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City of Desert Hot Springs

# ADOPTED BUDGET

FY 2018-2019 & 2019-2020

**Scott Matas**

*Mayor*

**Anayeli Zavala**

*Mayor Pro Tem*

**Russell Betts**

*Council Member*

**Joe McKee**

*Council Member*

**Jan Pye**

*Council Member*

**Charles Maynard**

*City Manager*

**Linda Kelly**

*Finance Director*

**Glenn White**

*Program and Financial Specialist*

**John Mayer**

*Senior Accountant*

**Arnold Herrera**

*Accounts Payable*

## All Funds

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**FINANCE DEPARTMENT**

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Desert Hot Springs



# City of Desert Hot Springs Adopted Budget

## All Funds

### Fiscal Years 2018-2019 & 2019-2020

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## REPORT TO THE CITY COUNCIL

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**DATE:** June 5, 2018

**TITLE:** City of Desert Hot Springs Two Year Budget and Capital Improvement Projects for Fiscal Years 2018-2019 and 2019-2020 and the Appropriations Limit for Fiscal Years 2018-2019

**Prepared by:** Linda Kelly, Finance Director  
Andy Heath, Urban Futures, Incorporated LLC  
**Reviewed by:** Luke Rainey, Deputy City Manager

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### RECOMMENDATION

- 1) Receive Staff Presentation of the City of Desert Hot Springs Draft Two Year Budget for all Funds Including Capital Improvement Projects for Fiscal Year 2018-2019 and 2019-2020; and
- 2) Adopt a Resolution of the City Council of the City of Desert Hot Springs Approving the Fiscal Year 2018-2019 and 2019-2020 Budget and Fiscal Year 2018-2019 Appropriations Limit.

### BACKGROUND

The City of Desert Hot Springs Municipal Code Section 2.08.080 (B)(7) requires the City Manager to submit to the City Council an annual budget and administer the budget after its adoption. Beginning with Fiscal Year (FY) 2016-17, the City moved to a two-year budget format, whereby the operating budget would be presented by staff and ultimately approved by the City Council every two years.

Staff has prepared the two-year operating budget for FY 2018-19 and FY 2019-20, a synopsis of which is presented within the body of this staff report. In the wake of staff transitions, staff has worked closely with Urban Futures Inc. over the last several months to develop and present the budget to the City Council for approval. In accordance with best practices, staff has worked with Urban Futures Inc. to also prepare a dynamic seven-year financial forecast, as it relates to the City's Consolidated General Fund.

Staff presented the Preliminary Budget Document for the fiscal years 2018-2019 and 2019-2020 to the City Council at a public Study Session held on May 15, 2018. Based on those budget discussions the following edits were made to the draft budget document:

- City Council travel budgets in the amount of \$17,000 for fiscal year 2018-2019 and \$25,000 for fiscal year 2019-2020 were separated into (5) individual account codes between all four City Council Members and the Mayor equally.
- A total of \$10,000 was allocated the budget for disaster equipment/supplies under the Emergency Preparedness Fund (246) in each budget year for a total of \$20,000.

Staff will present an overview of the recommended Preliminary Budget, focusing primarily on the Consolidated General Fund along with a brief overview of all other funds. Any additions or changes to the existing draft document that come from the City Council at the June 5<sup>th</sup>, 2018 meeting will be included in the final draft FY 2018-19 and 2019-20 Two Year Budget, before distribution of the final budget document.

## DISCUSSION

### Consolidated General Fund

Staff has prepared a seven-year financial forecast for the City's Consolidated General Fund as a means to develop a fully informed two-year budget, while understanding how known cost drivers and revenues impact future budgets. The forecast was developed as a dynamic fiscal tool to facilitate the preparation of the biennial budget and to guide the ultimate decision-making process as budgets are prepared and approved. The Consolidated General Fund consists of three funds used to account for virtually all required services funded predominantly with discretionary revenue sources:

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

Although the City's General Fund accounts for all receipts of discretionary revenues, it should be mentioned that both the Health & Wellness Fund and Public Safety Fund receive a majority of annual funding from the General Fund to balance budgets. As such, sustainment of programs and services accounted for in the Health & Wellness and Public Safety Funds require General Fund support on an ongoing basis. Aggregate revenues and expenditures anticipated for each of the three funds over the next two years are noted below:

#### ***Fiscal Year 2018-19***

<b>Fund</b>	<b>Revenues / Fund Balance</b>	<b>Expenditures</b>	<b>Transfer In / (Out) of General Fund</b>
001 – General Fund	\$ 15,229,874	\$ 9,718,101	(\$ 5,521,759)
211 – Health & Wellness Fund	\$ 627,554	\$ 577,550	n/a
245 – Public Safety Fund	\$ 4,992,490	\$ 10,514,249	\$ 5,521,759

*Total:* \$ 20,849,918      \$ 20,809,900

*Annual Surplus / (Deficit):*                      \$ 40,018

#### ***Fiscal Year 2019-20***

<b>Fund</b>	<b>Revenues / Fund Balance</b>	<b>Expenditures</b>	<b>Transfer In/(Out) of General Fund</b>
001 – General Fund	\$ 14,433,085	\$ 8,439,850	(\$ 5,870,111)
211 – Health & Wellness Fund	\$ 583,665	\$ 539,696	n/a
245 – Public Safety Fund	\$ 5,041,321	\$ 10,911,434	\$ 5,870,111

*Total:* \$ 20,058,071      \$ 19,890,980

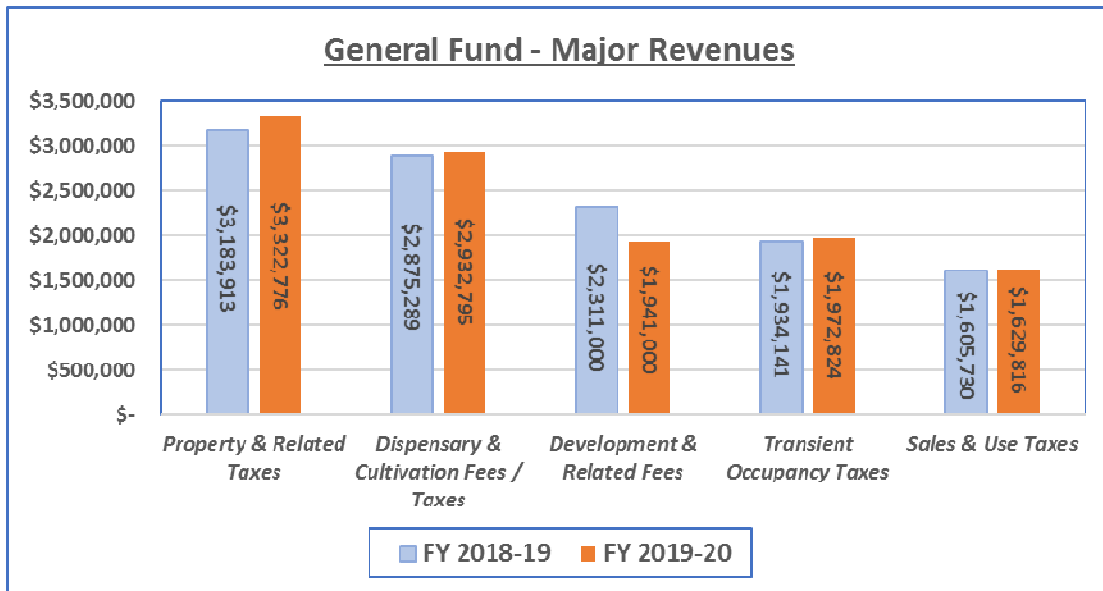
*Annual Surplus / (Deficit):*                      \$ 167,091

### Overview of Consolidated General Fund Budgets

#### ***General Fund***

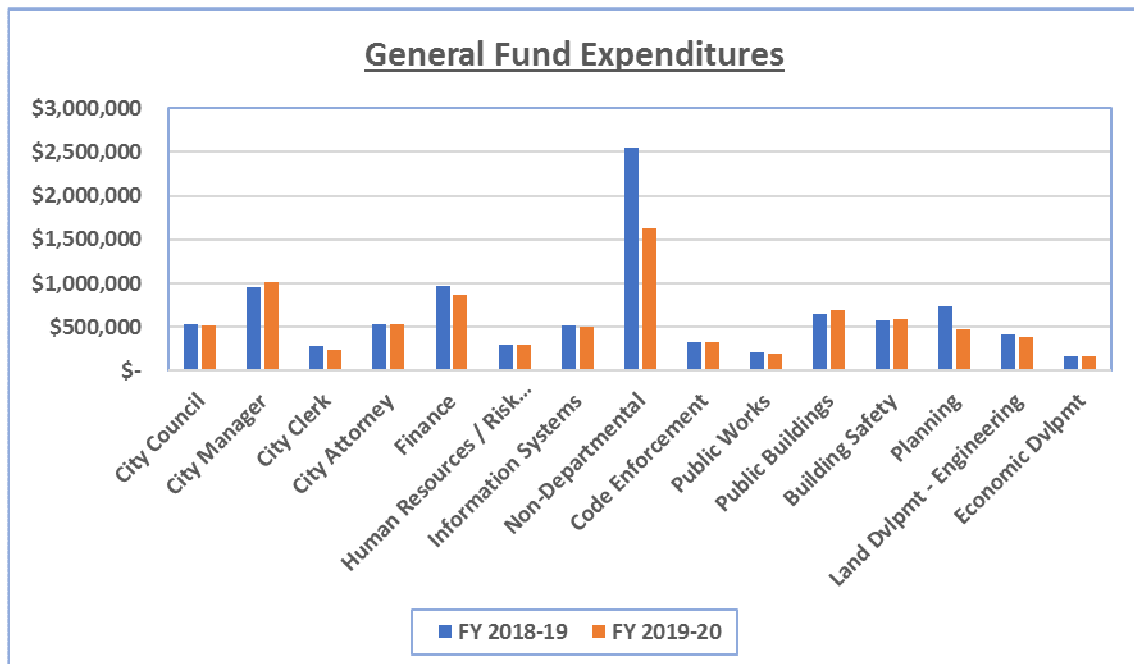
It is anticipated that the General Fund will receive \$15,229,874 in revenues and incur \$9,718,101 in expenditures during FY 2018-19; and \$14,433,085 in revenues and incur \$8,439,850 in expenditures during FY 2019-20.

Major sources of revenue in the General Fund include the following:



Major sources of General Fund revenues are shown in the chart above and account for 78% and 82% of all General Fund sources anticipated to be received in FY 2018-19 and FY 2019-20, respectively. Property taxes are anticipated to increase 5.0% in FY 2018-19 and 4.6% in FY 2019-20, as real estate activity remains steady and property values continue to increase. Dispensary fees are anticipated to increase 2% for each year in the budget, while cultivation taxes are expected to grow significantly in FY 2018-19, as additional facilities begin operations. Anticipated collections of development and related fees in FY 2018-19 are expected to remain consistent with levels experienced in FY 2017-18, primarily due to cultivation facility activity. However, a slight decrease is anticipated in development fee collections in FY 2019-20. Finally, Transient Occupancy Taxes are expected to increase 2% each year, while Sales & Use Taxes are expected to grow approximately 1.5% each year, as economic activity remains steady.

It is anticipated that the General Fund will incur \$9,718,101 and \$8,439,850 in expenditures during FY 2018-19 and FY 2019-20, respectively. Expenditure activity by department is shown in the following chart:



Significant activity in General Fund department budgets during the two-year budget cycle are referenced below:

- City Council - Addition of \$170,026 in contractual costs for debris removal (trash abatement) which is a reclassification from the City Manager department into the City Council Department.
- City Manager - Continuation of Special Project Manager contractual services, travel and training dealing with marijuana issues, and sponsored City events for both fiscal years.
- Finance - Increase of \$100,000 in FY 2018-19 for anticipated PUT Agreement unwinding costs.
- Non-Departmental - Inclusion of \$1,275,000 in costs during FY 2018-19 related to the General Fund contribution for the City Hall project (General Fund balance). Increase of \$67,000 and \$38,000 in FY 2018-19 and FY 2019-20, respectively for CalPERS Unfunded Liability amortization costs.
- Building & Safety - Continuation of Building Inspector contract services and California Code Check services for plan reviews (\$200,000).
- Planning - General Plan update costs of \$270,000 included in FY 2018-19.
- Economic Development - Increase in advertising costs (\$76,000) over FY 2017-18 for both fiscal years in the budget for Palm Springs Life Advertisement for the City, Buzz Factory marketing and promotional materials and HubSpot which is a social media based marketing program

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

It is anticipated that the Health & Wellness Fund will receive \$627,554 and \$583,665 in revenue and incur \$577,550 and \$539,696 in expenditures during FY 2018-19 and FY 2019-20, respectively.

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

- Reimburse of shared costs from Borrego - \$54,983 each year
- Swimming fees - \$6,500 first year
- Transfer in from the General Fund - \$490,571 / \$439,921
- Transfer in from the New Market Tax Credit Fund - \$75,500 each year

These amounts (with more than 75% of all sources transferred in from the General Fund) are used to fund the City's Furbee Aquatic Center, DHS Recreation, Borrego Health Center, and Community Health & Wellness Center programs. For each year in the budget, removal of contractual services costs related to the Boy's and Girl's Club reduce anticipated expenditures by \$120,000.

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

It is anticipated that the Public Safety Fund will receive \$4,992,490 and \$5,041,321 in revenue and incur \$10,514,249 and \$10,911,434 in expenditures during FY 2018-19 and FY 2019-20, respectively.

Major sources of revenue received in the Public Safety Fund are as follows (FY 2018-19 / FY 2019-20):

- Public Safety Parcel Tax - \$2,380,970 / \$2,380,970
- Utility Users Tax - \$1,911,480 / \$1,949,710
- Proposition 172 Sales Tax - \$132,600 / \$135,252
- School Resource Officer Reimbursement - \$121,000 each year
- Supplemental Law Enforcement Grant (SLESA) - \$100,000 each year

The above revenue sources account for approximately 88% of all Public Safety Fund revenues, the balance of which are generated through fines, citations and other police-related fees. The two largest sources of revenue, the Public Safety Parcel Tax (P-Tax) and Utility Users Tax are forecasted to grow approximately 1.5% and 2.0% annually, respectively. Revenue sources listed above do not include the annually required transfer in from the General Fund (more than 50% 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 2018-19 / FY 2019-20 budgeted expenditures):

- Police Patrol & Field (\$8,111,007 / \$8,371,918)
- Animal Control (\$360,862 each year)
- Fire Services (\$2,042,379 / \$2,178,652)

Significant changes in the Public Safety Fund expenditure budget from FY 2017-18 to the following two budget years include:

PERS UAAL Costs - Costs to amortize the CalPERS Unfunded Liability (UAAL) increase by \$84,000 from FY 2017-18 to FY 2018-19 and again by \$95,000 in the following year.

Contractual Svcs - Contractual services are anticipated to increase by approximately \$145,000 from FY 2017-18 due to special project manager contractual services, background, alcohol and blood and drug analysis services, and the reclassification of graffiti services from the police department (4223) account.

Fire Services - Fire Service contractual costs are expected to increase by \$181,000 in FY 2018-19 and again by \$136,000 in FY 2019-20.

Transfers Out - Transfers Out for equipment replacement are reduced by \$145,000 to \$136,816 in both budget years.

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## Consolidated General Fund Forecast

As previously discussed, a critical component of the budget development process is preparation of a long-term financial forecast for the City's Consolidated General Fund. The General Fund forecast accounts for the majority of required services funded by discretionary revenue sources. As shown in the chart below, Consolidated General Fund surpluses of approximately \$40,000 and \$167,000 are projected for FY 2018-19 and FY 2019-20, respectively. These projections are derived by comparing the estimated revenues with the cost of delivering a base level of services, as projected in the proposed budget for FY 2018-19.

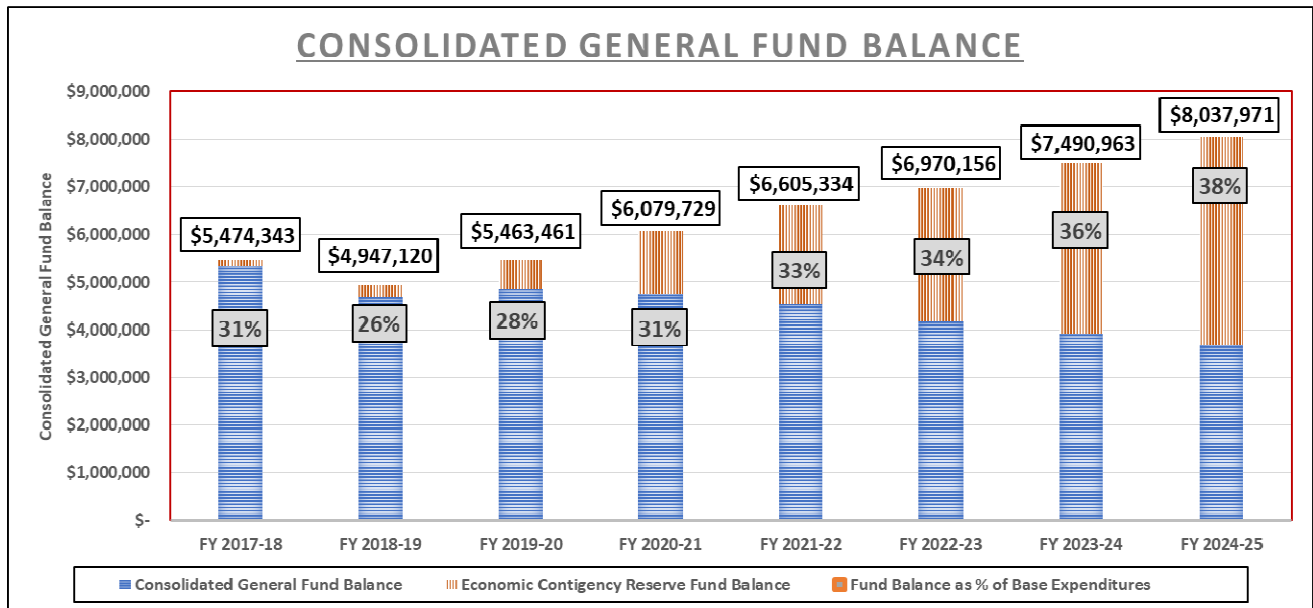
FY 2018-19 to FY 2024-25 Consolidated General Fund Forecast							
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Revenues</b>	\$20.85 M	\$20.06 M	\$19.98 M	\$20.35 M	\$20.61 M	\$20.97 M	\$21.29 M
<b>Expenditures</b>	\$20.46 M	\$19.17 M	\$19.35 M	\$19.81 M	\$20.23 M	\$20.43 M	\$20.71 M
<b>Surplus / (Deficit)</b>	<b>\$389,000</b>	<b>\$886,000</b>	<b>\$630,000</b>	<b>\$540,000</b>	<b>\$380,000</b>	<b>\$536,000</b>	<b>\$578,000</b>
<i>Economic Contingency Reserve Funding - funded in following year</i>	<i>\$349,000</i>	<i>\$719,000</i>	<i>\$733,000</i>	<i>\$748,000</i>	<i>\$763,000</i>	<i>\$778,000</i>	<i>\$810,000</i>
<b>Net Surplus / (Deficit)</b>	<b>\$40,000</b>	<b>\$167,000</b>	<b>(\$103,000)</b>	<b>(\$208,000)</b>	<b>(\$383,000)</b>	<b>(\$242,000)</b>	<b>(\$232,000)</b>

This forecast reflects management's best estimates on the projected revenues and expenditures using a conservative estimation approach over the next seven years, based on information currently available. The seven-year forecast was prepared using the following attributes:

- 81.5 Full Time Equivalent (FTE) staff wholly or partially budgeted in the Consolidated General Fund (note: an annual vacancy assumption of 5% for miscellaneous represented employees and 2.5 FTE Police personnel are included).
- One-time costs budgeted and/or incurred in FY 2017-18 have been removed from the forecast (note: one-time costs recommended as part of the biennial budget process are included).
- The forecast includes only currently negotiated and approved salary increases.
- CalPERS retirement costs are projected using forecasts available in the most recent actuarial reports (August 2017) (note – future impacts of recent CalPERS investment returns and the policy change of amortizing unfunded liabilities over 20 years rather than 30 years are not included in the forecast estimates).
- Expenditures include funding of the Economic Contingency Reserve (25% of Cannabis related revenue sources)
- Nominal annual cost inflators are built into forecast for supplies, materials, utilities and contracts.
- Capital costs are only included in the forecast for Police vehicle replacement.
- Available General Fund balance is included as a source of income in FY 2018-19 to fund a portion of the City Hall project.



Assuming the FY 2017-18 budgetary adjustments for both revenues and expenditures in the Consolidated General Fund are fully realized by June 30, 2018, the General Fund Balance is expected to be \$5.47 million. This fund balance includes the 25% of cannabis revenues designated for the Economic Contingency Reserve each year. The graph below shows General Fund balances considering the estimated annual impacts of the financial forecast:



The fund balance graph above accounts for the realization of the full extent of the annual surplus/deficit pursuant to the forecast, including the adjustments made for FY 2017-18.

### **Fiduciary Funds**

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

<b><u>Description of Fund</u></b>	<b>Revenues</b>	<b>Expenditures</b>
DHS Successor Agency Fund (911)	\$8,431,164	\$8,063,123
Community Facility District – Skyborne Fund (421)	\$464,804	\$374,401
Community Facility District Fund 2010-1 (580)	\$8,482	\$14,814
Community Facility District Funds (581-587)	\$10,748	\$18,230

The Desert Hot Springs Successor Agency (formerly the Redevelopment Agency) accounts for debt service payments on Successor Agency Bonds, property maintenance, utility costs for Successor Agency properties 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 \$8,063,123.

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 \$374,401.

Community Facility District 2010-1 is a special taxing district that allows for the financing of the installation, operation and maintenance of public improvements. Community Facility District 2010-1 was created to ensure that each new development continues to pay for their fair share of costs for lighting, building maintenance, property tax administration fees, and City and County overhead fees as the community builds out. This fund is budgeted \$14,814.

Community Facility Districts (581-586) are developments that are required by the City to annex into the Community Facility District 2010-1 by forming their own district. Costs associated with those districts only pay for utilities, property tax administration fees, and City and County overhead fees dealing with their specific project budgeted at \$18,230.

*The grand total of 2-year budgeted revenues for Fiduciary Funds is: \$8,915,198  
The grand total of 2-year budgeted expenditures is: \$8,470,568*

**Special Revenue Funds**

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

<b>Description of Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
SB1 Road Fund (142)	\$967,038	\$960,000
Gas Tax Fund (140)	\$1,485,522	\$1,485,522
Citywide Lighting and Maintenance District Fund (501)	\$1,349,852	\$1,351,188
Lighting and Maintenance District Funds (502-519) 18 total	\$425,718	\$881,756
Drainage Assessment District Funds (552-568) 17 total	\$411,508	\$774,440
Measure "A" Fund (127)	\$964,050	\$949,720
South Coast Air Quality Management District Fund (161)	\$496,050	\$496,050
Air Quality Control Fund (160)	\$74,620	\$74,620
Art in Public Places Fund (110)	\$140,080	\$85,000
Offsite Street/Sidewalk Improvements Fund (120)	\$96,200	\$424,000
County Service Area Fund (250)	\$267,492	\$267,400
Cabot's Museum Fund (270)	\$200,000	\$200,000
Supplemental Law Enforcement Fund (130)	\$200,010	\$200,000
Abandoned Vehicle Abatement Fund (233)	\$20,000	\$20,000
Emergency Preparedness Fund (246)	\$60,020	\$48,000
CDBG Grant Fund (145)	\$421,977	\$421,977

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 \$960,000.

The Gas Tax Fund (140) – Revenues from the gas tax deposited into the Highway Users Tax Account (HUTA) in the Transportation Tax Fund are apportioned by the SCO to cities and counties. The apportionment is based on the City’s population, vehicle registration and maintained mileage. The City is required to expend gas tax revenues for street and road purposes (in compliance with state Safety and Health Codes) and to be accountable for the efficient and transparent use of the apportioned funds. The funding received and expended is audited by the State Controller’s Office each year, with the completion of the annual street report prepared by the City. This fund is budgeted at \$1,485,522.

Citywide Lighting and Maintenance District Fund (501) - Funding is received through the County tax roll for assessments to all property owners in the City to provide funding for street lighting, park repairs and maintenance, park building repairs and maintenance, median landscaping, etc. This fund is budgeted at \$1,351,188.

Lighting and Maintenance District Funds (502–519) - 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 (18) Lighting Maintenance Districts approved. The property owners in each district pay and an annual assessment and that funding is used to pay for all maintenance costs for each individual district. A total of (18) districts has been budgeted in the amount of \$881,756.

Drainage Assessment District Funds (552-568) - Drainage Assessment Districts were also required by the City to be established for each residential development ensuring that the property owners would pay assessments each year to cover the costs associated with the maintenance of the Drainage Assessment District. To date a total of (17) Drainage Assessment Districts have been created and are budgeted at \$774,440.

Measure “A” Fund (127) - In 1998 the voters of Riverside County approved a half-cent sales tax for transportation funding to respond to the growing congestion by completing a list of transportation projects to address the problem. The funds collected go back to three districts: Western Riverside County, the Coachella Valley and Pal Verde, in proportion to what they contribute. Measure A Funding has been extended to continue to fund transportation improvements through 2039. A portion of the funding collected from RCTC funds a portion of the debt service for the Trip Bond through a transfer out to Fund (141), street maintenance and rehab through the collection of ½ cent sales tax distributed from the County. Each year this Fund is audited by County and this fund has been budgeted at \$949,720.

South Coast Air Quality Management District Fund (161) – This fund was established to account for the grant money received for the “building solar project”. This project has spanned over a (2) year period and will be completed in 2018-2019 and is budgeted for a total of \$496,050. The grant was set up to pay for all expenses directly, but the City does have to record the revenues and expenses each year so there is no cash outlay.

Air Quality Control Fund (160) - The City receives funding from Air Quality Management District (from a portion of the vehicle registration fee), to provide funds for air districts to meet responsibilities mandated under the California Clean Air Act. The City’s share of funding is used to reduce air pollution through regional street sweeping. There is a total of \$74,620.

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 \$85,000 has been budgeted for this program.

Offsite Street/Sidewalk Fund (120) – This funding comes from fees that are collected from new residential development in the City, to eventually build sidewalks in areas of the City where

none exist. The funding is used for large projects which will include sidewalks as a part of the street project. The total amount budgeted is \$424,000.

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 \$267,400 was budgeted.

Cabot’s Museum Fund (270) – This fund was created to account for the operational and maintenance costs associated with the historical museum, which was donated to the City by Portia Yara. The Hopi-inspired building is hand-made and created from reclaimed materials found throughout the Coachella Valley. The Consolidated General Fund transfers money to this fund. A total of \$200,000 is budgeted.

Supplemental Law Enforcement Service Fund (130) – This fund receives amounts from the COPS grant program to pay for the costs of front line police services. The revenue received from this source is transferred out at the end of the year to the Public Services Fund (245) to reduce overall expenditures. A total of \$200,000 is budgeted.

Abandoned Vehicle Abatement Fund (233) – This fund receives Department of Motor Vehicle registration fees from the County to cover operational costs associated and incurred through the abandoned vehicle process within the City limits (on a reimbursement basis). A total of \$20,000 was budgeted.

Emergency Preparedness Fund (246) – This fund accounts for ambulance fines collected by the County which are then paid to the City. Funds can be used by the Fire Department to purchase supplies and equipment for responding to emergency calls. A total of \$48,000 is budgeted.

Community Development Block Grants Fund (145) – The City applies for this grant annually to fund various capital improvement throughout the City. The grantor reviews and approves projects that use CDBG funds. For 2017-2018, CDBG approved funding for the DHS Walking Path Project. The City has applied for a grant for fiscal year 2018-2019 for design of the Corporation Yard Park on Hacienda Drive. A total of \$421,977 is budgeted for both projects.

*The grand total of 2-year budgeted revenues in the Special Revenue funds is: \$7,580,137  
The grand total of budgeted expenditures in the Special Revenue funds is: \$8,639,673*

**Capital Project funds and Uses**

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

<b>Description of fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Capital Improvement Project Fund (210)	\$6,362,200	\$6,362,000
Development Impact Fees Fund (101-108)	\$2,467,346	\$3,209,421
2012 Trip Bond Capital Fund (141)	\$806,988	\$ 809,588
Assessment District Funds (391 – 393)	\$50	\$137,400

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 \$6,362,000.

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 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 \$3,209,421

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 \$809,588.

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 \$137,400.

*The grand total of 2-year budgeted revenues for the Capital Project Funds is: \$9,936,584  
The grand total of 2-year budgeted expenditures for the Capital Project Funds is: \$10,518,409*

**Capital Improvement Fund City Hall Fund (222)**

The City Council approved the new City Hall project in February 2017. The Finance staff uses Capital Improvement Fund (222) to account for costs associated with the new City Hall facility project. The funding for this project comes from a variety of resources: Consolidated General Fund, Equipment Replacement Fund, Development Impact Fees, Art in Public Places, Offsite Sidewalk Funds, County Service Area (152), Emergency Preparedness, and bond proceeds. The overall project is estimated at 7.2 million and will cover costs of grading, engineering and design, construction, tenant improvements, furniture, and equipment.

City staff will be working with the City Attorney to prepare an agreement to recapture all the Development Impact Fee shortfalls paid by the City’s General Fund over a period to replenish the reserves in the General Fund on an annual basis until they are paid in full.

The City has estimated expenses in the next two-year budget cycle at \$5,745,414. Staff anticipates a minimum of 50% of the 3.2 million dollars being transferred from the General Fund for this project will be replenished back to the General Fund through the recoupment of Development Impact Fees.

**Debt Service Fund**

Debt Service Fund (401) accounts for the long-term debt service payments to the City’s 2017 Desert Hot Springs Tax Allocation Refunding Bond. At the time this bond was issued, funding in the amount of \$3.0 million was set aside with the trustee for the construction of the City Hall Facility. The other expenses in this fund relate to annual interest, principal payments, trustee fees, and administration costs budgeted at \$3,177,474. The bond debt will be paid in full at the end of June 2040.

**Internal Service Funds**

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

<b>Description of fund</b>	<b>Revenues</b>	<b>Expenditures</b>
Risk Management Funds (600 & 610)	\$220,000	\$420,000
Equipment Replacement Fund (615)	\$273,632	\$756,007

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 \$420,000 budgeted for these two internal service funds.

Equipment Replacement Fund (615) is used to account for the purchase of capital assets for the City, specifically lease payments for Police Department vehicles. There is a total of \$756,007.

### **New Market Tax Credit Funds**

In 2013, the City used a financing mechanism called the New Market Tax Credit to fund a portion of the Health and Wellness Facility design, construction, furniture, fixtures, and other associated costs. The funding and expenses being accounted for in the budget address interest, administration costs, and reportable depreciation for the financing budgeted at \$1,879,084.

### **FISCAL IMPACT**

Consolidated General Fund revenues are projected to be \$20,849,918 and expenditures (including transfers) are projected to be \$20,809,900 for the Fiscal Year 2018-2019.

Consolidated General Fund revenues are projected to be \$20,058,071 and expenditures (including transfers) are projected to be \$19,890,980 for the Fiscal Year 2019-2020.

Other City revenues total \$17,788,138 and expenditures total \$22,555,084, for the Fiscal Year 2018-2019.

Other City revenues total \$14,081,894 and expenditures total \$16,162,872, for Fiscal Year 2019-2020.

### **EXHIBITS:**

- 1) Draft Budget for Fiscal Years 2018-2019 and 2019-2020 Including Capital Improvement Project Schedule
- 2) Resolution Springs Approving the Fiscal Year 2018-2019 and 2019-2020 Budget and Fiscal Year 2018-2019 Appropriations Limit
- 3) FY 2018-2020 Budget PowerPoint
- 4) Capital Improvement Plan PowerPoint

**RESOLUTION NO. 2018-042**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DESERT HOT SPRINGS APPROVING THE FISCAL YEAR 2018-2019 AND 2019-2020 BUDGET AND FISCAL YEAR 2018-2019 APPROPRIATIONS LIMIT**

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

**WHEREAS,** the City Council adopted the City of Desert Hot Springs Recovery Plan; and

**WHEREAS,** City Council held a Study Session on May 15, 2018 to review the draft two-year budget document for fiscal years 2018-19 and 2019-20; and

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

**WHEREAS,** the City Manager has the full authority to execute any and all documents related to the 2019 and 2020 operating budgets; and

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

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

**Section 1.** The City Council of Desert Hot Springs approves the Fiscal Year 2018-2019 and 2019-2020 proposed budget.

**Section 2.** The City Council of Desert Hot Springs approves the Fiscal Year 2018-2019 appropriation limits as required by the State Constitution.

