9 FUND																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
558-00-00-3110	SPECIAL ASSESSMENTS	5,219.00	5,219.00																								
558-00-00-3401	INVESTMENT EARNINGS	300.00	300.00																								
Division 00 - REVENUES	Totals	\$5,519.00	\$5,519.00																								
Department 00 - REVENUES	Totals	\$5,519.00	\$5,519.00																								
Department 43 - PUBLIC WORKS																											
Division 48 - DRAINAGE MAINTENANCE																											
558-43-48-4266	SUPPLIES & MAINTENANCE	63,000.00	63,000.00																								
558-43-48-4285	ADMINISTRATIVE FEES	133.00	133.00																								
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>COUNTY ADMINISTRATIVE FEES</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">133.00</td> <td style="text-align: right;">133.00</td> <td style="text-align: right;">133.00</td> </tr> <tr> <td colspan="2"></td> <td colspan="2" style="text-align: right;">Dept Requested Totals</td> <td style="text-align: right;">\$133.00</td> <td style="text-align: right;">\$133.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	133.00	133.00	133.00			Dept Requested Totals		\$133.00	\$133.00
Budget Transactions																											
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																						
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	133.00	133.00	133.00																						
		Dept Requested Totals		\$133.00	\$133.00																						
558-43-48-4320	CONTRACT SERVICES	339.00	339.00																								
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>PROPERTY TAX ADMINISTRATION</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">339.00</td> <td style="text-align: right;">339.00</td> <td style="text-align: right;">339.00</td> </tr> <tr> <td colspan="2"></td> <td colspan="2" style="text-align: right;">Dept Requested Totals</td> <td style="text-align: right;">\$339.00</td> <td style="text-align: right;">\$339.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	339.00	339.00	339.00			Dept Requested Totals		\$339.00	\$339.00
Budget Transactions																											
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																						
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	339.00	339.00	339.00																						
		Dept Requested Totals		\$339.00	\$339.00																						
Division 48 - DRAINAGE MAINTENANCE	Totals	(\$63,472.00)	(\$63,472.00)																								
Department 43 - PUBLIC WORKS	Totals	(\$63,472.00)	(\$63,472.00)																								
Fund 558 - DAD - HIDDEN SPRINGS Z9 FUND		Totals	(\$57,953.00)																								
Fund 559 - DAD - DESERT VIEW Z8 FUND																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
559-00-00-3110	SPECIAL ASSESSMENTS	7,705.00	7,705.00																								
559-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																								
Division 00 - REVENUES	Totals	\$7,805.00	\$7,805.00																								
Department 00 - REVENUES	Totals	\$7,805.00	\$7,805.00																								



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 559 - DAD - DESERT VIEW Z8 FUND			
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
559-43-48-4266	SUPPLIES & MAINTENANCE	6,000.00	6,000.00
559-43-48-4285	ADMINISTRATIVE FEES	3,360.00	3,360.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	3,255.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	105.00
Dept Requested Totals			\$3,360.00
2022 Totals			\$3,360.00
2023 Totals			\$3,360.00
559-43-48-4320	CONTRACT SERVICES	5,520.00	5,520.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	5,420.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	100.00
Dept Requested Totals			\$5,520.00
2022 Totals			\$5,520.00
2023 Totals			\$5,520.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$14,880.00)	(\$14,880.00)
Department 43 - PUBLIC WORKS Totals		(\$14,880.00)	(\$14,880.00)
Fund 559 - DAD - DESERT VIEW Z8 FUND Totals		(\$7,075.00)	(\$7,075.00)
Fund 560 - DAD - EL DORADO Z7 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
560-00-00-3110	SPECIAL ASSESSMENTS	9,720.00	9,720.00
Division 00 - REVENUES Totals		\$9,720.00	\$9,720.00
Department 00 - REVENUES Totals		\$9,720.00	\$9,720.00
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
560-43-48-4200	UTILITIES	4,000.00	4,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	ELECTRICITY	1.0000	500.00
Dept Requested	WATER	1.0000	3,500.00
Dept Requested Totals			\$4,000.00
2022 Totals			\$4,000.00
2023 Totals			\$4,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 560 - DAD - EL DORADO Z7 FUND			
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
560-43-48-4285	ADMINISTRATIVE FEES	4,178.00	4,178.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	4,069.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	109.00
		Dept Requested Totals	\$4,178.00
			\$4,178.00
560-43-48-4320	CONTRACT SERVICES	4,155.00	4,155.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	3,600.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	555.00
		Dept Requested Totals	\$4,155.00
			\$4,155.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$12,333.00)	(\$12,333.00)
Department 43 - PUBLIC WORKS Totals		(\$12,333.00)	(\$12,333.00)
Fund 560 - DAD - EL DORADO Z7 FUND Totals		(\$2,613.00)	(\$2,613.00)
Fund 561 - DAD - RANCHO BV Z-10 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
561-00-00-3110	SPECIAL ASSESSMENTS	8,612.00	8,612.00
561-00-00-3401	INVESTMENT EARNINGS	200.00	200.00
Division 00 - REVENUES Totals		\$8,812.00	\$8,812.00
Department 00 - REVENUES Totals		\$8,812.00	\$8,812.00
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
561-43-48-4266	SUPPLIES & MAINTENANCE	41,000.00	41,000.00
561-43-48-4285	ADMINISTRATIVE FEES	4,175.00	4,175.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	4,069.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	106.00
		Dept Requested Totals	\$4,175.00
			\$4,175.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption																								
Fund 561 - DAD - RANCHO BV Z-10 FUND																											
Department 43 - PUBLIC WORKS																											
Division 48 - DRAINAGE MAINTENANCE																											
561-43-48-4320	CONTRACT SERVICES	732.00	732.00																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>PROPERTY TAX ADMINISTRATION</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">732.00</td> <td style="text-align: right;">732.00</td> <td style="text-align: right;">732.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Dept Requested Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$732.00</td> <td style="text-align: right; border-top: 1px solid black;">\$732.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	732.00	732.00	732.00	Dept Requested Totals				\$732.00	\$732.00
Budget Transactions																											
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																						
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	732.00	732.00	732.00																						
Dept Requested Totals				\$732.00	\$732.00																						
Division 48 - DRAINAGE MAINTENANCE Totals		(\$45,907.00)	(\$45,907.00)																								
Department 43 - PUBLIC WORKS Totals		(\$45,907.00)	(\$45,907.00)																								
Fund 561 - DAD - RANCHO BV Z-10 FUND Totals		(\$37,095.00)	(\$37,095.00)																								
Fund 562 - DAD - THE SUMMIT Z11 FUND																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
562-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																								
Division 00 - REVENUES Totals		\$100.00	\$100.00																								
Department 00 - REVENUES Totals		\$100.00	\$100.00																								
Department 43 - PUBLIC WORKS																											
Division 48 - DRAINAGE MAINTENANCE																											
562-43-48-4266	SUPPLIES & MAINTENANCE	7,000.00	7,000.00																								
Division 48 - DRAINAGE MAINTENANCE Totals		(\$7,000.00)	(\$7,000.00)																								
Department 43 - PUBLIC WORKS Totals		(\$7,000.00)	(\$7,000.00)																								
Fund 562 - DAD - THE SUMMIT Z11 FUND Totals		(\$6,900.00)	(\$6,900.00)																								
Fund 563 - DAD - VISTA SANTA FE Z13 FUND																											
Department 00 - REVENUES																											
Division 00 - REVENUES																											
563-00-00-3110	SPECIAL ASSESSMENTS	1,040.00	1,040.00																								
563-00-00-3401	INVESTMENT EARNINGS	200.00	200.00																								
Division 00 - REVENUES Totals		\$1,240.00	\$1,240.00																								
Department 00 - REVENUES Totals		\$1,240.00	\$1,240.00																								
Department 43 - PUBLIC WORKS																											
Division 48 - DRAINAGE MAINTENANCE																											
563-43-48-4266	SUPPLIES & MAINTENANCE	50,000.00	50,000.00																								



