

**City of Desert Hot Springs  
Budget Review - Revenues  
Fiscal Year 2013/14  
As of November 25, 2013 version 1**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget Adj	Proposed Budget	Notes
<b>Fund 001 - GENERAL FUND</b>							
REVENUE							
Department <b>00 - REVENUES</b>							
Division <b>00 - REVENUES</b>							
3101	PROPERTY TAX - SECURED	652,731.00	.00	652,731.00		652,731.00	Original budget very close to revised projections ; includes 7.9% increase
3102	PROPERTY TAX - UNSECURED	32,500.00	.00	32,500.00		32,500.00	Original budget very close to revised projections ; includes 6.6% increase
3104	PROPERTY TAX - SUPPLEMENTAL	18,000.00	.00	18,000.00		18,000.00	Original budget very close to revised projections
3105	PROPERTY TRANSFER TAX	55,000.00	.00	55,000.00	20,000.00	75,000.00	HDL FY 13/14 revenue estimate; budget increased due to higher than expected actuals
3106	PASS THROUGH INCREMENT REVENUE	64,000.00	.00	64,000.00		64,000.00	Original budget very close to revised projections
3107	RDA LMIHF SHARED REVENUE	.00	.00	.00	44,218.00	44,218.00	Budget increased to FY 13/14 actuals-to-date.
3108	PROPERTY TAX ADMINISTRATION	.00	.00	.00	33,028.00	33,028.00	Refund of County Property Tax Admin fees (50% in 12/13; 50% in 13/14)
3111	TRANSIENT OCCUPANCY TAXES	1,237,200.00	.00	1,237,200.00	61,860.00	1,299,060.00	July & Aug. 2013 TOT increased approx 11% over July & Aug. 2012; increase budget 5%
3115	SALES & USE TAX	1,551,482.00	.00	1,551,482.00	(510,251.00)	1,041,231.00	HDL 13/14 rev est; decr by \$450,000 due to BOE appeal loss; decr add'l due to lower actuals
3118	RECYCLING FRANCHISE FEES	107,500.00	.00	107,500.00		107,500.00	Desert Valley Disposal FY 13/14 projection
3119	FRANCHISE FEES	1,004,000.00	.00	1,004,000.00		1,004,000.00	DVD FY 13/14 projection & trended for SCE, So Cal Gas & Time Warner Cable
3123	TRIPLE FLIP VLF	1,433,129.00	.00	1,433,129.00		1,433,129.00	HDL FY 13/14 revenue estimate
3124	TRIPLE FLIP SALES TAX	505,782.00	.00	505,782.00		505,782.00	HDL FY 13/14 revenue estimate
3125	TOWING FRANCHISE FEES	33,765.00	.00	33,765.00		33,765.00	Per the Tow List Franchise Agreement which includes 3% annual CPI
3201	BUSINESS LICENSES	182,000.00	.00	182,000.00	7,000.00	189,000.00	Increase budget due to increased enforcement (\$47,165/ 3 mos * 12 mos)
3211	BUILDING PERMIT	210,597.00	.00	210,597.00		210,597.00	Estimated based on anticipated FY 13/14 activity
3212	PLANNING FEES	192,000.00	.00	192,000.00	(140,775.00)	51,225.00	Remaining 9 months estimate = \$35,000 + 1st Qtr actuals \$16,225 = \$51,225
3217	IMPACT FEE CALCULATION	.00	.00	.00	528.00	528.00	FY 12/13 actuals = \$352; increase budget to actuals as of 9/30/13