**Section 3.** Upon publication, a copy of the budget document will be made available for the public review at City Hall and posted on the City's webpage.

**PASSED AND ADOPTED** by the City Council of the City of Desert Hot Springs at a regular meeting held on this 5th day of June 2018 by the following vote:

**AYES:** 5 – Betts; McKee; Pye; Zavala; and Mayor Matas.


**NAYES:** None.

**ABSENT:** None.


**ABSTAIN:** None.

[SIGNATURES FOLLOW ON THE NEXT PAGE]

**ATTEST:**

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

**APPROVED:**

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

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Jennifer Mizrahi, City Attorney



**CITY OF DESERT HOT SPRINGS  
 APPROPRIATIONS (GANN) LIMIT  
 PROCEEDS OF TAX CALCULATION  
 FISCAL YEAR 2018-2019**

<u>REVENUE SOURCE</u>	<u>BUDGETED PROCEEDS OF TAX</u>	<u>BUDGETED NON-PROCEEDS OF TAX</u>	<u>TOTAL REVENUE</u>
<b>TAXES</b>			
Property (1)	\$ 3,364,850		\$ 3,364,850
Sales (2)	\$ 4,613,619		\$ 4,613,619
Recycling Franchise Fees (3)	\$ 151,980		\$ 151,980
Motor Vehicle In-Lieu (4)	\$ 2,114,163		\$ 2,114,163
Business Gross Receipts (5)	\$ 212,160		\$ 212,160
Utility Users (6)	\$ 1,930,632		\$ 1,930,632
Other Taxes (7)	\$ 1,934,141		\$ 1,934,141
<b>FEES</b>			
Development Fees (A)		\$ 2,323,000	\$ 2,323,000
Franchise (B)		\$ 1,193,400	\$ 1,193,400
Other Fees, Permits & Licenses (C)		\$ 98,542	\$ 98,542
Fines & Forfeitures (D)		\$ 318,500	\$ 318,500
Administrative Charges (E)		\$ 321,396	\$ 321,396
Intergovernmental (F)		\$ 1,037,011	\$ 1,037,011
Miscellaneous (G)		\$ 514,583	\$ 514,583
<b>Total</b>	<b>\$ 14,321,545</b>	<b>\$ 5,806,432</b>	<b>\$ 20,127,977</b>
<b>% of Total</b>	71.15%	28.85%	100.00%
<b>Allocation of Interest</b>	<b>\$ 10,673</b>	<b>\$ 4,327</b>	<b>\$ 15,000</b>
<b>Adjusted Total</b>	<b>\$ 14,332,218</b>	<b>\$ 5,810,759</b>	<b>\$ 20,142,977</b>

**CITY OF DESERT HOT SPRINGS  
 APPROPRIATIONS (GANN) LIMIT CALCULATION  
 FISCAL YEAR 2018-2019**

**APPROPRIATIONS SUBJECT TO THE LIMIT**

FY 2018-2019 Total Revenue	\$ 20,142,977
Less Non-Proceeds of Tax	\$ 5,810,759
A) Total Appropriations Subject to the Limit	<u>\$ 14,332,218</u>

**APPROPRIATIONS LIMIT**

B) FY 2017-2018 Appropriations Limit		\$ 31,092,887
C) Change Factor	<u>% Increase</u>	<u>Factor</u>
Cost of Living Adjustment - CPI	3.67	1.0367
Population Adjustment - PA	1.35	<u>1.0135</u>
Change Factor (CPI x PA)		<u><u>1.0507</u></u>
D) Increase (decrease) in Appropriations Limit		<u>\$ 1,576,409</u>
E) FY 2018-2019 Appropriations Limit (B x C)		<u><u>\$ 32,669,296</u></u>

**REMAINING APPROPRIATIONS CAPACITY**

(E - A)	<u><u>\$ 18,337,079</u></u>
Remaining Capacity as Percent of the FY 2018-2019 Appropriations Limit	<u><u>56.13%</u></u>

**CITY OF DESERT HOT SPRINGS  
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS**

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

**ADOPTED CONSOLIDATED GENERAL FUND BUDGET SUMMARY FY 2018-2019**

<b>FUND</b>	<b>NAME</b>	<b>FUND BALANCE</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>NET</b>
001	GENERAL FUND	\$706,941	\$14,522,933	\$9,718,100	\$5,511,774
211	HEALTH & WELLNESS CENTER	\$0	\$627,554	\$577,550	\$50,004
245	PUBLIC SAFETY FUND	\$0	\$4,992,490	\$10,514,248	(\$5,521,758)
	<b>TOTAL</b>	<b>\$706,941</b>	<b>\$20,142,977</b>	<b>\$20,809,898</b>	<b>\$40,020</b>

**ADOPTED CONSOLIDATED GENERAL FUND BUDGET SUMMARY FY 2019-2020**

<b>FUND</b>	<b>NAME</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>NET</b>
001	GENERAL FUND	\$14,433,086	\$8,439,849	\$5,993,237
211	HEALTH & WELLNESS CENTER	\$583,665	\$539,695	\$43,970
245	PUBLIC SAFETY FUND	\$5,041,321	\$10,911,432	(\$5,870,111)
	<b>TOTAL</b>	<b>\$20,058,072</b>	<b>\$19,890,976</b>	<b>\$167,096</b>

**ADOPTED RESTRICTED FUNDS BUDGET SUMMARY FY 2018-2019 & 2019-2020**

FUND	NAME	ESTIMATED BEGINNING			ESTIMATED ENDING			ESTIMATED ENDING		NOTES
		FUND BALANCE	FY 2018-2019	FY 2018-2019	FUND BALANCE	FY 2019-2020	FY 2019-2020	FUND BALANCE		
		6/30/2018	REVENUES	EXPENDITURES	6/30/2019	REVENUES	EXPENDITURES	6/30/2020		
101	FIRE DEVELOPMENT FUND	\$624,703	\$35,259	\$108,000	\$551,962	\$39,401	\$0	\$591,363		
102	PARK DEVELOPMENT FUND	(\$313,831)	\$112,000	\$140,400	(\$342,231)	\$125,975	\$43,200	(\$259,456)	1	
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$1,618,413	\$653,211	\$794,288	\$1,477,336	\$724,032	\$809,000	\$1,392,368		
104	GENERAL FACILITIES FUND	\$70,238	\$60,393	\$216,000	(\$85,369)	\$94,318	\$0	\$8,949		
105	LAW ENFORCEMENT FACILITY	\$403,554	\$155,576	\$210,600	\$348,530	\$172,223	\$178,200	\$342,553		
106	COMMUNITY CENTER FUND	\$361,684	\$66,600	\$295,733	\$132,551	\$74,900	\$162,000	\$45,451		
107	AQUATIC CENTER FUND	\$24,122	\$8,940	\$0	\$33,062	\$10,045	\$0	\$43,107		
108	STORM DRAINAGE FUND	\$217,692	\$63,568	\$126,000	\$155,260	\$70,905	\$126,000	\$100,165		
110	ART IN PUBLIC PLACES	\$162,789	\$70,040	\$60,000	\$172,829	\$70,040	\$25,000	\$217,869		
120	OFFSITE STREETS/SIDEWALKS	\$328,098	\$45,100	\$370,000	\$3,198	\$51,100	\$54,000	\$298		
127	MEASURE 'A' FUND	\$179,188	\$477,025	\$474,320	\$181,893	\$487,025	\$475,400	\$193,518		
130	SLESA FUND	\$114,416	\$100,005	\$100,000	\$114,421	\$100,005	\$100,000	\$114,426		
140	STATE GAS TAX FUND	\$39,413	\$742,761	\$742,761	\$39,413	\$742,761	\$742,761	\$39,413		
141	2012 STREET BOND (GAS TAX/MEA A)	\$751,480	\$402,944	\$404,244	\$750,180	\$404,044	\$405,344	\$748,880		
142	SB1 ROAD MAINTENANCE AND REHAB	\$0	\$483,519	\$480,000	\$3,519	\$483,519	\$480,000	\$7,038		
145	CDBG FUND	\$0	\$212,867	\$212,867	\$0	\$209,110	\$209,110	\$0		
160	AB2766 AIR QUALITY FUND	\$22,761	\$37,210	\$37,210	\$22,761	\$37,410	\$37,410	\$22,761		
161	SCAQMD GRANT	\$15,345	\$496,050	\$496,050	\$15,345	\$0	\$0	\$15,345		
210	CAPITAL IMPROVEMENT FUND	\$203,739	\$3,524,212	\$3,524,112	\$203,839	\$2,837,988	\$2,837,888	\$203,939		
222	CITY HALL RELOCATION FUND	\$2,314,880	\$2,690,250	\$3,849,681	\$1,155,449	\$250	\$1,000,000	\$155,699		
233	ABANDONED VEHICLE ABATEMENT FUND	\$16,496	\$10,000	\$10,000	\$16,496	\$10,000	\$10,000	\$16,496		
246	EMERGENCY PREPAREDNESS FUND	\$92,654	\$30,010	\$18,000	\$104,664	\$30,010	\$30,000	\$104,674		
250	COUNTY SERVICE AREA 152	\$44,043	\$133,746	\$133,700	\$44,089	\$133,746	\$133,700	\$44,135		
270	CABOT'S MUSEUM FUND	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0		
391	AD #91-1 CAPITAL PROJECTS FUND	\$115,933	\$25	\$60,900	\$55,058	\$25	\$55,000	\$83		
392	AD #92-1 CAPITAL PROJECTS FUND	\$18,342	\$0	\$13,300	\$5,042	\$0	\$0	\$5,042		
393	AD #93-2 CAPITAL PROJECTS FUND	\$13,270	\$0	\$8,200	\$5,070	\$0	\$0	\$5,070		
401	CITY DEBT SERVICE FUND	\$4,977,555	\$1,086,735	\$2,289,437	\$3,774,853	\$1,107,970	\$888,037	\$3,994,786		
421	CFD SKYBORNE 2010 REFUNDING BOND	\$756,619	\$232,402	\$185,888	\$803,133	\$232,402	\$188,513	\$847,022		
501	LLMD - CITYWIDE	\$1,336	\$674,926	\$671,703	\$4,559	\$674,926	\$679,485	\$0		
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$14,200	\$38,173	\$45,086	\$7,287	\$38,173	\$45,086	\$374		
503	LMD - DESERT VIEW 2 Z-2 FUND	\$37,418	\$15,285	\$32,504	\$20,199	\$15,285	\$32,504	\$2,980		
504	LMD - DESERT VIEW 2 Z-4 FUND	\$13,121	\$13,970	\$20,515	\$6,576	\$13,970	\$20,515	\$31		
505	LMD - MOUNTAIN VIEW EST 2 Z-3 FUN	\$108,964	\$3,428	\$55,022	\$57,370	\$3,428	\$55,022	\$5,776		
506	LMD - EAGLE PT 2 Z-6 FUND	\$59,063	\$16,639	\$42,384	\$33,318	\$16,639	\$42,384	\$7,573		
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$97,283	\$23,181	\$49,541	\$70,923	\$23,181	\$49,541	\$44,563		
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$11,856	\$12,004	\$17,888	\$5,972	\$12,004	\$17,888	\$88		
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$40,045	\$4,810	\$22,004	\$22,851	\$4,810	\$22,004	\$5,657		
510	LMD - DESERT VIEW 4 Z-9 FUND	\$37,683	\$7,372	\$24,351	\$20,704	\$7,372	\$24,351	\$3,725		
511	LMD - EL DORADO Z-8 FUND	\$23,672	\$10,968	\$22,798	\$11,842	\$10,968	\$22,798	\$12		
512	LMD - RANCHO BUENA VISTA Z-11	\$49,590	\$3,303	\$26,200	\$26,693	\$3,303	\$26,200	\$3,796		
514	LMD - ROLLING HILLS Z-15 FUND	\$36,992	\$31,889	\$48,446	\$20,435	\$31,889	\$48,446	\$3,878		
516	LMD - SKYBORNE Z-13 FUND	\$3,211	\$27,322	\$28,836	\$1,697	\$27,322	\$28,836	\$183		
519	LMD - THE ARBORS Z18 FUND	\$6,806	\$4,515	\$5,303	\$6,018	\$4,515	\$5,303	\$5,230		
552	DAD - HACIENDA HTS Z-1 FUND	\$142,515	\$20,736	\$62,000	\$101,251	\$20,736	\$62,000	\$59,987		
553	DAD - DESERT VW Z-2 FUND	\$89,530	\$21,482	\$59,480	\$51,532	\$21,482	\$59,480	\$13,534		
554	DAD - FOXDALE Z-3 FUND	\$5,228	\$25,252	\$27,835	\$2,645	\$25,252	\$27,835	\$62		
555	DAD - EAGLE PT Z-5 FUND	\$18,777	\$8,898	\$15,035	\$12,640	\$8,898	\$15,035	\$6,503		
556	DAD - VISTA HACIENDA Z4 FUND	\$7,621	\$15,662	\$16,700	\$6,583	\$15,662	\$16,700	\$5,545		
557	DAD - SUNSET SPRINGS Z6 FUND	\$21,926	\$20,738	\$30,920	\$11,744	\$20,738	\$30,920	\$1,562		
559	DAD - DESERT VIEW Z8 FUND	\$11,372	\$7,264	\$12,790	\$5,846	\$7,264	\$12,790	\$320		
560	DAD - EL DORADO Z7 FUND	(\$18,069)	\$9,160	\$11,500	(\$20,409)	\$9,160	\$11,500	(\$22,749)	2	
561	DAD - RANCHO BV Z-10 FUND	\$63,341	\$9,748	\$35,345	\$37,744	\$9,748	\$35,345	\$12,147		
563	DAD - VISTA SANTA FE Z13 FUND	\$67,597	\$7,848	\$39,500	\$35,945	\$7,848	\$39,500	\$4,293		
564	DAD - ROLLING HILLS Z14 FUND	\$17,894	\$16,532	\$25,400	\$9,026	\$16,532	\$25,400	\$158		
565	DAD - SKYBORNE Z12 FUND	\$31,154	\$33,558	\$48,900	\$15,812	\$33,558	\$48,900	\$470		
568	DAD - THE ARBORS Z17 FUND	(\$30,370)	\$8,876	\$1,815	(\$23,309)	\$8,876	\$1,815	(\$16,248)	2	
580	CFD - 2010-1 A-1 FUND	\$18,784	\$4,241	\$7,407	\$15,618	\$4,241	\$7,407	\$12,452		
581	CFD - 2010-1 A-3 FUND	\$4,040	\$635	\$1,562	\$3,113	\$635	\$1,562	\$2,186		
582	CFD - 2010-1 A-4 FUND	\$1,129	\$1,200	\$1,010	\$1,319	\$1,200	\$1,010	\$1,509		
583	CFD - 2010-1 A-5 FUND	\$15,935	\$1,035	\$4,202	\$12,768	\$1,035	\$4,202	\$9,601		
584	CFD - 2010-1 A-6 FUND	\$1,508	\$956	\$1,119	\$1,345	\$956	\$1,119	\$1,182		
586	CFD - 2010-1 A-8 FUND	\$661	\$882	\$649	\$894	\$882	\$649	\$1,127		
587	CFD - 2010-1 A-9 FUND	\$339	\$666	\$573	\$432	\$666	\$573	\$525		
600	SELF INSURANCE GEN LIAB FUND	\$228,066	\$110,000	\$110,000	\$228,066	\$110,000	\$110,000	\$228,066		
610	SELF INSURANCE WORK COMP FUND	\$200,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0		
615	EQUIPMENT REPLACEMENT FUND	\$315,026	\$136,816	\$385,637	\$66,205	\$136,816	\$370,370	(\$167,349)	3	
700	HOUSING AUTHORITY OF DHS	\$214,515	\$0	\$7,060	\$207,455	\$0	\$0	\$207,455		
725	DHS NEW MARKET TAX CREDIT	\$15,126,653	\$75,633	\$75,633	\$15,126,653	\$75,633	\$75,633	\$15,126,653		
750	DHS HEALTH & WELLNESS FOUNDATION	(\$4,142,520)	\$104,005	\$863,909	(\$4,902,424)	\$104,005	\$863,909	(\$5,662,328)	4	
911	RDA OBLIGATION RETIREMENT ABX126	(\$18,487,497)	\$4,228,082	\$4,034,831	(\$18,294,246)	\$4,203,082	\$4,028,292	(\$18,119,456)	5	
	<b>TOTAL</b>	<b>\$7,639,987</b>	<b>\$17,788,138</b>	<b>\$22,555,084</b>	<b>\$2,873,041</b>	<b>\$14,081,894</b>	<b>\$16,162,872</b>	<b>\$792,063</b>		
	<b>NOTES</b>									
1	DUE TO CIP FUND FROM PARK DIF FEE									
2	EMERGENCY CLEAN OUT OF DAD IN FY 2017-2018									
3	INCLUDES DEPRECIATION EXPENSE - NO CASH EFFECT									
4	INCLUDES LONG TERM NOTES DUE									
5	INCLUDES LONG TERM NOTES & BONDS DUE									

**CITY OF DESERT HOT SPRINGS CAPITAL IMPROVEMENT PROJECTS SCHEDULE  
FISCAL YEARS 2018-2019, 2019-2020 & 2020-2021**

PROJECT	ADMIN FEE	AMOUNT	FUNDING SOURCE	ACCOUNT	2018-2019	2019-2020	2020-2021	UNFUNDED
<b>STREETS AND CIRCULATION</b>								
Jefferson Street/I-10 Interchange (DHS Share)	\$ 1,600	\$ 20,000	Measure A	127-50-71	\$ 10,800	\$ 10,800	\$ -	\$ -
Palm Drive/I-10 Interchange (DHS Share)	\$ 800	\$ 10,000	Measure A	127-50-71	\$ 5,400	\$ 5,400	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 2,400</b>	<b>\$ 30,000</b>			<b>\$ 16,200</b>	<b>\$ 16,200</b>	<b>\$ -</b>	<b>\$ -</b>
Design/Engineering of Bridge on Dillon Road - ST63	\$ 39,136	\$ 391,864	DIF Streets/Traffic Signals/Bridges	103-50-72	\$ -	\$ 431,000	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 39,136</b>	<b>\$ 391,864</b>			<b>\$ -</b>	<b>\$ 431,000</b>	<b>\$ -</b>	<b>\$ -</b>
Bus Shelters - New Locations - ST63	\$ 19,200	\$ 240,000	DIF Streets/Traffic Signals/Bridges	103-50-72	\$ 86,400	\$ 86,400	\$ 86,400	\$ -
<b>Total Project Funding</b>	<b>\$ 19,200</b>	<b>\$ 240,000</b>			<b>\$ 86,400</b>	<b>\$ 86,400</b>	<b>\$ 86,400</b>	<b>\$ -</b>
Citywide Annual Street Repairs, Striping and Sidewalk Repairs	\$ 16,320	\$ 204,000	Measure A	127-50-71	\$ 69,120	\$ 151,200	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 16,320</b>	<b>\$ 204,000</b>			<b>\$ 69,120</b>	<b>\$ 151,200</b>	<b>\$ -</b>	<b>\$ -</b>
Palm Drive Bicycle Pedestrian Improvement	\$ 3,440	\$ 43,000	DIF Streets/Traffic Signals/Bridges	103-50-72	\$ 46,440	\$ -	\$ -	\$ -
Palm Drive Bicycle Pedestrian Improvement	\$ 8,000	\$ 200,000	Offsite Streets/Sidewalks	120-50-71	\$ 208,000	\$ -	\$ -	\$ -
Palm Drive Bicycle Pedestrian Improvement	\$ -	\$ 772,000	ATP Cycle (3) SB1 Funding	210-50-71	\$ 445,560	\$ 326,440	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 11,440</b>	<b>\$ 1,015,000</b>			<b>\$ 700,000</b>	<b>\$ 326,440</b>	<b>\$ -</b>	<b>\$ -</b>
Palm Drive Traffic Signals/Street Lighting	\$ 34,403	\$ 430,045	DIF Streets/Traffic Signals/Bridges	103-50-72	\$ 464,448	\$ -	\$ -	\$ -
Palm Drive Traffic Signals/Street Lighting	\$ 4,000	\$ 50,000	Offsite Streets/Sidewalks	120-50-71	\$ -	\$ 54,000	\$ -	\$ -
Palm Drive Traffic Signals/Street Lighting	\$ -	\$ 350,000	SB1 Funding	142-50-71	\$ 350,000	\$ -	\$ -	\$ -
Palm Drive Traffic Signals/Street Lighting	\$ -	\$ 2,247,000	CVAG 2017 Funding	210-50-71	\$ 1,235,552	\$ 1,011,448	\$ -	\$ -
Palm Drive Traffic Signals/Street Lighting	\$ -	\$ 50,000	MSRC Grant Funding	210-50-71	\$ 50,000	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 38,403</b>	<b>\$ 3,127,045</b>			<b>\$ 2,100,000</b>	<b>\$ 1,065,448</b>	<b>\$ -</b>	<b>\$ -</b>
Desert View Sidewalk South Design and Construction	\$ 16,000	\$ 100,000	DIF Streets/Traffic Signals/Bridges	103-50-72	\$ 116,000	\$ -	\$ -	\$ -
Desert View Sidewalk South Design and Construction	\$ -	\$ 100,000	SB1 Funding	142-50-71	\$ 100,000	\$ -	\$ -	\$ -
Desert View Sidewalk South Design and Construction	\$ -	\$ 293,000	SB 821 Funding	210-50-71	\$ 293,000	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 16,000</b>	<b>\$ 493,000</b>			<b>\$ 509,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 21,600	\$ 270,000	DIF Streets/Traffic Signals/Bridges	103-50-72	\$ -	\$ 291,600	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 21,600</b>	<b>\$ 270,000</b>			<b>\$ -</b>	<b>\$ 291,600</b>	<b>\$ -</b>	<b>\$ -</b>
Sidewalk Palm Drive/Between 8th Street and 12th Street	\$ 8,000	\$ 100,000	Measure A	127-50-71	\$ -	\$ 108,000	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 8,000</b>	<b>\$ 100,000</b>			<b>\$ -</b>	<b>\$ 108,000</b>	<b>\$ -</b>	<b>\$ -</b>
Palm Drive Entry Way Median Upgrade at I-10 Entrance	\$ 8,000	\$ 100,000	Measure A	127-50-71	\$ 108,000	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 8,000</b>	<b>\$ 100,000</b>			<b>\$ 108,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Restriping of Mission Lakes Blvd and Two Bunch Palms Trail	\$ -	\$ 30,000	SB1 Funding	142-50-71	\$ 30,000	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 30,000</b>			<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Replace Street Signs at all Traffic Signals/Casings	\$ 6,000	\$ 75,000	Measure A	127-50-71	\$ 81,000	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 6,000</b>	<b>\$ 75,000</b>			<b>\$ 81,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
New City Signage	\$ -	\$ 30,000	General Fund	001-41-41	\$ 30,000	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 30,000</b>			<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Palm Drive Median Curb Improvements - ST37	\$ 6,000	\$ 75,000	DIF Streets/Traffic Signals/Bridges	103-50-72	\$ 81,000	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 6,000</b>	<b>\$ 75,000</b>			<b>\$ 81,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Citywide Asphalt Overlay, Paving, and Road Reconstruction	\$ -	\$ 480,000	SB1 Funding	142-50-71	\$ -	\$ 480,000	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 480,000</b>			<b>\$ -</b>	<b>\$ 480,000</b>	<b>\$ -</b>	<b>\$ -</b>
Palm Dr. & Pierson Blvd. Sidewalk Lights - LED Upgrades	\$ -	\$ 25,000	Gas Tax Fund	140-43-71	\$ 25,000	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 25,000</b>			<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 192,499</b>	<b>\$ 6,685,909</b>			<b>\$ 3,835,720</b>	<b>\$ 2,956,288</b>	<b>\$ 86,400</b>	<b>\$ -</b>

**CITY OF DESERT HOT SPRINGS CAPITAL IMPROVEMENT PROJECTS SCHEDULE  
FISCAL YEARS 2018-2019, 2019-2020 & 2020-2021**

PROJECT	ADMIN FEE	AMOUNT	FUNDING SOURCE	ACCOUNT	2018-2019	2019-2020	2020-2021	UNFUNDED
<b>STORM DRAINS</b>								
8th Street Storm Drain Project	\$ 12,000	\$ 150,000	DIF Storm Drainage	108-50-72	\$ 81,000	\$ 81,000	\$ -	\$ -
8th Street Storm Drain Project	\$ -	\$ 3,000,000	Riverside County Flood Grant	210-50-71	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 12,000</b>	<b>\$ 3,150,000</b>			<b>\$ 1,581,000</b>	<b>\$ 1,581,000</b>	<b>\$ -</b>	<b>\$ -</b>
Big and Little Morongo Creek Extension - Design	\$ 7,220	\$ 82,780	DIF Storm Drainage	108-50-72	\$ 45,000	\$ 45,000	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 7,220</b>	<b>\$ 82,780</b>			<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 19,220</b>	<b>\$ 3,232,780</b>			<b>\$ 1,626,000</b>	<b>\$ 1,626,000</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS**

City Park Equipment - Tedesco & Mission Springs	\$ 9,600	\$ 120,000	Parks Development Impact Fee	102-50-72	\$ 43,200	\$ 43,200	\$ 43,200	\$ -
<b>Total Project Funding</b>	<b>\$ 9,600</b>	<b>\$ 120,000</b>			<b>\$ 43,200</b>	<b>\$ 43,200</b>	<b>\$ 43,200</b>	<b>\$ -</b>
Mission Lakes Walking Path Park Project (2017-2018 Funding)	\$ -	\$ 212,867	Community Development Block Grant	145-44-51	\$ 212,867	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 212,867</b>			<b>\$ 212,867</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cabot's Museum Improvement Project	\$ 3,200	\$ 40,000	Community Facility DIF Fee	106-5071	\$ 43,200	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 3,200</b>	<b>\$ 40,000</b>			<b>\$ 43,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Corporation Yard Park 2018-2019 - Design	\$ -	\$ 209,110	Community Development Block Grant	145-44-51	\$ -	\$ 209,110	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 209,110</b>			<b>\$ -</b>	<b>\$ 209,110</b>	<b>\$ -</b>	<b>\$ -</b>
Elders Park 8th & Palm (Hot Springs Park) Improvements	\$ -	\$ 50,000	<b>UNFUNDED AT THIS TIME</b>	XXX-XX-XX	\$ -	\$ -	\$ -	\$ 50,000
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 50,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
Wardman Park Improvements (to be determined)	\$ -	\$ 100,000	<b>UNFUNDED AT THIS TIME</b>	XXX-XX-XX	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 100,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
DHS Skate Park - concrete upgrades	\$ -	\$ 100,000	<b>UNFUNDED AT THIS TIME</b>	XXX-XX-XX	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 100,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>TOTAL</b>	<b>\$ 12,800</b>	<b>\$ 831,977</b>			<b>\$ 299,267</b>	<b>\$ 252,310</b>	<b>\$ 43,200</b>	<b>\$ 250,000</b>

**FACILITIES**

AQMD Building Solar Array	\$ -	\$ 496,050	SCAQMD Grant (PM-10 Mitigation Projects)	161-50-49	\$ 496,050	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 496,050</b>			<b>\$ 496,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Project To Be Determined	\$ -	\$ 25,000	Art In Public Places	110-50-72	\$ -	\$ 25,000	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 25,000</b>			<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
Corporation Yard Buildings (update and paint) TI	\$ -	\$ 50,000	<b>UNFUNDED AT THIS TIME</b>	XXX-XX-XX	\$ -	\$ -	\$ -	\$ 50,000
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 50,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
IT Infrastructure - Future Upgrades	\$ 12,000	\$ 150,000	DIF Law Enforcement	105-50-72	\$ -	\$ 162,000	\$ -	\$ -
IT Infrastructure - Future Upgrades	\$ 12,000	\$ 150,000	Community Facility Impact Fee	106-50-72	\$ -	\$ 162,000	\$ -	\$ -
IT Infrastructure - Future Upgrades	\$ 8,000	\$ 100,000	<b>UNFUNDED AT THIS TIME</b>	XXX-XX-XX	\$ -	\$ -	\$ -	\$ 108,000
<b>Total Project Funding</b>	<b>\$ 32,000</b>	<b>\$ 400,000</b>			<b>\$ -</b>	<b>\$ 324,000</b>	<b>\$ -</b>	<b>\$ 108,000</b>
City Hall Facility (Phase 2)	\$ -	\$ -	General Fund (\$1,275,000)	001-41-19	\$ -	\$ -	\$ -	\$ -
City Hall Facility (Phase 2)	\$ 8,000	\$ 100,000	Fire Development Fund Impact Fee Estimated	101-50-72	\$ 108,000	\$ -	\$ -	\$ -
City Hall Facility (Phase 2)	\$ 7,200	\$ 90,000	Park Development Fund Impact Fee Estimated	102-50-72	\$ 97,200	\$ -	\$ -	\$ -
City Hall Facility (Phase 2)	\$ 16,000	\$ 200,000	General Facilities Fund Impact Fee Estimated	104-50-72	\$ 216,000	\$ -	\$ -	\$ -
City Hall Facility (Phase 2)	\$ 18,706	\$ 233,827	Community Center Fund Impact Fee Estimated	106-50-72	\$ 252,533	\$ -	\$ -	\$ -
City Hall Facility (Phase 2)	\$ -	\$ 60,000	Art in Public Places	110-50-72	\$ 60,000	\$ -	\$ -	\$ -
City Hall Facility (Phase 2)	\$ 12,000	\$ 150,000	Offsite Streets/Sidewalks	120-50-71	\$ 162,000	\$ -	\$ -	\$ -
City Hall Facility (Phase 2)	\$ -	\$ 4,849,681	City Hall Relocation Fund	222-50-42	\$ 3,849,681	\$ 1,000,000	\$ -	\$ -
City Hall Facility (Phase 2)	\$ -	\$ -	County Service Area 152 (\$5,000)	250-43-63	\$ -	\$ -	\$ -	\$ -
City Hall Facility (Phase 2)	\$ -	\$ -	City Debt Service Fund (\$1,400,000)	401-60-15	\$ -	\$ -	\$ -	\$ -
City Hall Facility (Phase 2)	\$ -	\$ -	Equipment Replacement Fund (\$10,000)	615-42-23	\$ -	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 61,906</b>	<b>\$ 5,683,508</b>			<b>\$ 4,745,414</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 93,906</b>	<b>\$ 6,654,558</b>			<b>\$ 5,241,464</b>	<b>\$ 1,349,000</b>	<b>\$ -</b>	<b>\$ 158,000</b>



**CITY OF DESERT HOT SPRINGS CAPITAL IMPROVEMENT PROJECTS SCHEDULE  
FISCAL YEARS 2018-2019, 2019-2020 & 2020-2021**

PROJECT	ADMIN FEE	AMOUNT	FUNDING SOURCE	ACCOUNT	2018-2019	2019-2020	2020-2021	UNFUNDED
<b><u>POLICE</u></b>								
Police Officer Equipment	\$ 2,400	\$ 30,000	Law Enforcement DIF Fee	105-50-72	\$ 16,200	\$ 16,200	\$ -	\$ -
Community Camera Equipment	\$ 4,000	\$ 50,000	Law Enforcement DIF Fee	105-50-72	\$ 54,000	\$ -	\$ -	\$ -
Body Camera Equipment	\$ 4,000	\$ 50,000	Law Enforcement DIF Fee	105-50-72	\$ 54,000	\$ -	\$ -	\$ -
Enhancement/upgrades Property Evidence Tracking	\$ 1,600	\$ 20,000	Law Enforcement DIF Fee	105-50-72	\$ 21,600	\$ -	\$ -	\$ -
Other Equipment	\$ 4,800	\$ 60,000	Law Enforcement DIF Fee	105-50-72	\$ 64,800	\$ -	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ 16,800</b>	<b>\$ 210,000</b>			<b>\$ 210,600</b>	<b>\$ 16,200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 16,800</b>	<b>\$ 210,000</b>			<b>\$ 210,600</b>	<b>\$ 16,200</b>	<b>\$ -</b>	<b>\$ -</b>