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 563 - DAD - VISTA SANTA FE Z13 FUND			
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
563-43-48-4285	ADMINISTRATIVE FEES	3,360.00	3,360.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	3,255.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	105.00
		Dept Requested Totals	\$3,360.00
			2022 Totals
			2023 Totals
563-43-48-4320	CONTRACT SERVICES	7.00	7.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	7.00
		Dept Requested Totals	\$7.00
			2022 Totals
			2023 Totals
Division 48 - DRAINAGE MAINTENANCE Totals		(\$53,367.00)	(\$53,367.00)
Department 43 - PUBLIC WORKS Totals		(\$53,367.00)	(\$53,367.00)
Fund 563 - DAD - VISTA SANTA FE Z13 FUND Totals		(\$52,127.00)	(\$52,127.00)
Fund 564 - DAD - ROLLING HILLS Z14 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
564-00-00-3110	SPECIAL ASSESSMENTS	15,291.00	15,291.00
564-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$15,391.00	\$15,391.00
Department 00 - REVENUES Totals		\$15,391.00	\$15,391.00
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
564-43-48-4200	UTILITIES	1,000.00	1,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	ELECTRICITY	1.0000	1,000.00
		Dept Requested Totals	\$1,000.00
			2022 Totals
			2023 Totals
564-43-48-4266	SUPPLIES & MAINTENANCE	20,000.00	20,000.00
564-43-48-4285	ADMINISTRATIVE FEES	6,619.00	6,619.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	6,510.00
			2022 Totals
			2023 Totals



