



City of Desert Hot Springs

Adopted Operating Budget

Fiscal Year 2012-13

CITY OF DESERT HOT SPRINGS, CALIFORNIA
ADOPTED OPERATING BUDGET
SUMMARY OF REVENUES AND EXPENDITURES
CONSOLIDATED GENERAL FUND
FISCAL YEAR 2012-13

	FY 2009-10	FY 2010-11	FY 2011-12	Variance	FY 2012-13
	Audited	Audited	Approved	Budget vs.	Adopted
	Actuals	Actuals	Budget	Projected	Budget
Revenues/Other Funding Sources:					
Community Development	445,376	786,636	972,906	(138,374)	643,659
Public Safety	5,138,604	5,575,830	6,044,789	(698,844)	5,441,677
General Fund	8,381,107	8,736,575	8,906,704	310,392	11,130,903
Total Consolidated Revenues	13,965,087	15,099,041	15,924,399	(526,826)	17,216,238
Expenditures by Dept:					
<i>Community Development:</i>					
Building and Safety	268,603	246,439	281,949	9,300	284,845
Development Services	910,741	584,998	890,285	85,238	880,863
<i>Public Safety:</i>					
Police Department	7,498,485	8,435,190	8,595,702	(337,481)	8,892,144
Code Enforcement/Graffiti	894,367	809,255	902,459	145,269	988,520
Emergency Preparedness	2,840	2,898	5,000	2,102	5,000
Animal control	293,331	289,920	305,538	2,276	381,694
Fire Services	1,104,685	1,171,518	1,160,040	1,290	1,312,380
Capital Outlay Projects	40,670	20,085	995	995	-
<i>Other Departments:</i>					
City Council	303,237	204,910	239,985	386	252,447
City Manager	619,312	509,802	525,641	1,722	581,605
City Clerk	265,999	164,466	198,293	2,213	219,889
City Attorney	548,718	341,292	325,000	(118,128)	380,000
Administrative Services	1,309,618	1,337,630	1,365,809	1,781	1,642,530
Public Works	435,933	370,177	343,173	120	359,118
City Hall	72,773	79,525	254,053	819	192,000
Fleet Maintenance	64,849	16,676	20,000	1,724	15,000
Economic Development	-	-	-	0	371,760
CS/Non-Dept/Other	317,438	365,419	446,318	220,358	406,071
Total Expenditures	14,951,601	14,950,201	15,860,240	19,984	17,165,866
Excess (Deficiency) of Revenues Over (Under) Expenditures	(986,514)	148,840	64,159	(506,842)	50,372
Operating Transfers (In)/Out:					
Self Insurance General Liability	-	-	400,000	-	400,000
Workers' Compensation	15,959	140,000	-	-	-
Gas Tax	-	-	-	-	(250,000)
Cabot's Museum	100,000	100,000	100,000	-	100,000
City Debt Service Fund	(954,036)	(100,000)	(100,000)	-	(200,000)
Redevelopment Agency	-	-	-	-	-
SLESF (Public Safety)	(105,454)	29,869	(100,000)	-	(100,000)
Capital Improvement Program	-	-	(160,841)	-	-
CDBG	-	(24,346)	-	-	-
Citywide LMD	-	-	(75,000)	-	100,000
Fund Balance FY 11-12 Deficit	-	-	-	(506,842)	-
Total Operating Transfers Out	(943,531)	145,523	64,159	(506,842)	50,000
Excess (Deficiency) of Revenues Over (Under) Expenditures and Operating Transfers Out	(42,982)	3,317	-	-	372

