



**CITY OF DESERT HOT SPRINGS, CALIFORNIA**  
*TWO YEAR OPERATING BUDGET*  
*FY2010-11 and FY2011-12*

*Plus*

*Amended FY2009-10 Operating Budget*



## SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE CONSOLIDATED GENERAL FUND *Two Year Proposed Operating Budget*

	2008-09 Audited Actuals	2009-10 Revised Budget	2009-10 Amended Budget	Two-Year Budget		\$ Variance Favorable (Unfavorable)	\$ Variance Favorable (Unfavorable)
				Proposed FY 2010-11	Proposed FY 2011-12		
<b>Revenues:</b>							
Community Development Revenues	994,448	925,690	925,690	750,000	(175,690)	765,000	15,000
Public Safety Revenues	3,062,201	3,937,362	4,062,362	5,757,342	1,694,980	5,817,119	59,777
General Fund Revenues	9,040,632	9,226,636	9,326,636	7,660,822	(1,665,814)	7,749,991	89,169
<b>Total Consolidated Revenues</b>	<b>13,097,281</b>	<b>14,089,688</b>	<b>14,314,688</b>	<b>14,168,164</b>	<b>(146,524)</b>	<b>14,332,110</b>	<b>163,946</b>
<b>Expenditures by Dept:</b>							
<i>Community Development:</i>							
Building and Safety	485,931	289,085	315,000	280,000	(35,000)	279,703	(297)
Development Services	905,019	1,053,949	1,000,000	500,000	(500,000)	509,412	9,412
<i>Public Safety:</i>							
Code Enforcement/Graffiti	137,501	765,000	830,000	700,000	(130,000)	700,000	-
Police Department	6,016,715	7,339,787	7,500,000	7,433,455	(66,545)	7,508,580	75,125
Emergency Preparedness	2,200	7,216	5,000	5,000	-	5,000	-
Animal control	155,011	280,624	281,000	285,000	4,000	285,000	-
Fire Services	741,882	1,000,392	1,095,000	1,150,000	55,000	1,155,000	5,000
Capital Outlay Projects	59,625	-	-	-	-	-	-
<i>Other Departments:</i>							
City Council	240,753	245,000	220,000	230,987	10,987	231,282	295
City Manager	469,764	545,000	600,000	523,843	(76,157)	525,641	1,798
City Clerk	290,221	324,590	275,000	151,698	(123,302)	152,147	449
Human Resources	260,984	271,680	245,000	240,000	(5,000)	242,880	2,880
City Attorney	492,033	400,000	460,000	350,000	(110,000)	350,000	-
Finance/MIS/Bus Lic	1,076,213	1,008,735	995,000	986,058	(8,942)	993,498	7,440
Public Works	207,171	440,666	430,000	341,623	(88,377)	343,174	1,551
City Hall	63,703	80,000	80,000	80,000	-	80,000	-
Fleet Maintenance	78,645	90,000	90,000	37,500	(52,500)	37,500	-
CS/NonDept/Other	502,494	492,000	492,000	398,000	(94,000)	408,293	10,293
<b>Total Expenditures</b>	<b>12,185,864</b>	<b>14,633,724</b>	<b>14,913,000</b>	<b>13,693,164</b>	<b>(1,219,836)</b>	<b>13,807,110</b>	<b>113,946</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>911,417</b>	<b>(544,036)</b>	<b>(598,312)</b>	<b>475,000</b>	<b>1,073,312</b>	<b>525,000</b>	<b>50,000</b>
<b>Operating Transfers (In)/Out:</b>							
Self Insurance General Liability	653,053	675,000	655,724	650,000	(25,000)	675,000	25,000
Workers' Compensation	24,750	-	-	-	-	-	-
Gas Tax	44,260	-	-	-	-	-	-
Cabot's Museum	100,000	135,000	100,000	100,000	(35,000)	100,000	-
City Debt Service Fund	(300,000)	(979,036)	(979,036)	(100,000)	879,036	(100,000)	-
Redevelopment Agency	(185,646)	-	-	-	-	-	-
SLESF (Public Safety)	-	(100,000)	(100,000)	(100,000)	-	(100,000)	-
Capital Improvement Program	550,000	-	-	-	-	-	-
Citywide LMD	-	(25,000)	(25,000)	(75,000)	(50,000)	(50,000)	25,000
<b>Total Operating Transfers Out</b>	<b>886,417</b>	<b>(294,036)</b>	<b>(348,312)</b>	<b>475,000</b>	<b>769,036</b>	<b>525,000</b>	<b>50,000</b>
<b>Excess of Revenues Over (Under) Expenditures and Operating Transfers Out</b>	<b>25,000</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Two Year Operating Budget*



**SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**CONSOLIDATED GENERAL FUND**  
*Two Year Proposed Operating Budget*

	2008-09 Audited Actuals	2009-10 Revised Budget	2009-10 YTD Actuals	2010-11 Proposed Budget	2011-12 Proposed Budget
Fund Balance, Beg. of Year (as restated)	5,252,947	5,277,947	5,277,947	5,027,947	5,027,947
Revenues	13,097,281	14,089,688	14,314,688	14,168,164	14,332,110
Expenditures	12,185,864	14,633,724	14,913,000	13,693,164	13,807,110
Operating Transfers Out	886,417	(294,036)	(348,312)	475,000	525,000
Estimated Budget Savings	0	0	0	0	0
<b>Fund Balance, End of Year</b>	<b><u>5,277,947</u></b>	<b><u>5,027,947</u></b>	<b><u>5,027,947</u></b>	<b><u>5,027,947</u></b>	<b><u>5,027,947</u></b>
Detail of Fund Balance:					
Reserved for deposits and prepaid items	3,417	3,417	-	3,417	3,417
Reserved for inventory	9,815	9,815	-	9,815	9,815
Reserved for compensated absences	526,000	525,000	525,000	475,000	475,000
Unreserved:					
Designated for economic uncertainty (10% of Appropriations)	1,307,228	1,433,969	1,456,469	1,416,816	1,433,211
Designated for working capital	881,486	505,746	496,478	1,172,898	1,156,504
Designated for corporation yard	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Designated for equipment replacement	400,000	400,000	400,000	300,000	300,000
Designated for general liability claims	800,000	800,000	800,000	400,000	400,000
Designated for workers compensation	200,000	200,000	200,000	100,000	100,000
Undesignated	-	-	-	-	-
<b>Total Fund Balance (net)</b>	<b><u>5,277,946</u></b>	<b><u>5,027,947</u></b>	<b><u>5,027,947</u></b>	<b><u>5,027,946</u></b>	<b><u>5,027,947</u></b>



**ALL FUNDS SUMMARY**  
**FY2010-11 and FY2011-12 Two Year Operating Budget with**  
**FY2009-10 Amended Operating Budget**