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 564 - DAD - ROLLING HILLS Z14 FUND					
Department 43 - PUBLIC WORKS					
Division 48 - DRAINAGE MAINTENANCE					
Dept Requested COUNTY ADMINISTRATIVE FEES		1.0000	109.00	109.00	109.00
		Dept Requested Totals		\$6,619.00	\$6,619.00
564-43-48-4320	CONTRACT SERVICES	5,322.00	5,322.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	4,668.00	4,668.00	4,668.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	654.00	654.00	654.00
		Dept Requested Totals		\$5,322.00	\$5,322.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$32,941.00)	(\$32,941.00)		
Department 43 - PUBLIC WORKS Totals		(\$32,941.00)	(\$32,941.00)		
Fund 564 - DAD - ROLLING HILLS Z14 FUND Totals		(\$17,550.00)	(\$17,550.00)		
Fund 565 - DAD - SKYBORNE Z12 FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
565-00-00-3110	SPECIAL ASSESSMENTS	35,594.00	35,594.00		
Division 00 - REVENUES Totals		\$35,594.00	\$35,594.00		
Department 00 - REVENUES Totals		\$35,594.00	\$35,594.00		
Department 43 - PUBLIC WORKS					
Division 48 - DRAINAGE MAINTENANCE					
565-43-48-4200	UTILITIES	23,000.00	23,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	WATER	1.0000	23,000.00	23,000.00	23,000.00
		Dept Requested Totals		\$23,000.00	\$23,000.00
565-43-48-4285	ADMINISTRATIVE FEES	7,585.00	7,585.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	7,324.00	7,324.00	7,324.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	261.00	261.00	261.00
		Dept Requested Totals		\$7,585.00	\$7,585.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 565 - DAD - SKYBORNE Z12 FUND			
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
565-43-48-4320	CONTRACT SERVICES	15,803.00	15,803.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	LANDSCAPING SERVICES	1.0000	9,360.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	4,373.00
Dept Requested	TREE TRIMMING SERVICES	1.0000	2,070.00
		Dept Requested Totals	\$15,803.00
			\$15,803.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$46,388.00)	(\$46,388.00)
Department 43 - PUBLIC WORKS Totals		(\$46,388.00)	(\$46,388.00)
Fund 565 - DAD - SKYBORNE Z12 FUND Totals		(\$10,794.00)	(\$10,794.00)
Fund 568 - DAD - THE ARBORS Z17 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
568-00-00-3110	SPECIAL ASSESSMENTS	9,414.00	9,414.00
Division 00 - REVENUES Totals		\$9,414.00	\$9,414.00
Department 00 - REVENUES Totals		\$9,414.00	\$9,414.00
Department 43 - PUBLIC WORKS			
Division 48 - DRAINAGE MAINTENANCE			
568-43-48-4285	ADMINISTRATIVE FEES	4,175.00	4,175.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	4,069.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	106.00
		Dept Requested Totals	\$4,175.00
			\$4,175.00
568-43-48-4320	CONTRACT SERVICES	100.00	100.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	100.00
		Dept Requested Totals	\$100.00
			\$100.00
Division 48 - DRAINAGE MAINTENANCE Totals		(\$4,275.00)	(\$4,275.00)
Department 43 - PUBLIC WORKS Totals		(\$4,275.00)	(\$4,275.00)
Fund 568 - DAD - THE ARBORS Z17 FUND Totals		\$5,139.00	\$5,139.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 569 - CFD - 2010-1 A-22 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
569-00-00-3110	SPECIAL ASSESSMENTS	9,207.00	9,207.00
569-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$9,307.00	\$9,307.00
Department 00 - REVENUES Totals		\$9,307.00	\$9,307.00
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
569-43-46-4200	UTILITIES	300.00	300.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>ELECTRICITY</i>	1.0000	300.00
		Dept Requested Totals	\$300.00
			\$300.00
569-43-46-4266	SUPPLIES & MAINTENANCE	5,000.00	5,000.00
569-43-46-4285	ADMINISTRATIVE FEES	435.00	435.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>CITY ADMINISTRATIVE FEES</i>	1.0000	343.00
<i>Dept Requested</i>	<i>COUNTY ADMINISTRATIVE FEES</i>	1.0000	92.00
		Dept Requested Totals	\$435.00
			\$435.00
569-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
<i>Dept Requested</i>	<i>PROPERTY TAX ADMINISTRATION</i>	1.0000	269.00
<i>Dept Requested</i>	<i>PROPERTY TAX ADMINISTRATION</i>	1.0000	274.00
		Dept Requested Totals	\$269.00
			\$274.00
Division 46 - COMMUNITY FACILITIES		(\$6,004.00)	(\$6,009.00)
MAINTENANCE Totals			
Department 43 - PUBLIC WORKS Totals		(\$6,004.00)	(\$6,009.00)
Fund 569 - CFD - 2010-1 A-22 FUND Totals		\$3,303.00	\$3,298.00
Fund 570 - CFD - 2010-1 A-23 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
570-00-00-3110	SPECIAL ASSESSMENTS	20,674.00	20,674.00
570-00-00-3401	INVESTMENT EARNINGS	100.00	100.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 570 - CFD - 2010-1 A-23 FUND			
Department 00 - REVENUES			
	Division 00 - REVENUES Totals	\$20,774.00	\$20,774.00
	Department 00 - REVENUES Totals	\$20,774.00	\$20,774.00
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
570-43-46-4266	SUPPLIES & MAINTENANCE	15,000.00	15,000.00
570-43-46-4285	ADMINISTRATIVE FEES	417.00	417.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	325.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00
		Dept Requested Totals	\$417.00
			\$417.00
570-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
		Dept Requested Totals	\$269.00
			\$274.00
	Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals	(\$15,686.00)	(\$15,691.00)
	Department 43 - PUBLIC WORKS Totals	(\$15,686.00)	(\$15,691.00)
	Fund 570 - CFD - 2010-1 A-23 FUND Totals	\$5,088.00	\$5,083.00
Fund 571 - CFD - 2010-1 A-24 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
571-00-00-3110	SPECIAL ASSESSMENTS	10,389.00	10,389.00
571-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
	Division 00 - REVENUES Totals	\$10,489.00	\$10,489.00
	Department 00 - REVENUES Totals	\$10,489.00	\$10,489.00
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
571-43-46-4266	SUPPLIES & MAINTENANCE	5,000.00	5,000.00
571-43-46-4285	ADMINISTRATIVE FEES	331.00	331.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	239.00
			239.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 571 - CFD - 2010-1 A-24 FUND			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
Dept Requested		1.0000	92.00
COUNTY ADMINISTRATIVE FEES			92.00
		Dept Requested Totals \$331.00 \$331.00	
571-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
		Dept Requested Totals \$269.00 \$274.00	
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$5,600.00)	(\$5,605.00)
Department 43 - PUBLIC WORKS Totals		(\$5,600.00)	(\$5,605.00)
Fund 571 - CFD - 2010-1 A-24 FUND Totals		\$4,889.00	\$4,884.00
Fund 574 - CFD - 2010-1 A-27 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
574-00-00-3110	SPECIAL ASSESSMENTS	126,833.00	126,833.00
574-00-00-3401	INVESTMENT EARNINGS	400.00	400.00
Division 00 - REVENUES Totals		\$127,233.00	\$127,233.00
Department 00 - REVENUES Totals		\$127,233.00	\$127,233.00
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
574-43-46-4266	SUPPLIES & MAINTENANCE	100,000.00	100,000.00
574-43-46-4285	ADMINISTRATIVE FEES	2,827.00	2,827.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	2,719.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	108.00
		Dept Requested Totals \$2,827.00 \$2,827.00	
574-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 574 - CFD - 2010-1 A-27 FUND			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
			.00
			274.00
	Dept Requested Totals		\$269.00
			\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$103,096.00)	(\$103,101.00)
Department 43 - PUBLIC WORKS Totals		(\$103,096.00)	(\$103,101.00)
Fund 574 - CFD - 2010-1 A-27 FUND Totals		\$24,137.00	\$24,132.00
Fund 576 - CFD - 2010-1 A-29 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
576-00-00-3110	SPECIAL ASSESSMENTS	47,254.00	47,254.00
576-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
	Division 00 - REVENUES Totals	\$47,354.00	\$47,354.00
	Department 00 - REVENUES Totals	\$47,354.00	\$47,354.00
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
576-43-46-4266	SUPPLIES & MAINTENANCE	20,000.00	20,000.00
576-43-46-4285	ADMINISTRATIVE FEES	1,159.00	1,159.00
	Budget Transactions		
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
			<i>Cost Per Unit</i>
			<i>2022 Totals</i>
			<i>2023 Totals</i>
	Dept Requested	CITY ADMINISTRATIVE FEES	1.0000
			1,066.00
	Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000
			93.00
		Dept Requested Totals	\$1,159.00
			\$1,159.00
576-43-46-4320	CONTRACT SERVICES	269.00	274.00
	Budget Transactions		
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
			<i>Cost Per Unit</i>
			<i>2022 Totals</i>
			<i>2023 Totals</i>
	Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000
			269.00
	Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000
			274.00
		Dept Requested Totals	\$269.00
			\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$21,428.00)	(\$21,433.00)
Department 43 - PUBLIC WORKS Totals		(\$21,428.00)	(\$21,433.00)
Fund 576 - CFD - 2010-1 A-29 FUND Totals		\$25,926.00	\$25,921.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption																														
Fund 577 - CFD - 2010-1 A-30 FUND																																	
Department 00 - REVENUES																																	
Division 00 - REVENUES																																	
577-00-00-3110	SPECIAL ASSESSMENTS	38,632.00	38,632.00																														
577-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																														
Division 00 - REVENUES Totals		\$38,732.00	\$38,732.00																														
Department 00 - REVENUES Totals		\$38,732.00	\$38,732.00																														
Department 43 - PUBLIC WORKS																																	
Division 46 - COMMUNITY FACILITIES MAINTENANCE																																	
577-43-46-4266	SUPPLIES & MAINTENANCE	30,000.00	30,000.00																														
577-43-46-4285	ADMINISTRATIVE FEES	889.00	889.00																														
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="2" style="text-align: left;">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>CIOUNTY ADMINISTRATIVE FEES</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">92.00</td> <td style="text-align: right;">92.00</td> <td style="text-align: right;">92.00</td> </tr> <tr> <td>Dept Requested</td> <td>CITY ADMINISTRATIVE FEES</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">797.00</td> <td style="text-align: right;">797.00</td> <td style="text-align: right;">797.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Dept Requested Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$889.00</td> <td style="text-align: right; border-top: 1px solid black;">\$889.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	CIOUNTY ADMINISTRATIVE FEES	1.0000	92.00	92.00	92.00	Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	797.00	797.00	797.00	Dept Requested Totals				\$889.00	\$889.00
Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																												
Dept Requested	CIOUNTY ADMINISTRATIVE FEES	1.0000	92.00	92.00	92.00																												
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	797.00	797.00	797.00																												
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Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																												
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00																												
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00																												
Dept Requested Totals				\$269.00	\$274.00																												
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$31,158.00)	(\$31,163.00)																														
Department 43 - PUBLIC WORKS Totals		(\$31,158.00)	(\$31,163.00)																														
Fund 577 - CFD - 2010-1 A-30 FUND Totals		\$7,574.00	\$7,569.00																														
Fund 578 - CFD - 2010-1 A-31 FUND																																	
Department 00 - REVENUES																																	
Division 00 - REVENUES																																	
578-00-00-3110	SPECIAL ASSESSMENTS	380.00	380.00																														
Division 00 - REVENUES Totals		\$380.00	\$380.00																														
Department 00 - REVENUES Totals		\$380.00	\$380.00																														