**EQUIPMENT AND VEHICLES**

Public Works Equipment & Specialty Vehicles/Equipment	\$ -	\$ 300,000	UNFUNDED AT THIS TIME	XXX-XX-XX	\$ -	\$ -	\$ -	\$ 300,000
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 300,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Purchase one City Vehicle Hyundai	\$ -	\$ 25,000	UNFUNDED AT THIS TIME	XXX-XX-XX	\$ -	\$ -	\$ -	\$ 25,000
Purchase one City Vehicle Hyundai	\$ -	\$ 25,000	UNFUNDED AT THIS TIME	XXX-XX-XX	\$ -	\$ -	\$ -	\$ 25,000
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 50,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 350,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

**STUDIES AND MASTER PLANS**

Update the City's General Plan/with zoning element	\$ -	\$ 350,000	General Fund Planning Department	001-41-62	\$ 200,000	\$ 150,000	\$ -	\$ -
<b>Total Project Funding</b>	<b>\$ -</b>	<b>\$ 350,000</b>			<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 350,000</b>			<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>

<b>GRAND TOTAL</b>	<b>\$ 335,225</b>	<b>\$ 18,315,224</b>			<b>\$ 11,413,051</b>	<b>\$ 6,349,798</b>	<b>\$ 129,600</b>	<b>\$ 758,000</b>
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# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>001 - GENERAL FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
001-00-00-3101	PROPERTY TAX - SECURED	815,850.00	853,379.00
001-00-00-3102	PROPERTY TAX - UNSECURED	53,530.00	54,065.00
001-00-00-3104	PROPERTY TAX - SUPPLEMENTAL	17,000.00	15,000.00
001-00-00-3105	PROPERTY TRANSFER TAX	76,500.00	78,030.00
001-00-00-3106	PASS THROUGH INCREMENT REVENUE	120,000.00	120,000.00
001-00-00-3111	TRANSIENT OCCUPANCY TAXES	1,934,141.00	1,972,824.00
001-00-00-3112	SPECIAL REVENUE - DISPENSARIES	650,000.00	663,000.00
001-00-00-3113	PARCEL TAX FOR PUBLIC SAFETY	21,000.00	21,000.00
001-00-00-3115	SALES & USE TAX	1,605,730.00	1,629,816.00
001-00-00-3117	SPECIAL REVENUE - CULTIVATORS	2,225,289.00	2,269,795.00
001-00-00-3118	RECYCLING FRANCHISE FEES	151,980.00	155,020.00
001-00-00-3119	FRANCHISE FEES	1,193,400.00	1,217,268.00
001-00-00-3123	TRIPLE FLIP VLF	2,101,033.00	2,202,302.00
001-00-00-3125	TOWING FRANCHISE FEES	73,542.00	75,013.00
001-00-00-3201	BUSINESS LICENSES	212,160.00	214,282.00
001-00-00-3205	UTILITY USERS TAX	19,152.00	19,535.00
001-00-00-3211	BUILDING PERMIT	900,000.00	800,000.00
001-00-00-3212	PLANNING FEES	700,000.00	600,000.00
001-00-00-3221	ENCROACHMENT PERMIT	1,000.00	1,000.00
001-00-00-3222	GRADING PERMIT	130,000.00	130,000.00
001-00-00-3223	ENGINEERING FEES	580,000.00	400,000.00
001-00-00-3225	GENERAL PLAN MAINT SURCHARGE	10,000.00	10,000.00
001-00-00-3308	ADMINISTRATIVE CITATIONS	290,000.00	290,000.00
001-00-00-3309	ABANDONED RESIDENTIAL PROPERTY	5,000.00	5,000.00
001-00-00-3317	MASSAGE PERMIT	2,000.00	2,000.00
001-00-00-3350	MAPS/PUBLICATIONS/COPIES	200.00	200.00
001-00-00-3401	INVESTMENT EARNINGS	15,000.00	15,000.00
001-00-00-3420	RENTAL INCOME FEES	25,000.00	25,000.00
001-00-00-3520	MOTOR VEHICLE IN LIEU	13,130.00	13,261.00
001-00-00-3723	ADMINISTRATIVE COSTS REIMBURSEMENTS	263,396.00	263,396.00
001-00-00-3729	ADMINISTRATIVE FEES	58,000.00	58,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 001 - GENERAL FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
001-00-00-3795	MISCELLANEOUS REVENUE	259,900.00	259,900.00
	Division <b>00 - REVENUES</b> Totals	\$14,522,933.00	\$14,433,086.00
	Department <b>00 - REVENUES</b> Totals	\$14,522,933.00	\$14,433,086.00
Department <b>41 - GG</b>			
Division <b>11 - CITY COUNCIL</b>			
001-41-11-4101	SALARIES-ELECTEDS/APPOINTED	63,828.00	63,828.00
001-41-11-4140	EMPLOYEE BENEFITS	47,560.00	50,414.00
001-41-11-4150	PERS RETIREMENT	1,759.00	1,843.00
001-41-11-4160	TAXES	5,425.00	5,425.00
001-41-11-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	8,034.00	8,154.00
001-41-11-4230-01	TRAVEL AND TRAINING - SCOTT MATAS	3,400.00	5,000.00
001-41-11-4230-02	TRAVEL AND TRAINING - ANAYELI ZAVALA	3,400.00	5,000.00
001-41-11-4230-03	TRAVEL AND TRAINING - RUSSELL BETTS	3,400.00	5,000.00
001-41-11-4230-04	TRAVEL AND TRAINING - JOE MCKEE	3,400.00	5,000.00
001-41-11-4230-05	TRAVEL AND TRAINING - JAN PYE	3,400.00	5,000.00
001-41-11-4235	DUES AND SUBSCRIPTIONS	138,600.00	138,600.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	CVAG ALAN SEMAN BUS PASS PROGRAM	1.0000	3,000.00	3,000.00	3,000.00
City Council Adoption	CVAG ANNUAL MEMBERSHIP	1.0000	16,000.00	16,000.00	16,000.00
City Council Adoption	CVAG REGIONAL HOMELESSNESS FUNDING	1.0000	103,000.00	103,000.00	103,000.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES - ANNUAL MEMBERSHIP	1.0000	10,600.00	10,600.00	10,600.00
City Council Adoption	SENIOR INSPIRATION AWARDS - RIVERSIDE COUNTY DISTRICT 4	1.0000	3,000.00	3,000.00	3,000.00
City Council Adoption	SO. CALIFORNIA ASSOCIATION OF GOV'T (SCAG) ANNUAL MEMBERSHIP	1.0000	3,000.00	3,000.00	3,000.00
	City Council Adoption Totals			\$138,600.00	\$138,600.00

001-41-11-4247	SPECIAL EVENTS	12,000.00	12,000.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	COMMUNITY AND CULTURAL AFFAIRS COMMISSION (CCAC)	1.0000	12,000.00	12,000.00	12,000.00
	City Council Adoption Totals			\$12,000.00	\$12,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>001 - GENERAL FUND</b>			
Department <b>41 - GG</b>			
Division <b>11 - CITY COUNCIL</b>			
001-41-11-4320	CONTRACT SERVICES	240,026.00	210,026.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	COUNCIL MEETING VIDEO SERVICE	1.0000	25,000.00	25,000.00	25,000.00
City Council Adoption	DEBRIS ABATEMENT PROGRAM	1.0000	170,026.00	170,026.00	170,026.00
City Council Adoption	GENERAL MUNICIPAL ELECTION	1.0000	30,000.00	30,000.00	.00
City Council Adoption	HAUL PASS BUS PROGRAM	1.0000	15,000.00	15,000.00	15,000.00
City Council Adoption Totals				\$240,026.00	\$210,026.00

Division **11 - CITY COUNCIL** Totals      (\$534,232.00)      (\$515,290.00)

Division <b>12 - CITY MANAGER</b>			
001-41-12-4100	SALARIES	468,932.00	475,370.00
001-41-12-4115	ANNUAL LEAVE BUYOUT	33,910.00	34,465.00
001-41-12-4140	EMPLOYEE BENEFITS	65,694.00	69,636.00
001-41-12-4150	PERS RETIREMENT	37,308.00	38,463.00
001-41-12-4160	TAXES	36,792.00	37,386.00
001-41-12-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	59,985.00	60,885.00
001-41-12-4215	PRINTING	3,000.00	3,000.00
001-41-12-4220	OFFICE SUPPLIES	26,000.00	26,000.00
001-41-12-4225	POSTAGE	600.00	600.00
001-41-12-4230	TRAVEL AND TRAINING	25,000.00	33,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	LEAGUE OF CALIFORNIA CITIES - CITY MANAGER ANNUAL CONFERENCE	1.0000	5,000.00	5,000.00	.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES - CITY MANAGER ANNUAL CONFERENCE	1.0000	3,000.00	.00	3,000.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES - RIVERSIDE COUNTY DIVISION MEETINGS	1.0000	1,000.00	1,000.00	1,000.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE	1.0000	4,500.00	4,500.00	.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE	1.0000	7,500.00	.00	7,500.00
City Council Adoption	OTHER TRAVEL AND TRAINING OPPORTUNITIES	1.0000	13,400.00	13,400.00	.00
City Council Adoption	OTHER TRAVEL AND TRAINING OPPORTUNITIES	1.0000	20,400.00	.00	20,400.00
City Council Adoption	PEACE OFFICER PUBLIC SAFETY RECOGNITION LUNCHEON	1.0000	1,100.00	1,100.00	1,100.00
City Council Adoption Totals				\$25,000.00	\$33,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption		
<b>Fund 001 - GENERAL FUND</b>					
Department <b>41 - GG</b>					
Division <b>12 - CITY MANAGER</b>					
001-41-12-4235	DUES AND SUBSCRIPTIONS	3,700.00	3,700.00		
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	CALIFORNIA CITY MANAGERS FOUNDATION (CCMF)	1.0000	800.00	800.00	800.00
City Council Adoption	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC. (ICMA) MEMBERSHIP	1.0000	2,800.00	2,800.00	2,800.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES - RIVERSIDE COUNTY DIV MEMBERSHIP	1.0000	100.00	100.00	100.00
<i>City Council Adoption Totals</i>				<b>\$3,700.00</b>	<b>\$3,700.00</b>
001-41-12-4247	SPECIAL EVENTS	50,000.00	50,000.00		
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	HOLIDAY PARADE	1.0000	30,000.00	30,000.00	30,000.00
City Council Adoption	HOLIDAY TREE LIGHTING	1.0000	15,000.00	15,000.00	15,000.00
City Council Adoption	VETERANS DAY	1.0000	5,000.00	5,000.00	5,000.00
<i>City Council Adoption Totals</i>				<b>\$50,000.00</b>	<b>\$50,000.00</b>
001-41-12-4250	UNIFORMS	10,000.00	10,000.00		
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	POLO SHIRTS, JACKETS & SWEATERS - CITYWIDE	1.0000	10,000.00	10,000.00	10,000.00
<i>City Council Adoption Totals</i>				<b>\$10,000.00</b>	<b>\$10,000.00</b>
001-41-12-4255	FUEL	1,500.00	1,500.00		
001-41-12-4266	SUPPLIES & MAINTENANCE	28,500.00	28,500.00		
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	COPIER MAINTENANCE (CITY MANAGER/CITY COUNCIL/CITY CLERK)	1.0000	10,000.00	10,000.00	10,000.00
City Council Adoption	MISCELLANEOUS (CITY MANAGER/CITY COUNCIL/CITY CLERK)	1.0000	18,500.00	18,500.00	18,500.00
<i>City Council Adoption Totals</i>				<b>\$28,500.00</b>	<b>\$28,500.00</b>
001-41-12-4320	CONTRACT SERVICES	110,000.00	144,000.00		
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	SPECIAL PROJECTS MANAGER	1.0000	110,000.00	110,000.00	.00
City Council Adoption	SPECIAL PROJECTS MANAGER	1.0000	144,000.00	.00	144,000.00
<i>City Council Adoption Totals</i>				<b>\$110,000.00</b>	<b>\$144,000.00</b>
Division <b>12 - CITY MANAGER Totals</b>		(\$960,921.00)	(\$1,016,505.00)		



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>001 - GENERAL FUND</b>			
Department <b>41 - GG</b>			
Division <b>13 - CITY CLERK</b>			
001-41-13-4100	SALARIES	117,473.00	120,984.00
001-41-13-4115	ANNUAL LEAVE BUYOUT	8,650.00	8,909.00
001-41-13-4140	EMPLOYEE BENEFITS	11,588.00	12,283.00
001-41-13-4150	PERS RETIREMENT	12,431.00	13,321.00
001-41-13-4160	TAXES	10,720.00	11,041.00
001-41-13-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	11,400.00	11,571.00
001-41-13-4210	ADVERTISING	45,000.00	45,000.00
001-41-13-4225	POSTAGE	250.00	250.00
001-41-13-4230	TRAVEL AND TRAINING	9,000.00	10,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	CITY CLERKS ASSOCIATION ANNUAL CONFERENCE	1.0000	1,500.00	1,500.00	.00
City Council Adoption	CITY CLERKS ASSOCIATION ANNUAL CONFERENCE	1.0000	2,500.00	.00	2,500.00
City Council Adoption	CITY CLERKS NEW LAW AND ELECTION SEMINAR	1.0000	2,500.00	2,500.00	.00
City Council Adoption	CITY CLERKS NEW LAW AND ELECTION SEMINAR	1.0000	1,500.00	.00	1,500.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE	1.0000	1,500.00	1,500.00	.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE	1.0000	2,500.00	.00	2,500.00
City Council Adoption	NOTARY PUBLIC COMMISSION RENEWAL	1.0000	300.00	.00	300.00
City Council Adoption	OTHER TRAVEL AND TRAINING OPPORTUNITIES	1.0000	3,500.00	3,500.00	.00
City Council Adoption	OTHER TRAVEL AND TRAINING OPPORTUNITIES	1.0000	3,200.00	.00	3,200.00
City Council Adoption Totals				\$9,000.00	\$10,000.00

001-41-13-4235	DUES AND SUBSCRIPTIONS	500.00	500.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	CALIFORNIA CITY CLERKS ASSOCIATION MEMBERSHIP	1.0000	200.00	200.00	200.00
City Council Adoption	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP	1.0000	300.00	300.00	300.00
City Council Adoption Totals				\$500.00	\$500.00

001-41-13-4320	CONTRACT SERVICES	50,000.00	10,000.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	AUTOMATED PROCESS SYSTEM	1.0000	3,000.00	3,000.00	3,000.00
City Council Adoption	MUNICIPAL CODE CODIFICATION	1.0000	7,000.00	7,000.00	7,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 001 - GENERAL FUND</b>			
Department <b>41 - GG</b>			
Division <b>13 - CITY CLERK</b>			
City Council Adoption	RECORDS MANAGEMENT (PENDING ON-SITE ASSESSMENT)	1.0000	40,000.00
		40,000.00	.00
		City Council Adoption Totals	\$50,000.00
		(\$277,012.00)	(\$243,859.00)
Division <b>14 - CITY ATTORNEY</b>			
001-41-14-4315	LEGAL	525,000.00	525,000.00
		(\$525,000.00)	(\$525,000.00)
Division <b>15 - FINANCE</b>			
001-41-15-4100	SALARIES	357,472.00	364,133.00
001-41-15-4115	ANNUAL LEAVE BUYOUT	23,739.00	24,244.00
001-41-15-4140	EMPLOYEE BENEFITS	64,418.00	68,283.00
001-41-15-4150	PERS RETIREMENT	30,960.00	32,182.00
001-41-15-4160	TAXES	32,403.00	33,012.00
001-41-15-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	43,025.00	43,670.00
001-41-15-4215	PRINTING	200.00	200.00
001-41-15-4220	OFFICE SUPPLIES	1,000.00	1,000.00
001-41-15-4225	POSTAGE	3,000.00	3,000.00
001-41-15-4230	TRAVEL AND TRAINING	10,000.00	10,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE	1.0000	6,000.00	6,000.00	6,000.00
City Council Adoption	LEAGUE OF CALIFORNIA CITIES MUNICIPAL FINANCE CONFERENCE	1.0000	1,500.00	1,500.00	1,500.00
City Council Adoption	MUNICIPAL MANAGEMENT ASSOCIATION CONFERENCE	1.0000	1,500.00	1,500.00	1,500.00
City Council Adoption	OTHER FINANCE TRAVEL AND TRAINING	1.0000	1,000.00	1,000.00	1,000.00
			City Council Adoption Totals	\$10,000.00	\$10,000.00

001-41-15-4235	DUES AND SUBSCRIPTIONS	3,000.00	3,000.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	GOVERNMENT FINANCE OFFICERS ASSOCIATION MEMBERSHIP	1.0000	200.00	200.00	200.00
City Council Adoption	GRANT MANAGEMENT SOFTWARE	1.0000	2,000.00	2,000.00	2,000.00
City Council Adoption	ICSC DUES	1.0000	300.00	300.00	300.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption			
<b>Fund 001 - GENERAL FUND</b>						
Department <b>41 - GG</b>						
Division <b>15 - FINANCE</b>						
	City Council Adoption	MUNICIPAL MANAGEMENT ASSOCIATION MEMBERSHIP	1.0000	500.00	500.00	500.00
			City Council Adoption Totals		\$3,000.00	\$3,000.00
001-41-15-4266	SUPPLIES & MAINTENANCE	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>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	COPIER MAINTENANCE		1.0000	2,000.00	2,000.00	2,000.00
			City Council Adoption Totals		\$2,000.00	\$2,000.00
001-41-15-4284	FEES & PERMITS	500.00	500.00			
001-41-15-4320	CONTRACT SERVICES	398,367.00	289,034.00			
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	AUDIT SERVICES		1.0000	62,000.00	62,000.00	62,000.00
City Council Adoption	DELINQUENT DISPOSAL TAX ROLL BILLING		1.0000	5,000.00	5,000.00	5,000.00
City Council Adoption	DEVELOPMENT IMPACT FEE STUDY		1.0000	40,000.00	40,000.00	40,000.00
City Council Adoption	DISPOSAL TAX ROLL BILLING		1.0000	5,000.00	5,000.00	5,000.00
City Council Adoption	FINANCIAL SERVICES		1.0000	170,000.00	170,000.00	.00
City Council Adoption	FINANCIAL SERVICES		1.0000	60,000.00	.00	60,000.00
City Council Adoption	LOBBYIST		1.0000	72,000.00	72,000.00	72,000.00
City Council Adoption	MJ AUDIT SERVICES		1.0000	6,000.00	6,000.00	6,000.00
City Council Adoption	PROPERTY TAX SERVICES		1.0000	13,770.00	13,770.00	.00
City Council Adoption	PROPERTY TAX SERVICES		1.0000	14,045.00	.00	14,045.00
City Council Adoption	SALES TAX SERVICES		1.0000	19,597.00	19,597.00	.00
City Council Adoption	SALES TAX SERVICES		1.0000	19,989.00	.00	19,989.00
City Council Adoption	SERVICE CHARGES		1.0000	2,000.00	2,000.00	2,000.00
City Council Adoption	STREET REPORT		1.0000	3,000.00	3,000.00	3,000.00
			City Council Adoption Totals		\$398,367.00	\$289,034.00
Division <b>15 - FINANCE Totals</b>		(\$970,084.00)	(\$874,258.00)			
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>						
001-41-16-4100	SALARIES	138,850.00	142,990.00			
001-41-16-4115	ANNUAL LEAVE BUYOUT	6,712.00	6,914.00			
001-41-16-4140	EMPLOYEE BENEFITS	35,311.00	37,429.00			
001-41-16-4150	PERS RETIREMENT	9,326.00	9,547.00			
001-41-16-4160	TAXES	12,373.00	12,742.00			





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>001 - GENERAL FUND</b>			
Department <b>41 - GG</b>			
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>			
001-41-16-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	15,507.00	15,740.00
001-41-16-4210	ADVERTISING	2,000.00	2,000.00
001-41-16-4215	PRINTING	200.00	200.00
001-41-16-4220	OFFICE SUPPLIES	3,000.00	3,000.00
001-41-16-4225	POSTAGE	200.00	200.00
001-41-16-4230	TRAVEL AND TRAINING	4,000.00	4,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	HUMAN RESOURCES/PAYROLL/RISK MANAGEMENT TRAVEL AND TRAINING	1.0000	3,000.00	3,000.00	3,000.00
City Council Adoption	STAFF DEVELOPMENT AND SAFETY TRAINING	1.0000	1,000.00	1,000.00	1,000.00
City Council Adoption Totals				\$4,000.00	\$4,000.00

001-41-16-4235	DUES AND SUBSCRIPTIONS	6,500.00	6,500.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	EMPLOYMENT LAW AND LABOR RELATIONS CONSORTIUM AND LIBRARY	1.0000	5,500.00	5,500.00	5,500.00
City Council Adoption	HUMAN RESOURCES RELATED MEMBERSHIPS	1.0000	500.00	500.00	500.00
City Council Adoption	RISK MANAGEMENT RELATED MEMBERSHIPS	1.0000	500.00	500.00	500.00
City Council Adoption Totals				\$6,500.00	\$6,500.00

001-41-16-4266	SUPPLIES & MAINTENANCE	3,500.00	3,500.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	MISCELLANEOUS	1.0000	200.00	200.00	200.00
City Council Adoption	REFRESHMENTS FOR TRAINING	1.0000	300.00	300.00	300.00
City Council Adoption	RISK AND SAFETY COMPLIANCE SUPPLIES	1.0000	3,000.00	3,000.00	3,000.00
City Council Adoption Totals				\$3,500.00	\$3,500.00

001-41-16-4320	CONTRACT SERVICES	57,890.00	57,890.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	AFFORDABLE CARE ACT MONITORING	1.0000	2,200.00	2,200.00	2,200.00
City Council Adoption	BILINGUAL LANGUAGE TESTING	1.0000	660.00	660.00	660.00
City Council Adoption	COMPANY NURSE - WORKERS COMP CALLS	1.0000	1,500.00	1,500.00	1,500.00
City Council Adoption	DOJ FINGERPRINT PROCESSING	1.0000	850.00	850.00	850.00
City Council Adoption	EMPLOYEE DRUG TESTING	1.0000	850.00	850.00	850.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption			
<b>Fund 001 - GENERAL FUND</b>						
Department <b>41 - GG</b>						
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>						
City Council Adoption	EMPLOYEE PHYSICALS	1.0000	3,400.00	3,400.00	3,400.00	
City Council Adoption	FLEX PLAN COMPLIANCE FEES	1.0000	380.00	380.00	380.00	
City Council Adoption	GASB REPORTS	1.0000	2,250.00	2,250.00	2,250.00	
City Council Adoption	HUMAN RESOURCES SOFTWARE AND BACKGROUND CHECKS	1.0000	5,800.00	5,800.00	5,800.00	
City Council Adoption	PAYROLL/HUMAN RESOURCES PROCESSING FEES	1.0000	40,000.00	40,000.00	40,000.00	
City Council Adoption Totals				\$57,890.00	\$57,890.00	
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>		(\$295,369.00)	(\$302,652.00)	Totals		
Division <b>17 - INFORMATION TECHNOLOGY</b>						
001-41-17-4100	SALARIES	127,025.00	129,483.00			
001-41-17-4115	ANNUAL LEAVE BUYOUT	6,183.00	6,369.00			
001-41-17-4140	EMPLOYEE BENEFITS	22,095.00	23,420.00			
001-41-17-4150	PERS RETIREMENT	12,902.00	13,665.00			
001-41-17-4160	TAXES	11,323.00	11,547.00			
001-41-17-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	16,228.00	16,471.00			
001-41-17-4200	UTILITIES	107,400.00	107,400.00			
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	CABLE SERVICE		1.0000	8,400.00	8,400.00	8,400.00
City Council Adoption	INTERNET SERVICE		1.0000	24,000.00	24,000.00	24,000.00
City Council Adoption	MOBILE COMMUNICATIONS SERVICE		1.0000	45,000.00	45,000.00	45,000.00
City Council Adoption	PHONE SERVICE		1.0000	30,000.00	30,000.00	30,000.00
City Council Adoption Totals					\$107,400.00	\$107,400.00
001-41-17-4230	TRAVEL AND TRAINING	2,500.00	2,500.00			
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	INFORMATION TECHNOLOGY TRAINING		1.0000	2,500.00	2,500.00	2,500.00
City Council Adoption Totals					\$2,500.00	\$2,500.00
001-41-17-4235	DUES AND SUBSCRIPTIONS	167,650.00	171,200.00			
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	AGENDA MANAGEMENT SOFTWARE MAINTENANCE & SUPPORT		1.0000	25,000.00	25,000.00	.00
City Council Adoption	AGENDA MANAGEMENT SOFTWARE MAINTENANCE & SUPPORT		1.0000	27,000.00	.00	27,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption		
<b>Fund 001 - GENERAL FUND</b>					
Department <b>41 - GG</b>					
Division <b>17 - INFORMATION TECHNOLOGY</b>					
City Council Adoption	AGENDA WEBSITE SECURITY & HOSTING	1.0000	1,500.00	1,500.00	1,500.00
City Council Adoption	ANTIVIRUS SOFTWARE UPDATES SUBSCRIPTION	1.0000	1,500.00	1,500.00	.00
City Council Adoption	ANTIVIRUS SOFTWARE UPDATES SUBSCRIPTION	1.0000	1,600.00	.00	1,600.00
City Council Adoption	CD SOFTWARE MAINTENANCE & SUPPORT	1.0000	52,000.00	52,000.00	52,000.00
City Council Adoption	CITY WEBSITE CONTENT MANAGEMENT & HOSTING	1.0000	1,000.00	1,000.00	.00
City Council Adoption	CITY WEBSITE CONTENT MANAGEMENT & HOSTING	1.0000	1,100.00	.00	1,100.00
City Council Adoption	CLOUD BACKUP SERVICE & STORAGE	1.0000	2,500.00	2,500.00	.00
City Council Adoption	CLOUD BACKUP SERVICE & STORAGE	1.0000	2,750.00	.00	2,750.00
City Council Adoption	CONFERENCE CALL SERVICE	1.0000	500.00	500.00	500.00
City Council Adoption	ESIGNATURE SUBSCRIPTION SERVICE	1.0000	2,000.00	2,000.00	.00
City Council Adoption	ESIGNATURE SUBSCRIPTION SERVICE	1.0000	2,500.00	.00	2,500.00
City Council Adoption	FINANCE SOFTWARE MAINTENANCE & SUPPORT	1.0000	40,700.00	40,700.00	40,700.00
City Council Adoption	GIS SOFTWARE	1.0000	4,200.00	4,200.00	4,200.00
City Council Adoption	ONLINE EMAIL AND OFFICE SOFTWARE SERVICE	1.0000	29,750.00	29,750.00	29,750.00
City Council Adoption	PERIMETER SECURITY SERVICE & SUPPORT	1.0000	2,000.00	2,000.00	2,000.00
City Council Adoption	REMOTE SERVER ACCESS	1.0000	1,500.00	1,500.00	.00
City Council Adoption	REMOTE SERVER ACCESS	1.0000	2,000.00	.00	2,000.00
City Council Adoption	SPAM FILTER SUBSCRIPTION	1.0000	3,500.00	3,500.00	.00
City Council Adoption	SPAM FILTER SUBSCRIPTION	1.0000	3,600.00	.00	3,600.00
City Council Adoption Totals				\$167,650.00	\$171,200.00
001-41-17-4266	SUPPLIES & MAINTENANCE	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>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	MISCELLANEOUS CABLES, CASES & SUPPLIES	1.0000	5,000.00	5,000.00	5,000.00
City Council Adoption	MISCELLANEOUS SYSTEM UPGRADES/REPLACEMENTS	1.0000	10,000.00	10,000.00	10,000.00
City Council Adoption	PERIPHERALS REPLACEMENTS & UPGRADES	1.0000	5,000.00	5,000.00	5,000.00
City Council Adoption Totals				\$20,000.00	\$20,000.00
001-41-17-4320	CONTRACT SERVICES	30,000.00	5,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	INFRASTRUCTURE CONTINGENCY	1.0000	15,000.00	15,000.00	.00
City Council Adoption	INFRASTRUCTURE CONTINGENCY	1.0000	5,000.00	.00	5,000.00
City Council Adoption	WEBSITE UPGRADE	1.0000	15,000.00	15,000.00	.00
City Council Adoption Totals				\$30,000.00	\$5,000.00
Division <b>17 - INFORMATION TECHNOLOGY Totals</b>		(\$523,306.00)	(\$507,055.00)		



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>001 - GENERAL FUND</b>			
Department <b>41 - GG</b>			
Division <b>19 - NON-DEPARTMENTAL</b>			
001-41-19-4100	SALARIES	(36,332.00)	(37,210.00)
001-41-19-4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	252,093.00	288,641.00
001-41-19-4280	CLAIMS EXPENSE	15,000.00	15,000.00
001-41-19-4995	MARIJUANA RESERVE	349,250.00	718,822.00
001-41-19-4999	TRANSFERS OUT	1,965,571.00	639,921.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	CABOT'S MUSEUM FUND 270	1.0000	100,000.00	100,000.00	100,000.00
City Council Adoption	CITY HALL RELOCATION FUND 222	1.0000	1,275,000.00	1,275,000.00	.00
City Council Adoption	HEALTH & WELLNESS CENTER FUND 211	1.0000	490,571.00	490,571.00	.00
City Council Adoption	HEALTH & WELLNESS CENTER FUND 211	1.0000	439,921.00	.00	439,921.00
City Council Adoption	LLMD - CITYWIDE FUND 501	1.0000	100,000.00	100,000.00	100,000.00
City Council Adoption Totals				<u>\$1,965,571.00</u>	<u>\$639,921.00</u>

Division **19 - NON-DEPARTMENTAL** Totals      (\$2,545,582.00)      (\$1,625,174.00)

Division <b>24 - COMMUNITY PRESERVATION</b>			
001-41-24-4100	SALARIES	169,447.00	173,450.00
001-41-24-4115	ANNUAL LEAVE BUYOUT	5,499.00	5,664.00
001-41-24-4140	EMPLOYEE BENEFITS	40,030.00	42,432.00
001-41-24-4150	PERS RETIREMENT	9,130.00	9,347.00
001-41-24-4160	TAXES	14,870.00	15,225.00
001-41-24-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	20,653.00	20,963.00
001-41-24-4215	PRINTING	1,000.00	1,000.00
001-41-24-4225	POSTAGE	3,680.00	3,680.00
001-41-24-4230	TRAVEL AND TRAINING	1,000.00	1,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	CACEO TRAINING	1.0000	1,000.00	1,000.00	1,000.00
City Council Adoption Totals				<u>\$1,000.00</u>	<u>\$1,000.00</u>

001-41-24-4250      UNIFORMS      1,984.00      1,984.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	BELTS	1.0000	121.00	121.00	121.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 001 - GENERAL FUND</b>			
Department <b>41 - GG</b>			
Division <b>24 - COMMUNITY PRESERVATION</b>			
City Council Adoption	CARGO PANTS	1.0000	618.00
City Council Adoption	SHORT SLEEVE/LONG SLEEVE SHIRTS	1.0000	825.00
City Council Adoption	WATERPROOF DUTY JACKET	1.0000	420.00
City Council Adoption Totals			\$1,984.00
001-41-24-4255	FUEL	1,030.00	1,061.00
001-41-24-4260	REPAIR & MAINTENANCE-VEHICLE	5,475.00	1,475.00
<b>Budget Transactions</b>			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	ENGINE SERVICES	1.0000	500.00
City Council Adoption	NEW TIRES	1.0000	850.00
City Council Adoption	OIL CHANGE	1.0000	100.00
City Council Adoption	TOMMY GATE UTILITY LIFTS FOR BOTH TRUCKS	1.0000	4,000.00
City Council Adoption	WINDSHIELD WIPERS	1.0000	25.00
City Council Adoption Totals			\$5,475.00
001-41-24-4266	SUPPLIES & MAINTENANCE	140.00	140.00
<b>Budget Transactions</b>			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	MISCELLANEOUS SUPPLIES	1.0000	140.00
City Council Adoption Totals			\$140.00
001-41-24-4320	CONTRACT SERVICES	54,320.00	54,320.00
<b>Budget Transactions</b>			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	ADMINISTRATIVE CITATIONS PROCESSING	1.0000	3,000.00
City Council Adoption	ADMINISTRATIVE HEARING OFFICER	1.0000	3,000.00
City Council Adoption	CONSTRUCTION/DEMOLITION/HAULING AND CLEAN UP	1.0000	10,000.00
City Council Adoption	CONTRACT STAFF	1.0000	34,320.00
City Council Adoption	TITLE COMPANY	1.0000	3,000.00
City Council Adoption	TOWING	1.0000	1,000.00
City Council Adoption Totals			\$54,320.00
Division <b>24 - COMMUNITY PRESERVATION</b>	<b>Totals</b>	(\$328,258.00)	(\$331,741.00)
Division <b>41 - PUBLIC WORKS</b>			
001-41-41-4100	SALARIES	73,641.00	76,567.00
001-41-41-4115	ANNUAL LEAVE BUYOUT	15,131.00	15,392.00
001-41-41-4140	EMPLOYEE BENEFITS	19,024.00	20,165.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>001 - GENERAL FUND</b>			
Department <b>41 - GG</b>			
Division <b>41 - PUBLIC WORKS</b>			
001-41-41-4150	PERS RETIREMENT	14,004.00	14,800.00
001-41-41-4160	TAXES	13,933.00	14,204.00
001-41-41-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	9,127.00	9,264.00
001-41-41-4215	PRINTING	400.00	400.00
001-41-41-4225	POSTAGE	200.00	200.00
001-41-41-4230	TRAVEL AND TRAINING	2,000.00	2,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	ADMINISTRATIVE TRAINING	1.0000	500.00	500.00	500.00
City Council Adoption	HVAC TRAINING	1.0000	750.00	750.00	750.00
City Council Adoption	MAINTENANCE TECHNICIAN TRAINING	1.0000	750.00	750.00	750.00
City Council Adoption Totals				<b>\$2,000.00</b>	<b>\$2,000.00</b>