CITY OF DESERT HOT SPRINGS, CALIFORNIA
ADOPTED OPERATING BUDGET - FY 2012-13
SUMMARY OF ALL FUNDS

FY2012-13 Adopted Operating Budget					
FUND NAME	PROJECTED	ESTIMATED	BUDGET	NET	PROJECTED
	BEGINNING	REVENUES &			
	FUND	OTHER		IN/(OUT)	FUND
	BALANCE	FUNDING			BALANCE
		SOURCES			
Fund:001 GENERAL FUND	\$ 5,151,771	17,216,238	17,165,866	3,273,000 *	\$ 1,929,143
Fund: 101 FIRE DEVELOPMENT FUND	625,055	68,999	694,054	-	-
Fund: 102 PARK DEVELOPMENT FUND	(147,989)	-	-	-	(147,989)
Fund: 103 STREETS/TRAFFIC SIGNALS/BRIDGE	25,157	1,775,157	1,800,314	-	-
Fund: 104 GENERAL FACILITIES FUND	52,426	94,090	146,516	-	-
Fund: 105 LAW ENFORCEMENT FACILITY	115,613	439,085	554,698	-	-
Fund: 108 STORM DRAINAGE FUND	96,651	100,362	197,013	-	-
Fund: 110 ART IN PUBLIC PLACES	42,992	-	42,992	-	-
Fund: 111 QUIMBY ACT FUND	103,039	-	103,039	-	-
Fund: 120 OFFSITE STREETS/SIDEWALKS	637,359	-	-	-	637,359
Fund: 127 MEASURE 'A' FUND	521,248	47,000	568,248	-	-
Fund: 130 SLESF FUND	-	100,000	-	100,000	-
Fund: 140 STATE GAS TAX FUND	96,613	602,068	448,681	250,000	-
Fund: 141 T.R.I.P. FUND	5,591,076	401,000	5,992,076	-	-
Fund: 160 AB2766 AIR QUALITY FUND	54,143	25,000	79,143	-	-
Fund: 210 CAPITAL IMPROVEMENT FUND	1,319,816	20,958,950	20,836,485	-	1,442,281
Fund: 233 ABANDONED VEHICLE ABATEMENT FUND	-	12,000	12,000	-	-
Fund: 250 COUNTY SERVICE AREA 152	-	15,000	15,000	-	-
Fund: 256 BICYCLE/PEDESTRIAN SB821 GRANT	3,091	-	3,091	-	-
Fund: 270 CABOT'S MUSEUM FUND	(9,150)	71,060	161,910	(100,000)	-
Fund: 401 CITY DEBT SERVICE FUND	621,703	900,000	743,638	200,000	578,065
Fund: 414 AD #92-1 DEBT SERVICE FUND	139,284	-	93,465	-	45,819
Fund: 416 AD #93-2 DEBT SERVICE FUND	210,203	-	173,529	-	36,674
Fund: 419 AD #91-1 DEBT SERVICE FUND	132,679	-	109,774	-	22,905
Fund: 421 CFD SKYBORNE 2010 REFUNDING BOND FUND	515,020	222,403	703,380	-	34,043
Fund: 501 TO 568 LLMD & DAD - CONSOLIDATED	1,056,071	905,028	1,186,341	(100,000)	874,758
Fund: 580 DAD - CFD 2010-1 FUND	5,001	15,202	15,202	-	5,001
Fund: 600 SELF INSURANCE GEN LIAB FUND	252,438	100,000	362,510	(400,000)	389,928
Fund: 610 SELF INSURANCE WORK COMP FUND	(719,350)	518,862	518,862	-	(719,350)
Fund: 615 EQUIPMENT REPLACEMENT FUND	1,131,828	-	300,000	-	831,828
Fund: 700 HOUSING AUTHORITY OF DHS	7,229,147	971,700	1,943,247	-	6,257,600
Fund: 911 RDA OBLIGATION RETIREMENT ABX1 26 FUND	901,795	2,583,680	4,485,301	-	(999,826)
TOTALS	\$ 26,810,801	\$ 49,047,912	\$ 60,642,717	\$ 3,223,000	\$ 12,092,997

* Includes temporary allocation of Reserves in the amount of \$3,223,000