<b>FY2009-10 Amended Operating Budget</b>
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<b>FUND NAME</b>	<b>BEGINNING FUND BALANCE</b>	<b>ESTIMATED REVENUES</b>	<b>APPROPRIATIONS</b>	<b>NET TRANSFERS</b>	<b>ENDING FUND BALANCE</b>
Fund:001 GENERAL FUND	\$ 5,277,947	\$ 14,314,688	\$ 14,913,000	\$ (348,312)	\$ 5,027,947
Fund: 101 FIRE DEVELOPMENT FUND	802,268	1,000	803,268	-	-
Fund: 102 PARK DEVELOPMENT FUND	814,346	3,000	817,346	-	-
Fund: 103 STREETS/TRAFFIC SIGNALS/BRIDGE	358,701	5,000	363,701	-	-
Fund: 104 GENERAL FACILITIES FUND	84,039	4,330	88,369	-	-
Fund: 105 LAW ENFORCEMENT FACILITY	219,413	200	219,613	-	-
Fund: 106 COMMUNITY CENTER FUND	1,306,323	2,500	1,308,823	-	-
Fund: 107 AQUATIC CENTER FUND	430,667	1,000	431,667	-	-
Fund: 108 STORM DRAINAGE FUND	72,081	1,000	73,081	-	-
Fund: 110 ART IN PUBLIC PLACES	-	-	-	-	-
Fund: 111 QUIMBY ACT FUND	-	-	-	-	-
Fund: 120 OFFSITE STREETS/SIDEWALKS	1,030,516	5,000	1,035,516	-	-
Fund: 127 MEASURE 'A' FUND	513,888	250,000	763,888	-	-
Fund: 130 SLESF FUND	-	100,000	-	100,000	-
Fund: 140 STATE GAS TAX FUND	221,000	467,000	610,000	78,000	-
Fund: 145 CDBG FUND	-	125,000	125,000	-	-
Fund: 150 TRAFFIC SAFETY FUND	-	44,600	44,600	-	-
Fund: 155 SOURCE REDUCTION/RECYCLING FUND	-	-	-	-	-
Fund: 160 AB2766 AIR QUALITY FUND	25,707	30,000	55,707	-	-
Fund: 165 DEPT OF CONSERVATION GRANT	11,157	300	11,457	-	-
Fund: 210 CAPITAL IMPROVEMENT FUND	374,437	-	374,437	-	-
Fund: 250 COUNTY SERVICE AREA 152	-	40,000	40,000	-	-
Fund: 256 BICYCLE/PEDESTRIAN SB821 GRANT	3,091	-	3,091	-	-
Fund: 266 INDIAN GAMING GRANT FUND	177,372	1,000	178,372	-	-
Fund: 270 CABOT'S MUSEUM FUND	35,116	100,000	240,000	(135,000)	30,116
Fund: 391 AD #91-1 CAPITAL PROJECTS FUND	53,607	-	-	-	53,607
Fund: 401 CITY DEBT SERVICE FUND	2,019,610	915,000	1,077,500	979,036	878,074
Fund: 414 AD #92-1 DEBT SERVICE FUND	(26,951)	200,000	173,049	-	-
Fund: 416 AD #93-2 DEBT SERVICE FUND	63,676	-	-	-	63,676
Fund: 419 AD #91-1 DEBT SERVICE FUND	74,654	-	-	-	74,654
Fund: 420 CFD 2006-1 SKYBORNE 1-5 FUND	411,503	-	-	-	411,503
Fund: 501 LLMD - CITYWIDE	203,834	492,588	600,000	25,000	71,422
Fund: LMD All Zones Rollup	367,186	150,168	163,499	-	353,856
Fund: Drainage Assessment - All Zones	460,670	125,300	241,313	(1,555)	346,212
Fund: 600 SELF INSURANCE GEN LIAB FUND	596,500	5,000	700,000	(697,169)	598,669
Fund: 610 SELF INSURANCE WORK COMP FUND	335,657	540,000	540,000	-	335,657
Fund: 615 EQUIPMENT REPLACEMENT FUND	993,959	250,000	250,000	-	993,959
Fund: 901 RDA CAPITAL PROJECTS FUND	3,740,950	150,000	2,000,000	-	1,890,950
Fund: 951 RDA 2008-A1 TAXABLE TABS	10,953,106	120,000	7,000,000	-	4,073,106
Fund: 952 RDA 2008-A2 NON-TAXABLE TABS	7,996,657	50,000	8,046,657	-	-
Fund: 970 RDA - HELP PROGRAM HOUSING	505,276	-	500,000	-	5,276
Fund: 974 RDA LOW/MOD HOUSING	5,863,146	6,904,000	11,000,000	-	1,767,146
Fund: 994 RDA DEBT SERVICE	8,651,712	6,000,000	7,181,028	-	7,470,684
<b>TOTALS</b>	<b>\$ 55,022,820</b>	<b>\$ 31,397,674</b>	<b>\$ 61,973,982</b>	<b>\$ -</b>	<b>\$ 24,446,514</b>

*Two Year Operating Budget*



**ALL FUNDS SUMMARY (continued)**  
***FY2010-11 and FY2011-12 Two Year Operating Budget with***  
***FY2009-10 Amended Operating Budget***