001-41-41-4255	FUEL	1,750.00	1,750.00
001-41-41-4260	REPAIR & MAINTENANCE-VEHICLE	4,000.00	4,000.00
001-41-41-4266	SUPPLIES & MAINTENANCE	60,500.00	33,550.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	NEW CITY SIGNAGE	1.0000	30,000.00	30,000.00	.00
City Council Adoption	NON-CONTRACTED PEST CONTROL SERVICES	1.0000	16,500.00	16,500.00	.00
City Council Adoption	NON-CONTRACTED PEST CONTROL SERVICES	1.0000	18,150.00	.00	18,150.00
City Council Adoption	POLICE DEPARTMENT CAR WASHES	1.0000	500.00	500.00	.00
City Council Adoption	POLICE DEPARTMENT CAR WASHES	1.0000	550.00	.00	550.00
City Council Adoption	STREET SUPPLIES	1.0000	13,500.00	13,500.00	.00
City Council Adoption	STREET SUPPLIES	1.0000	14,850.00	.00	14,850.00
City Council Adoption Totals				<b>\$60,500.00</b>	<b>\$33,550.00</b>

Division **41 - PUBLIC WORKS Totals**      (\$213,710.00)      (\$192,292.00)

Division <b>42 - PUBLIC BUILDINGS</b>			
001-41-42-4200	UTILITIES	100,000.00	100,000.00
001-41-42-4266	SUPPLIES & MAINTENANCE	255,000.00	280,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	AIR CONDITIONING INSTALLATIONS AND MAINTENANCE	1.0000	40,000.00	40,000.00	40,000.00
City Council Adoption	BUILDING SUPPLIES	1.0000	25,000.00	25,000.00	25,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption		
<b>Fund 001 - GENERAL FUND</b>					
Department <b>41 - GG</b>					
Division <b>42 - PUBLIC BUILDINGS</b>					
City Council Adoption	CONCRETE WALKWAY REPAIRS	1.0000	2,500.00	2,500.00	2,500.00
City Council Adoption	DOOR REPAIRS	1.0000	2,500.00	2,500.00	2,500.00
City Council Adoption	ELECTRICAL LIGHTING AND MAINTENANCE	1.0000	25,000.00	25,000.00	.00
City Council Adoption	ELECTRICAL LIGHTING AND MAINTENANCE	1.0000	50,000.00	.00	50,000.00
City Council Adoption	ELECTRICAL SUPPLIES	1.0000	2,000.00	2,000.00	2,000.00
City Council Adoption	FIRE EXTINGUISHER SERVICES - CITY FACILITIES	1.0000	2,500.00	2,500.00	2,500.00
City Council Adoption	FIRST AID SUPPLIES	1.0000	11,000.00	11,000.00	11,000.00
City Council Adoption	FLAGS	1.0000	1,000.00	1,000.00	1,000.00
City Council Adoption	JANITORIAL SUPPLIES	1.0000	5,000.00	5,000.00	5,000.00
City Council Adoption	LOCKSMITH SERVICES	1.0000	20,000.00	20,000.00	20,000.00
City Council Adoption	NON-CONTRACTED PEST CONTROL SERVICES	1.0000	20,000.00	20,000.00	20,000.00
City Council Adoption	PAINTING OF CITY FACILITIES	1.0000	25,000.00	25,000.00	25,000.00
City Council Adoption	PLUMBING SUPPLIES	1.0000	3,500.00	3,500.00	3,500.00
City Council Adoption	REPAIRS OF ELECTRICAL DOORS AND GATES	1.0000	40,000.00	40,000.00	40,000.00
City Council Adoption	ROOF REPAIRS	1.0000	25,000.00	25,000.00	25,000.00
City Council Adoption	SIGN MAINTENANCE	1.0000	2,500.00	2,500.00	2,500.00
City Council Adoption	WATER SERVICE - BUILDING A	1.0000	500.00	500.00	500.00
City Council Adoption	WINDOW REPAIRS	1.0000	2,000.00	2,000.00	2,000.00
<i>City Council Adoption Totals</i>				<b>\$255,000.00</b>	<b>\$280,000.00</b>

001-41-42-4284 FEES & PERMITS 6,000.00 6,600.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	AQMD PERMITS	1.0000	3,000.00	3,000.00	.00
City Council Adoption	AQMD PERMITS	1.0000	3,300.00	.00	3,300.00
City Council Adoption	HEALTH DEPARTMENT PERMITS	1.0000	3,000.00	3,000.00	.00
City Council Adoption	HEALTH DEPARTMENT PERMITS	1.0000	3,300.00	.00	3,300.00
<i>City Council Adoption Totals</i>				<b>\$6,000.00</b>	<b>\$6,600.00</b>

001-41-42-4320 CONTRACT SERVICES 283,200.00 299,020.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	ALARM MONITORING	1.0000	5,000.00	5,000.00	.00
City Council Adoption	ALARM MONITORING	1.0000	5,500.00	.00	5,500.00
City Council Adoption	FUEL PUMP MAINTENANCE	1.0000	5,000.00	5,000.00	.00
City Council Adoption	FUEL PUMP MAINTENANCE	1.0000	5,500.00	.00	5,500.00
City Council Adoption	GENERATOR MAINTENANCE	1.0000	20,000.00	20,000.00	.00
City Council Adoption	GENERATOR MAINTENANCE	1.0000	22,000.00	.00	22,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 001 - GENERAL FUND</b>			
Department <b>41 - GG</b>			
Division <b>42 - PUBLIC BUILDINGS</b>			
City Council Adoption	JANITORIAL SERVICES	1.0000	80,000.00
City Council Adoption	JANITORIAL SERVICES	1.0000	88,000.00
City Council Adoption	LANDSCAPE MAINTENANCE	1.0000	7,200.00
City Council Adoption	LANDSCAPE MAINTENANCE	1.0000	7,920.00
City Council Adoption	MISCELLANEOUS MAINTENANCE AND REPAIRS	1.0000	20,000.00
City Council Adoption	PEST CONTROL SERVICES	1.0000	5,000.00
City Council Adoption	PEST CONTROL SERVICES	1.0000	5,500.00
City Council Adoption	PLUMBING MAINTENANCE	1.0000	25,000.00
City Council Adoption	PLUMBING MAINTENANCE	1.0000	27,500.00
City Council Adoption	SENIOR CENTER ADMINISTRATION	1.0000	105,000.00
City Council Adoption	WARDMAN PARK POOL - SUPPLIES AND MAINTENANCE	1.0000	11,000.00
City Council Adoption	WARDMAN PARK POOL - SUPPLIES AND MAINTENANCE	1.0000	12,100.00
<b>City Council Adoption Totals</b>			<b>\$283,200.00</b>

Division **42 - PUBLIC BUILDINGS Totals**      (\$644,200.00)      (\$685,620.00)

Division <b>61 - BUILDING &amp; SAFETY</b>			
001-41-61-4100	SALARIES	242,594.00	247,642.00
001-41-61-4115	ANNUAL LEAVE BUYOUT	7,824.00	7,985.00
001-41-61-4140	EMPLOYEE BENEFITS	45,830.00	48,580.00
001-41-61-4150	PERS RETIREMENT	18,751.00	19,257.00
001-41-61-4160	TAXES	21,286.00	21,728.00
001-41-61-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	28,242.00	28,666.00
001-41-61-4215	PRINTING	2,000.00	2,000.00
001-41-61-4225	POSTAGE	100.00	100.00
001-41-61-4230	TRAVEL AND TRAINING	5,790.00	6,369.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	B-1 RESIDENTIAL BUILDING INSPECTOR TRAINING	1.0000	400.00	400.00	.00
City Council Adoption	B-1 RESIDENTIAL BUILDING INSPECTOR TRAINING	1.0000	440.00	.00	440.00
City Council Adoption	BUILDING OFFICIALS LEADERSHIP ACADEMY	1.0000	1,200.00	1,200.00	.00
City Council Adoption	BUILDING OFFICIALS LEADERSHIP ACADEMY	1.0000	1,320.00	.00	1,320.00
City Council Adoption	CBOAC ANNUAL CONFERENCE	1.0000	1,000.00	1,000.00	.00
City Council Adoption	CBOAC ANNUAL CONFERENCE	1.0000	1,100.00	.00	1,100.00
City Council Adoption	COMMERCIAL BUILDINGS & PUBLIC HOUSING COURSES	1.0000	650.00	650.00	.00
City Council Adoption	COMMERCIAL BUILDINGS & PUBLIC HOUSING COURSES	1.0000	715.00	.00	715.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 001 - GENERAL FUND</b>			
Department <b>41 - GG</b>			
Division <b>61 - BUILDING &amp; SAFETY</b>			
City Council Adoption	ICC PERMIT TECHNICIAN INSTITUTE	1.0000	940.00
City Council Adoption	ICC PERMIT TECHNICIAN INSTITUTE	1.0000	1,034.00
City Council Adoption	PERMIT TECHNICIAN WEBINARS/TESTING	1.0000	1,000.00
City Council Adoption	PERMIT TECHNICIAN WEBINARS/TESTING	1.0000	1,100.00
City Council Adoption	SAFETY ASSESSMENT PROGRAM	1.0000	600.00
City Council Adoption	SAFETY ASSESSMENT PROGRAM	1.0000	660.00
		City Council Adoption Totals	\$5,790.00
			\$6,369.00
001-41-61-4235	DUES AND SUBSCRIPTIONS	3,300.00	3,660.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CALIFORNIA BUILDING CODE MEMBERSHIP	1.0000	200.00
City Council Adoption	CALIFORNIA BUILDING CODE MEMBERSHIP	1.0000	250.00
City Council Adoption	CALIFORNIA REFERENCE CODE BOOK	1.0000	3,100.00
City Council Adoption	CALIFORNIA REFERENCE CODE BOOK	1.0000	3,410.00
		City Council Adoption Totals	\$3,300.00
			\$3,660.00
001-41-61-4250	UNIFORMS	1,500.00	1,700.00
001-41-61-4266	SUPPLIES & MAINTENANCE	1,000.00	1,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	TOOLS	1.0000	1,000.00
		City Council Adoption Totals	\$1,000.00
			\$1,000.00
001-41-61-4320	CONTRACT SERVICES	200,000.00	200,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	BUILDING INSPECTOR SERVICES	1.0000	200,000.00
		City Council Adoption Totals	\$200,000.00
			\$200,000.00
Division <b>61 - BUILDING &amp; SAFETY Totals</b>		(\$578,217.00)	(\$588,687.00)
Division <b>62 - PLANNING</b>			
001-41-62-4100	SALARIES	240,219.00	243,232.00
001-41-62-4115	ANNUAL LEAVE BUYOUT	9,128.00	9,128.00
001-41-62-4140	EMPLOYEE BENEFITS	42,832.00	45,402.00
001-41-62-4150	PERS RETIREMENT	14,300.00	14,416.00
001-41-62-4160	TAXES	21,194.00	21,451.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>001 - GENERAL FUND</b>			
Department <b>41 - GG</b>			
Division <b>62 - PLANNING</b>			
001-41-62-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	31,637.00	32,111.00
001-41-62-4215	PRINTING	1,350.00	1,485.00
001-41-62-4220	OFFICE SUPPLIES	20,000.00	22,000.00
001-41-62-4225	POSTAGE	1,500.00	1,500.00
001-41-62-4230	TRAVEL AND TRAINING	6,874.00	7,361.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	APA STATE	1.0000	3,874.00	3,874.00	.00
City Council Adoption	APA STATE	1.0000	4,261.00	.00	4,261.00
City Council Adoption	CANNIBAS CONFERENCE	1.0000	2,000.00	2,000.00	2,000.00
City Council Adoption	CEQA ADVANCED	1.0000	500.00	500.00	.00
City Council Adoption	CEQA ADVANCED	1.0000	550.00	.00	550.00
City Council Adoption	CEQA BASIC	1.0000	500.00	500.00	.00
City Council Adoption	CEQA BASIC	1.0000	550.00	.00	550.00
City Council Adoption Totals				<b>\$6,874.00</b>	<b>\$7,361.00</b>

001-41-62-4235	DUES AND SUBSCRIPTIONS	3,950.00	3,545.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	AICP - PLANNING PROFESSIONAL CERTIFICATION	1.0000	500.00	500.00	.00
City Council Adoption	APA MEMBERSHIP	1.0000	950.00	950.00	.00
City Council Adoption	APA MEMBERSHIP	1.0000	1,045.00	.00	1,045.00
City Council Adoption	LAFCO FEES	1.0000	2,500.00	2,500.00	2,500.00
City Council Adoption Totals				<b>\$3,950.00</b>	<b>\$3,545.00</b>

001-41-62-4266	SUPPLIES & MAINTENANCE	15,000.00	15,000.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	COPIER MAINTENANCE	1.0000	15,000.00	15,000.00	15,000.00
City Council Adoption Totals				<b>\$15,000.00</b>	<b>\$15,000.00</b>

001-41-62-4320	CONTRACT SERVICES	325,500.00	56,010.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	CONTRACT STAFF	1.0000	25,500.00	25,500.00	.00
City Council Adoption	CONTRACT STAFF	1.0000	26,010.00	.00	26,010.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption		
<b>Fund 001 - GENERAL FUND</b>					
Department <b>41 - GG</b>					
Division <b>62 - PLANNING</b>					
City Council Adoption	GENERAL PLAN UPDATE	1.0000	270,000.00	270,000.00	.00
City Council Adoption	PEER REVIEWS	1.0000	30,000.00	30,000.00	30,000.00
City Council Adoption Totals				\$325,500.00	\$56,010.00
Division <b>62 - PLANNING Totals</b>		(\$733,484.00)	(\$472,641.00)		
Division <b>63 - LAND DEVELOPMENT / ENGINEERING</b>					
001-41-63-4215	PRINTING	.00	500.00		
001-41-63-4225	POSTAGE	350.00	375.00		
001-41-63-4235	DUES AND SUBSCRIPTIONS	175.00	.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>
City Council Adoption	ENGINEERING LICENSE		1.0000	175.00	175.00
City Council Adoption Totals					\$175.00
001-41-63-4266	SUPPLIES & MAINTENANCE	750.00	750.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>
City Council Adoption	ENGINEER FILES - MYLAR CARRIER STRIPS		1.0000	750.00	750.00
City Council Adoption Totals					\$750.00
001-41-63-4320	CONTRACT SERVICES	415,000.00	385,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>
City Council Adoption	ENGINEERING SERVICES		1.0000	415,000.00	415,000.00
City Council Adoption	ENGINEERING SERVICES		1.0000	385,000.00	.00
City Council Adoption Totals					\$415,000.00
Division <b>63 - LAND DEVELOPMENT / ENGINEERING Totals</b>		(\$416,275.00)	(\$386,625.00)		
Division <b>64 - ECONOMIC DEVELOPMENT</b>					
001-41-64-4210	ADVERTISING	88,000.00	88,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>
City Council Adoption	HUBSPOT - SOCIAL MEDIA MARKETING		1.0000	36,000.00	36,000.00
City Council Adoption	MARKETING & PROMOTIONAL MATERIALS		1.0000	30,000.00	30,000.00
City Council Adoption	PALM SPRINGS AIRPORT ADVERTISING		1.0000	12,000.00	12,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 001 - GENERAL FUND</b>			
Department <b>41 - GG</b>			
Division <b>64 - ECONOMIC DEVELOPMENT</b>			
	City Council Adoption PALM SPRINGS LIFE ADVERTISING	1.0000	10,000.00
			10,000.00
	City Council Adoption Totals		\$88,000.00
			\$88,000.00
001-41-64-4235	DUES AND SUBSCRIPTIONS	13,000.00	13,000.00
Budget Transactions			
	<i>Level Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
	City Council Adoption COACHELLA VALLEY ECONOMIC PARTNERSHIP (CVEP)	1.0000	10,000.00
	City Council Adoption CVEP ECONOMIC SUMMIT SPONSORSHIP	1.0000	3,000.00
	City Council Adoption Totals		\$13,000.00
			\$13,000.00
001-41-64-4320	CONTRACT SERVICES	71,450.00	71,450.00
Budget Transactions			
	<i>Level Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
	City Council Adoption BILLBOARDS/WEBSITE	1.0000	18,900.00
	City Council Adoption DESERT HOT SPRINGS HOTELIERS	1.0000	17,000.00
	City Council Adoption DESERT HOT SPRINGS NEIGHBORHOOD GROUP WELCOME BOOKLET AD	1.0000	550.00
	City Council Adoption PALM SPRINGS CONVENTION & VISITORS BUREAU REGIONAL MARKETING	1.0000	35,000.00
	City Council Adoption Totals		\$71,450.00
			\$71,450.00
Division 64 - ECONOMIC DEVELOPMENT Totals		(\$172,450.00)	(\$172,450.00)
Department 41 - GG Totals		(\$9,718,100.00)	(\$8,439,849.00)
Fund 001 - GENERAL FUND Totals		\$4,804,833.00	\$5,993,237.00
<b>Fund 101 - FIRE DEVELOPMENT FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
101-00-00-3220	FIRE PROTECTION FEE	35,159.00	39,301.00
101-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division 00 - REVENUES Totals		\$35,259.00	\$39,401.00
Department 00 - REVENUES Totals		\$35,259.00	\$39,401.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 101 - FIRE DEVELOPMENT FUND</b>			
Department <b>50 - CIP</b>			
Division <b>72 - INFRASTRUCTURE</b>			
101-50-72-5005	ADMINISTRATION	8,000.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY HALL CONSTRUCTION AND TENANT IMPROVEMENTS (EOC) - ESTIMATED	1.0000	8,000.00
		<b>2019 Totals</b>	<b>2020 Totals</b>
		8,000.00	.00
		City Council Adoption Totals	\$8,000.00
		\$0.00	\$0.00
101-50-72-5020	CONSTRUCTION	100,000.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY HALL CONSTRUCTION AND TENANT IMPROVEMENTS (EOC) - ESTIMATED	1.0000	100,000.00
		<b>2019 Totals</b>	<b>2020 Totals</b>
		100,000.00	.00
		City Council Adoption Totals	\$100,000.00
		\$0.00	\$0.00
Division <b>72 - INFRASTRUCTURE Totals</b>		(\$108,000.00)	\$0.00
Department <b>50 - CIP Totals</b>		(\$108,000.00)	\$0.00
Fund <b>101 - FIRE DEVELOPMENT FUND Totals</b>		(\$72,741.00)	\$39,401.00
<b>Fund 102 - PARK DEVELOPMENT FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
102-00-00-3224	PARK FEES	111,800.00	125,775.00
102-00-00-3401	INVESTMENT EARNINGS	200.00	200.00
Division <b>00 - REVENUES Totals</b>		\$112,000.00	\$125,975.00
Department <b>00 - REVENUES Totals</b>		\$112,000.00	\$125,975.00
Department <b>50 - CIP</b>			
Division <b>72 - INFRASTRUCTURE</b>			
102-50-72-5005	ADMINISTRATION	10,400.00	3,200.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY HALL CONSTRUCTION AND TENANT IMPROVEMENTS - ESTIMATED	1.0000	7,200.00
City Council Adoption	CITY PARK EQUIPMENT - TEDESCO & MISSION SPRINGS	1.0000	3,200.00
		<b>2019 Totals</b>	<b>2020 Totals</b>
		7,200.00	.00
		3,200.00	3,200.00
		City Council Adoption Totals	\$10,400.00
		\$3,200.00	\$3,200.00
102-50-72-5020	CONSTRUCTION	130,000.00	40,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY HALL CONSTRUCTION AND TENANT IMPROVEMENTS - ESTIMATED	1.0000	90,000.00
		<b>2019 Totals</b>	<b>2020 Totals</b>
		90,000.00	.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>103 - STREETS/TRAFFIC SIGNALS/BRIDGES</b>			
Department <b>50 - CIP</b>			
Division <b>72 - INFRASTRUCTURE</b>			
103-50-72-5020	CONSTRUCTION	728,045.00	350,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	BUS SHELTERS - NEW LOCATIONS - ST63	1.0000	80,000.00
City Council Adoption	DESERT VIEW SIDEWALK SOUTH DESIGN AND CONSTRUCTION	1.0000	100,000.00
City Council Adoption	INDIAN AVENUE WIDENING	1.0000	270,000.00
City Council Adoption	PALM DRIVE BICYCLE PEDESTRIAN IMPROVEMENT	1.0000	43,000.00
City Council Adoption	PALM DRIVE MEDIAN CURB IMPROVEMENTS - ST37	1.0000	75,000.00
City Council Adoption	PALM DRIVE TRAFFIC SIGNALS/STREET LIGHTING	1.0000	430,045.00
	City Council Adoption Totals		\$728,045.00
			\$350,000.00
Division <b>72 - INFRASTRUCTURE</b> Totals		(\$794,288.00)	(\$809,000.00)
Department <b>50 - CIP</b> Totals		(\$794,288.00)	(\$809,000.00)
Fund <b>103 - STREETS/TRAFFIC SIGNALS/BRIDGES</b> Totals		(\$141,077.00)	(\$84,968.00)
Fund <b>104 - GENERAL FACILITIES FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
104-00-00-3228	GENERAL FACILITIES FEES	60,193.00	94,118.00
104-00-00-3401	INVESTMENT EARNINGS	200.00	200.00
	Division <b>00 - REVENUES</b> Totals	\$60,393.00	\$94,318.00
	Department <b>00 - REVENUES</b> Totals	\$60,393.00	\$94,318.00
Department <b>50 - CIP</b>			
Division <b>72 - INFRASTRUCTURE</b>			
104-50-72-5005	ADMINISTRATION	16,000.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY HALL CONSTRUCTION AND TENANT IMPROVEMENTS - ESTIMATED	1.0000	16,000.00
	City Council Adoption Totals		\$16,000.00
			\$0.00
104-50-72-5020	CONSTRUCTION	200,000.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY HALL CONSTRUCTION AND TENANT IMPROVEMENTS - ESTIMATED	1.0000	200,000.00
	City Council Adoption Totals		\$200,000.00
			\$0.00
Division <b>72 - INFRASTRUCTURE</b> Totals		(\$216,000.00)	\$0.00
Department <b>50 - CIP</b> Totals		(\$216,000.00)	\$0.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund 104 - GENERAL FACILITIES FUND	Totals	(\$155,607.00)	\$94,318.00
Fund 105 - LAW ENFORCEMENT FACILITY			
Department 00 - REVENUES			
Division 00 - REVENUES			
105-00-00-3226	LAW ENFORCEMENT FACILITIES	155,276.00	171,923.00
105-00-00-3401	INVESTMENT EARNINGS	300.00	300.00
	Division 00 - REVENUES Totals	\$155,576.00	\$172,223.00
	Department 00 - REVENUES Totals	\$155,576.00	\$172,223.00
Department 50 - CIP			
Division 72 - INFRASTRUCTURE			
105-50-72-5005	ADMINISTRATION	15,600.00	13,200.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	BODY CAMERA EQUIPMENT	1.0000	4,000.00	4,000.00	.00
City Council Adoption	COMMUNITY CAMERA EQUIPMENT	1.0000	4,000.00	4,000.00	.00
City Council Adoption	ENHANCEMENT/EQUIPMENT PROPERTY EVIDENCE ROOM	1.0000	1,600.00	1,600.00	.00
City Council Adoption	IT INFRASTRUCTURE - FUTURE UPGRADES	1.0000	12,000.00	.00	12,000.00
City Council Adoption	OTHER EQUIPMENT	1.0000	4,800.00	4,800.00	.00
City Council Adoption	POLICE OFFICER EQUIPMENT - NEW OFFICER	1.0000	1,200.00	1,200.00	1,200.00
	City Council Adoption Totals			\$15,600.00	\$13,200.00

105-50-72-5030	EQUIPMENT	195,000.00	165,000.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	BODY CAMERA EQUIPMENT	1.0000	50,000.00	50,000.00	.00
City Council Adoption	COMMUNITY CAMERA EQUIPMENT	1.0000	50,000.00	50,000.00	.00
City Council Adoption	ENHANCEMENT/EQUIPMENT PROPERTY EVIDENCE ROOM	1.0000	20,000.00	20,000.00	.00
City Council Adoption	IT INFRASTRUCTURE - FUTURE UPGRADES	1.0000	150,000.00	.00	150,000.00
City Council Adoption	OTHER EQUIPMENT	1.0000	60,000.00	60,000.00	.00
City Council Adoption	POLICE OFFICER EQUIPMENT - NEW OFFICERS	1.0000	15,000.00	15,000.00	15,000.00
	City Council Adoption Totals			\$195,000.00	\$165,000.00

Division 72 - INFRASTRUCTURE Totals	(\$210,600.00)	(\$178,200.00)	
Department 50 - CIP Totals	(\$210,600.00)	(\$178,200.00)	
Fund 105 - LAW ENFORCEMENT FACILITY Totals	(\$55,024.00)	(\$5,977.00)	
Fund 106 - COMMUNITY CENTER FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
106-00-00-3230	COMMUNITY CENTER FEES	66,400.00	74,700.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 106 - COMMUNITY CENTER FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
106-00-00-3401	INVESTMENT EARNINGS	200.00	200.00
	Division <b>00 - REVENUES</b> Totals	\$66,600.00	\$74,900.00
	Department <b>00 - REVENUES</b> Totals	\$66,600.00	\$74,900.00
Department <b>50 - CIP</b>			
Division <b>72 - INFRASTRUCTURE</b>			
106-50-72-5005	ADMINISTRATION	21,906.00	12,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CABOT'S MUSEUM IMPROVEMENT PROJECT	1.0000	3,200.00
City Council Adoption	CITY HALL CONSTRUCTION AND TENANT IMPROVEMENTS - ESTIMATED	1.0000	18,706.00
City Council Adoption	IT INFRASTRUCTURE - FUTURE UPGRADES	1.0000	12,000.00
	City Council Adoption Totals		\$21,906.00
			\$12,000.00
106-50-72-5020	CONSTRUCTION	273,827.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CABOT'S MUSEUM IMPROVEMENT PROJECT	1.0000	40,000.00
City Council Adoption	CITY HALL CONSTRUCTION AND TENANT IMPROVEMENTS - ESTIMATED	1.0000	233,827.00
	City Council Adoption Totals		\$273,827.00
			\$0.00
106-50-72-5030	EQUIPMENT	.00	150,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	IT INFRASTRUCTURE - FUTURE UPGRADES	1.0000	150,000.00
	City Council Adoption Totals		\$0.00
			\$150,000.00
	Division <b>72 - INFRASTRUCTURE</b> Totals	(\$295,733.00)	(\$162,000.00)
	Department <b>50 - CIP</b> Totals	(\$295,733.00)	(\$162,000.00)
	Fund <b>106 - COMMUNITY CENTER FUND</b> Totals	(\$229,133.00)	(\$87,100.00)
<b>Fund 107 - AQUATIC CENTER FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
107-00-00-3227	AQUATIC CENTER FEES	8,840.00	9,945.00
107-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
	Division <b>00 - REVENUES</b> Totals	\$8,940.00	\$10,045.00
	Department <b>00 - REVENUES</b> Totals	\$8,940.00	\$10,045.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption		
Fund 107 - AQUATIC CENTER FUND	Totals	\$8,940.00	\$10,045.00		
<b>Fund 108 - STORM DRAINAGE FUND</b>					
Department 00 - REVENUES					
Division 00 - REVENUES					
108-00-00-3229	STORM DRAINAGE IMPROVEMENT	63,368.00	70,705.00		
108-00-00-3401	INVESTMENT EARNINGS	200.00	200.00		
Division 00 - REVENUES Totals		\$63,568.00	\$70,905.00		
Department 00 - REVENUES Totals		\$63,568.00	\$70,905.00		
Department 50 - CIP					
Division 72 - INFRASTRUCTURE					
108-50-72-5005	ADMINISTRATION	9,610.00	9,610.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	8TH STREET STORM DRAINAGE PROJECT - RIVERSIDE COUNTY	1.0000	6,000.00	6,000.00	6,000.00
City Council Adoption	BIG AND LITTLE MORONOGO CREEK EXTENSION - DESIGN	1.0000	3,610.00	3,610.00	3,610.00
City Council Adoption Totals				\$9,610.00	\$9,610.00
108-50-72-5010	DESIGN	41,390.00	41,390.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	BIG AND LITTLE MORONGO CREEK EXTENSION - DESIGN	1.0000	41,390.00	41,390.00	41,390.00
City Council Adoption Totals				\$41,390.00	\$41,390.00
108-50-72-5020	CONSTRUCTION	75,000.00	75,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	8TH STREET STORM DRAINAGE PROJECT - RIVERSIDE COUNTY	1.0000	75,000.00	75,000.00	75,000.00
City Council Adoption Totals				\$75,000.00	\$75,000.00
Division 72 - INFRASTRUCTURE Totals		(\$126,000.00)	(\$126,000.00)		
Department 50 - CIP Totals		(\$126,000.00)	(\$126,000.00)		
Fund 108 - STORM DRAINAGE FUND Totals		(\$62,432.00)	(\$55,095.00)		
<b>Fund 110 - ART IN PUBLIC PLACES</b>					
Department 00 - REVENUES					
Division 00 - REVENUES					
110-00-00-3232	ART IN PUBLIC PLACES	70,000.00	70,000.00		
110-00-00-3401	INVESTMENT EARNINGS	40.00	40.00		
Division 00 - REVENUES Totals		\$70,040.00	\$70,040.00		
Department 00 - REVENUES Totals		\$70,040.00	\$70,040.00		



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 110 - ART IN PUBLIC PLACES</b>			
Department <b>50 - CIP</b>			
Division <b>72 - INFRASTRUCTURE</b>			
110-50-72-5020	CONSTRUCTION	60,000.00	25,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY HALL CONSTRUCTION ART WORK	1.0000	60,000.00
City Council Adoption	PROJECT TO BE DETERMINED	1.0000	25,000.00
		City Council Adoption Totals	\$60,000.00
			\$25,000.00
Division <b>72 - INFRASTRUCTURE Totals</b>		(\$60,000.00)	(\$25,000.00)
Department <b>50 - CIP Totals</b>		(\$60,000.00)	(\$25,000.00)
Fund <b>110 - ART IN PUBLIC PLACES Totals</b>		\$10,040.00	\$45,040.00
<b>Fund 120 - OFFSITE STREETS/SIDEWALKS</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
120-00-00-3234	STREET IMPROVEMENTS IN-LIEU (NON-DIF)	45,000.00	51,000.00
120-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
Division <b>00 - REVENUES Totals</b>		\$45,100.00	\$51,100.00
Department <b>00 - REVENUES Totals</b>		\$45,100.00	\$51,100.00
Department <b>50 - CIP</b>			
Division <b>71 - STREETS</b>			
120-50-71-5005	ADMINISTRATION	20,000.00	4,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY HALL CONSTRUCTION AND TENANT IMPROVEMENTS - ESTIMATED	1.0000	12,000.00
City Council Adoption	PALM DRIVE BICYCLE PEDESTRIAN IMPROVEMENT	1.0000	8,000.00
City Council Adoption	PALM DRIVE TRAFFIC SIGNALS/STREET LIGHTING	1.0000	4,000.00
		City Council Adoption Totals	\$20,000.00
			\$4,000.00
120-50-71-5020	CONSTRUCTION	350,000.00	50,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY HALL CONSTRUCTION AND TENANT IMPROVEMENTS - ESTIMATED	1.0000	150,000.00
City Council Adoption	PALM DRIVE BICYCLE PEDESTRIAN IMPROVEMENT	1.0000	200,000.00
City Council Adoption	PALM DRIVE TRAFFIC SIGNALS/STREET LIGHTING	1.0000	50,000.00
		City Council Adoption Totals	\$350,000.00
			\$50,000.00
Division <b>71 - STREETS Totals</b>		(\$370,000.00)	(\$54,000.00)