3221	ENCROACHMENT PERMIT	120,000.00	.00	120,000.00	(50,000.00)	70,000.00	Est'd based on anticipated FY 13/14 activity (\$71,408 in FY 12/13 was from one large permit)
3222	GRADING PERMIT	10,000.00	.00	10,000.00		10,000.00	Estimated based on anticipated FY 13/14 activity
3223	ENGINEERING FEES	30,000.00	.00	30,000.00	20,000.00	50,000.00	Fy 12/13 actuals = \$26,503; FY 13/14 Q1 actuals = \$41,424; increase budget to \$50,000.
3225	GENERAL PLAN MAINT SURCHARGE	2,000.00	.00	2,000.00	1,500.00	3,500.00	Fy 12/13 actuals = \$3,484; increase budget to \$3,500.
3309	ABANDONED RESIDENTIAL PROPERTY	20,000.00	.00	20,000.00	(10,000.00)	10,000.00	Fy 12/13 actuals = \$10,620; decrease budget to \$10,000
3317	MASSAGE PERMIT	5,000.00	.00	5,000.00	(1,250.00)	3,750.00	Fy 12/13 actuals = \$3,758; decrease budget to \$3,750.
3350	MAPS/PUBLICATIONS/COPIES	500.00	.00	500.00	(250.00)	250.00	Fy 12/13 actuals = \$248; decrease budget to \$250.
3401	INVESTMENT EARNINGS	26,000.00	.00	26,000.00	10,800.00	36,800.00	FY 13/14 est'd actual; Fed Farm Credit Bonds \$35,800; LAIF estimate = \$1,000
3420	RENTAL INCOME FEES	3,000.00	.00	3,000.00		3,000.00	YTD actuals include rent of \$6,757 which needs to be reclassified to Successor Agency
3713	DONATIONS/FUNDRAISERS	500.00	.00	500.00	(500.00)	.00	Fy 12/13 actuals = \$0; decrease budget to \$0.
3729	ADMIN FEES REIMBURSEMENT	1,178,590.00	.00	1,178,590.00	(888,946.00)	289,644.00	Note (1)
3732	NMTC COST ALLOCATION REVENUE	.00	.00	.00	37,876.00	37,876.00	Budget increased to FY 13/14 actual; one-time revenue.
3765	SWIMMING FEES	3,500.00	.00	3,500.00	(3,500.00)	.00	Move budget to Fund 211, see below
3795	MISCELLANEOUS REVENUE	432,905.00	.00	432,905.00	(272,905.00)	160,000.00	Note (2)
3999	TRANSFERS IN	200,000.00	.00	200,000.00		200,000.00	
	REVENUE TOTALS	\$9,311,681.00	\$0.00	\$9,311,681.00	(\$1,641,567.00)	\$7,670,114.00	
<b>Fund 211 - HEALTH &amp; WELLNESS CENTER</b>							
REVENUE							
Department <b>00 - REVENUES</b>							
Division <b>00 - REVENUES</b>							
3401	INVESTMENT EARNINGS	.00	.00	.00	800.00	800.00	Est'd FY 13/14 earnings
3402	NMTC INTEREST REIMBURSEMENTS	.00	.00	.00	75,000.00	75,000.00	Paid Quarterly, offsets rental payment of \$104,000 per year.
3724	REIMBURSEMENTS	.00	.00	.00	35,000.00	35,000.00	Borrego Shared Cost Reimbursements
3731	DEVELOPER REIMB FEES	992,306.00	.00	992,306.00	(992,306.00)	.00	Decrease to FY 13/14 estimated actual = \$682,589; See acct 3999, Transfers In
3765	SWIMMING FEES	.00	.00	.00	8,000.00	8,000.00	Based on Summer 2013 Actuals (June - Sep, 2013)
3999	TRANSFERS IN	.00	.00	.00	692,589.00	692,589.00	Developer Reimb Fee transferred in from Fund 750
	REVENUE TOTALS	\$992,306.00	\$0.00	\$992,306.00	(\$180,917.00)	\$811,389.00	