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 578 - CFD - 2010-1 A-31 FUND			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
578-43-46-4285	ADMINISTRATIVE FEES	112.00	112.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	20.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00
		Dept Requested Totals	\$112.00
			\$112.00
578-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
		Dept Requested Totals	\$269.00
			\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$381.00)	(\$386.00)
Department 43 - PUBLIC WORKS Totals		(\$381.00)	(\$386.00)
Fund 578 - CFD - 2010-1 A-31 FUND Totals		(\$1.00)	(\$6.00)
Fund 579 - CFD - 2010-1 A-32 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
579-00-00-3110	SPECIAL ASSESSMENTS	9,320.00	9,320.00
Division 00 - REVENUES Totals		\$9,320.00	\$9,320.00
Department 00 - REVENUES Totals		\$9,320.00	\$9,320.00
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
579-43-46-4266	SUPPLIES & MAINTENANCE	1,000.00	1,000.00
579-43-46-4285	ADMINISTRATIVE FEES	112.00	112.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	20.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00
		Dept Requested Totals	\$112.00
			\$112.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 579 - CFD - 2010-1 A-32 FUND			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
579-43-46-4320	CONTRACT SERVICES	269.00	274.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00
Dept Requested Totals				\$269.00	\$274.00

Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals	(\$1,381.00)	(\$1,386.00)
Department 43 - PUBLIC WORKS Totals	(\$1,381.00)	(\$1,386.00)

Fund 579 - CFD - 2010-1 A-32 FUND Totals	\$7,939.00	\$7,934.00
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Fund 580 - CFD - 2010-1 A-1 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
580-00-00-3110	SPECIAL ASSESSMENTS	991.00	991.00
580-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$1,091.00	\$1,091.00
Department 00 - REVENUES Totals		\$1,091.00	\$1,091.00

Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
580-43-46-4200	UTILITIES	200.00	200.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	ELECTRICITY	1.0000	200.00	200.00	200.00
Dept Requested Totals				\$200.00	\$200.00

580-43-46-4266	SUPPLIES & MAINTENANCE	10,000.00	10,000.00
580-43-46-4285	ADMINISTRATIVE FEES	493.00	493.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	401.00	401.00	401.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00	92.00	92.00
Dept Requested Totals				\$493.00	\$493.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 580 - CFD - 2010-1 A-1 FUND					
Department 43 - PUBLIC WORKS					
Division 46 - COMMUNITY FACILITIES MAINTENANCE					
580-43-46-4320	CONTRACT SERVICES	269.00	274.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00
Dept Requested Totals				\$269.00	\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$10,962.00)	(\$10,967.00)		
Department 43 - PUBLIC WORKS Totals		(\$10,962.00)	(\$10,967.00)		
Fund 580 - CFD - 2010-1 A-1 FUND Totals		(\$9,871.00)	(\$9,876.00)		
Fund 581 - CFD - 2010-1 A-3 FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
581-00-00-3110	SPECIAL ASSESSMENTS	834.00	834.00		
581-00-00-3401	INVESTMENT EARNINGS	100.00	100.00		
Division 00 - REVENUES Totals		\$934.00	\$934.00		
Department 00 - REVENUES Totals		\$934.00	\$934.00		
Department 43 - PUBLIC WORKS					
Division 46 - COMMUNITY FACILITIES MAINTENANCE					
581-43-46-4266	SUPPLIES & MAINTENANCE	2,000.00	2,000.00		
581-43-46-4285	ADMINISTRATIVE FEES	217.00	217.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	125.00	125.00	125.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00	92.00	92.00
Dept Requested Totals				\$217.00	\$217.00
581-43-46-4320	CONTRACT SERVICES	269.00	274.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00
Dept Requested Totals				\$269.00	\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$2,486.00)	(\$2,491.00)		



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption																														
Fund 581 - CFD - 2010-1 A-3 FUND																																	
Department	43 - PUBLIC WORKS Totals	(\$2,486.00)	(\$2,491.00)																														
Fund 581 - CFD - 2010-1 A-3 FUND Totals		(\$1,552.00)	(\$1,557.00)																														
Fund 582 - CFD - 2010-1 A-4 FUND																																	
Department 00 - REVENUES																																	
Division 00 - REVENUES																																	
582-00-00-3110	SPECIAL ASSESSMENTS	7,077.00	7,077.00																														
582-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																														
Division 00 - REVENUES Totals		\$7,177.00	\$7,177.00																														
Department 00 - REVENUES Totals		\$7,177.00	\$7,177.00																														
Department 43 - PUBLIC WORKS																																	
Division 46 - COMMUNITY FACILITIES MAINTENANCE																																	
582-43-46-4266	SUPPLIES & MAINTENANCE	20,000.00	20,000.00																														
582-43-46-4285	ADMINISTRATIVE FEES	542.00	542.00																														
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>CITY ADMINISTRATIVE FEES</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">449.00</td> <td style="text-align: right;">449.00</td> <td style="text-align: right;">449.00</td> </tr> <tr> <td>Dept Requested</td> <td>COUNTY ADMINISTRATIVE FEES</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">93.00</td> <td style="text-align: right;">93.00</td> <td style="text-align: right;">93.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Dept Requested Totals</td> <td></td> <td style="text-align: right;">\$542.00</td> <td style="text-align: right;">\$542.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	449.00	449.00	449.00	Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	93.00	93.00	93.00	Dept Requested Totals				\$542.00	\$542.00
Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																												
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	449.00	449.00	449.00																												
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	93.00	93.00	93.00																												
Dept Requested Totals				\$542.00	\$542.00																												
582-43-46-4320	CONTRACT SERVICES	269.00	274.00																														
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>PROPERTY TAX ADMINISTRATION</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">269.00</td> <td style="text-align: right;">269.00</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>Dept Requested</td> <td>PROPERTY TAX ADMINISTRATION</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">274.00</td> <td style="text-align: right;">.00</td> <td style="text-align: right;">274.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Dept Requested Totals</td> <td></td> <td style="text-align: right;">\$269.00</td> <td style="text-align: right;">\$274.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00	Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00	Dept Requested Totals				\$269.00	\$274.00
Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																												
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00																												
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00																												
Dept Requested Totals				\$269.00	\$274.00																												
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$20,811.00)	(\$20,816.00)																														
Department 43 - PUBLIC WORKS Totals		(\$20,811.00)	(\$20,816.00)																														
Fund 582 - CFD - 2010-1 A-4 FUND Totals		(\$13,634.00)	(\$13,639.00)																														
Fund 583 - CFD - 2010-1 A-5 FUND																																	
Department 00 - REVENUES																																	
Division 00 - REVENUES																																	
583-00-00-3110	SPECIAL ASSESSMENTS	6,955.00	6,955.00																														
583-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																														
Division 00 - REVENUES Totals		\$7,055.00	\$7,055.00																														
Department 00 - REVENUES Totals		\$7,055.00	\$7,055.00																														