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund 120 - OFFSITE STREETS/SIDEWALKS			
Department 50 - CIP Totals		(\$370,000.00)	(\$54,000.00)
Fund 120 - OFFSITE STREETS/SIDEWALKS Totals		(\$324,900.00)	(\$2,900.00)
Fund 127 - MEASURE 'A' FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
127-00-00-3401 INVESTMENT EARNINGS		25.00	25.00
127-00-00-3540 MEASURE 'A' REVENUE		477,000.00	487,000.00
Division 00 - REVENUES Totals		\$477,025.00	\$487,025.00
Department 00 - REVENUES Totals		\$477,025.00	\$487,025.00
Department 43 - PW			
Division 71 - STREETS			
127-43-71-4999 TRANSFERS OUT		200,000.00	200,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	2012 STREET BOND (GAS TAX/MEA A) FUND 141	1.0000	200,000.00	200,000.00	200,000.00
			City Council Adoption Totals	\$200,000.00	\$200,000.00

Division 71 - STREETS Totals	(\$200,000.00)	(\$200,000.00)
Department 43 - PW Totals	(\$200,000.00)	(\$200,000.00)

Department 50 - CIP			
Division 71 - STREETS			
127-50-71-5005 ADMINISTRATION		20,320.00	20,400.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	CITYWIDE ANNUAL STREET REPAIRS, STRIPING AND SIDEWALK REPAIRS	1.0000	5,120.00	5,120.00	.00
City Council Adoption	CITYWIDE ANNUAL STREET REPAIRS, STRIPING AND SIDEWALK REPAIRS	1.0000	11,200.00	.00	11,200.00
City Council Adoption	JEFFERSON STREET/I-10 INTERCHANGE (DHS SHARE)	1.0000	800.00	800.00	800.00
City Council Adoption	PALM DRIVE ENTRY WAY MEDIAN UPGRADE AT I-10 ENTRANCE	1.0000	8,000.00	8,000.00	.00
City Council Adoption	PALM DRIVE/I-10 INTERCHANGE (DHS SHARE)	1.0000	400.00	400.00	400.00
City Council Adoption	REPLACE STREET SIGNS AT ALL TRAFFIC SIGNALS/CASINGS	1.0000	6,000.00	6,000.00	.00
City Council Adoption	SIDEWALK PALM DRIVE/BETWEEN 8TH STREET AND 12TH STREET	1.0000	8,000.00	.00	8,000.00
			City Council Adoption Totals	\$20,320.00	\$20,400.00

127-50-71-5020 CONSTRUCTION		254,000.00	255,000.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	CITYWIDE ANNUAL STREET REPAIRS, STRIPING AND SIDEWALK REPAIRS	1.0000	64,000.00	64,000.00	.00
City Council Adoption	CITYWIDE ANNUAL STREET REPAIRS, STRIPING AND SIDEWALK REPAIRS	1.0000	140,000.00	.00	140,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 127 - MEASURE 'A' FUND</b>			
Department <b>50 - CIP</b>			
Division <b>71 - STREETS</b>			
City Council Adoption	JEFFERSON STREET/I-10 INTERCHANGE (DHS SHARE)	1.0000	10,000.00
City Council Adoption	PALM DRIVE ENTRY WAY MEDIAN UPGRADE AT I-10 ENTRANCE	1.0000	100,000.00
City Council Adoption	PALM DRIVE/I-10 INTERCHANGE (DHS SHARE)	1.0000	5,000.00
City Council Adoption	REPLACE STREET SIGNS AT ALL TRAFFIC SIGNALS/CASINGS	1.0000	75,000.00
City Council Adoption	SIDEWALK PALM DRIVE/BETWEEN 8TH STREET AND 12TH STREET	1.0000	100,000.00
		City Council Adoption Totals	\$254,000.00
		\$255,000.00	
Division <b>71 - STREETS</b> Totals		(\$274,320.00)	(\$275,400.00)
Department <b>50 - CIP</b> Totals		(\$274,320.00)	(\$275,400.00)
Fund <b>127 - MEASURE 'A' FUND</b> Totals		\$2,705.00	\$11,625.00
<b>Fund 130 - SLESA FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
130-00-00-3401	INVESTMENT EARNINGS	5.00	5.00
130-00-00-3551	GRANTS	100,000.00	100,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	100,000.00
		City Council Adoption Totals	\$100,000.00
		\$100,000.00	\$100,000.00
Division <b>00 - REVENUES</b> Totals		\$100,005.00	\$100,005.00
Department <b>00 - REVENUES</b> Totals		\$100,005.00	\$100,005.00
Department <b>42 - PS</b>			
Division <b>23 - PATROL &amp; FIELD</b>			
130-42-23-4999	TRANSFERS OUT	100,000.00	100,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	PUBLIC SAFETY FUND 245	1.0000	100,000.00
		City Council Adoption Totals	\$100,000.00
		\$100,000.00	\$100,000.00
Division <b>23 - PATROL &amp; FIELD</b> Totals		(\$100,000.00)	(\$100,000.00)
Department <b>42 - PS</b> Totals		(\$100,000.00)	(\$100,000.00)
Fund <b>130 - SLESA FUND</b> Totals		\$5.00	\$5.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 140 - STATE GAS TAX FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
140-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
140-00-00-3530	STATE GAS TAX 2107	207,942.00	207,942.00
140-00-00-3531	STATE GAS TAX 2107.5	6,000.00	6,000.00
140-00-00-3532	STATE GAS TAX 2106	104,842.00	104,842.00
140-00-00-3533	STATE GAS TAX 2105	167,600.00	167,600.00
140-00-00-3534	STATE GAS TAX 2103	223,183.00	223,183.00
140-00-00-3535	STATE GAS TAX SB1 LOAN REPAYMENT	33,094.00	33,094.00
	Division <b>00 - REVENUES</b> Totals	\$742,761.00	\$742,761.00
	Department <b>00 - REVENUES</b> Totals	\$742,761.00	\$742,761.00
Department <b>43 - PW</b>			
Division <b>71 - STREETS</b>			
140-43-71-4100	SALARIES	167,273.00	172,153.00
140-43-71-4105	OVERTIME / ON-CALL	15,000.00	15,000.00
140-43-71-4115	ANNUAL LEAVE BUYOUT	13,919.00	14,336.00
140-43-71-4140	EMPLOYEE BENEFITS	35,000.00	35,000.00
140-43-71-4150	PERS RETIREMENT	19,202.00	21,122.00
140-43-71-4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	2,500.00	3,000.00
140-43-71-4160	TAXES	15,290.00	15,749.00
140-43-71-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	21,657.00	21,657.00
140-43-71-4200	UTILITIES	150,000.00	145,000.00
140-43-71-4250	UNIFORMS	500.00	500.00
140-43-71-4255	FUEL	10,000.00	10,000.00
140-43-71-4260	REPAIR & MAINTENANCE-VEHICLE	2,500.00	2,000.00
140-43-71-4266	SUPPLIES & MAINTENANCE	59,476.00	55,700.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	PALM DRIVE AND PIERSON SIDEWALK LIGHTS LED UPGRADES	1.0000	25,000.00	25,000.00	.00
City Council Adoption	STREET SUPPLIES	1.0000	34,476.00	34,476.00	.00
City Council Adoption	STREET SUPPLIES	1.0000	55,700.00	.00	55,700.00
City Council Adoption Totals				\$59,476.00	\$55,700.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 140 - STATE GAS TAX FUND</b>			
Department <b>43 - PW</b>			
Division <b>71 - STREETS</b>			
140-43-71-4320	CONTRACT SERVICES	30,000.00	30,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	PALM TREE MAINTENANCE	1.0000	15,000.00
City Council Adoption	STREET SIGNAL MAINTENANCE	1.0000	15,000.00
		City Council Adoption Totals	\$30,000.00
			\$30,000.00
140-43-71-4999	TRANSFERS OUT	200,444.00	201,544.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	2012 STREET BOND (GAS TAX/MEA A) FUND 141	1.0000	200,444.00
City Council Adoption	2012 STREET BOND (GAS TAX/MEA A) FUND 141	1.0000	201,544.00
		City Council Adoption Totals	\$200,444.00
			\$201,544.00
Division <b>71 - STREETS</b> Totals		(\$742,761.00)	(\$742,761.00)
Department <b>43 - PW</b> Totals		(\$742,761.00)	(\$742,761.00)
Fund <b>140 - STATE GAS TAX FUND</b> Totals		\$0.00	\$0.00
<b>Fund 141 - 2012 STREET BOND (GAS TAX/MEA A)</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
141-00-00-3401	INVESTMENT EARNINGS	2,500.00	2,500.00
141-00-00-3999	TRANSFERS IN	400,444.00	401,544.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	MEASURE 'A' FUND 127	1.0000	200,000.00
City Council Adoption	STATE GAS TAX FUND 140	1.0000	200,444.00
City Council Adoption	STATE GAS TAX FUND 140	1.0000	201,544.00
		City Council Adoption Totals	\$400,444.00
			\$401,544.00
Division <b>00 - REVENUES</b> Totals		\$402,944.00	\$404,044.00
Department <b>00 - REVENUES</b> Totals		\$402,944.00	\$404,044.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>141 - 2012 STREET BOND (GAS TAX/MEA A)</b>			
Department <b>43 - PW</b>			
Division <b>71 - STREETS</b>			
141-43-71-4320	CONTRACT SERVICES	800.00	800.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CONTINUING DISCLOSURE REPORT	1.0000	800.00
			<i>2019 Totals</i>
			<i>2020 Totals</i>
			800.00
			800.00
		City Council Adoption Totals	\$800.00
			\$800.00
	Division <b>71 - STREETS</b> Totals	(\$800.00)	(\$800.00)
	Department <b>43 - PW</b> Totals	(\$800.00)	(\$800.00)
Department <b>60 - DS</b>			
Division <b>15 - FINANCE</b>			
141-60-15-4285	ADMINISTRATIVE FEES	3,000.00	3,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	TRUSTEE ADMINISTRATION CHARGES	1.0000	3,000.00
			<i>2019 Totals</i>
			<i>2020 Totals</i>
			3,000.00
			3,000.00
		City Council Adoption Totals	\$3,000.00
			\$3,000.00
	Division <b>15 - FINANCE</b> Totals	(\$3,000.00)	(\$3,000.00)
Division <b>81 - PRINCIPAL</b>			
141-60-81-4700	PRINCIPAL	130,000.00	135,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	2012A CERTIFICATES OF PARTICIPATION	1.0000	130,000.00
City Council Adoption	2012A CERTIFICATES OF PARTICIPATION	1.0000	135,000.00
			<i>2019 Totals</i>
			<i>2020 Totals</i>
			130,000.00
			.00
			.00
			135,000.00
		City Council Adoption Totals	\$130,000.00
			\$135,000.00
	Division <b>81 - PRINCIPAL</b> Totals	(\$130,000.00)	(\$135,000.00)
Division <b>82 - INTEREST EXPENSE</b>			
141-60-82-4705	INTEREST EXPENSE	270,444.00	266,544.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	2012A CERTIFICATES OF PARTICIPATION	1.0000	270,444.00
City Council Adoption	2012A CERTIFICATES OF PARTICIPATION	1.0000	266,544.00
			<i>2019 Totals</i>
			<i>2020 Totals</i>
			270,444.00
			.00
			.00
			266,544.00
		City Council Adoption Totals	\$270,444.00
			\$266,544.00
	Division <b>82 - INTEREST EXPENSE</b> Totals	(\$270,444.00)	(\$266,544.00)
	Department <b>60 - DS</b> Totals	(\$403,444.00)	(\$404,544.00)
Fund <b>141 - 2012 STREET BOND (GAS TAX/MEA A)</b> Totals		(\$1,300.00)	(\$1,300.00)





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 142 - SB1 ROAD MAINTENANCE AND REHAB</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
142-00-00-3401	INVESTMENT EARNINGS	100.00	100.00
142-00-00-3536	SB1 RMRA	483,419.00	483,419.00
Division <b>00 - REVENUES</b> Totals		\$483,519.00	\$483,519.00
Department <b>00 - REVENUES</b> Totals		\$483,519.00	\$483,519.00
Department <b>50 - CIP</b>			
Division <b>71 - STREETS</b>			
142-50-71-5020	CONSTRUCTION	480,000.00	480,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	CITYWIDE SLURRY SEAL	1.0000	480,000.00	.00	480,000.00
City Council Adoption	DESERT VIEW SIDEWALK SOUTH DESIGN AND CONSTRUCTION	1.0000	100,000.00	100,000.00	.00
City Council Adoption	PALM DRIVE TRAFFIC SIGNALS/STREET LIGHTING	1.0000	350,000.00	350,000.00	.00
City Council Adoption	RESTRIPING OF MISSION LAKES BOULEVARD AND TWO BUNCH PALMS TRAIL	1.0000	30,000.00	30,000.00	.00
City Council Adoption Totals				\$480,000.00	\$480,000.00

Division <b>71 - STREETS</b> Totals	(\$480,000.00)	(\$480,000.00)
Department <b>50 - CIP</b> Totals	(\$480,000.00)	(\$480,000.00)

Fund **142 - SB1 ROAD MAINTENANCE AND REHAB** Totals      \$3,519.00      \$3,519.00

**Fund 145 - CDBG FUND**

Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
145-00-00-3551	GRANTS	212,867.00	209,110.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	212,867.00	212,867.00	.00
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	209,110.00	.00	209,110.00
City Council Adoption Totals				\$212,867.00	\$209,110.00

Division <b>00 - REVENUES</b> Totals	\$212,867.00	\$209,110.00
Department <b>00 - REVENUES</b> Totals	\$212,867.00	\$209,110.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 145 - CDBG FUND</b>			
Department <b>44 - CL</b>			
Division <b>51 - COMMUNITY SERVICES</b>			
145-44-51-5010	DESIGN	.00	209,110.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CORPORATION YARD PARK	1.0000	209,110.00
		<b>2019 Totals</b>	<b>2020 Totals</b>
		.00	209,110.00
		<b>City Council Adoption Totals</b>	<b>\$0.00</b>
		<b>\$209,110.00</b>	<b>\$209,110.00</b>
<hr/>			
145-44-51-5020	CONSTRUCTION	212,867.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	WALKING PATH PARK PROJECT	1.0000	212,867.00
		<b>2019 Totals</b>	<b>2020 Totals</b>
		212,867.00	.00
		<b>City Council Adoption Totals</b>	<b>\$212,867.00</b>
		<b>\$212,867.00</b>	<b>\$0.00</b>
<hr/>			
Division <b>51 - COMMUNITY SERVICES Totals</b>		(\$212,867.00)	(\$209,110.00)
Department <b>44 - CL Totals</b>		(\$212,867.00)	(\$209,110.00)
Fund <b>145 - CDBG FUND Totals</b>		\$0.00	\$0.00
<hr/>			
<b>Fund 160 - AB2766 AIR QUALITY FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
160-00-00-3401	INVESTMENT EARNINGS	10.00	10.00
160-00-00-3525	AB2766 REVENUE	37,200.00	37,400.00
Division <b>00 - REVENUES Totals</b>		\$37,210.00	\$37,410.00
Department <b>00 - REVENUES Totals</b>		\$37,210.00	\$37,410.00
<hr/>			
Department <b>43 - PW</b>			
Division <b>49 - AIR QUALITY</b>			
160-43-49-4288	PROGRAM EXPENSE	27,900.00	28,050.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	REGIONAL STREET SWEEPING	1.0000	27,900.00
City Council Adoption	REGIONAL STREET SWEEPING	1.0000	28,050.00
		<b>2019 Totals</b>	<b>2020 Totals</b>
		27,900.00	.00
		.00	28,050.00
		<b>City Council Adoption Totals</b>	<b>\$27,900.00</b>
		<b>\$27,900.00</b>	<b>\$28,050.00</b>
<hr/>			
160-43-49-4320	CONTRACT SERVICES	9,310.00	9,360.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	LOCAL STREET SWEEPING	1.0000	9,310.00
		<b>2019 Totals</b>	<b>2020 Totals</b>
		9,310.00	.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 160 - AB2766 AIR QUALITY FUND</b>			
Department <b>43 - PW</b>			
Division <b>49 - AIR QUALITY</b>			
City Council Adoption	LOCAL STREET SWEEPING	1.0000	9,360.00
		.00	9,360.00
		City Council Adoption Totals	\$9,310.00
		\$9,360.00	\$9,360.00
Division <b>49 - AIR QUALITY Totals</b>		(\$37,210.00)	(\$37,410.00)
Department <b>43 - PW Totals</b>		(\$37,210.00)	(\$37,410.00)
Fund <b>160 - AB2766 AIR QUALITY FUND Totals</b>		\$0.00	\$0.00
<b>Fund 161 - SCAQMD GRANT</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
161-00-00-3551	GRANTS	496,050.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	SOLAR PHOTOVOLTAIC GROUND MOUNT SYSTEM	1.0000	496,050.00
		496,050.00	.00
		City Council Adoption Totals	\$496,050.00
		\$496,050.00	\$0.00
Division <b>00 - REVENUES Totals</b>		\$496,050.00	\$0.00
Department <b>00 - REVENUES Totals</b>		\$496,050.00	\$0.00
Department <b>50 - CIP</b>			
Division <b>49 - AIR QUALITY</b>			
161-50-49-5020	CONSTRUCTION	496,050.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	SOLAR PHOTOVOLTAIC GROUND MOUNT SYSTEM	1.0000	496,050.00
		496,050.00	.00
		City Council Adoption Totals	\$496,050.00
		\$496,050.00	\$0.00
Division <b>49 - AIR QUALITY Totals</b>		(\$496,050.00)	\$0.00
Department <b>50 - CIP Totals</b>		(\$496,050.00)	\$0.00
Fund <b>161 - SCAQMD GRANT Totals</b>		\$0.00	\$0.00
<b>Fund 210 - CAPITAL IMPROVEMENTS FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
210-00-00-3401	INVESTMENT EARNINGS	100.00	100.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>210 - CAPITAL IMPROVEMENTS FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
210-00-00-3551	GRANTS	3,524,112.00	2,837,888.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	ATP CYCLE (3) - SB1 PALM DRIVE BICYCLE PEDESTRIAN IMP PROJECT	1.0000	445,560.00	445,560.00	.00
City Council Adoption	ATP CYCLE (3) - SB1 PALM DRIVE BICYCLE PEDESTRIAN IMP PROJECT	1.0000	326,440.00	.00	326,440.00
City Council Adoption	CVAG 2017 FUNDING - PALM DRIVE TRAFFIC SIGNALS/STREET LIGHTING	1.0000	1,235,552.00	1,235,552.00	.00
City Council Adoption	CVAG 2017 FUNDING - PALM DRIVE TRAFFIC SIGNALS/STREET LIGHTING	1.0000	1,011,448.00	.00	1,011,448.00
City Council Adoption	MSRC FUNDING - PALM DRIVE TRAFFIC SIGNALS/STREET LIGHTING	1.0000	50,000.00	50,000.00	.00
City Council Adoption	RIVERSIDE COUNTY FLOOD FUNDING	1.0000	1,500,000.00	1,500,000.00	1,500,000.00
City Council Adoption	SB 821 FUNDS (RCTC) - DESERT VIEW SIDEWALK PROJECT	1.0000	293,000.00	293,000.00	.00
			City Council Adoption Totals	\$3,524,112.00	\$2,837,888.00

Division <b>00 - REVENUES</b> Totals	\$3,524,212.00	\$2,837,988.00
Department <b>00 - REVENUES</b> Totals	\$3,524,212.00	\$2,837,988.00

Department <b>50 - CIP</b>			
Division <b>71 - STREETS</b>			
210-50-71-5020	CONSTRUCTION	3,524,112.00	2,837,888.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	DESERT VIEW SIDEWALK SOUTH DESIGN AND CONSTRUCTION	1.0000	293,000.00	293,000.00	.00
City Council Adoption	PALM DRIVE BICYCLE PEDESTRIAN IMPROVEMENT	1.0000	445,560.00	445,560.00	.00
City Council Adoption	PALM DRIVE BICYCLE PEDESTRIAN IMPROVEMENT	1.0000	326,440.00	.00	326,440.00
City Council Adoption	PALM DRIVE TRAFFIC SIGNALS/STREET LIGHTING	1.0000	1,285,552.00	1,285,552.00	.00
City Council Adoption	PALM DRIVE TRAFFIC SIGNALS/STREET LIGHTING	1.0000	1,011,448.00	.00	1,011,448.00
City Council Adoption	RIVERSIDE COUNTY FLOOD FUNDING	1.0000	1,500,000.00	1,500,000.00	1,500,000.00
			City Council Adoption Totals	\$3,524,112.00	\$2,837,888.00

Division <b>71 - STREETS</b> Totals	(\$3,524,112.00)	(\$2,837,888.00)
Department <b>50 - CIP</b> Totals	(\$3,524,112.00)	(\$2,837,888.00)

Fund <b>210 - CAPITAL IMPROVEMENTS FUND</b> Totals	\$100.00	\$100.00	
Fund <b>211 - HEALTH &amp; WELLNESS CENTER</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
211-00-00-3724	REIMBURSEMENTS	54,983.00	54,983.00
211-00-00-3765	SWIMMING FEES	6,500.00	13,261.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption		
<b>Fund 211 - HEALTH &amp; WELLNESS CENTER</b>					
Department <b>00 - REVENUES</b>					
Division <b>00 - REVENUES</b>					
211-00-00-3999	TRANSFERS IN	566,071.00	515,421.00		
<b>Budget Transactions</b>					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	DHS NEW MARKET TAX CREDIT FUND 725	1.0000	75,500.00	75,500.00	75,500.00
City Council Adoption	GENERAL FUND 001	1.0000	490,571.00	490,571.00	.00
City Council Adoption	GENERAL FUND 001	1.0000	439,921.00	.00	439,921.00
<i>City Council Adoption Totals</i>				<b>\$566,071.00</b>	<b>\$515,421.00</b>
Division <b>00 - REVENUES Totals</b>		<b>\$627,554.00</b>	<b>\$583,665.00</b>		
Department <b>00 - REVENUES Totals</b>		<b>\$627,554.00</b>	<b>\$583,665.00</b>		
Department <b>44 - CL</b>					
Division <b>53 - AQUATIC CENTER</b>					
211-44-53-4200	UTILITIES	71,469.00	73,591.00		
<b>Budget Transactions</b>					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	ALARM MONITORING 40%	1.0000	191.00	191.00	.00
City Council Adoption	ALARM MONITORING 40%	1.0000	235.00	.00	235.00
City Council Adoption	ELECTRIC 40%	1.0000	42,278.00	42,278.00	.00
City Council Adoption	ELECTRIC 40%	1.0000	43,546.00	.00	43,546.00
City Council Adoption	GAS 100%	1.0000	20,600.00	20,600.00	.00
City Council Adoption	GAS 100%	1.0000	21,218.00	.00	21,218.00
City Council Adoption	PHONE	1.0000	2,000.00	2,000.00	2,000.00
City Council Adoption	WATER 40%	1.0000	6,400.00	6,400.00	.00
City Council Adoption	WATER 40%	1.0000	6,592.00	.00	6,592.00
<i>City Council Adoption Totals</i>				<b>\$71,469.00</b>	<b>\$73,591.00</b>
211-44-53-4210	ADVERTISING	255.00	260.00		
211-44-53-4225	POSTAGE	204.00	208.00		
211-44-53-4266	SUPPLIES & MAINTENANCE	15,504.00	15,814.00		
211-44-53-4284	FEES & PERMITS	745.00	759.00		
211-44-53-4320	CONTRACT SERVICES	189,110.00	192,778.00		
<b>Budget Transactions</b>					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	FIRE ALARM MONITORING	1.0000	500.00	500.00	500.00
City Council Adoption	JANITORIAL SERVICES	1.0000	10,000.00	10,000.00	10,000.00
City Council Adoption	LANDSCAPE MAINTENANCE	1.0000	3,875.00	3,875.00	.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption			
<b>Fund 211 - HEALTH &amp; WELLNESS CENTER</b>						
Department <b>44 - CL</b>						
Division <b>53 - AQUATIC CENTER</b>						
City Council Adoption	LANDSCAPE MAINTENANCE	1.0000	3,970.00			
City Council Adoption	LANDSCAPE REPAIRS	1.0000	5,000.00			
City Council Adoption	POOL MAINTENANCE	1.0000	119,110.00			
City Council Adoption	POOL MAINTENANCE	1.0000	122,683.00			
City Council Adoption	SUMMER SWIM PROGRAM	1.0000	50,625.00			
		City Council Adoption Totals	\$192,778.00			
Division <b>53 - AQUATIC CENTER Totals</b>		(\$277,287.00)	(\$283,410.00)			
Division <b>54 - BOYS AND GIRLS CLUB</b>						
211-44-54-4200	UTILITIES	49,758.00	51,013.00			
Budget Transactions						
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>	
City Council Adoption	ELECTRIC 40%	1.0000	42,278.00	42,278.00	.00	
City Council Adoption	ELECTRIC 40%	1.0000	43,546.00	.00	43,546.00	
City Council Adoption	PHONE	1.0000	1,080.00	1,080.00	.00	
City Council Adoption	PHONE	1.0000	1,102.00	.00	1,102.00	
City Council Adoption	WATER 40%	1.0000	6,400.00	6,400.00	.00	
City Council Adoption	WATER 40%	1.0000	6,365.00	.00	6,365.00	
				City Council Adoption Totals	\$49,758.00	\$51,013.00
Division <b>54 - BOYS AND GIRLS CLUB Totals</b>		(\$57,650.00)	(\$58,983.00)			
Division <b>55 - HEALTH CENTER</b>						
211-44-55-4200	UTILITIES	25,127.00	25,873.00			
Budget Transactions						
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>	
City Council Adoption	ALARM MONITORING 60%	1.0000	792.00	792.00	.00	
City Council Adoption	ALARM MONITORING 60%	1.0000	808.00	.00	808.00	
City Council Adoption	ELECTRIC 60%	1.0000	21,135.00	21,135.00	.00	
City Council Adoption	ELECTRIC 60%	1.0000	21,769.00	.00	21,769.00	
City Council Adoption	WATER 60%	1.0000	3,200.00	3,200.00	.00	
City Council Adoption	WATER 60%	1.0000	3,296.00	.00	3,296.00	
				City Council Adoption Totals	\$25,127.00	\$25,873.00
211-44-55-4266	SUPPLIES & MAINTENANCE	10,200.00	10,404.00			



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>211 - HEALTH &amp; WELLNESS CENTER</b>			
Department <b>44 - CL</b>			
Division <b>55 - HEALTH CENTER</b>			
211-44-55-4320	CONTRACT SERVICES	6,136.00	6,259.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	FIRE ALARM MONITORING	1.0000	244.00	244.00	.00
City Council Adoption	FIRE ALARM MONITORING	1.0000	289.00	.00	289.00
City Council Adoption	LANDSCAPE MAINTENANCE	1.0000	3,892.00	3,892.00	.00
City Council Adoption	LANDSCAPE MAINTENANCE	1.0000	3,970.00	.00	3,970.00
City Council Adoption	LANDSCAPE REPAIRS	1.0000	2,000.00	2,000.00	2,000.00
			City Council Adoption Totals	\$6,136.00	\$6,259.00

Division **55 - HEALTH CENTER Totals**      (\$41,463.00)      (\$42,536.00)

Division <b>56 - COMMUNITY HEALTH &amp; WELLNESS CTR</b>			
211-44-56-4260	REPAIR & MAINTENANCE-VEHICLE	3,500.00	3,500.00
211-44-56-4266	SUPPLIES & MAINTENANCE	30,300.00	55,606.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	AIR CONDITIONING FILTER CHANGE OUT	1.0000	5,000.00	5,000.00	5,000.00
City Council Adoption	BUILDING UPGRADES	1.0000	15,000.00	15,000.00	.00
City Council Adoption	BUILDING UPGRADES	1.0000	40,000.00	.00	40,000.00
City Council Adoption	PLUMBING & ELECTRICAL REPAIRS	1.0000	5,000.00	5,000.00	5,000.00
City Council Adoption	VANDALISM - LOCKS AND DOOR REPAIRS	1.0000	2,650.00	2,650.00	.00
City Council Adoption	VANDALISM - LOCKS AND DOOR REPAIRS	1.0000	2,803.00	.00	2,803.00
City Council Adoption	VANDALISM - REPLACE GLASS AND DOORS	1.0000	2,803.00	.00	2,803.00
City Council Adoption	VANDALISM - REPLACE GLASS AND DOORS	1.0000	2,650.00	2,650.00	.00
			City Council Adoption Totals	\$30,300.00	\$55,606.00