<b>FY2010-11 Proposed Operating Budget</b>					
<b>FUND NAME</b>	<b>BEGINNING</b>	<b>ESTIMATED</b>		<b>NET</b>	<b>ENDING FUND</b>
	<b>FUND BALANCE</b>	<b>REVENUES</b>	<b>APPROPRIATIONS</b>	<b>TRANSFERS</b>	<b>BALANCE</b>
Fund:001 GENERAL FUND	\$ 5,027,947	\$ 14,168,000	\$ 13,693,000	\$ 475,000	\$ 5,027,947
Fund: 101 FIRE DEVELOPMENT FUND	-	-	-	-	-
Fund: 102 PARK DEVELOPMENT FUND	-	-	-	-	-
Fund: 103 STREETS/TRAFFIC SIGNALS/BRIDGE	-	-	-	-	-
Fund: 104 GENERAL FACILITIES FUND	-	-	-	-	-
Fund: 105 LAW ENFORCEMENT FACILITY	-	-	-	-	-
Fund: 106 COMMUNITY CENTER FUND	-	-	-	-	-
Fund: 107 AQUATIC CENTER FUND	-	-	-	-	-
Fund: 108 STORM DRAINAGE FUND	-	-	-	-	-
Fund: 110 ART IN PUBLIC PLACES	-	-	-	-	-
Fund: 111 QUIMBY ACT FUND	-	-	-	-	-
Fund: 120 OFFSITE STREETS/SIDEWALKS	-	-	-	-	-
Fund: 127 MEASURE 'A' FUND	-	200,000	200,000	-	-
Fund: 130 SLESF FUND	-	100,000	-	100,000	-
Fund: 140 STATE GAS TAX FUND	-	600,000	600,000	-	-
Fund: 145 CDBG FUND	-	125,000	125,000	-	-
Fund: 150 TRAFFIC SAFETY FUND	-	45,000	45,000	-	-
Fund: 155 SOURCE REDUCTION/RECYCLING FUND	-	-	-	-	-
Fund: 160 AB2766 AIR QUALITY FUND	-	30,000	30,000	-	-
Fund: 165 DEPT OF CONSERVATION GRANT	-	-	-	-	-
Fund: 210 CAPITAL IMPROVEMENT FUND	-	15,000,000	15,000,000	-	-
Fund: 250 COUNTY SERVICE AREA 152	-	40,000	40,000	-	-
Fund: 256 BICYCLE/PEDESTRIAN SB821 GRANT	-	-	-	-	-
Fund: 266 INDIAN GAMING GRANT FUND	-	-	-	-	-
Fund: 270 CABOT'S MUSEUM FUND	30,116	-	100,000	(100,000)	30,116
Fund: 391 AD #91-1 CAPITAL PROJECTS FUND	53,607	-	-	-	53,607
Fund: 401 CITY DEBT SERVICE FUND	878,074	1,077,500	977,500	100,000	878,074
Fund: 414 AD #92-1 DEBT SERVICE FUND	-	-	-	-	-
Fund: 416 AD #93-2 DEBT SERVICE FUND	63,676	-	-	-	63,676
Fund: 419 AD #91-1 DEBT SERVICE FUND	74,654	-	-	-	74,654
Fund: 420 CFD 2006-1 SKYBORNE 1-5 FUND	411,503	-	-	-	411,503
Fund: 501 LLMD - CITYWIDE	71,422	538,200	500,000	75,000	34,622
Fund: LMD All Zones Rollup	353,856	151,450	151,450	-	353,856
Fund: Drainage Assessment - All Zones	346,212	125,670	125,670	-	346,212
Fund: 600 SELF INSURANCE GEN LIAB FUND	598,669	5,000	700,000	(650,000)	553,669
Fund: 610 SELF INSURANCE WORK COMP FUND	335,657	540,000	540,000	-	335,657
Fund: 615 EQUIPMENT REPLACEMENT FUND	993,959	-	250,000	-	743,959
Fund: 901 RDA CAPITAL PROJECTS FUND	1,890,950	100,000	300,000	-	1,690,950
Fund: 951 RDA 2008-A1 TAXABLE TABS	4,073,106	100,000	-	-	4,173,106
Fund: 952 RDA 2008-A2 NON-TAXABLE TABS	-	-	-	-	-
Fund: 970 RDA - HELP PROGRAM HOUSING	5,276	-	-	-	5,276
Fund: 974 RDA LOW/MOD HOUSING	1,767,146	1,100,000	1,100,000	-	1,767,146
Fund: 994 RDA DEBT SERVICE	7,470,684	6,000,000	7,000,000	-	6,470,684
<b>TOTALS</b>	<b>\$ 24,446,514</b>	<b>\$ 40,045,820</b>	<b>\$ 41,477,620</b>	<b>\$ -</b>	<b>\$ 23,014,714</b>

*Two Year Operating Budget*



**ALL FUNDS SUMMARY (continued)**  
***FY2010-11 and FY2011-12 Two Year Operating Budget with***  
***FY2009-10 Amended Operating Budget***