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 583 - CFD - 2010-1 A-5 FUND			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
583-43-46-4266	SUPPLIES & MAINTENANCE	5,000.00	5,000.00
583-43-46-4285	ADMINISTRATIVE FEES	394.00	394.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	302.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00
Dept Requested Totals			\$394.00
2022 Totals			\$394.00
2023 Totals			\$394.00
583-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
Dept Requested Totals			\$269.00
2022 Totals			\$269.00
2023 Totals			\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$5,663.00)	(\$5,668.00)
Department 43 - PUBLIC WORKS Totals		(\$5,663.00)	(\$5,668.00)
Fund 583 - CFD - 2010-1 A-5 FUND Totals		\$1,392.00	\$1,387.00
Fund 584 - CFD - 2010-1 A-6 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
584-00-00-3110	SPECIAL ASSESSMENTS	1,984.00	1,984.00
584-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$2,084.00	\$2,084.00
Department 00 - REVENUES Totals		\$2,084.00	\$2,084.00
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
584-43-46-4200	UTILITIES	100.00	100.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	ELECTRICITY	1.0000	100.00
Dept Requested Totals			\$100.00
2022 Totals			\$100.00
2023 Totals			\$100.00
584-43-46-4266	SUPPLIES & MAINTENANCE	3,000.00	30,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 584 - CFD - 2010-1 A-6 FUND			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
584-43-46-4285	ADMINISTRATIVE FEES	238.00	238.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	146.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00
		Dept Requested Totals	\$238.00
			\$238.00
584-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
		Dept Requested Totals	\$269.00
			\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$3,607.00)	(\$30,612.00)
Department 43 - PUBLIC WORKS Totals		(\$3,607.00)	(\$30,612.00)
Fund 584 - CFD - 2010-1 A-6 FUND Totals		(\$1,523.00)	(\$28,528.00)
Fund 586 - CFD - 2010-1 A-8 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
586-00-00-3110	SPECIAL ASSESSMENTS	2,633.00	2,633.00
586-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$2,733.00	\$2,733.00
Department 00 - REVENUES Totals		\$2,733.00	\$2,733.00
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
586-43-46-4266	SUPPLIES & MAINTENANCE	2,000.00	2,000.00
586-43-46-4285	ADMINISTRATIVE FEES	219.00	219.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	127.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00
		Dept Requested Totals	\$219.00
			\$219.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 586 - CFD - 2010-1 A-8 FUND			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
586-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
		Dept Requested Totals	\$269.00
			\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$2,488.00)	(\$2,493.00)
Department 43 - PUBLIC WORKS Totals		(\$2,488.00)	(\$2,493.00)
Fund 586 - CFD - 2010-1 A-8 FUND Totals		\$245.00	\$240.00
Fund 587 - CFD - 2010-1 A-9 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
587-00-00-3110	SPECIAL ASSESSMENTS	6,486.00	6,486.00
587-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$6,586.00	\$6,586.00
Department 00 - REVENUES Totals		\$6,586.00	\$6,586.00
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
587-43-46-4266	SUPPLIES & MAINTENANCE	500.00	500.00
587-43-46-4285	ADMINISTRATIVE FEES	189.00	189.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	97.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00
		Dept Requested Totals	\$189.00
			\$189.00
587-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
		Dept Requested Totals	\$269.00
			\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$958.00)	(\$963.00)



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption																														
Fund 587 - CFD - 2010-1 A-9 FUND																																	
Department 43 - PUBLIC WORKS Totals		(\$958.00)	(\$963.00)																														
Fund 587 - CFD - 2010-1 A-9 FUND Totals		\$5,628.00	\$5,623.00																														
Fund 589 - CFD - 2010-1 A-11 FUND																																	
Department 00 - REVENUES																																	
Division 00 - REVENUES																																	
589-00-00-3110	SPECIAL ASSESSMENTS	26,863.00	26,863.00																														
Division 00 - REVENUES Totals		\$26,863.00	\$26,863.00																														
Department 00 - REVENUES Totals		\$26,863.00	\$26,863.00																														
Department 43 - PUBLIC WORKS																																	
Division 46 - COMMUNITY FACILITIES MAINTENANCE																																	
589-43-46-4285	ADMINISTRATIVE FEES	111.00	111.00																														
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th colspan="6">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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>CITY ADMINISTRATIVE FEES</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">19.00</td> <td style="text-align: right;">19.00</td> <td style="text-align: right;">19.00</td> </tr> <tr> <td>Dept Requested</td> <td>COUNTY ADMINISTRATIVE FEES</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">92.00</td> <td style="text-align: right;">92.00</td> <td style="text-align: right;">92.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Dept Requested Totals</td> <td style="text-align: right;">\$111.00</td> <td style="text-align: right;">\$111.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	19.00	19.00	19.00	Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00	92.00	92.00	Dept Requested Totals				\$111.00	\$111.00
Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																												
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	19.00	19.00	19.00																												
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00	92.00	92.00																												
Dept Requested Totals				\$111.00	\$111.00																												
589-43-46-4320	CONTRACT SERVICES	269.00	274.00																														
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Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																												
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00																												
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00																												
Dept Requested Totals				\$269.00	\$274.00																												
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$380.00)	(\$385.00)																														
Department 43 - PUBLIC WORKS Totals		(\$380.00)	(\$385.00)																														
Fund 589 - CFD - 2010-1 A-11 FUND Totals		\$26,483.00	\$26,478.00																														
Fund 591 - CFD - 2010-1 A-13 FUND																																	
Department 00 - REVENUES																																	
Division 00 - REVENUES																																	
591-00-00-3110	SPECIAL ASSESSMENTS	33,272.00	33,272.00																														
591-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																														
Division 00 - REVENUES Totals		\$33,372.00	\$33,372.00																														
Department 00 - REVENUES Totals		\$33,372.00	\$33,372.00																														
Department 43 - PUBLIC WORKS																																	
Division 46 - COMMUNITY FACILITIES MAINTENANCE																																	
591-43-46-4266	SUPPLIES & MAINTENANCE	15,000.00	15,000.00																														