211-44-56-4275	INSURANCE PREMIUMS	33,000.00	33,660.00
211-44-56-4281	RENT EXPENSE	104,000.00	.00
211-44-56-4289	PROPERTY TAXES	12,000.00	12,000.00
211-44-56-4320	CONTRACT SERVICES	18,350.00	50,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	ANNUAL AUDITED FINANCIAL SERVICES	1.0000	10,000.00	10,000.00	10,000.00
City Council Adoption	NOVOGRADAC FINANCIAL REPORTING REVIEW	1.0000	8,350.00	8,350.00	8,350.00
City Council Adoption	OTHER CONTRACT SERVICES	1.0000	31,650.00	.00	31,650.00
			City Council Adoption Totals	\$18,350.00	\$50,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 211 - HEALTH &amp; WELLNESS CENTER</b>			
Department <b>44 - CL</b>			
Division <b>56 - COMMUNITY HEALTH &amp; WELLNESS</b>		(\$201,150.00)	(\$154,766.00)
	<b>CTR Totals</b>		
	Department <b>44 - CL Totals</b>	(\$577,550.00)	(\$539,695.00)
	<b>Fund 211 - HEALTH &amp; WELLNESS CENTER Totals</b>	\$50,004.00	\$43,970.00
<b>Fund 222 - CITY HALL RELOCATION FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
222-00-00-3401	INVESTMENT EARNINGS	250.00	250.00
222-00-00-3999	TRANSFERS IN	2,690,000.00	.00
<b>Budget Transactions</b>			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY DEBT SERVICE FUND 401	1.0000	1,400,000.00
City Council Adoption	COUNTY SERVICE AREA 152 FUND 250	1.0000	5,000.00
City Council Adoption	EQUIPMENT REPLACEMENT FUND 615	1.0000	10,000.00
City Council Adoption	GENERAL FUND 001	1.0000	1,275,000.00
	<b>City Council Adoption Totals</b>		<b>\$2,690,000.00</b>
	<b>2019 Totals</b>		<b>\$2,690,000.00</b>
	<b>2020 Totals</b>		<b>\$250.00</b>
	Division <b>00 - REVENUES Totals</b>	\$2,690,250.00	\$250.00
	Department <b>00 - REVENUES Totals</b>	\$2,690,250.00	\$250.00
Department <b>50 - CIP</b>			
Division <b>42 - PUBLIC BUILDINGS</b>			
222-50-42-5020	CONSTRUCTION	3,849,681.00	1,000,000.00
<b>Budget Transactions</b>			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY HALL CONSTRUCTION AND TENANT IMPROVEMENTS - ESTIMATED	1.0000	3,849,681.00
City Council Adoption	CITY HALL CONSTRUCTION AND TENANT IMPROVEMENTS - ESTIMATED	1.0000	1,000,000.00
	<b>City Council Adoption Totals</b>		<b>\$3,849,681.00</b>
	<b>2019 Totals</b>		<b>\$3,849,681.00</b>
	<b>2020 Totals</b>		<b>\$1,000,000.00</b>
	Division <b>42 - PUBLIC BUILDINGS Totals</b>	(\$3,849,681.00)	(\$1,000,000.00)
	Department <b>50 - CIP Totals</b>	(\$3,849,681.00)	(\$1,000,000.00)
	<b>Fund 222 - CITY HALL RELOCATION FUND Totals</b>	(\$1,159,431.00)	(\$999,750.00)
<b>Fund 233 - ABANDONED VEHICLE ABATEMENT FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
233-00-00-3310	ABANDONED VEHICLE ABATEMENTS	10,000.00	10,000.00
	Division <b>00 - REVENUES Totals</b>	\$10,000.00	\$10,000.00
	Department <b>00 - REVENUES Totals</b>	\$10,000.00	\$10,000.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 233 - ABANDONED VEHICLE ABATEMENT FUND</b>			
Department <b>42 - PS</b>			
Division <b>23 - PATROL &amp; FIELD</b>			
233-42-23-4999	TRANSFERS OUT	10,000.00	10,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	PUBLIC SAFETY FUND 245	1.0000	10,000.00
		City Council Adoption Totals	\$10,000.00
		2019 Totals	10,000.00
		2020 Totals	10,000.00
Division <b>23 - PATROL &amp; FIELD Totals</b>		(\$10,000.00)	(\$10,000.00)
Department <b>42 - PS Totals</b>		(\$10,000.00)	(\$10,000.00)
Fund <b>233 - ABANDONED VEHICLE ABATEMENT FUND Totals</b>		\$0.00	\$0.00
<b>Fund 245 - PUBLIC SAFETY FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
245-00-00-3113	PARCEL TAX FOR PUBLIC SAFETY	2,380,970.00	2,380,970.00
245-00-00-3116	POLICE FEES	5,000.00	5,000.00
245-00-00-3120	SALES TAX PROP 172 - 1/2 CENT PS	132,600.00	135,252.00
245-00-00-3121	LIVE SCAN FEES	10,000.00	10,000.00
245-00-00-3202	ANIMAL LICENSES	2,000.00	2,000.00
245-00-00-3205	UTILITY USERS TAX	1,911,480.00	1,949,710.00
245-00-00-3219	FIRE INSPECTION PROGRAM PERMIT	8,000.00	15,000.00
245-00-00-3301	SUPERIOR COURT TRAFFIC FINES	20,000.00	20,000.00
245-00-00-3302	CRIMINAL CODE FINES	3,000.00	3,000.00
245-00-00-3303	PARKING CITATIONS	4,000.00	4,000.00
245-00-00-3304	DUI CITATIONS	5,000.00	5,000.00
245-00-00-3305	VEHICLE IMPOUND FEES	14,000.00	14,000.00
245-00-00-3306	FALSE ALARM CALL FEES	500.00	500.00
245-00-00-3551	GRANTS	30,000.00	30,000.00
245-00-00-3713	DONATIONS/FUNDRAISERS	8,000.00	8,000.00
245-00-00-3725	SCHOOL RESOURCE OFFICER REIMBURSEMENT	121,000.00	121,000.00
245-00-00-3726	INSURANCE RECOVERIES	125,000.00	125,000.00
245-00-00-3727	POST REIMBURSEMENT	2,000.00	2,000.00
245-00-00-3733	PRCSAT REIMBURSEMENT	94,940.00	95,889.00
245-00-00-3795	MISCELLANEOUS REVENUE	5,000.00	5,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 245 - PUBLIC SAFETY FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
245-00-00-3999	TRANSFERS IN	110,000.00	110,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	ABANDONED VEHICLE ABATEMENT FUND 233	1.0000	10,000.00
City Council Adoption	SLESA FUND 130	1.0000	100,000.00
			<i>2019 Totals</i>
			<i>2020 Totals</i>
City Council Adoption Totals			\$110,000.00
City Council Adoption Totals			\$110,000.00
Division <b>00 - REVENUES Totals</b>		\$4,992,490.00	\$5,041,321.00
Department <b>00 - REVENUES Totals</b>		\$4,992,490.00	\$5,041,321.00
Department <b>42 - PS</b>			
Division <b>23 - PATROL &amp; FIELD</b>			
245-42-23-4100	SALARIES	2,797,105.00	2,859,355.00
245-42-23-4105	OVERTIME / ON-CALL	200,000.00	200,000.00
245-42-23-4110	COMP TIME BUYOUT	50,000.00	50,000.00
245-42-23-4115	ANNUAL LEAVE BUYOUT	221,679.00	221,679.00
245-42-23-4120	PART-TIME	53,230.00	53,230.00
245-42-23-4140	EMPLOYEE BENEFITS	511,864.00	544,623.00
245-42-23-4150	PERS RETIREMENT	523,749.00	520,759.00
245-42-23-4156	PERS UNFUNDED LIABILITY - SAFETY	520,482.00	612,775.00
245-42-23-4160	TAXES	324,809.00	318,674.00
245-42-23-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	397,968.00	403,938.00
245-42-23-4200	UTILITIES	40,000.00	40,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	AGENCY WEB COURT NOTIFICATIONS	1.0000	3,000.00
City Council Adoption	AIRCARDS	1.0000	14,000.00
City Council Adoption	ELECTRICITY	1.0000	14,000.00
City Council Adoption	TI LINE	1.0000	3,500.00
City Council Adoption	WATER	1.0000	3,000.00
City Council Adoption	YUBIKEY TOKENS	1.0000	2,500.00
City Council Adoption Totals			\$40,000.00
City Council Adoption Totals			\$40,000.00
245-42-23-4210	ADVERTISING	600.00	1,000.00
245-42-23-4215	PRINTING	5,000.00	5,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund 245 - PUBLIC SAFETY FUND			
Department 42 - PS			
Division 23 - PATROL & FIELD			
245-42-23-4220	OFFICE SUPPLIES	18,000.00	18,000.00
245-42-23-4225	POSTAGE	1,500.00	1,500.00
245-42-23-4230	TRAVEL AND TRAINING	48,000.00	55,000.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	CALIFORNIA POLICE CHIEFS ASSOCIATION	1.0000	100.00	100.00	100.00
City Council Adoption	CALIFORNIA POLICE OFFICERS ASSOCIATION	1.0000	500.00	500.00	500.00
City Council Adoption	D-PREP, LLC	1.0000	1,000.00	1,000.00	1,000.00
City Council Adoption	EVENTS	1.0000	2,400.00	2,400.00	2,400.00
City Council Adoption	INTERVIEWS AND INTERROGATION INSTITUTE	1.0000	1,500.00	1,500.00	.00
City Council Adoption	INTERVIEWS AND INTERROGATION INSTITUTE	1.0000	1,000.00	.00	1,000.00
City Council Adoption	LODGING	1.0000	12,500.00	12,500.00	.00
City Council Adoption	LODGING	1.0000	14,500.00	.00	14,500.00
City Council Adoption	ORANGE COUNTY SHERIFF DEPARTMENT	1.0000	2,000.00	2,000.00	2,000.00
City Council Adoption	PALM SPRINGS GUN CLUB	1.0000	2,000.00	2,000.00	2,000.00
City Council Adoption	PER DIEM	1.0000	4,000.00	4,000.00	.00
City Council Adoption	PER DIEM	1.0000	6,000.00	.00	6,000.00
City Council Adoption	PINNACLE TRAINING AND CONSULTING	1.0000	4,000.00	4,000.00	4,000.00
City Council Adoption	PMW ASSOCIATES	1.0000	1,000.00	1,000.00	1,000.00
City Council Adoption	RIO HONDO COMMUNITY COLLEGE	1.0000	2,000.00	2,000.00	.00
City Council Adoption	RIO HONDO COMMUNITY COLLEGE	1.0000	2,500.00	.00	2,500.00
City Council Adoption	RIVERSIDE COUNTY SHERIFF DEPARTMENT	1.0000	8,000.00	8,000.00	.00
City Council Adoption	RIVERSIDE COUNTY SHERIFF DEPARTMENT	1.0000	10,000.00	.00	10,000.00
City Council Adoption	SAFARILAND	1.0000	1,000.00	1,000.00	1,000.00
City Council Adoption	SAN BERNARDINO SHERIFF DEPARTMENT	1.0000	4,000.00	4,000.00	.00
City Council Adoption	SAN BERNARDINO SHERIFF DEPARTMENT	1.0000	5,000.00	.00	5,000.00
City Council Adoption	SAN DIEGO REGIONAL TRAINING CENTER	1.0000	2,000.00	2,000.00	2,000.00
		City Council Adoption Totals		\$48,000.00	\$55,000.00

245-42-23-4235	DUES AND SUBSCRIPTIONS	16,000.00	16,000.00
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Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	2-FACTOR AUTHENTICATION DEVICE ANNUAL SUBSCRIPTION	1.0000	1,600.00	1,600.00	1,600.00
City Council Adoption	ARCOPP	1.0000	200.00	200.00	200.00
City Council Adoption	CALIFORNIA ASSOCIATION OF PROPERTY AND EVIDENCE	1.0000	45.00	45.00	45.00
City Council Adoption	CALIFORNIA INLAND EMPIRE - RENEWAL	1.0000	200.00	200.00	200.00
City Council Adoption	CALIFORNIA PEACE OFFICERS ASSOCIATION	1.0000	250.00	250.00	250.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund	<b>245 - PUBLIC SAFETY FUND</b>		
Department	<b>42 - PS</b>		
Division	<b>23 - PATROL &amp; FIELD</b>		
City Council Adoption	CALIFORNIA POLICE CHIEFS ASSOCIATION	1.0000	564.00
City Council Adoption	COPWARE	1.0000	800.00
City Council Adoption	COPWARE	1.0000	1,000.00
City Council Adoption	FBINAA MEMBERSHIP	1.0000	500.00
City Council Adoption	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	1.0000	80.00
City Council Adoption	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	1.0000	300.00
City Council Adoption	MISCELLANEOUS	1.0000	5,181.00
City Council Adoption	MISCELLANEOUS	1.0000	4,981.00
City Council Adoption	PALM SPRINGS GUN CLUB	1.0000	2,000.00
City Council Adoption	PUBLIC SAFETY SOFTWARE GROUP	1.0000	400.00
City Council Adoption	RCLEAA	1.0000	200.00
City Council Adoption	SECOND AMENDMENT SPORTS	1.0000	180.00
City Council Adoption	VIGILANT VIDEO	1.0000	2,500.00
City Council Adoption	WEST, THOMAS REUTERS	1.0000	1,000.00
	City Council Adoption Totals		\$16,000.00
			\$16,000.00
245-42-23-4250	UNIFORMS	19,000.00	19,000.00
245-42-23-4255	FUEL	85,000.00	85,000.00
245-42-23-4260	REPAIR & MAINTENANCE-VEHICLE	45,000.00	45,000.00
245-42-23-4266	SUPPLIES & MAINTENANCE	52,700.00	54,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	AMMUNITION	1.0000	10,000.00	10,000.00	10,000.00
City Council Adoption	BULLET PROOF VESTS	1.0000	12,000.00	12,000.00	12,000.00
City Council Adoption	COPIER SERVICE	1.0000	6,000.00	6,000.00	6,000.00
City Council Adoption	CSI CAMERAS	1.0000	2,000.00	2,000.00	2,000.00
City Council Adoption	CSI SUPPLIES	1.0000	2,500.00	2,500.00	2,500.00
City Council Adoption	EMERGENCY BLANKETS	1.0000	1,300.00	1,300.00	1,300.00
City Council Adoption	FIRST AID KIT	1.0000	1,200.00	1,200.00	1,200.00
City Council Adoption	INTERVIEW ROOM CAMERA	1.0000	1,800.00	1,800.00	.00
City Council Adoption	JANITORIAL SUPPLIES	1.0000	2,500.00	2,500.00	2,500.00
City Council Adoption	KEYS AND LOCKS	1.0000	1,500.00	1,500.00	1,500.00
City Council Adoption	LATEX GLOVES	1.0000	1,000.00	1,000.00	1,000.00
City Council Adoption	OFFICER SMALL EQUIPMENT	1.0000	3,000.00	3,000.00	.00
City Council Adoption	OFFICER SMALL EQUIPMENT	1.0000	5,500.00	.00	5,500.00
City Council Adoption	PEST CONTROL	1.0000	1,000.00	1,000.00	1,000.00
City Council Adoption	RADAR GUN REPAIR	1.0000	1,000.00	1,000.00	1,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 245 - PUBLIC SAFETY FUND</b>			
Department <b>42 - PS</b>			
Division <b>23 - PATROL &amp; FIELD</b>			
City Council Adoption	RADIO BATTERIES	1.0000	2,000.00
City Council Adoption	RADIO BATTERIES	1.0000	3,000.00
City Council Adoption	RADIO CHARGERS	1.0000	1,000.00
City Council Adoption	REMOTE SPEAKERS AND EARPIECES	1.0000	1,500.00
City Council Adoption	REPLACEMENT FLAGS	1.0000	400.00
City Council Adoption	TRAFFIC ACCIDENT SUPPLIES/EQUIPMENT	1.0000	1,000.00
		City Council Adoption Totals	\$52,700.00
			\$54,000.00
245-42-23-4280	CLAIMS EXPENSE	20,000.00	20,000.00
245-42-23-4320	CONTRACT SERVICES	2,022,505.00	2,090,569.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	ADVANCED AUTHENTICATION SERVER	1.0000	1,500.00	1,500.00	1,500.00
City Council Adoption	ALCOHOL/BLOOD/DRUG ANALYSIS	1.0000	14,000.00	14,000.00	14,000.00
City Council Adoption	ANNUAL FIRE ALARM MAINTENANCE	1.0000	500.00	500.00	500.00
City Council Adoption	ANNUAL JAIL INSPECTION	1.0000	1,300.00	1,300.00	1,300.00
City Council Adoption	BACKGROUND INVESTIGATIONS	1.0000	10,000.00	10,000.00	10,000.00
City Council Adoption	BLOOD DRAWS	1.0000	8,000.00	8,000.00	8,000.00
City Council Adoption	BLUE TEAM AND IA PRO ANNUAL	1.0000	2,450.00	2,450.00	2,450.00
City Council Adoption	CAD/RAM SOFTWARE (CYRUN)	1.0000	15,820.00	15,820.00	15,820.00
City Council Adoption	CARPET CLEANING	1.0000	1,000.00	1,000.00	1,000.00
City Council Adoption	CATHEDRAL CITY DISPATCH	1.0000	1,236,000.00	1,236,000.00	.00
City Council Adoption	CATHEDRAL CITY DISPATCH	1.0000	1,304,064.00	.00	1,304,064.00
City Council Adoption	CATHEDRAL CITY EAST PACT OPERATING COSTS	1.0000	2,000.00	2,000.00	2,000.00
City Council Adoption	CLEANING SERVICES	1.0000	20,000.00	20,000.00	20,000.00
City Council Adoption	CLETS LINE AND RELATED SERVICES	1.0000	9,003.00	9,003.00	9,003.00
City Council Adoption	CRIME SCENE CLEAN UP	1.0000	10,000.00	10,000.00	10,000.00
City Council Adoption	EMPLOYEE PHYSICAL EXAMS	1.0000	5,000.00	5,000.00	5,000.00
City Council Adoption	EMPLOYEE PSYCHOLOGICAL EXAMS	1.0000	3,000.00	3,000.00	3,000.00
City Council Adoption	ERICA	1.0000	348,832.00	348,832.00	348,832.00
City Council Adoption	EVIDENCE TRAILER ALARM MONITORING	1.0000	600.00	600.00	600.00
City Council Adoption	FIRST AID	1.0000	8,000.00	8,000.00	8,000.00
City Council Adoption	GENERATOR SERVICE	1.0000	1,100.00	1,100.00	1,100.00
City Council Adoption	GRAFFITI REMOVAL	1.0000	90,000.00	90,000.00	90,000.00
City Council Adoption	IN VEHICLE CAMERA SOFTWARE	1.0000	10,000.00	10,000.00	10,000.00
City Council Adoption	JAIL BOOKING FEES	1.0000	30,000.00	30,000.00	30,000.00
City Council Adoption	LIVE SCAN (FINGERPRINTING)	1.0000	15,000.00	15,000.00	15,000.00
City Council Adoption	MEDICAL EXAMS/YOUTH EXAMS	1.0000	30,000.00	30,000.00	30,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 245 - PUBLIC SAFETY FUND</b>			
Department <b>42 - PS</b>			
Division <b>23 - PATROL &amp; FIELD</b>			
City Council Adoption	NETWORK MONITORING	1.0000	12,000.00
City Council Adoption	NURSE STANDBY FEES	1.0000	15,000.00
City Council Adoption	OFFICER MEDICAL/PHYSICAL EXAMS	1.0000	2,000.00
City Council Adoption	PARKING CITATION PROCESSING	1.0000	3,000.00
City Council Adoption	PARKING TICKET REVENUE COLLECTION	1.0000	1,500.00
City Council Adoption	PLUMBING REPAIRS AND MAINTENANCE	1.0000	5,000.00
City Council Adoption	POLICE DEPARTMENT COUNSELING SERVICES	1.0000	10,000.00
City Council Adoption	POLIGRAPHER	1.0000	3,000.00
City Council Adoption	PORTABLE FIRE EXTINGUISHER SERVICES	1.0000	500.00
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	21,000.00
City Council Adoption	RECERTIFY LIDAR AND RADAR	1.0000	600.00
City Council Adoption	RECORDS MANAGEMENT ANNUAL SOFTWARE MAINTENANCE	1.0000	1,800.00
City Council Adoption	RSO CAL ID	1.0000	30,000.00
City Council Adoption	SPECIAL PROJECTS MANAGER	1.0000	30,000.00
City Council Adoption	STORAGE UNIT	1.0000	4,000.00
City Council Adoption	TIP SOFTWARE	1.0000	2,000.00
City Council Adoption	VEHICLE AND HT RADIO SERVICE	1.0000	8,000.00
		City Council Adoption Totals	\$2,022,505.00
			\$2,090,569.00
245-42-23-4999	TRANSFERS OUT	136,816.00	136,816.00
<b>Budget Transactions</b>			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	EQUIPMENT REPLACEMENT FUND 615	1.0000	136,816.00
		City Council Adoption Totals	\$136,816.00
			\$136,816.00
Division <b>23 - PATROL &amp; FIELD Totals</b>		(\$8,111,007.00)	(\$8,371,918.00)
<b>Division 26 - ANIMAL CONTROL</b>			
245-42-26-4100	SALARIES	136,905.00	136,905.00
245-42-26-4140	EMPLOYEE BENEFITS	34,126.00	34,126.00
245-42-26-4150	PERS RETIREMENT	8,944.00	8,944.00
245-42-26-4160	TAXES	11,637.00	11,637.00
245-42-26-4210	ADVERTISING	1,000.00	1,000.00
245-42-26-4215	PRINTING	1,000.00	1,000.00
245-42-26-4220	OFFICE SUPPLIES	1,500.00	1,500.00
245-42-26-4225	POSTAGE	1,500.00	1,500.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>245 - PUBLIC SAFETY FUND</b>			
Department <b>42 - PS</b>			
Division <b>26 - ANIMAL CONTROL</b>			
245-42-26-4230	TRAVEL AND TRAINING	3,750.00	3,750.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	ANIMAL CARE CONFERENCE	1.0000	600.00	600.00	600.00
City Council Adoption	ASPCA	1.0000	350.00	350.00	350.00
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	700.00	700.00	700.00
City Council Adoption	LODGING	1.0000	1,200.00	1,200.00	1,200.00
City Council Adoption	NATIONAL ANIMAL CARE AND CONTROL ASSOCIATION	1.0000	400.00	400.00	400.00
City Council Adoption	PER DIEM	1.0000	500.00	500.00	500.00
City Council Adoption Totals				\$3,750.00	\$3,750.00

245-42-26-4235	DUES AND SUBSCRIPTIONS	2,500.00	2,500.00
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Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	ASPCA PRO	1.0000	300.00	300.00	300.00
City Council Adoption	CALIFORNIA ANIMAL CONTROL DIRECTORS ASSOCIATION	1.0000	600.00	600.00	600.00
City Council Adoption	HUMANE SOCIETY OF THE UNITED STATES	1.0000	400.00	400.00	400.00
City Council Adoption	NATIONAL ANIMAL CARE AND CONTROL ASSOCIATION	1.0000	700.00	700.00	700.00
City Council Adoption	STATE HUMANE ASSOCIATION OF CALIFORNIA	1.0000	500.00	500.00	500.00
City Council Adoption Totals				\$2,500.00	\$2,500.00

245-42-26-4250	UNIFORMS	3,000.00	3,000.00
245-42-26-4255	FUEL	6,500.00	6,500.00
245-42-26-4260	REPAIR & MAINTENANCE-VEHICLE	3,500.00	3,500.00
245-42-26-4266	SUPPLIES & MAINTENANCE	25,500.00	25,500.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	ANIMAL FEED	1.0000	3,000.00	3,000.00	3,000.00
City Council Adoption	BUILDING MAINTENANCE	1.0000	5,000.00	5,000.00	5,000.00
City Council Adoption	CAT LITTER	1.0000	3,000.00	3,000.00	3,000.00
City Council Adoption	COPIER SERVICE	1.0000	1,000.00	1,000.00	1,000.00
City Council Adoption	FIRE EXTINGUISHER MAINTENANCE	1.0000	300.00	300.00	300.00
City Council Adoption	FIRST AID	1.0000	1,200.00	1,200.00	1,200.00
City Council Adoption	JANITORIAL SUPPLIES	1.0000	700.00	700.00	700.00
City Council Adoption	KENNEL CLEANING SUPPLIES	1.0000	1,300.00	1,300.00	1,300.00
City Council Adoption	SAFETY EQUIPMENT	1.0000	2,000.00	2,000.00	2,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 245 - PUBLIC SAFETY FUND</b>			
Department <b>42 - PS</b>			
Division <b>26 - ANIMAL CONTROL</b>			
City Council Adoption	VACCINES	1.0000	8,000.00
		8,000.00	8,000.00
		<b>City Council Adoption Totals</b>	<b>\$25,500.00</b>
		<b>\$25,500.00</b>	<b>\$25,500.00</b>

245-42-26-4320      CONTRACT SERVICES      119,500.00      119,500.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	BACKGROUND INVESTIGATIONS	1.0000	3,000.00	3,000.00	3,000.00
City Council Adoption	CLEANING SERVICES	1.0000	4,000.00	4,000.00	4,000.00
City Council Adoption	DISPOSAL SERVICES	1.0000	5,000.00	5,000.00	5,000.00
City Council Adoption	EMERGENCY VETERINARIAN SERVICES	1.0000	5,000.00	5,000.00	5,000.00
City Council Adoption	EMPLOYEE AND VOLUNTEER PHYSICALS	1.0000	3,000.00	3,000.00	3,000.00
City Council Adoption	MISCELLANEOUS/OTHER SERVICES	1.0000	3,500.00	3,500.00	3,500.00
City Council Adoption	PET POINT SOFTWARE	1.0000	5,000.00	5,000.00	5,000.00
City Council Adoption	POLIGRAPHER	1.0000	1,000.00	1,000.00	1,000.00
City Council Adoption	SHELTERING SERVICES	1.0000	70,000.00	70,000.00	70,000.00
City Council Adoption	VETERINARIAN SERVICES	1.0000	15,000.00	15,000.00	15,000.00
City Council Adoption	VOUCHER PROGRAM FOR SPAY AND NEUTER SERVICES	1.0000	5,000.00	5,000.00	5,000.00
		<b>City Council Adoption Totals</b>		<b>\$119,500.00</b>	<b>\$119,500.00</b>

Division **26 - ANIMAL CONTROL Totals**      (\$360,862.00)      (\$360,862.00)

Division <b>31 - FIRE SERVICES</b>			
245-42-31-4200	UTILITIES	30,000.00	30,000.00
245-42-31-4225	POSTAGE	100.00	100.00
245-42-31-4255	FUEL	300.00	300.00
245-42-31-4260	REPAIR & MAINTENANCE-VEHICLE	500.00	500.00
245-42-31-4266	SUPPLIES & MAINTENANCE	10,000.00	10,000.00
245-42-31-4320	CONTRACT SERVICES	2,001,479.00	2,137,752.00

Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	1,994,479.00	1,994,479.00	.00
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	2,130,752.00	.00	2,130,752.00
City Council Adoption	FIRE STATION 36 - LANDSCAPE MAINTENANCE	1.0000	6,000.00	6,000.00	6,000.00
City Council Adoption	FIRE STATION 36 - PALM TREE TRIMMING	1.0000	500.00	500.00	500.00
City Council Adoption	FIRE STATION 37 - PALM TREE TRIMMING	1.0000	500.00	500.00	500.00
		<b>City Council Adoption Totals</b>		<b>\$2,001,479.00</b>	<b>\$2,137,752.00</b>





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption		
<b>Fund 245 - PUBLIC SAFETY FUND</b>					
Department <b>42 - PS</b>					
Division <b>31 - FIRE SERVICES</b> Totals		(\$2,042,379.00)	(\$2,178,652.00)		
Department <b>42 - PS</b> Totals		(\$10,514,248.00)	(\$10,911,432.00)		
Fund <b>245 - PUBLIC SAFETY FUND</b> Totals		(\$5,521,758.00)	(\$5,870,111.00)		
<b>Fund 246 - EMERGENCY PREPAREDNESS FUND</b>					
Department <b>00 - REVENUES</b>					
Division <b>00 - REVENUES</b>					
246-00-00-3122	AMBULANCE FINES	30,000.00	30,000.00		
246-00-00-3401	INVESTMENT EARNINGS	10.00	10.00		
Division <b>00 - REVENUES</b> Totals		\$30,010.00	\$30,010.00		
Department <b>00 - REVENUES</b> Totals		\$30,010.00	\$30,010.00		
Department <b>42 - PS</b>					
Division <b>31 - FIRE SERVICES</b>					
246-42-31-4266	SUPPLIES & MAINTENANCE	10,000.00	10,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	CITY EMERGENCY EQUIPMENT/SUPPLIES	1.0000	10,000.00	10,000.00	10,000.00
			City Council Adoption Totals	\$10,000.00	\$10,000.00
246-42-31-4288	PROGRAM EXPENSE	8,000.00	20,000.00		
Division <b>31 - FIRE SERVICES</b> Totals		(\$18,000.00)	(\$30,000.00)		
Department <b>42 - PS</b> Totals		(\$18,000.00)	(\$30,000.00)		
Fund <b>246 - EMERGENCY PREPAREDNESS FUND</b> Totals		\$12,010.00	\$10.00		
<b>Fund 250 - COUNTY SERVICE AREA 152</b>					
Department <b>00 - REVENUES</b>					
Division <b>00 - REVENUES</b>					
250-00-00-3401	INVESTMENT EARNINGS	25.00	25.00		
250-00-00-3724	REIMBURSEMENTS	133,721.00	133,721.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	133,721.00	133,721.00	133,721.00
			City Council Adoption Totals	\$133,721.00	\$133,721.00
Division <b>00 - REVENUES</b> Totals		\$133,746.00	\$133,746.00		
Department <b>00 - REVENUES</b> Totals		\$133,746.00	\$133,746.00		