FUND NAME	FY2011-12 Proposed Operating Budget				ENDING FUND BALANCE
	BEGINNING FUND BALANCE	ESTIMATED REVENUES	APPROPRIATION S	NET TRANSFERS	
Fund:001 GENERAL FUND	\$ 5,027,947	14,332,110	13,807,110	525,000	\$ 5,027,947
Fund: 101 FIRE DEVELOPMENT FUND	-	-	-	-	-
Fund: 102 PARK DEVELOPMENT FUND	-	-	-	-	-
Fund: 103 STREETS/TRAFFIC SIGNALS/BRIDGE	-	-	-	-	-
Fund: 104 GENERAL FACILITIES FUND	-	-	-	-	-
Fund: 105 LAW ENFORCEMENT FACILITY	-	-	-	-	-
Fund: 106 COMMUNITY CENTER FUND	-	-	-	-	-
Fund: 107 AQUATIC CENTER FUND	-	-	-	-	-
Fund: 108 STORM DRAINAGE FUND	-	-	-	-	-
Fund: 110 ART IN PUBLIC PLACES	-	-	-	-	-
Fund: 111 QUIMBY ACT FUND	-	-	-	-	-
Fund: 120 OFFSITE STREETS/SIDEWALKS	-	-	-	-	-
Fund: 127 MEASURE 'A' FUND	-	210,000	210,000	-	-
Fund: 130 SLESF FUND	-	100,000	-	100,000	-
Fund: 140 STATE GAS TAX FUND	-	600,000	600,000	-	-
Fund: 145 CDBG FUND	-	125,000	125,000	-	-
Fund: 150 TRAFFIC SAFETY FUND	-	45,000	45,000	-	-
Fund: 155 SOURCE REDUCTION/RECYCLING FUND	-	-	-	-	-
Fund: 160 AB2766 AIR QUALITY FUND	-	30,000	30,000	-	-
Fund: 165 DEPT OF CONSERVATION GRANT	-	-	-	-	-
Fund: 210 CAPITAL IMPROVEMENT FUND	-	10,000,000	10,000,000	-	-
Fund: 250 COUNTY SERVICE AREA 152	-	40,000	40,000	-	-
Fund: 256 BICYCLE/PEDESTRIAN SB821 GRANT	-	-	-	-	-
Fund: 266 INDIAN GAMING GRANT FUND	-	-	-	-	-
Fund: 270 CABOT'S MUSEUM FUND	30,116	-	100,000	(100,000)	30,116
Fund: 391 AD #91-1 CAPITAL PROJECTS FUND	53,607	-	-	-	53,607
Fund: 401 CITY DEBT SERVICE FUND	878,074	1,050,000	1,050,000	100,000	778,074
Fund: 414 AD #92-1 DEBT SERVICE FUND	-	-	-	-	-
Fund: 416 AD #93-2 DEBT SERVICE FUND	-	-	-	-	-
Fund: 419 AD #91-1 DEBT SERVICE FUND	-	-	-	-	-
Fund: 420 CFD 2006-1 SKYBORNE 1-5 FUND	411,503	250,000	250,000	-	411,503
Fund: 501 LLMD - CITYWIDE	34,622	545,000	500,000	50,000	29,622
Fund: LMD All Zones Rollup	353,856	151,450	151,450	-	353,856
Fund: Drainage Assessment - All Zones	346,212	125,670	125,670	-	346,212
Fund: 600 SELF INSURANCE GEN LIAB FUND	553,669	5,000	700,000	(675,000)	533,669
Fund: 610 SELF INSURANCE WORK COMP FUND	335,657	540,000	540,000	-	335,657
Fund: 615 EQUIPMENT REPLACEMENT FUND	743,959	-	250,000	-	493,959
Fund: 901 RDA CAPITAL PROJECTS FUND	1,690,950	100,000	300,000	-	1,490,950
Fund: 951 RDA 2008-A1 TAXABLE TABS	4,173,106	100,000	-	-	4,273,106
Fund: 952 RDA 2008-A2 NON-TAXABLE TABS	-	-	-	-	-
Fund: 970 RDA - HELP PROGRAM HOUSING	5,276	-	-	-	5,276
Fund: 974 RDA LOW/MOD HOUSING	1,767,146	1,100,000	1,100,000	-	1,767,146
Fund: 994 RDA DEBT SERVICE	6,470,684	6,000,000	7,000,000	-	5,470,684
TOTALS	<u>\$ 22,876,384</u>	<u>\$ 35,449,230</u>	<u>\$ 36,924,230</u>	<u>\$ -</u>	<u>\$ 21,401,384</u>

*Two Year Operating Budget*