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 591 - CFD - 2010-1 A-13 FUND			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
591-43-46-4285	ADMINISTRATIVE FEES	454.00	454.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	356.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	98.00
			Dept Requested Totals
			\$454.00
			\$454.00
591-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
			Dept Requested Totals
			\$269.00
			\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$15,723.00)	(\$15,728.00)
Department 43 - PUBLIC WORKS Totals		(\$15,723.00)	(\$15,728.00)
Fund 591 - CFD - 2010-1 A-13 FUND Totals		\$17,649.00	\$17,644.00
Fund 592 - CFD - 2010-1 A-14 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
592-00-00-3110	SPECIAL ASSESSMENTS	1,892.00	1,892.00
592-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$1,992.00	\$1,992.00
Department 00 - REVENUES Totals		\$1,992.00	\$1,992.00
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
592-43-46-4266	SUPPLIES & MAINTENANCE	8,000.00	8,000.00
592-43-46-4285	ADMINISTRATIVE FEES	239.00	239.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	147.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00
			Dept Requested Totals
			\$239.00
			\$239.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 592 - CFD - 2010-1 A-14 FUND			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
592-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
		Dept Requested Totals	\$269.00
			2022 Totals
			2023 Totals
			.00
			274.00
			\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$8,508.00)	(\$8,513.00)
Department 43 - PUBLIC WORKS Totals		(\$8,508.00)	(\$8,513.00)
Fund 592 - CFD - 2010-1 A-14 FUND Totals		(\$6,516.00)	(\$6,521.00)
Fund 593 - CFD - 2010-1 A-15 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
593-00-00-3110	SPECIAL ASSESSMENTS	10,374.00	10,374.00
593-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$10,474.00	\$10,474.00
Department 00 - REVENUES Totals		\$10,474.00	\$10,474.00
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
593-43-46-4266	SUPPLIES & MAINTENANCE	12,000.00	12,000.00
593-43-46-4285	ADMINISTRATIVE FEES	291.00	291.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	199.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00
		Dept Requested Totals	\$291.00
			2022 Totals
			2023 Totals
			199.00
			92.00
			\$291.00
593-43-46-4320		269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
		Dept Requested Totals	\$269.00
			2022 Totals
			2023 Totals
			.00
			274.00
			\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$12,560.00)	(\$12,565.00)



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption																														
Fund 593 - CFD - 2010-1 A-15 FUND																																	
Department 43 - PUBLIC WORKS Totals		(\$12,560.00)	(\$12,565.00)																														
Fund 593 - CFD - 2010-1 A-15 FUND Totals		(\$2,086.00)	(\$2,091.00)																														
Fund 594 - CFD - 2010-1 A-16 FUND																																	
Department 00 - REVENUES																																	
Division 00 - REVENUES																																	
594-00-00-3110	SPECIAL ASSESSMENTS	12,818.00	12,818.00																														
594-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																														
Division 00 - REVENUES Totals		\$12,918.00	\$12,918.00																														
Department 00 - REVENUES Totals		\$12,918.00	\$12,918.00																														
Department 43 - PUBLIC WORKS																																	
Division 46 - COMMUNITY FACILITIES MAINTENANCE																																	
594-43-46-4266	SUPPLIES & MAINTENANCE	6,000.00	6,000.00																														
594-43-46-4285	ADMINISTRATIVE FEES	112.00	112.00																														
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>CITY ADMINISTRATIVE FEES</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">20.00</td> <td style="text-align: right;">20.00</td> <td style="text-align: right;">20.00</td> </tr> <tr> <td>Dept Requested</td> <td>COUNTY ADMINISTRATIVE FEES</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">92.00</td> <td style="text-align: right;">92.00</td> <td style="text-align: right;">92.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Dept Requested Totals</td> <td></td> <td style="text-align: right;">\$112.00</td> <td style="text-align: right;">\$112.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	20.00	20.00	20.00	Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00	92.00	92.00	Dept Requested Totals				\$112.00	\$112.00
Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																												
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	20.00	20.00	20.00																												
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00	92.00	92.00																												
Dept Requested Totals				\$112.00	\$112.00																												
594-43-46-4320	CONTRACT SERVICES	269.00	274.00																														
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></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;">2022 Totals</th> <th style="text-align: right;">2023 Totals</th> </tr> </thead> <tbody> <tr> <td>Dept Requested</td> <td>PROPERTY TAX ADMINISTRATION</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">269.00</td> <td style="text-align: right;">269.00</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>Dept Requested</td> <td>PROPERTY TAX ADMINISTRATION</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">274.00</td> <td style="text-align: right;">.00</td> <td style="text-align: right;">274.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Dept Requested Totals</td> <td></td> <td style="text-align: right;">\$269.00</td> <td style="text-align: right;">\$274.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals	Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00	Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00	Dept Requested Totals				\$269.00	\$274.00
Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals																												
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00																												
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00																												
Dept Requested Totals				\$269.00	\$274.00																												
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$6,381.00)	(\$6,386.00)																														
Department 43 - PUBLIC WORKS Totals		(\$6,381.00)	(\$6,386.00)																														
Fund 594 - CFD - 2010-1 A-16 FUND Totals		\$6,537.00	\$6,532.00																														
Fund 595 - CFD - 2010-1 A-17 FUND																																	
Department 00 - REVENUES																																	
Division 00 - REVENUES																																	
595-00-00-3110	SPECIAL ASSESSMENTS	2,590.00	2,590.00																														
595-00-00-3401	INVESTMENT EARNINGS	100.00	100.00																														
Division 00 - REVENUES Totals		\$2,690.00	\$2,690.00																														
Department 00 - REVENUES Totals		\$2,690.00	\$2,690.00																														



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 595 - CFD - 2010-1 A-17 FUND			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
595-43-46-4266	SUPPLIES & MAINTENANCE	4,000.00	4,000.00
595-43-46-4285	ADMINISTRATIVE FEES	225.00	225.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	133.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00
Dept Requested Totals			\$225.00
2022 Totals			133.00
2023 Totals			92.00
<hr/>			
595-43-46-4320	CONTRACT SERVICES	269.00	274.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00
Dept Requested Totals			\$269.00
2022 Totals			269.00
2023 Totals			274.00
<hr/>			
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$4,494.00)	(\$4,499.00)
Department 43 - PUBLIC WORKS Totals		(\$4,494.00)	(\$4,499.00)
Fund 595 - CFD - 2010-1 A-17 FUND Totals		(\$1,804.00)	(\$1,809.00)
<hr/>			
Fund 596 - CFD - 2010-1 A-18 FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
596-00-00-3110	SPECIAL ASSESSMENTS	2,375.00	2,375.00
596-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$2,475.00	\$2,475.00
Department 00 - REVENUES Totals		\$2,475.00	\$2,475.00
<hr/>			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES MAINTENANCE			
596-43-46-4266	SUPPLIES & MAINTENANCE	6,000.00	6,000.00
596-43-46-4285	ADMINISTRATIVE FEES	288.00	288.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	196.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00
Dept Requested Totals			\$288.00
2022 Totals			196.00
2023 Totals			92.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption		
Fund 596 - CFD - 2010-1 A-18 FUND					
Department 43 - PUBLIC WORKS					
Division 46 - COMMUNITY FACILITIES MAINTENANCE					
596-43-46-4320	CONTRACT SERVICES	269.00	274.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00
Dept Requested Totals				\$269.00	\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$6,557.00)	(\$6,562.00)		
Department 43 - PUBLIC WORKS Totals		(\$6,557.00)	(\$6,562.00)		
Fund 596 - CFD - 2010-1 A-18 FUND Totals		(\$4,082.00)	(\$4,087.00)		
Fund 597 - CFD - 2010-1 A-19 FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
597-00-00-3110	SPECIAL ASSESSMENTS	27,308.00	27,308.00		
Division 00 - REVENUES Totals		\$27,308.00	\$27,308.00		
Department 00 - REVENUES Totals		\$27,308.00	\$27,308.00		
Department 43 - PUBLIC WORKS					
Division 46 - COMMUNITY FACILITIES MAINTENANCE					
597-43-46-4266	SUPPLIES & MAINTENANCE	40,000.00	40,000.00		
597-43-46-4285	ADMINISTRATIVE FEES	758.00	758.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	653.00	653.00	653.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	105.00	105.00	105.00
Dept Requested Totals				\$758.00	\$758.00
597-43-46-4320	CONTRACT SERVICES	269.00	274.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2022 Totals</i>	<i>2023 Totals</i>
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00
Dept Requested Totals				\$269.00	\$274.00
Division 46 - COMMUNITY FACILITIES MAINTENANCE Totals		(\$41,027.00)	(\$41,032.00)		
Department 43 - PUBLIC WORKS Totals		(\$41,027.00)	(\$41,032.00)		