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>250 - COUNTY SERVICE AREA 152</b>			
Department <b>43 - PW</b>			
Division <b>63 - LAND DEVELOPMENT / ENGINEERING</b>			
250-43-63-4320	CONTRACT SERVICES	128,700.00	133,700.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITYWIDE CATCH BASIN MAINTENANCE	1.0000	31,409.00
City Council Adoption	CITYWIDE CATCH BASIN MAINTENANCE	1.0000	30,459.00
City Council Adoption	INSPECTIONS	1.0000	25,000.00
City Council Adoption	INSPECTIONS	1.0000	30,000.00
City Council Adoption	PERMIT FEES	1.0000	20,000.00
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	2,601.00
City Council Adoption	STREET SWEEPING	1.0000	49,690.00
City Council Adoption	STREET SWEEPING	1.0000	50,640.00
		City Council Adoption Totals	\$128,700.00
			\$133,700.00
250-43-63-4999	TRANSFERS OUT	5,000.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY HALL RELOCATION FUND 222	1.0000	5,000.00
		City Council Adoption Totals	\$5,000.00
			\$0.00
Division <b>63 - LAND DEVELOPMENT / ENGINEERING</b>	Totals	(\$133,700.00)	(\$133,700.00)
Department <b>43 - PW</b>	Totals	(\$133,700.00)	(\$133,700.00)
Fund <b>250 - COUNTY SERVICE AREA 152</b>	Totals	\$46.00	\$46.00
Fund <b>270 - CABOT'S MUSEUM FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
270-00-00-3999	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>
City Council Adoption	GENERAL FUND 001	1.0000	100,000.00
		City Council Adoption Totals	\$100,000.00
			\$100,000.00
Division <b>00 - REVENUES</b>	Totals	\$100,000.00	\$100,000.00
Department <b>00 - REVENUES</b>	Totals	\$100,000.00	\$100,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 270 - CABOT'S MUSEUM FUND</b>			
Department <b>44 - CL</b>			
Division <b>51 - COMMUNITY SERVICES</b>			
270-44-51-4200	UTILITIES	20,000.00	20,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	ELECTRICITY	1.0000	10,400.00
City Council Adoption	INTERNET	1.0000	2,100.00
City Council Adoption	WATER	1.0000	7,500.00
		City Council Adoption Totals	\$20,000.00
			2020 Totals
			10,400.00
			2,100.00
			7,500.00
			\$20,000.00
270-44-51-4210	ADVERTISING	25,000.00	25,000.00
270-44-51-4266	SUPPLIES & MAINTENANCE	1,640.00	1,640.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	ALARM SERVICES	1.0000	600.00
City Council Adoption	COPIER MAINTENANCE	1.0000	500.00
City Council Adoption	PEST CONTROL SERVICES	1.0000	540.00
		City Council Adoption Totals	\$1,640.00
			2020 Totals
			600.00
			500.00
			540.00
			\$1,640.00
270-44-51-4275	INSURANCE PREMIUMS	7,500.00	7,500.00
270-44-51-4320	CONTRACT SERVICES	45,860.00	45,860.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	JANITORIAL SERVICES	1.0000	8,100.00
City Council Adoption	LANDSCAPE MAINTENANCE	1.0000	7,760.00
City Council Adoption	MUSEUM OPERATIONS	1.0000	30,000.00
		City Council Adoption Totals	\$45,860.00
			2020 Totals
			8,100.00
			7,760.00
			30,000.00
			\$45,860.00
Division <b>51 - COMMUNITY SERVICES</b> Totals		(\$100,000.00)	(\$100,000.00)
Department <b>44 - CL</b> Totals		(\$100,000.00)	(\$100,000.00)
Fund <b>270 - CABOT'S MUSEUM FUND</b> Totals		\$0.00	\$0.00
<b>Fund 391 - AD #91-1 TWO BUNCH PALM TRAIL CP</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
391-00-00-3401	INVESTMENT EARNINGS	25.00	25.00
Division <b>00 - REVENUES</b> Totals		\$25.00	\$25.00
Department <b>00 - REVENUES</b> Totals		\$25.00	\$25.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund 391 - AD #91-1 TWO BUNCH PALM TRAIL CP			
Department 43 - PW			
Division 47 - LANDSCAPE MAINTENANCE			
391-43-47-4266	SUPPLIES & MAINTENANCE	60,900.00	55,000.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$60,900.00)	(\$55,000.00)
Department 43 - PW Totals		(\$60,900.00)	(\$55,000.00)
Fund 391 - AD #91-1 TWO BUNCH PALM TRAIL CP Totals		(\$60,875.00)	(\$54,975.00)
Fund 392 - AD #92-1 RANCHO DEL ORO CAPITAL			
Department 43 - PW			
Division 47 - LANDSCAPE MAINTENANCE			
392-43-47-4730	BOND REFUND	13,300.00	.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$13,300.00)	\$0.00
Department 43 - PW Totals		(\$13,300.00)	\$0.00
Fund 392 - AD #92-1 RANCHO DEL ORO CAPITAL Totals		(\$13,300.00)	\$0.00
Fund 393 - AD #93-2 RANCHO DEL ORO CAPITAL			
Department 43 - PW			
Division 47 - LANDSCAPE MAINTENANCE			
393-43-47-4730	BOND REFUND	8,200.00	.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$8,200.00)	\$0.00
Department 43 - PW Totals		(\$8,200.00)	\$0.00
Fund 393 - AD #93-2 RANCHO DEL ORO CAPITAL Totals		(\$8,200.00)	\$0.00
Fund 401 - CITY DEBT SERVICE FUND			
Department 00 - REVENUES			
Division 00 - REVENUES			
401-00-00-3205	UTILITY USERS TAX	1,061,735.00	1,082,970.00
401-00-00-3401	INVESTMENT EARNINGS	25,000.00	25,000.00
Division 00 - REVENUES Totals		\$1,086,735.00	\$1,107,970.00
Department 00 - REVENUES Totals		\$1,086,735.00	\$1,107,970.00
Department 60 - DS			
Division 15 - FINANCE			
401-60-15-4285	ADMINISTRATIVE FEES	4,000.00	4,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals
City Council Adoption	TRUSTEE ADMINISTRATION CHARGES	1.0000	4,000.00	4,000.00	4,000.00
			City Council Adoption Totals	\$4,000.00	\$4,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 401 - CITY DEBT SERVICE FUND</b>			
Department <b>60 - DS</b>			
Division <b>15 - FINANCE</b>			
401-60-15-4320	CONTRACT SERVICES	2,000.00	2,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CONTINUING DISCLOSURE SERVICES	1.0000	2,000.00
		City Council Adoption Totals	2,000.00
			2,000.00
401-60-15-4401	INVESTMENT LOSS	20,000.00	20,000.00
401-60-15-4999	TRANSFERS OUT	1,400,000.00	.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY HALL RELOCATION FUND 222	1.0000	1,400,000.00
		City Council Adoption Totals	1,400,000.00
			.00
			\$0.00
Division <b>15 - FINANCE Totals</b>		(\$1,426,000.00)	(\$26,000.00)
Division <b>81 - PRINCIPAL</b>			
401-60-81-4700	PRINCIPAL	280,000.00	285,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	LEASE REVENUE BONDS SERIES 2017A	1.0000	80,000.00
City Council Adoption	TAXABLE LEASE REVENUE BONDS SERIES 2017A-T	1.0000	200,000.00
City Council Adoption	TAXABLE LEASE REVENUE BONDS SERIES 2017A-T	1.0000	205,000.00
		City Council Adoption Totals	280,000.00
			285,000.00
Division <b>81 - PRINCIPAL Totals</b>		(\$280,000.00)	(\$285,000.00)
Division <b>82 - INTEREST EXPENSE</b>			
401-60-82-4705	INTEREST EXPENSE	583,437.00	577,037.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	LEASE REVENUE BONDS SERIES 2017A	1.0000	558,907.00
City Council Adoption	LEASE REVENUE BONDS SERIES 2017A	1.0000	556,507.00
City Council Adoption	TAXABLE LEASE REVENUE BONDS SERIES 2017A-T	1.0000	24,530.00
City Council Adoption	TAXABLE LEASE REVENUE BONDS SERIES 2017A-T	1.0000	20,530.00
		City Council Adoption Totals	583,437.00
			577,037.00
Division <b>82 - INTEREST EXPENSE Totals</b>		(\$583,437.00)	(\$577,037.00)
Department <b>60 - DS Totals</b>		(\$2,289,437.00)	(\$888,037.00)
<b>Fund 401 - CITY DEBT SERVICE FUND Totals</b>		(\$1,202,702.00)	\$219,933.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption		
<b>Fund 421 - SKYBORNE 2010 CFD REFUNDING BOND</b>					
Department <b>00 - REVENUES</b>					
Division <b>00 - REVENUES</b>					
421-00-00-3110	SPECIAL ASSESSMENTS	222,402.00	222,402.00		
421-00-00-3401	INVESTMENT EARNINGS	10,000.00	10,000.00		
Division <b>00 - REVENUES</b> Totals		\$232,402.00	\$232,402.00		
Department <b>00 - REVENUES</b> Totals		\$232,402.00	\$232,402.00		
Department <b>60 - DS</b>					
Division <b>15 - FINANCE</b>					
421-60-15-4285	ADMINISTRATIVE FEES	2,250.00	2,250.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	250.00	250.00	250.00
City Council Adoption	TRUSTEE ADMINISTRATION CHARGES	1.0000	2,000.00	2,000.00	2,000.00
City Council Adoption Totals				\$2,250.00	\$2,250.00
421-60-15-4320	CONTRACT SERVICES	9,006.00	9,006.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	9,006.00	9,006.00	9,006.00
City Council Adoption Totals				\$9,006.00	\$9,006.00
421-60-15-4401	INVESTMENT LOSS	5,000.00	5,000.00		
Division <b>15 - FINANCE</b> Totals		(\$16,256.00)	(\$16,256.00)		
Division <b>81 - PRINCIPAL</b>					
421-60-81-4700	PRINCIPAL	45,000.00	50,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	CFD 2006-1 REFUNDING BONDS 2010	1.0000	45,000.00	45,000.00	.00
City Council Adoption	CFD 2006-1 REFUNDING BONDS 2010	1.0000	50,000.00	.00	50,000.00
City Council Adoption Totals				\$45,000.00	\$50,000.00
Division <b>81 - PRINCIPAL</b> Totals		(\$45,000.00)	(\$50,000.00)		
Division <b>82 - INTEREST EXPENSE</b>					
421-60-82-4705	INTEREST EXPENSE	124,632.00	122,257.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	CFD 2006-1 REFUNDING BONDS 2010	1.0000	124,632.00	124,632.00	.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>421 - SKYBORNE 2010 CFD REFUNDING BOND</b>			
Department <b>60 - DS</b>			
Division <b>82 - INTEREST EXPENSE</b>			
City Council Adoption	CFD 2006-1 REFUNDING BONDS 2010	1.0000	122,257.00
			.00
			122,257.00
		City Council Adoption Totals      \$124,632.00      \$122,257.00	
	Division <b>82 - INTEREST EXPENSE Totals</b>	(\$124,632.00)	(\$122,257.00)
	Department <b>60 - DS Totals</b>	(\$185,888.00)	(\$188,513.00)
Fund <b>421 - SKYBORNE 2010 CFD REFUNDING BOND</b>	Totals	\$46,514.00	\$43,889.00
Fund <b>501 - LLMD - CITYWIDE</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
501-00-00-3110	SPECIAL ASSESSMENTS	573,226.00	573,226.00
501-00-00-3401	INVESTMENT EARNINGS	200.00	200.00
501-00-00-3795	MISCELLANEOUS REVENUE	1,500.00	1,500.00
	Budget Transactions		
	Level                      Transaction	Number of Units	Cost Per Unit
	City Council Adoption      SUPERIOR COURT OF CALIFORNIA RESTITUTION	1.0000	1,500.00
			2019 Totals
			2020 Totals
		City Council Adoption Totals      \$1,500.00      \$1,500.00	
501-00-00-3999	TRANSFERS IN	100,000.00	100,000.00
	Budget Transactions		
	Level                      Transaction	Number of Units	Cost Per Unit
	City Council Adoption      GENERAL FUND 001	1.0000	100,000.00
			2019 Totals
			2020 Totals
		City Council Adoption Totals      \$100,000.00      \$100,000.00	
	Division <b>00 - REVENUES Totals</b>	\$674,926.00	\$674,926.00
	Department <b>00 - REVENUES Totals</b>	\$674,926.00	\$674,926.00
Department <b>43 - PW</b>			
Division <b>45 - PARK MAINTENANCE</b>			
501-43-45-4100	SALARIES	176,280.00	181,541.00
501-43-45-4105	OVERTIME / ON-CALL	15,000.00	15,000.00
501-43-45-4115	ANNUAL LEAVE BUYOUT	13,313.00	13,712.00
501-43-45-4140	EMPLOYEE BENEFITS	49,908.00	49,908.00
501-43-45-4150	PERS RETIREMENT	16,373.00	18,011.00
501-43-45-4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	2,500.00	3,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 501 - LLMD - CITYWIDE</b>			
Department <b>43 - PW</b>			
Division <b>45 - PARK MAINTENANCE</b>			
501-43-45-4160	TAXES	16,118.00	16,602.00
501-43-45-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	22,829.00	22,829.00
501-43-45-4200	UTILITIES	196,000.00	196,000.00
501-43-45-4250	UNIFORMS	750.00	750.00
501-43-45-4255	FUEL	5,000.00	5,000.00
501-43-45-4260	REPAIR & MAINTENANCE-VEHICLE	500.00	.00
501-43-45-4266	SUPPLIES & MAINTENANCE	40,000.00	40,000.00
501-43-45-4320	CONTRACT SERVICES	50,000.00	50,000.00
<b>Budget Transactions</b>			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	MISSION SPRINGS - JANITORIAL	1.0000	9,400.00
City Council Adoption	MISSION SPRINGS - LANDSCAPE MAINTENANCE	1.0000	21,800.00
City Council Adoption	TEDESCO - JANITORIAL	1.0000	9,400.00
City Council Adoption	WARDMAN - JANITORIAL	1.0000	9,400.00
		<b>City Council Adoption Totals</b>	<b>\$50,000.00</b>
Division <b>45 - PARK MAINTENANCE Totals</b>		<b>(\$604,571.00)</b>	<b>(\$612,353.00)</b>
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
501-43-47-4200	UTILITIES	32,000.00	32,000.00
501-43-47-4320	CONTRACT SERVICES	35,132.00	35,132.00
<b>Budget Transactions</b>			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	LANDSCAPE MAINTENANCE	1.0000	20,000.00
City Council Adoption	PALM TREE MAINTENANCE	1.0000	6,000.00
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	9,132.00
		<b>City Council Adoption Totals</b>	<b>\$35,132.00</b>
Division <b>47 - LANDSCAPE MAINTENANCE Totals</b>		<b>(\$67,132.00)</b>	<b>(\$67,132.00)</b>
Department <b>43 - PW Totals</b>		<b>(\$671,703.00)</b>	<b>(\$679,485.00)</b>
Fund <b>501 - LLMD - CITYWIDE Totals</b>		<b>\$3,223.00</b>	<b>(\$4,559.00)</b>
<b>Fund 502 - LMD - HACIENDA HTS 2 Z-1 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
502-00-00-3110	SPECIAL ASSESSMENTS	38,168.00	38,168.00
502-00-00-3401	INVESTMENT EARNINGS	5.00	5.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 502 - LMD - HACIENDA HTS 2 Z-1 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
	Division <b>00 - REVENUES</b> Totals	\$38,173.00	\$38,173.00
	Department <b>00 - REVENUES</b> Totals	\$38,173.00	\$38,173.00
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
502-43-47-4200	UTILITIES	13,303.00	13,303.00
502-43-47-4266	SUPPLIES & MAINTENANCE	8,000.00	8,000.00
502-43-47-4285	ADMINISTRATIVE FEES	7,822.00	7,822.00
502-43-47-4320	CONTRACT SERVICES	15,961.00	15,961.00
	Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals	(\$45,086.00)	(\$45,086.00)
	Department <b>43 - PW</b> Totals	(\$45,086.00)	(\$45,086.00)
	Fund <b>502 - LMD - HACIENDA HTS 2 Z-1 FUND</b> Totals	(\$6,913.00)	(\$6,913.00)
<b>Fund 503 - LMD - DESERT VIEW 2 Z-2 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
503-00-00-3110	SPECIAL ASSESSMENTS	15,275.00	15,275.00
503-00-00-3401	INVESTMENT EARNINGS	10.00	10.00
	Division <b>00 - REVENUES</b> Totals	\$15,285.00	\$15,285.00
	Department <b>00 - REVENUES</b> Totals	\$15,285.00	\$15,285.00
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
503-43-47-4200	UTILITIES	2,000.00	2,000.00
503-43-47-4266	SUPPLIES & MAINTENANCE	16,668.00	16,668.00
503-43-47-4285	ADMINISTRATIVE FEES	3,861.00	3,861.00
503-43-47-4320	CONTRACT SERVICES	9,975.00	9,975.00
	Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals	(\$32,504.00)	(\$32,504.00)
	Department <b>43 - PW</b> Totals	(\$32,504.00)	(\$32,504.00)
	Fund <b>503 - LMD - DESERT VIEW 2 Z-2 FUND</b> Totals	(\$17,219.00)	(\$17,219.00)
<b>Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
504-00-00-3110	SPECIAL ASSESSMENTS	13,968.00	13,968.00
504-00-00-3401	INVESTMENT EARNINGS	2.00	2.00
	Division <b>00 - REVENUES</b> Totals	\$13,970.00	\$13,970.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND</b>			
Department 00 - REVENUES Totals		\$13,970.00	\$13,970.00
Department 43 - PW			
Division 47 - LANDSCAPE MAINTENANCE			
504-43-47-4200	UTILITIES	4,430.00	4,430.00
504-43-47-4266	SUPPLIES & MAINTENANCE	4,900.00	4,900.00
504-43-47-4285	ADMINISTRATIVE FEES	2,800.00	2,800.00
504-43-47-4320	CONTRACT SERVICES	8,385.00	8,385.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$20,515.00)	(\$20,515.00)
Department 43 - PW Totals		(\$20,515.00)	(\$20,515.00)
Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND Totals		(\$6,545.00)	(\$6,545.00)
<b>Fund 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN</b>			
Department 00 - REVENUES			
Division 00 - REVENUES			
505-00-00-3110	SPECIAL ASSESSMENTS	3,398.00	3,398.00
505-00-00-3401	INVESTMENT EARNINGS	30.00	30.00
Division 00 - REVENUES Totals		\$3,428.00	\$3,428.00
Department 00 - REVENUES Totals		\$3,428.00	\$3,428.00
Department 43 - PW			
Division 47 - LANDSCAPE MAINTENANCE			
505-43-47-4200	UTILITIES	3,700.00	3,700.00
505-43-47-4266	SUPPLIES & MAINTENANCE	20,000.00	20,000.00
505-43-47-4285	ADMINISTRATIVE FEES	2,000.00	2,000.00
505-43-47-4320	CONTRACT SERVICES	29,322.00	29,322.00
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$55,022.00)	(\$55,022.00)
Department 43 - PW Totals		(\$55,022.00)	(\$55,022.00)
Fund 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN Totals		(\$51,594.00)	(\$51,594.00)
<b>Fund 506 - LMD - EAGLE PT 2 Z-6 FUND</b>			
Department 00 - REVENUES			
Division 00 - REVENUES			
506-00-00-3110	SPECIAL ASSESSMENTS	16,627.00	16,627.00
506-00-00-3401	INVESTMENT EARNINGS	12.00	12.00
Division 00 - REVENUES Totals		\$16,639.00	\$16,639.00
Department 00 - REVENUES Totals		\$16,639.00	\$16,639.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 506 - LMD - EAGLE PT 2 Z-6 FUND</b>			
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
506-43-47-4200	UTILITIES	1,062.00	1,062.00
506-43-47-4266	SUPPLIES & MAINTENANCE	25,000.00	25,000.00
506-43-47-4285	ADMINISTRATIVE FEES	2,966.00	2,966.00
506-43-47-4320	CONTRACT SERVICES	13,356.00	13,356.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$42,384.00)	(\$42,384.00)
Department <b>43 - PW</b> Totals		(\$42,384.00)	(\$42,384.00)
Fund <b>506 - LMD - EAGLE PT 2 Z-6 FUND</b> Totals		(\$25,745.00)	(\$25,745.00)
<b>Fund 507 - LMD - VISTA HACIENDA 2 Z-5 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
507-00-00-3110	SPECIAL ASSESSMENTS	23,159.00	23,159.00
507-00-00-3401	INVESTMENT EARNINGS	22.00	22.00
Division <b>00 - REVENUES</b> Totals		\$23,181.00	\$23,181.00
Department <b>00 - REVENUES</b> Totals		\$23,181.00	\$23,181.00
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
507-43-47-4200	UTILITIES	500.00	500.00
507-43-47-4266	SUPPLIES & MAINTENANCE	36,941.00	36,941.00
507-43-47-4285	ADMINISTRATIVE FEES	4,179.00	4,179.00
507-43-47-4320	CONTRACT SERVICES	7,921.00	7,921.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$49,541.00)	(\$49,541.00)
Department <b>43 - PW</b> Totals		(\$49,541.00)	(\$49,541.00)
Fund <b>507 - LMD - VISTA HACIENDA 2 Z-5 FUND</b> Totals		(\$26,360.00)	(\$26,360.00)
<b>Fund 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
508-00-00-3110	SPECIAL ASSESSMENTS	11,999.00	11,999.00
508-00-00-3401	INVESTMENT EARNINGS	5.00	5.00
Division <b>00 - REVENUES</b> Totals		\$12,004.00	\$12,004.00
Department <b>00 - REVENUES</b> Totals		\$12,004.00	\$12,004.00
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
508-43-47-4200	UTILITIES	2,800.00	2,800.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND</b>			
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
508-43-47-4266	SUPPLIES & MAINTENANCE	6,200.00	6,200.00
508-43-47-4285	ADMINISTRATIVE FEES	2,400.00	2,400.00
508-43-47-4320	CONTRACT SERVICES	6,488.00	6,488.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$17,888.00)	(\$17,888.00)
Department <b>43 - PW</b> Totals		(\$17,888.00)	(\$17,888.00)
Fund <b>508 - LMD - SUNSET SPRINGS 2 Z-7 FUND</b> Totals		(\$5,884.00)	(\$5,884.00)
<b>Fund 509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
509-00-00-3110	SPECIAL ASSESSMENTS	4,800.00	4,800.00
509-00-00-3401	INVESTMENT EARNINGS	10.00	10.00
Division <b>00 - REVENUES</b> Totals		\$4,810.00	\$4,810.00
Department <b>00 - REVENUES</b> Totals		\$4,810.00	\$4,810.00
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
509-43-47-4200	UTILITIES	2,004.00	2,004.00
509-43-47-4266	SUPPLIES & MAINTENANCE	20,000.00	20,000.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$22,004.00)	(\$22,004.00)
Department <b>43 - PW</b> Totals		(\$22,004.00)	(\$22,004.00)
Fund <b>509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND</b> Totals		(\$17,194.00)	(\$17,194.00)
<b>Fund 510 - LMD - DESERT VIEW 4 Z-9 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
510-00-00-3110	SPECIAL ASSESSMENTS	7,362.00	7,362.00
510-00-00-3401	INVESTMENT EARNINGS	10.00	10.00
Division <b>00 - REVENUES</b> Totals		\$7,372.00	\$7,372.00
Department <b>00 - REVENUES</b> Totals		\$7,372.00	\$7,372.00
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
510-43-47-4200	UTILITIES	1,193.00	1,193.00
510-43-47-4266	SUPPLIES & MAINTENANCE	18,000.00	18,000.00
510-43-47-4285	ADMINISTRATIVE FEES	1,562.00	1,562.00
510-43-47-4320	CONTRACT SERVICES	3,596.00	3,596.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 510 - LMD - DESERT VIEW 4 Z-9 FUND</b>			
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>	Totals	(\$24,351.00)	(\$24,351.00)
	Department <b>43 - PW</b> Totals	(\$24,351.00)	(\$24,351.00)
	Fund <b>510 - LMD - DESERT VIEW 4 Z-9 FUND</b> Totals	(\$16,979.00)	(\$16,979.00)
<b>Fund 511 - LMD - EL DORADO Z-8 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
511-00-00-3110	SPECIAL ASSESSMENTS	10,958.00	10,958.00
511-00-00-3401	INVESTMENT EARNINGS	10.00	10.00
	Division <b>00 - REVENUES</b> Totals	\$10,968.00	\$10,968.00
	Department <b>00 - REVENUES</b> Totals	\$10,968.00	\$10,968.00
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
511-43-47-4266	SUPPLIES & MAINTENANCE	13,600.00	13,600.00
511-43-47-4285	ADMINISTRATIVE FEES	2,200.00	2,200.00
511-43-47-4320	CONTRACT SERVICES	6,998.00	6,998.00
	Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals	(\$22,798.00)	(\$22,798.00)
	Department <b>43 - PW</b> Totals	(\$22,798.00)	(\$22,798.00)
	Fund <b>511 - LMD - EL DORADO Z-8 FUND</b> Totals	(\$11,830.00)	(\$11,830.00)
<b>Fund 512 - LMD - RANCHO BUENA VISTA Z-11</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
512-00-00-3110	SPECIAL ASSESSMENTS	3,300.00	3,300.00
512-00-00-3401	INVESTMENT EARNINGS	3.00	3.00
	Division <b>00 - REVENUES</b> Totals	\$3,303.00	\$3,303.00
	Department <b>00 - REVENUES</b> Totals	\$3,303.00	\$3,303.00
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
512-43-47-4266	SUPPLIES & MAINTENANCE	25,000.00	25,000.00
512-43-47-4285	ADMINISTRATIVE FEES	1,200.00	1,200.00
	Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals	(\$26,200.00)	(\$26,200.00)
	Department <b>43 - PW</b> Totals	(\$26,200.00)	(\$26,200.00)
	Fund <b>512 - LMD - RANCHO BUENA VISTA Z-11</b> Totals	(\$22,897.00)	(\$22,897.00)



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 514 - LMD - ROLLING HILLS Z-15 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
514-00-00-3110	SPECIAL ASSESSMENTS	31,879.00	31,879.00
514-00-00-3401	INVESTMENT EARNINGS	10.00	10.00
Division <b>00 - REVENUES</b> Totals		\$31,889.00	\$31,889.00
Department <b>00 - REVENUES</b> Totals		\$31,889.00	\$31,889.00
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
514-43-47-4200	UTILITIES	4,446.00	4,446.00
514-43-47-4266	SUPPLIES & MAINTENANCE	25,000.00	25,000.00
514-43-47-4285	ADMINISTRATIVE FEES	6,000.00	6,000.00
514-43-47-4320	CONTRACT SERVICES	13,000.00	13,000.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$48,446.00)	(\$48,446.00)
Department <b>43 - PW</b> Totals		(\$48,446.00)	(\$48,446.00)
Fund <b>514 - LMD - ROLLING HILLS Z-15 FUND</b> Totals		(\$16,557.00)	(\$16,557.00)
<b>Fund 516 - LMD - SKYBORNE Z-13 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
516-00-00-3110	SPECIAL ASSESSMENTS	27,312.00	27,312.00
516-00-00-3401	INVESTMENT EARNINGS	10.00	10.00
Division <b>00 - REVENUES</b> Totals		\$27,322.00	\$27,322.00
Department <b>00 - REVENUES</b> Totals		\$27,322.00	\$27,322.00
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
516-43-47-4200	UTILITIES	7,768.00	7,768.00
516-43-47-4266	SUPPLIES & MAINTENANCE	6,300.00	6,300.00
516-43-47-4285	ADMINISTRATIVE FEES	5,100.00	5,100.00
516-43-47-4320	CONTRACT SERVICES	9,668.00	9,668.00
Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals		(\$28,836.00)	(\$28,836.00)
Department <b>43 - PW</b> Totals		(\$28,836.00)	(\$28,836.00)
Fund <b>516 - LMD - SKYBORNE Z-13 FUND</b> Totals		(\$1,514.00)	(\$1,514.00)
<b>Fund 519 - LMD - THE ARBORS Z18 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
519-00-00-3110	SPECIAL ASSESSMENTS	4,510.00	4,510.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 519 - LMD - THE ARBORS Z18 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
519-00-00-3401	INVESTMENT EARNINGS	5.00	5.00
	Division <b>00 - REVENUES</b> Totals	\$4,515.00	\$4,515.00
	Department <b>00 - REVENUES</b> Totals	\$4,515.00	\$4,515.00
Department <b>43 - PW</b>			
Division <b>47 - LANDSCAPE MAINTENANCE</b>			
519-43-47-4266	SUPPLIES & MAINTENANCE	3,000.00	3,000.00
519-43-47-4285	ADMINISTRATIVE FEES	750.00	750.00
519-43-47-4320	CONTRACT SERVICES	1,553.00	1,553.00
	Division <b>47 - LANDSCAPE MAINTENANCE</b> Totals	(\$5,303.00)	(\$5,303.00)
	Department <b>43 - PW</b> Totals	(\$5,303.00)	(\$5,303.00)
	<b>Fund 519 - LMD - THE ARBORS Z18 FUND</b> Totals	(\$788.00)	(\$788.00)
<b>Fund 552 - DAD - HACIENDA HTS Z-1 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
552-00-00-3110	SPECIAL ASSESSMENTS	20,711.00	20,711.00
552-00-00-3401	INVESTMENT EARNINGS	25.00	25.00
	Division <b>00 - REVENUES</b> Totals	\$20,736.00	\$20,736.00
	Department <b>00 - REVENUES</b> Totals	\$20,736.00	\$20,736.00
Department <b>43 - PW</b>			
Division <b>48 - DRAINAGE MAINTENANCE</b>			
552-43-48-4266	SUPPLIES & MAINTENANCE	55,000.00	55,000.00
552-43-48-4285	ADMINISTRATIVE FEES	5,000.00	5,000.00
552-43-48-4320	CONTRACT SERVICES	2,000.00	2,000.00
	Division <b>48 - DRAINAGE MAINTENANCE</b> Totals	(\$62,000.00)	(\$62,000.00)
	Department <b>43 - PW</b> Totals	(\$62,000.00)	(\$62,000.00)
	<b>Fund 552 - DAD - HACIENDA HTS Z-1 FUND</b> Totals	(\$41,264.00)	(\$41,264.00)
<b>Fund 553 - DAD - DESERT VW Z-2 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
553-00-00-3110	SPECIAL ASSESSMENTS	21,462.00	21,462.00
553-00-00-3401	INVESTMENT EARNINGS	20.00	20.00
	Division <b>00 - REVENUES</b> Totals	\$21,482.00	\$21,482.00
	Department <b>00 - REVENUES</b> Totals	\$21,482.00	\$21,482.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 553 - DAD - DESERT VW Z-2 FUND</b>			
Department <b>43 - PW</b>			
Division <b>48 - DRAINAGE MAINTENANCE</b>			
553-43-48-4266	SUPPLIES & MAINTENANCE	50,000.00	50,000.00
553-43-48-4285	ADMINISTRATIVE FEES	4,465.00	4,465.00
553-43-48-4320	CONTRACT SERVICES	5,015.00	5,015.00
Division <b>48 - DRAINAGE MAINTENANCE Totals</b>		(\$59,480.00)	(\$59,480.00)
Department <b>43 - PW Totals</b>		(\$59,480.00)	(\$59,480.00)
Fund <b>553 - DAD - DESERT VW Z-2 FUND Totals</b>		(\$37,998.00)	(\$37,998.00)
<b>Fund 554 - DAD - FOXDALE Z-3 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
554-00-00-3110	SPECIAL ASSESSMENTS	25,245.00	25,245.00
554-00-00-3401	INVESTMENT EARNINGS	7.00	7.00
Division <b>00 - REVENUES Totals</b>		\$25,252.00	\$25,252.00
Department <b>00 - REVENUES Totals</b>		\$25,252.00	\$25,252.00
Department <b>43 - PW</b>			
Division <b>48 - DRAINAGE MAINTENANCE</b>			
554-43-48-4200	UTILITIES	6,700.00	6,700.00
554-43-48-4266	SUPPLIES & MAINTENANCE	2,200.00	2,200.00
554-43-48-4285	ADMINISTRATIVE FEES	5,035.00	5,035.00
554-43-48-4320	CONTRACT SERVICES	13,900.00	13,900.00
Division <b>48 - DRAINAGE MAINTENANCE Totals</b>		(\$27,835.00)	(\$27,835.00)
Department <b>43 - PW Totals</b>		(\$27,835.00)	(\$27,835.00)
Fund <b>554 - DAD - FOXDALE Z-3 FUND Totals</b>		(\$2,583.00)	(\$2,583.00)
<b>Fund 555 - DAD - EAGLE PT Z-5 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
555-00-00-3110	SPECIAL ASSESSMENTS	8,893.00	8,893.00
555-00-00-3401	INVESTMENT EARNINGS	5.00	5.00
Division <b>00 - REVENUES Totals</b>		\$8,898.00	\$8,898.00
Department <b>00 - REVENUES Totals</b>		\$8,898.00	\$8,898.00
Department <b>43 - PW</b>			
Division <b>48 - DRAINAGE MAINTENANCE</b>			
555-43-48-4266	SUPPLIES & MAINTENANCE	6,000.00	6,000.00
555-43-48-4285	ADMINISTRATIVE FEES	2,360.00	2,360.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 555 - DAD - EAGLE PT Z-5 FUND</b>			
Department <b>43 - PW</b>			
Division <b>48 - DRAINAGE MAINTENANCE</b>			
555-43-48-4320	CONTRACT SERVICES	6,675.00	6,675.00
Division <b>48 - DRAINAGE MAINTENANCE</b> Totals		(\$15,035.00)	(\$15,035.00)
Department <b>43 - PW</b> Totals		(\$15,035.00)	(\$15,035.00)
Fund <b>555 - DAD - EAGLE PT Z-5 FUND</b> Totals		(\$6,137.00)	(\$6,137.00)
<b>Fund 556 - DAD - VISTA HACIENDA Z4 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
556-00-00-3110	SPECIAL ASSESSMENTS	15,652.00	15,652.00
556-00-00-3401	INVESTMENT EARNINGS	10.00	10.00
Division <b>00 - REVENUES</b> Totals		\$15,662.00	\$15,662.00
Department <b>00 - REVENUES</b> Totals		\$15,662.00	\$15,662.00
Department <b>43 - PW</b>			
Division <b>48 - DRAINAGE MAINTENANCE</b>			
556-43-48-4200	UTILITIES	7,500.00	7,500.00
556-43-48-4285	ADMINISTRATIVE FEES	3,200.00	3,200.00
556-43-48-4320	CONTRACT SERVICES	6,000.00	6,000.00
Division <b>48 - DRAINAGE MAINTENANCE</b> Totals		(\$16,700.00)	(\$16,700.00)
Department <b>43 - PW</b> Totals		(\$16,700.00)	(\$16,700.00)
Fund <b>556 - DAD - VISTA HACIENDA Z4 FUND</b> Totals		(\$1,038.00)	(\$1,038.00)
<b>Fund 557 - DAD - SUNSET SPRINGS Z6 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
557-00-00-3110	SPECIAL ASSESSMENTS	20,732.00	20,732.00
557-00-00-3401	INVESTMENT EARNINGS	6.00	6.00
Division <b>00 - REVENUES</b> Totals		\$20,738.00	\$20,738.00
Department <b>00 - REVENUES</b> Totals		\$20,738.00	\$20,738.00
Department <b>43 - PW</b>			
Division <b>48 - DRAINAGE MAINTENANCE</b>			
557-43-48-4200	UTILITIES	1,500.00	1,500.00
557-43-48-4266	SUPPLIES & MAINTENANCE	15,000.00	15,000.00
557-43-48-4285	ADMINISTRATIVE FEES	4,420.00	4,420.00
557-43-48-4320	CONTRACT SERVICES	10,000.00	10,000.00
Division <b>48 - DRAINAGE MAINTENANCE</b> Totals		(\$30,920.00)	(\$30,920.00)