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 597 - CFD - 2010-1 A-19 FUND	Totals	(\$13,719.00)	(\$13,724.00)

Fund **598 - CFD - 2010-1 A-20 FUND**
 Department **43 - PUBLIC WORKS**
 Division **46 - COMMUNITY FACILITIES MAINTENANCE**
 598-43-46-4285 ADMINISTRATIVE FEES

1.00 1.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	1.00	1.00	1.00
			Dept Requested Totals	\$1.00	\$1.00

Division **46 - COMMUNITY FACILITIES MAINTENANCE** Totals (\$1.00) (\$1.00)

Department **43 - PUBLIC WORKS** Totals (\$1.00) (\$1.00)

Fund **598 - CFD - 2010-1 A-20 FUND** Totals (\$1.00) (\$1.00)

Fund **599 - CFD - 2010-1 A-21 FUND**
 Department **00 - REVENUES**

Division **00 - REVENUES**
 599-00-00-3110 SPECIAL ASSESSMENTS 4,805.00 4,805.00
 599-00-00-3401 INVESTMENT EARNINGS 100.00 100.00
 Division **00 - REVENUES** Totals \$4,905.00 \$4,905.00
 Department **00 - REVENUES** Totals \$4,905.00 \$4,905.00

Department **43 - PUBLIC WORKS**
 Division **46 - COMMUNITY FACILITIES MAINTENANCE**

599-43-46-4266 SUPPLIES & MAINTENANCE 5,000.00 5,000.00
 599-43-46-4285 ADMINISTRATIVE FEES 277.00 277.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	CITY ADMINISTRATIVE FEES	1.0000	185.00	185.00	185.00
Dept Requested	COUNTY ADMINISTRATIVE FEES	1.0000	92.00	92.00	92.00
			Dept Requested Totals	\$277.00	\$277.00

599-43-46-4320 CONTRACT SERVICES 269.00 274.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	269.00	269.00	.00
Dept Requested	PROPERTY TAX ADMINISTRATION	1.0000	274.00	.00	274.00
			Dept Requested Totals	\$269.00	\$274.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 599 - CFD - 2010-1 A-21 FUND			
Department 43 - PUBLIC WORKS			
Division 46 - COMMUNITY FACILITIES		(\$5,546.00)	(\$5,551.00)
	MAINTENANCE Totals		
Department 43 - PUBLIC WORKS Totals		(\$5,546.00)	(\$5,551.00)
Fund 599 - CFD - 2010-1 A-21 FUND Totals			
		(\$641.00)	(\$646.00)
Fund 600 - GEN LIAB SELF INSURANCE FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
600-00-00-3726	INSURANCE RECOVERIES	125,000.00	125,000.00
	Division 00 - REVENUES Totals	\$125,000.00	\$125,000.00
	Department 00 - REVENUES Totals	\$125,000.00	\$125,000.00
Department 41 - GENERAL GOVERNMENT			
Division 16 - HUMAN RESOURCES/RISK MGMT			
600-41-16-4275	INSURANCE PREMIUMS	154,110.00	154,110.00

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	2022 Totals	2023 Totals
Dept Requested	ALLIANT DEADLY WEAPON RESPONSE		1.0000	360.00	360.00	360.00
Dept Requested	CRIME COVERAGE		1.0000	3,440.00	3,440.00	3,440.00
Dept Requested	CYBER LIABILITY		1.0000	1,510.00	1,510.00	1,510.00
Dept Requested	EMPLOYMENT PRACTICES LIABILITY		1.0000	42,700.00	42,700.00	42,700.00
Dept Requested	PROPERTY		1.0000	106,100.00	106,100.00	106,100.00
			Dept Requested Totals		\$154,110.00	\$154,110.00

600-41-16-4280	CLAIMS EXPENSE	125,000.00	125,000.00
Division 16 - HUMAN RESOURCES/RISK MGMT		(\$279,110.00)	(\$279,110.00)
	Totals		
Department 41 - GENERAL GOVERNMENT Totals		(\$279,110.00)	(\$279,110.00)
Fund 600 - GEN LIAB SELF INSURANCE FUND Totals			
		(\$154,110.00)	(\$154,110.00)
Fund 610 - WORKERS COMP SELF INSURANCE FUND			
Department 41 - GENERAL GOVERNMENT			
Division 16 - HUMAN RESOURCES/RISK MGMT			
610-41-16-4280	CLAIMS EXPENSE	200,000.00	200,000.00
Division 16 - HUMAN RESOURCES/RISK MGMT		(\$200,000.00)	(\$200,000.00)
	Totals		
Department 41 - GENERAL GOVERNMENT Totals		(\$200,000.00)	(\$200,000.00)
Fund 610 - WORKERS COMP SELF INSURANCE FUND Totals			
		(\$200,000.00)	(\$200,000.00)



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 615 - EQUIPMENT REPLACEMENT FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
615-00-00-3999	TRANSFERS IN	193,348.00	193,348.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	PUBLIC SAFETY FUND 245	1.0000	193,348.00
		2022 Totals	2023 Totals
		193,348.00	193,348.00
		Dept Requested Totals	\$193,348.00
		\$193,348.00	\$193,348.00
Division 00 - REVENUES Totals		\$193,348.00	\$193,348.00
Department 00 - REVENUES Totals		\$193,348.00	\$193,348.00
Department 42 - PUBLIC SAFETY			
Division 23 - PATROL & FIELD			
615-42-23-4286	DEPRECIATION	250,000.00	350,000.00
615-42-23-4287	LEASE EXPENSE	193,348.00	193,348.00
615-42-23-4705	INTEREST EXPENSE	25,000.00	20,000.00
Division 23 - PATROL & FIELD Totals		(\$468,348.00)	(\$563,348.00)
Department 42 - PUBLIC SAFETY Totals		(\$468,348.00)	(\$563,348.00)
Fund 615 - EQUIPMENT REPLACEMENT FUND Totals		(\$275,000.00)	(\$370,000.00)
Fund 700 - HOUSING AUTHORITY OF DHS			
Department 00 - REVENUES			
Division 00 - REVENUES			
700-00-00-3401	INVESTMENT EARNINGS	1,000.00	1,000.00
700-00-00-3999	TRANSFERS IN	736,628.00	736,628.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	RDA OBLIGATION RETIREMENT ABX126 FUND 911	1.0000	736,628.00
		2022 Totals	2023 Totals
		736,628.00	736,628.00
		Dept Requested Totals	\$736,628.00
		\$736,628.00	\$736,628.00
Division 00 - REVENUES Totals		\$737,628.00	\$737,628.00
Department 00 - REVENUES Totals		\$737,628.00	\$737,628.00
Department 45 - COMMUNITY DEVELOPMENT			
Division 75 - HOUSING			
700-45-75-4100	SALARIES	84,102.00	84,943.00
700-45-75-4115	ANNUAL LEAVE BUYOUT	4,247.00	4,247.00
700-45-75-4140	EMPLOYEE BENEFITS	19,936.00	21,929.00
700-45-75-4150	PERS RETIREMENT	6,383.00	6,447.00
700-45-75-4160	TAXES	7,793.00	8,183.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 700 - HOUSING AUTHORITY OF DHS			
Department 45 - COMMUNITY DEVELOPMENT			
Division 75 - HOUSING			
700-45-75-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	11,204.00	11,316.00
700-45-75-4288	PROGRAM EXPENSE	400,000.00	400,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	AFFORDABLE HOUSING SUPPORT	1.0000	300,000.00
Dept Requested	NEIGHBORHOOD REVITALIZATION	1.0000	100,000.00
		Dept Requested Totals	\$400,000.00
700-45-75-4320	CONTRACT SERVICES	3,789.00	3,869.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	AUDIT SERVICES	1.0000	3,789.00
Dept Requested	AUDIT SERVICES	1.0000	3,869.00
		Dept Requested Totals	\$3,789.00
Division 75 - HOUSING Totals		(\$537,454.00)	(\$540,934.00)
Department 45 - COMMUNITY DEVELOPMENT Totals		(\$537,454.00)	(\$540,934.00)
Fund 700 - HOUSING AUTHORITY OF DHS Totals		\$200,174.00	\$196,694.00
Fund 911 - RDA Obligation Retirement ABX126			
Department 00 - REVENUES			
Division 00 - REVENUES			
911-00-00-3109	TAX INCREMENT	4,695,940.00	4,734,532.00
911-00-00-3401	INVESTMENT EARNINGS	50,000.00	50,000.00
Division 00 - REVENUES Totals		\$4,745,940.00	\$4,784,532.00
Department 00 - REVENUES Totals		\$4,745,940.00	\$4,784,532.00
Department 60 - DEBT SERVICE			
Division 85 - ABX126 - POST REDEVELOPMENT			
911-60-85-4100	SALARIES	137,026.00	138,397.00
911-60-85-4140	EMPLOYEE BENEFITS	24,813.00	27,294.00
911-60-85-4150	PERS RETIREMENT	11,591.00	11,707.00
911-60-85-4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	2,000.00	2,000.00
911-60-85-4160	TAXES	13,764.00	13,902.00
911-60-85-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	19,788.00	19,986.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 911 - RDA Obligation Retirement ABX126			
Department 60 - DEBT SERVICE			
Division 85 - ABX126 - POST REDEVELOPMENT			
911-60-85-4200	UTILITIES	1,000.00	1,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	WATER	1.0000	1,000.00
			<i>2022 Totals</i>
			<i>2023 Totals</i>
			1,000.00
			1,000.00
		Dept Requested Totals	\$1,000.00
			\$1,000.00
911-60-85-4220	OFFICE SUPPLIES	10,000.00	10,000.00
911-60-85-4285	ADMINISTRATIVE FEES	5,000.00	5,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	SUBORDINATE TAX ALLOCATION REFUNDING BONDS SERIES 2017	1.0000	2,500.00
Dept Requested	TAX ALLOCATION BONDS SERIES 2008 A-1	1.0000	2,500.00
			<i>2022 Totals</i>
			<i>2023 Totals</i>
			2,500.00
			2,500.00
		Dept Requested Totals	\$5,000.00
			\$5,000.00
911-60-85-4315	LEGAL	30,000.00	30,000.00
911-60-85-4320	CONTRACT SERVICES	39,900.00	39,980.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	AUDIT SERVICES	1.0000	3,789.00
Dept Requested	AUDIT SERVICES	1.0000	3,869.00
Dept Requested	CONTINUING DISCLOSURE SERVICES	1.0000	2,500.00
Dept Requested	FINANCIAL CONSULTING	1.0000	33,611.00
			<i>2022 Totals</i>
			<i>2023 Totals</i>
			3,789.00
			.00
			3,869.00
			2,500.00
			33,611.00
		Dept Requested Totals	\$39,900.00
			\$39,980.00
911-60-85-4401	INVESTMENT LOSS	50,000.00	50,000.00
911-60-85-4700	PRINCIPAL	2,590,000.00	2,755,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	SUBORDINATE TAX ALLOCATION REFUNDING BONDS SERIES 2017	1.0000	800,000.00
Dept Requested	SUBORDINATE TAX ALLOCATION REFUNDING BONDS SERIES 2017	1.0000	840,000.00
Dept Requested	TAX ALLOCATION BONDS SERIES 2008 A-1	1.0000	1,915,000.00
Dept Requested	TAX ALLOCATION BONDS SERIES 2008 A-1	1.0000	1,790,000.00
			<i>2022 Totals</i>
			<i>2023 Totals</i>
			800,000.00
			.00
			840,000.00
			.00
			1,915,000.00
			1,790,000.00
		Dept Requested Totals	\$2,590,000.00
			\$2,755,000.00



CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2021-2022 & 2022-2023

Budget Year 2022

G/L Account	Account Description	2022 City Council Adoption	2023 City Council Adoption
Fund 911 - RDA Obligation Retirement ABX126			
Department 60 - DEBT SERVICE			
Division 85 - ABX126 - POST REDEVELOPMENT			
911-60-85-4705	INTEREST EXPENSE	1,114,313.00	943,638.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	SUBORDINATE TAX ALLOCATION REFUNDING BONDS SERIES 2017	1.0000	774,113.00
Dept Requested	SUBORDINATE TAX ALLOCATION REFUNDING BONDS SERIES 2017	1.0000	733,113.00
Dept Requested	TAX ALLOCATION BONDS SERIES 2008 A-1	1.0000	210,525.00
Dept Requested	TAX ALLOCATION BONDS SERIES 2008 A-1	1.0000	340,200.00
			Dept Requested Totals
			\$1,114,313.00
			\$943,638.00
911-60-85-4999	TRANSFERS OUT	736,628.00	736,628.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
Dept Requested	HOUSING AUTHORITY FUND 700	1.0000	736,628.00
			Dept Requested Totals
			\$736,628.00
			\$736,628.00
Division 85 - ABX126 - POST REDEVELOPMENT		(\$4,785,823.00)	(\$4,784,532.00)
Totals			
Department 60 - DEBT SERVICE	Totals	(\$4,785,823.00)	(\$4,784,532.00)
Fund 911 - RDA Obligation Retirement ABX126	Totals	(\$39,883.00)	\$0.00
Net Grand Totals			
	REVENUE GRAND TOTALS	\$45,529,639.00	\$47,526,561.00
	EXPENSE GRAND TOTALS	\$49,369,911.00	\$47,040,035.00
Net Grand Totals			
		(\$3,840,272.00)	\$486,526.00