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund 557 - DAD - SUNSET SPRINGS Z6 FUND			
	Department 43 - PW Totals	(\$30,920.00)	(\$30,920.00)
	Fund 557 - DAD - SUNSET SPRINGS Z6 FUND Totals	(\$10,182.00)	(\$10,182.00)
Fund 559 - DAD - DESERT VIEW Z8 FUND			
	Department 00 - REVENUES		
	Division 00 - REVENUES		
559-00-00-3110	SPECIAL ASSESSMENTS	7,260.00	7,260.00
559-00-00-3401	INVESTMENT EARNINGS	4.00	4.00
	Division 00 - REVENUES Totals	\$7,264.00	\$7,264.00
	Department 00 - REVENUES Totals	\$7,264.00	\$7,264.00
	Department 43 - PW		
	Division 48 - DRAINAGE MAINTENANCE		
559-43-48-4266	SUPPLIES & MAINTENANCE	5,000.00	5,000.00
559-43-48-4285	ADMINISTRATIVE FEES	1,790.00	1,790.00
559-43-48-4320	CONTRACT SERVICES	6,000.00	6,000.00
	Division 48 - DRAINAGE MAINTENANCE Totals	(\$12,790.00)	(\$12,790.00)
	Department 43 - PW Totals	(\$12,790.00)	(\$12,790.00)
	Fund 559 - DAD - DESERT VIEW Z8 FUND Totals	(\$5,526.00)	(\$5,526.00)
Fund 560 - DAD - EL DORADO Z7 FUND			
	Department 00 - REVENUES		
	Division 00 - REVENUES		
560-00-00-3110	SPECIAL ASSESSMENTS	9,160.00	9,160.00
	Division 00 - REVENUES Totals	\$9,160.00	\$9,160.00
	Department 00 - REVENUES Totals	\$9,160.00	\$9,160.00
	Department 43 - PW		
	Division 48 - DRAINAGE MAINTENANCE		
560-43-48-4200	UTILITIES	4,500.00	4,500.00
560-43-48-4285	ADMINISTRATIVE FEES	2,000.00	2,000.00
560-43-48-4320	CONTRACT SERVICES	5,000.00	5,000.00
	Division 48 - DRAINAGE MAINTENANCE Totals	(\$11,500.00)	(\$11,500.00)
	Department 43 - PW Totals	(\$11,500.00)	(\$11,500.00)
	Fund 560 - DAD - EL DORADO Z7 FUND Totals	(\$2,340.00)	(\$2,340.00)
Fund 561 - DAD - RANCHO BV Z-10 FUND			
	Department 00 - REVENUES		
	Division 00 - REVENUES		
561-00-00-3110	SPECIAL ASSESSMENTS	9,738.00	9,738.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 561 - DAD - RANCHO BV Z-10 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
561-00-00-3401	INVESTMENT EARNINGS	10.00	10.00
	Division <b>00 - REVENUES</b> Totals	\$9,748.00	\$9,748.00
	Department <b>00 - REVENUES</b> Totals	\$9,748.00	\$9,748.00
Department <b>43 - PW</b>			
Division <b>48 - DRAINAGE MAINTENANCE</b>			
561-43-48-4266	SUPPLIES & MAINTENANCE	25,000.00	25,000.00
561-43-48-4285	ADMINISTRATIVE FEES	2,600.00	2,600.00
561-43-48-4320	CONTRACT SERVICES	7,745.00	7,745.00
	Division <b>48 - DRAINAGE MAINTENANCE</b> Totals	(\$35,345.00)	(\$35,345.00)
	Department <b>43 - PW</b> Totals	(\$35,345.00)	(\$35,345.00)
	<b>Fund 561 - DAD - RANCHO BV Z-10 FUND</b> Totals	(\$25,597.00)	(\$25,597.00)
<b>Fund 563 - DAD - VISTA SANTA FE Z13 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
563-00-00-3110	SPECIAL ASSESSMENTS	7,838.00	7,838.00
563-00-00-3401	INVESTMENT EARNINGS	10.00	10.00
	Division <b>00 - REVENUES</b> Totals	\$7,848.00	\$7,848.00
	Department <b>00 - REVENUES</b> Totals	\$7,848.00	\$7,848.00
Department <b>43 - PW</b>			
Division <b>48 - DRAINAGE MAINTENANCE</b>			
563-43-48-4266	SUPPLIES & MAINTENANCE	30,000.00	30,000.00
563-43-48-4285	ADMINISTRATIVE FEES	1,500.00	1,500.00
563-43-48-4320	CONTRACT SERVICES	8,000.00	8,000.00
	Division <b>48 - DRAINAGE MAINTENANCE</b> Totals	(\$39,500.00)	(\$39,500.00)
	Department <b>43 - PW</b> Totals	(\$39,500.00)	(\$39,500.00)
	<b>Fund 563 - DAD - VISTA SANTA FE Z13 FUND</b> Totals	(\$31,652.00)	(\$31,652.00)
<b>Fund 564 - DAD - ROLLING HILLS Z14 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
564-00-00-3110	SPECIAL ASSESSMENTS	16,517.00	16,517.00
564-00-00-3401	INVESTMENT EARNINGS	15.00	15.00
	Division <b>00 - REVENUES</b> Totals	\$16,532.00	\$16,532.00
	Department <b>00 - REVENUES</b> Totals	\$16,532.00	\$16,532.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 564 - DAD - ROLLING HILLS Z14 FUND</b>			
Department <b>43 - PW</b>			
Division <b>48 - DRAINAGE MAINTENANCE</b>			
564-43-48-4200	UTILITIES	200.00	200.00
564-43-48-4266	SUPPLIES & MAINTENANCE	7,600.00	7,600.00
564-43-48-4285	ADMINISTRATIVE FEES	3,600.00	3,600.00
564-43-48-4320	CONTRACT SERVICES	14,000.00	14,000.00
Division <b>48 - DRAINAGE MAINTENANCE</b> Totals		(\$25,400.00)	(\$25,400.00)
Department <b>43 - PW</b> Totals		(\$25,400.00)	(\$25,400.00)
Fund <b>564 - DAD - ROLLING HILLS Z14 FUND</b> Totals		(\$8,868.00)	(\$8,868.00)
<b>Fund 565 - DAD - SKYBORNE Z12 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
565-00-00-3110	SPECIAL ASSESSMENTS	33,538.00	33,538.00
565-00-00-3401	INVESTMENT EARNINGS	20.00	20.00
Division <b>00 - REVENUES</b> Totals		\$33,558.00	\$33,558.00
Department <b>00 - REVENUES</b> Totals		\$33,558.00	\$33,558.00
Department <b>43 - PW</b>			
Division <b>48 - DRAINAGE MAINTENANCE</b>			
565-43-48-4200	UTILITIES	11,000.00	11,000.00
565-43-48-4266	SUPPLIES & MAINTENANCE	16,000.00	16,000.00
565-43-48-4285	ADMINISTRATIVE FEES	6,900.00	6,900.00
565-43-48-4320	CONTRACT SERVICES	15,000.00	15,000.00
Division <b>48 - DRAINAGE MAINTENANCE</b> Totals		(\$48,900.00)	(\$48,900.00)
Department <b>43 - PW</b> Totals		(\$48,900.00)	(\$48,900.00)
Fund <b>565 - DAD - SKYBORNE Z12 FUND</b> Totals		(\$15,342.00)	(\$15,342.00)
<b>Fund 568 - DAD - THE ARBORS Z17 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
568-00-00-3110	SPECIAL ASSESSMENTS	8,871.00	8,871.00
568-00-00-3401	INVESTMENT EARNINGS	5.00	5.00
Division <b>00 - REVENUES</b> Totals		\$8,876.00	\$8,876.00
Department <b>00 - REVENUES</b> Totals		\$8,876.00	\$8,876.00
Department <b>43 - PW</b>			
Division <b>48 - DRAINAGE MAINTENANCE</b>			
568-43-48-4285	ADMINISTRATIVE FEES	1,715.00	1,715.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption		
<b>Fund 568 - DAD - THE ARBORS Z17 FUND</b>					
Department <b>43 - PW</b>					
Division <b>48 - DRAINAGE MAINTENANCE</b>					
568-43-48-4320	CONTRACT SERVICES	100.00	100.00		
Division <b>48 - DRAINAGE MAINTENANCE</b> Totals		(\$1,815.00)	(\$1,815.00)		
Department <b>43 - PW</b> Totals		(\$1,815.00)	(\$1,815.00)		
Fund <b>568 - DAD - THE ARBORS Z17 FUND</b> Totals		\$7,061.00	\$7,061.00		
<b>Fund 580 - CFD - 2010-1 A-1 FUND</b>					
Department <b>00 - REVENUES</b>					
Division <b>00 - REVENUES</b>					
580-00-00-3110	SPECIAL ASSESSMENTS	4,236.00	4,236.00		
580-00-00-3401	INVESTMENT EARNINGS	5.00	5.00		
Division <b>00 - REVENUES</b> Totals		\$4,241.00	\$4,241.00		
Department <b>00 - REVENUES</b> Totals		\$4,241.00	\$4,241.00		
Department <b>43 - PW</b>					
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>					
580-43-46-4200	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>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	ELECTRICITY	1.0000	2,000.00	2,000.00	2,000.00
			City Council Adoption Totals	\$2,000.00	\$2,000.00
580-43-46-4266	SUPPLIES & MAINTENANCE	4,500.00	4,500.00		
580-43-46-4285	ADMINISTRATIVE FEES	512.00	512.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	CITY OVERHEAD	1.0000	382.00	382.00	382.00
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	130.00	130.00	130.00
			City Council Adoption Totals	\$512.00	\$512.00
580-43-46-4320	CONTRACT SERVICES	395.00	395.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	395.00	395.00	395.00
			City Council Adoption Totals	\$395.00	\$395.00
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals		(\$7,407.00)	(\$7,407.00)		
Department <b>43 - PW</b> Totals		(\$7,407.00)	(\$7,407.00)		



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption																														
Fund <b>580 - CFD - 2010-1 A-1 FUND Totals</b>		(\$3,166.00)	(\$3,166.00)																														
Fund <b>581 - CFD - 2010-1 A-3 FUND</b>																																	
Department <b>00 - REVENUES</b>																																	
Division <b>00 - REVENUES</b>																																	
581-00-00-3110	SPECIAL ASSESSMENTS	630.00	630.00																														
581-00-00-3401	INVESTMENT EARNINGS	5.00	5.00																														
Division <b>00 - REVENUES Totals</b>		\$635.00	\$635.00																														
Department <b>00 - REVENUES Totals</b>		\$635.00	\$635.00																														
Department <b>43 - PW</b>																																	
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>																																	
581-43-46-4266	SUPPLIES & MAINTENANCE	1,000.00	1,000.00																														
581-43-46-4285	ADMINISTRATIVE FEES	167.00	167.00																														
<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;">2019 Totals</th> <th style="text-align: right;">2020 Totals</th> </tr> </thead> <tbody> <tr> <td>City Council Adoption</td> <td>CITY OVERHEAD</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>City Council Adoption</td> <td>COUNTY OF RIVERSIDE</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">130.00</td> <td style="text-align: right;">130.00</td> <td style="text-align: right;">130.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">City Council Adoption Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$167.00</td> <td style="text-align: right; border-top: 1px solid black;">\$167.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals	City Council Adoption	CITY OVERHEAD	1.0000	37.00	37.00	37.00	City Council Adoption	COUNTY OF RIVERSIDE	1.0000	130.00	130.00	130.00	City Council Adoption Totals				\$167.00	\$167.00
Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals																												
City Council Adoption	CITY OVERHEAD	1.0000	37.00	37.00	37.00																												
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	130.00	130.00	130.00																												
City Council Adoption Totals				\$167.00	\$167.00																												
581-43-46-4320	CONTRACT SERVICES	395.00	395.00																														
<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;">2019 Totals</th> <th style="text-align: right;">2020 Totals</th> </tr> </thead> <tbody> <tr> <td>City Council Adoption</td> <td>PROPERTY TAX ADMINISTRATION</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">395.00</td> <td style="text-align: right;">395.00</td> <td style="text-align: right;">395.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">City Council Adoption Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$395.00</td> <td style="text-align: right; border-top: 1px solid black;">\$395.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	395.00	395.00	395.00	City Council Adoption Totals				\$395.00	\$395.00						
Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals																												
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	395.00	395.00	395.00																												
City Council Adoption Totals				\$395.00	\$395.00																												
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE Totals</b>		(\$1,562.00)	(\$1,562.00)																														
Department <b>43 - PW Totals</b>		(\$1,562.00)	(\$1,562.00)																														
Fund <b>581 - CFD - 2010-1 A-3 FUND Totals</b>		(\$927.00)	(\$927.00)																														
Fund <b>582 - CFD - 2010-1 A-4 FUND</b>																																	
Department <b>00 - REVENUES</b>																																	
Division <b>00 - REVENUES</b>																																	
582-00-00-3110	SPECIAL ASSESSMENTS	1,195.00	1,195.00																														
582-00-00-3401	INVESTMENT EARNINGS	5.00	5.00																														
Division <b>00 - REVENUES Totals</b>		\$1,200.00	\$1,200.00																														
Department <b>00 - REVENUES Totals</b>		\$1,200.00	\$1,200.00																														
Department <b>43 - PW</b>																																	
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>																																	
582-43-46-4266	SUPPLIES & MAINTENANCE	250.00	250.00																														



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
Fund <b>582 - CFD - 2010-1 A-4 FUND</b>			
Department <b>43 - PW</b>			
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>			
582-43-46-4285	ADMINISTRATIVE FEES	365.00	365.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY OVERHEAD	1.0000	235.00
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	130.00
			2019 Totals
			2020 Totals
			\$365.00
			\$365.00
582-43-46-4320	CONTRACT SERVICES	395.00	395.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	395.00
			2019 Totals
			2020 Totals
			\$395.00
			\$395.00
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals		(\$1,010.00)	(\$1,010.00)
Department <b>43 - PW</b> Totals		(\$1,010.00)	(\$1,010.00)
Fund <b>582 - CFD - 2010-1 A-4 FUND</b> Totals		\$190.00	\$190.00
Fund <b>583 - CFD - 2010-1 A-5 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
583-00-00-3110	SPECIAL ASSESSMENTS	1,030.00	1,030.00
583-00-00-3401	INVESTMENT EARNINGS	5.00	5.00
Division <b>00 - REVENUES</b> Totals		\$1,035.00	\$1,035.00
Department <b>00 - REVENUES</b> Totals		\$1,035.00	\$1,035.00
Department <b>43 - PW</b>			
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>			
583-43-46-4266	SUPPLIES & MAINTENANCE	3,500.00	3,500.00
583-43-46-4285	ADMINISTRATIVE FEES	307.00	307.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY OVERHEAD	1.0000	177.00
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	130.00
			2019 Totals
			2020 Totals
			\$307.00
			\$307.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 583 - CFD - 2010-1 A-5 FUND</b>			
Department <b>43 - PW</b>			
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>			
583-43-46-4320	CONTRACT SERVICES	395.00	395.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	395.00
		2019 Totals	2020 Totals
		395.00	395.00
		City Council Adoption Totals	\$395.00
		\$395.00	\$395.00
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE Totals</b>			
		(\$4,202.00)	(\$4,202.00)
Department <b>43 - PW Totals</b>			
		(\$4,202.00)	(\$4,202.00)
<b>Fund 583 - CFD - 2010-1 A-5 FUND Totals</b>			
		(\$3,167.00)	(\$3,167.00)
<b>Fund 584 - CFD - 2010-1 A-6 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
584-00-00-3110	SPECIAL ASSESSMENTS	951.00	951.00
584-00-00-3401	INVESTMENT EARNINGS	5.00	5.00
Division <b>00 - REVENUES Totals</b>		\$956.00	\$956.00
Department <b>00 - REVENUES Totals</b>		\$956.00	\$956.00
Department <b>43 - PW</b>			
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>			
584-43-46-4200	UTILITIES	300.00	300.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	ELECTRICITY	1.0000	300.00
		2019 Totals	2020 Totals
		300.00	300.00
		City Council Adoption Totals	\$300.00
		\$300.00	\$300.00
584-43-46-4266	SUPPLIES & MAINTENANCE	250.00	250.00
584-43-46-4285	ADMINISTRATIVE FEES	174.00	174.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY OVERHEAD	1.0000	44.00
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	130.00
		2019 Totals	2020 Totals
		44.00	44.00
		130.00	130.00
		City Council Adoption Totals	\$174.00
		\$174.00	\$174.00





# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 584 - CFD - 2010-1 A-6 FUND</b>			
Department <b>43 - PW</b>			
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>			
584-43-46-4320	CONTRACT SERVICES	395.00	395.00
<b>Budget Transactions</b>			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	395.00
		<b>2019 Totals</b>	<b>2020 Totals</b>
		395.00	395.00
		<b>City Council Adoption Totals</b>	<b>\$395.00</b>
		<b>\$395.00</b>	<b>\$395.00</b>
<hr/>			
Division	<b>46 - COMMUNITY FACILITIES MAINTENANCE Totals</b>	(\$1,119.00)	(\$1,119.00)
<hr/>			
Department <b>43 - PW Totals</b>		(\$1,119.00)	(\$1,119.00)
<hr/>			
Fund <b>584 - CFD - 2010-1 A-6 FUND Totals</b>		(\$163.00)	(\$163.00)
<hr/>			
<b>Fund 586 - CFD - 2010-1 A-8 FUND</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
586-00-00-3110	SPECIAL ASSESSMENTS	877.00	877.00
586-00-00-3401	INVESTMENT EARNINGS	5.00	5.00
Division <b>00 - REVENUES Totals</b>		\$882.00	\$882.00
Department <b>00 - REVENUES Totals</b>		\$882.00	\$882.00
<hr/>			
Department <b>43 - PW</b>			
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>			
586-43-46-4285	ADMINISTRATIVE FEES	254.00	254.00
<b>Budget Transactions</b>			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	CITY OVERHEAD	1.0000	124.00
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	130.00
		<b>2019 Totals</b>	<b>2020 Totals</b>
		124.00	124.00
		130.00	130.00
		<b>City Council Adoption Totals</b>	<b>\$254.00</b>
		<b>\$254.00</b>	<b>\$254.00</b>
<hr/>			
586-43-46-4320	CONTRACT SERVICES	395.00	395.00
<b>Budget Transactions</b>			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	PROP	1.0000	395.00
		<b>2019 Totals</b>	<b>2020 Totals</b>
		395.00	395.00
		<b>City Council Adoption Totals</b>	<b>\$395.00</b>
		<b>\$395.00</b>	<b>\$395.00</b>
<hr/>			
Division	<b>46 - COMMUNITY FACILITIES MAINTENANCE Totals</b>	(\$649.00)	(\$649.00)
<hr/>			
Department <b>43 - PW Totals</b>		(\$649.00)	(\$649.00)
<hr/>			
Fund <b>586 - CFD - 2010-1 A-8 FUND Totals</b>		\$233.00	\$233.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption																														
<b>Fund 587 - CFD - 2010-1 A-9 FUND</b>																																	
Department <b>00 - REVENUES</b>																																	
Division <b>00 - REVENUES</b>																																	
587-00-00-3110	SPECIAL ASSESSMENTS	661.00	661.00																														
587-00-00-3401	INVESTMENT EARNINGS	5.00	5.00																														
Division <b>00 - REVENUES</b> Totals		\$666.00	\$666.00																														
Department <b>00 - REVENUES</b> Totals		\$666.00	\$666.00																														
Department <b>43 - PW</b>																																	
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b>																																	
587-43-46-4285	ADMINISTRATIVE FEES	178.00	178.00																														
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <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;">2019 Totals</th> <th style="text-align: right;">2020 Totals</th> </tr> </thead> <tbody> <tr> <td>City Council Adoption</td> <td>CITY OVERHEAD</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">48.00</td> <td style="text-align: right;">48.00</td> <td style="text-align: right;">48.00</td> </tr> <tr> <td>City Council Adoption</td> <td>COUNTY OF RIVERSIDE</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">130.00</td> <td style="text-align: right;">130.00</td> <td style="text-align: right;">130.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">City Council Adoption Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$178.00</td> <td style="text-align: right; border-top: 1px solid black;">\$178.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals	City Council Adoption	CITY OVERHEAD	1.0000	48.00	48.00	48.00	City Council Adoption	COUNTY OF RIVERSIDE	1.0000	130.00	130.00	130.00	City Council Adoption Totals				\$178.00	\$178.00
Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals																												
City Council Adoption	CITY OVERHEAD	1.0000	48.00	48.00	48.00																												
City Council Adoption	COUNTY OF RIVERSIDE	1.0000	130.00	130.00	130.00																												
City Council Adoption Totals				\$178.00	\$178.00																												
587-43-46-4320	CONTRACT SERVICES	395.00	395.00																														
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <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;">2019 Totals</th> <th style="text-align: right;">2020 Totals</th> </tr> </thead> <tbody> <tr> <td>City Council Adoption</td> <td>PROPERTY TAX ADMINISTRATION</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">395.00</td> <td style="text-align: right;">395.00</td> <td style="text-align: right;">395.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">City Council Adoption Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$395.00</td> <td style="text-align: right; border-top: 1px solid black;">\$395.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals	City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	395.00	395.00	395.00	City Council Adoption Totals				\$395.00	\$395.00						
Budget Transactions																																	
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals																												
City Council Adoption	PROPERTY TAX ADMINISTRATION	1.0000	395.00	395.00	395.00																												
City Council Adoption Totals				\$395.00	\$395.00																												
Division <b>46 - COMMUNITY FACILITIES MAINTENANCE</b> Totals		(\$573.00)	(\$573.00)																														
Department <b>43 - PW</b> Totals		(\$573.00)	(\$573.00)																														
Fund <b>587 - CFD - 2010-1 A-9 FUND</b> Totals		\$93.00	\$93.00																														
<b>Fund 600 - GEN LIAB SELF INSURANCE FUND</b>																																	
Department <b>00 - REVENUES</b>																																	
Division <b>00 - REVENUES</b>																																	
600-00-00-3726	INSURANCE RECOVERIES	110,000.00	110,000.00																														
Division <b>00 - REVENUES</b> Totals		\$110,000.00	\$110,000.00																														
Department <b>00 - REVENUES</b> Totals		\$110,000.00	\$110,000.00																														
Department <b>41 - GG</b>																																	
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b>																																	
600-41-16-4275	INSURANCE PREMIUMS	65,000.00	65,000.00																														
600-41-16-4280	CLAIMS EXPENSE	45,000.00	45,000.00																														
Division <b>16 - HUMAN RESOURCES/RISK MGMT</b> Totals		(\$110,000.00)	(\$110,000.00)																														
Department <b>41 - GG</b> Totals		(\$110,000.00)	(\$110,000.00)																														



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption		
Fund 600 - GEN LIAB SELF INSURANCE FUND	Totals	\$0.00	\$0.00		
Fund 610 - WORKERS COMP SELF INSURANCE FUND					
Department 41 - GG					
Division 16 - HUMAN RESOURCES/RISK MGMT					
610-41-16-4280	CLAIMS EXPENSE	100,000.00	100,000.00		
Division 16 - HUMAN RESOURCES/RISK MGMT	Totals	(\$100,000.00)	(\$100,000.00)		
Department 41 - GG	Totals	(\$100,000.00)	(\$100,000.00)		
Fund 610 - WORKERS COMP SELF INSURANCE FUND	Totals	(\$100,000.00)	(\$100,000.00)		
Fund 615 - EQUIPMENT REPLACEMENT FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
615-00-00-3999	TRANSFERS IN	136,816.00	136,816.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	PUBLIC SAFETY FUND 245	1.0000	136,816.00	136,816.00	136,816.00
			City Council Adoption Totals	\$136,816.00	\$136,816.00
Division 00 - REVENUES	Totals			\$136,816.00	\$136,816.00
Department 00 - REVENUES	Totals			\$136,816.00	\$136,816.00
Department 42 - PS					
Division 23 - PATROL & FIELD					
615-42-23-4286	DEPRECIATION	225,000.00	225,000.00		
615-42-23-4287	LEASE EXPENSE	136,816.00	136,816.00		
615-42-23-4705	INTEREST EXPENSE	13,821.00	8,554.00		
615-42-23-4999	TRANSFERS OUT	10,000.00	.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>2019 Totals</i>	<i>2020 Totals</i>
City Council Adoption	CITY HALL RELOCATION FUND 222	1.0000	10,000.00	10,000.00	.00
			City Council Adoption Totals	\$10,000.00	\$0.00
Division 23 - PATROL & FIELD	Totals			(\$385,637.00)	(\$370,370.00)
Department 42 - PS	Totals			(\$385,637.00)	(\$370,370.00)
Fund 615 - EQUIPMENT REPLACEMENT FUND	Totals	(\$248,821.00)	(\$233,554.00)		



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption																								
<b>Fund 700 - HOUSING AUTHORITY OF DHS</b>																											
Department <b>45 - CD</b>																											
Division <b>75 - HOUSING</b>																											
700-45-75-4266	SUPPLIES & MAINTENANCE	3,060.00	.00																								
700-45-75-4320	CONTRACT SERVICES	4,000.00	.00																								
Division <b>75 - HOUSING</b> Totals		(\$7,060.00)	\$0.00																								
Department <b>45 - CD</b> Totals		(\$7,060.00)	\$0.00																								
Fund <b>700 - HOUSING AUTHORITY OF DHS</b> Totals		(\$7,060.00)	\$0.00																								
<b>Fund 725 - DHS NEW MARKET TAX CREDIT</b>																											
Department <b>00 - REVENUES</b>																											
Division <b>00 - REVENUES</b>																											
725-00-00-3402	NMTC INTEREST REIMBURSEMENTS	75,633.00	75,633.00																								
Division <b>00 - REVENUES</b> Totals		\$75,633.00	\$75,633.00																								
Department <b>00 - REVENUES</b> Totals		\$75,633.00	\$75,633.00																								
Department <b>50 - CIP</b>																											
Division <b>55 - HEALTH CENTER</b>																											
725-50-55-4320	CONTRACT SERVICES	133.00	133.00																								
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <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;">2019 Totals</th> <th style="text-align: right;">2020 Totals</th> </tr> </thead> <tbody> <tr> <td>City Council Adoption</td> <td>BANK CHARGES</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" style="text-align: right;">City Council Adoption Totals</td> <td></td> <td></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	2019 Totals	2020 Totals	City Council Adoption	BANK CHARGES	1.0000	133.00	133.00	133.00	City Council Adoption Totals				\$133.00	\$133.00
Budget Transactions																											
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals																						
City Council Adoption	BANK CHARGES	1.0000	133.00	133.00	133.00																						
City Council Adoption Totals				\$133.00	\$133.00																						
725-50-55-4999	TRANSFERS OUT	75,500.00	75,500.00																								
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <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;">2019 Totals</th> <th style="text-align: right;">2020 Totals</th> </tr> </thead> <tbody> <tr> <td>City Council Adoption</td> <td>HEALTH &amp; WELLNESS CENTER FUND 211</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">75,500.00</td> <td style="text-align: right;">75,500.00</td> <td style="text-align: right;">75,500.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">City Council Adoption Totals</td> <td></td> <td></td> <td style="text-align: right;">\$75,500.00</td> <td style="text-align: right;">\$75,500.00</td> </tr> </tbody> </table>				Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals	City Council Adoption	HEALTH & WELLNESS CENTER FUND 211	1.0000	75,500.00	75,500.00	75,500.00	City Council Adoption Totals				\$75,500.00	\$75,500.00
Budget Transactions																											
Level	Transaction	Number of Units	Cost Per Unit	2019 Totals	2020 Totals																						
City Council Adoption	HEALTH & WELLNESS CENTER FUND 211	1.0000	75,500.00	75,500.00	75,500.00																						
City Council Adoption Totals				\$75,500.00	\$75,500.00																						
Division <b>55 - HEALTH CENTER</b> Totals		(\$75,633.00)	(\$75,633.00)																								
Department <b>50 - CIP</b> Totals		(\$75,633.00)	(\$75,633.00)																								
Fund <b>725 - DHS NEW MARKET TAX CREDIT</b> Totals		\$0.00	\$0.00																								
<b>Fund 750 - DHS HEALTH &amp; WELLNESS FOUNDATION</b>																											
Department <b>00 - REVENUES</b>																											
Division <b>00 - REVENUES</b>																											
750-00-00-3401	INVESTMENT EARNINGS	5.00	5.00																								
750-00-00-3420	RENTAL INCOME FEES	104,000.00	104,000.00																								
Division <b>00 - REVENUES</b> Totals		\$104,005.00	\$104,005.00																								
Department <b>00 - REVENUES</b> Totals		\$104,005.00	\$104,005.00																								



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 750 - DHS HEALTH &amp; WELLNESS FOUNDATION</b>			
Department <b>50 - CIP</b>			
Division <b>55 - HEALTH CENTER</b>			
750-50-55-4285	ADMINISTRATIVE FEES	170,000.00	170,000.00
750-50-55-4286	DEPRECIATION	589,924.00	589,924.00
750-50-55-4320	CONTRACT SERVICES	500.00	500.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	BANK CHARGES	1.0000	500.00
		City Council Adoption Totals	\$500.00
		2019 Totals	500.00
		2020 Totals	500.00
750-50-55-4705	INTEREST EXPENSE	103,485.00	103,485.00
Division <b>55 - HEALTH CENTER Totals</b>		(\$863,909.00)	(\$863,909.00)
Department <b>50 - CIP Totals</b>		(\$863,909.00)	(\$863,909.00)
Fund <b>750 - DHS HEALTH &amp; WELLNESS FOUNDATION Totals</b>		(\$759,904.00)	(\$759,904.00)
<b>Fund 911 - RDA Obligation Retirement ABX126</b>			
Department <b>00 - REVENUES</b>			
Division <b>00 - REVENUES</b>			
911-00-00-3109	TAX INCREMENT	4,150,582.00	4,150,582.00
911-00-00-3401	INVESTMENT EARNINGS	65,000.00	50,000.00
911-00-00-3420	RENTAL INCOME FEES	10,000.00	.00
911-00-00-3795	MISCELLANEOUS REVENUE	2,500.00	2,500.00
Division <b>00 - REVENUES Totals</b>		\$4,228,082.00	\$4,203,082.00
Department <b>00 - REVENUES Totals</b>		\$4,228,082.00	\$4,203,082.00
Department <b>60 - DS</b>			
Division <b>85 - ABX1 26 - POST REDEVELOPMENT</b>			
911-60-85-4100	SALARIES	141,798.00	142,564.00
911-60-85-4115	ANNUAL LEAVE BUYOUT	8,702.00	8,702.00
911-60-85-4140	EMPLOYEE BENEFITS	18,575.00	18,575.00
911-60-85-4150	PERS RETIREMENT	13,285.00	13,455.00
911-60-85-4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	2,000.00	2,000.00
911-60-85-4160	TAXES	12,808.00	12,858.00
911-60-85-4170	WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	12,000.00	12,000.00
911-60-85-4200	UTILITIES	10,000.00	10,000.00
911-60-85-4220	OFFICE SUPPLIES	12,000.00	12,000.00



# CITY OF DESERT HOT SPRINGS ADOPTED BUDGET 2018-2019 & 2019-2020

Budget Year 2019

G/L Account	Account Description	2019 City Council Adoption	2020 City Council Adoption
<b>Fund 911 - RDA Obligation Retirement ABX126</b>			
Department <b>60 - DS</b>			
Division <b>85 - ABX1 26 - POST REDEVELOPMENT</b>			
911-60-85-4266	SUPPLIES & MAINTENANCE	50,000.00	50,000.00
911-60-85-4275	INSURANCE PREMIUMS	7,000.00	7,000.00
911-60-85-4285	ADMINISTRATIVE FEES	50,000.00	50,000.00
911-60-85-4289	PROPERTY TAXES	5,000.00	5,000.00
911-60-85-4290	COMMISSIONS	30,000.00	20,000.00
911-60-85-4320	CONTRACT SERVICES	100,000.00	100,000.00
911-60-85-4700	PRINCIPAL	2,035,000.00	2,155,000.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	2008 A-1 TAX ALLOCATION BONDS	1.0000	1,460,000.00
City Council Adoption	2008 A-1 TAX ALLOCATION BONDS	1.0000	1,565,000.00
City Council Adoption	2017 SUBORDINATE TAX ALLOCATION REFUNDING BONDS	1.0000	575,000.00
City Council Adoption	2017 SUBORDINATE TAX ALLOCATION REFUNDING BONDS	1.0000	590,000.00
			<b>City Council Adoption Totals</b>
			<b>\$2,035,000.00</b>
			<b>\$2,155,000.00</b>
911-60-85-4705	INTEREST EXPENSE	1,521,663.00	1,404,138.00
Budget Transactions			
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
City Council Adoption	2008 A-1 TAX ALLOCATION BONDS	1.0000	680,400.00
City Council Adoption	2008 A-1 TAX ALLOCATION BONDS	1.0000	574,525.00
City Council Adoption	2017 SUBORDINATE TAX ALLOCATION REFUNDING BONDS	1.0000	841,263.00
City Council Adoption	2017 SUBORDINATE TAX ALLOCATION REFUNDING BONDS1	1.0000	829,613.00
			<b>City Council Adoption Totals</b>
			<b>\$1,521,663.00</b>
			<b>\$1,404,138.00</b>
911-60-85-5030	EQUIPMENT	5,000.00	5,000.00
Division <b>85 - ABX1 26 - POST REDEVELOPMENT</b>			
Totals		(\$4,034,831.00)	(\$4,028,292.00)
Department <b>60 - DS</b>			
Totals		(\$4,034,831.00)	(\$4,028,292.00)
Fund <b>911 - RDA Obligation Retirement ABX126</b>			
Totals		\$193,251.00	\$174,790.00
Net Grand Totals			
REVENUE GRAND TOTALS		\$37,931,115.00	\$34,139,966.00
EXPENSE GRAND TOTALS		\$43,364,982.00	\$36,053,848.00
Net Grand Totals			
		(\$5,433,867.00)	(\$1,913,882.00)