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<b>Fund 245 - PUBLIC SAFETY FUND</b>							
REVENUE							
Department 00 - REVENUES							
Division 00 - REVENUES							
3113	PARCEL TAX FOR PUBLIC SAFETY	2,173,596.00	.00	2,173,596.00	(86,038.00)	2,087,558.00	Updated Webb PTAX & PTAX2 revenue projections = \$2,087,558
3116	POLICE FEES	6,500.00	.00	6,500.00	385.00	6,885.00	FY 12/13 actuals = \$6,885; increase budget to \$6,885.
3120	SALES TAX PROP 172 - 1/2 CENT PS	102,148.00	.00	102,148.00		102,148.00	FY 12/13=\$102,072; HDL FY 13/14 est=\$102,148
3121	LIVE SCAN FEES	5,500.00	.00	5,500.00		5,500.00	FY 12/13 actual = \$5,400; FY 13/14 based on historical trends
3122	AMBULANCE FINES	19,000.00	.00	19,000.00	(19,000.00)	.00	FY 12/13 actual = \$20,016; Moving out of General Fund to Designated Fund
3202	ANIMAL LICENSES	20,000.00	.00	20,000.00	(20,000.00)	.00	Animal license fees given as a \$50,000 credit against contract costs in FY 13/14 & FY 14/15
3205	UTILITY USERS TAX	1,780,000.00	.00	1,780,000.00		1,780,000.00	FY 13/14 two months actuals = \$300,337 x 6 = \$1,802,022; leave budget as is.
3219	FIRE INSPECTION PROGRAM	129,050.00	.00	129,050.00	(43,017.00)	86,033.00	Reduce by 33% due to program start in Nov, 2013; decrease budget to \$86,033.
3287	LEASE REVENUE (Code Enforcement Vehicles)	37,600.00	.00	37,600.00	(37,600.00)	.00	City providing vehicles to Code Enforcement; zero out budget
3301	SUPERIOR COURT TRAFFIC FINES	20,000.00	.00	20,000.00		20,000.00	FY 12/13 actual = \$25,070; leave budget as is
3302	CRIMINAL CODE FINES	4,400.00	.00	4,400.00		4,400.00	FY 12/13 actual = \$3,595; FY 13/14 based on historical trends
3303	PARKING CITATIONS	10,000.00	.00	10,000.00	(5,000.00)	5,000.00	FY 12/13=\$9,640; FY 13/14 used historical trends; decr budget based on Q1
3304	DUI CITATIONS	5,000.00	.00	5,000.00		5,000.00	FY 12/13 actual = \$3,430; FY 13/14 based on historical trends
3305	VEHICLE IMPOUND FEES	15,500.00	.00	15,500.00	2,500.00	18,000.00	FY 12/13=\$17,928; FY 13/14 used historical trends; incr budget to \$18,000
3306	FALSE ALARM CALL FEES	2,300.00	.00	2,300.00		2,300.00	FY 12/13 actual = \$2,280; FY 13/14 based on historical trends
3308	ADMINISTRATIVE CITATION	1,450,000.00	.00	1,450,000.00	(650,000.00)	800,000.00	FY 13/14 estimate; 60 days accrued in FY 12/13 & FY 13/14
3551	GRANTS	50,000.00	8,795.00	58,795.00	25,364.00	84,159.00	Note (3)
3713	DONATIONS/FUNDRAISERS	2,500.00	.00	2,500.00	(1,850.00)	650.00	FY 12/13 actual = \$650; decrease budget to \$650
3725	SCHOOL RESOURCE OFFICER REIMB	133,328.00	.00	133,328.00		133,328.00	Palm Springs Unified School District contract
3727	POST REIMBURSEMENT	20,000.00	.00	20,000.00		20,000.00	FY 12/13 actual = \$27,848; leave FY 13/14 budget as is.
3733	PRCSAT REIMBURSEMENT	200,000.00	.00	200,000.00	(50,000.00)	150,000.00	FY 12/13 actual = \$106,217; decrease budget to \$150,000.
3795	MISCELLANEOUS REVENUE	5,000.00	.00	5,000.00	5,000.00	10,000.00	FY 12/13 actual = \$33,195; increase budget based upon Q1 actuals
3999	TRANSFERS IN	100,000.00	.00	100,000.00		100,000.00	
	REVENUE TOTALS	\$6,291,422.00	\$8,795.00	\$6,300,217.00	(\$879,256.00)	\$5,420,961.00	
	Grand Totals						
	REVENUE TOTALS	16,595,409.00	8,795.00	16,604,204.00	(2,701,740.00)	13,902,464.00	Net adjustment to budget = +\$8,795 minus (\$2,701,740) = (\$2,692,945)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	
	Grand Totals	\$16,595,409.00	\$8,795.00	\$16,604,204.00	(\$2,701,740.00)	\$13,902,464.00	

**Additional Notes:**

(1) FY 12/13 Actuals = \$371,454. FY 13/14 Estimates:

AQMD Grant (\$159,677 over two years) - estimate receiving 1/3 in FY 13/14 = \$53,225; estimate receiving 2/3 in FY 14/15 = \$106,452

8th Street Storm Drain Project includes 20% Admin Reimb of \$393,200; estimate receiving 1/2 in FY 13/14 = \$196,600; estimate receiving 1/2 in FY 14/15 = \$196,600

City received \$5,000 from DVD for Billing Admin Reimb Fee; City rec'd \$33,674 for final NSP Deve Reimb; City receives 1% of MSHCP as reimb for Admin costs.

LMD and DAD admin reimbursement of City staff time estimated based on FY 12/13 actuals of \$299,843 x council approved overhead rate of 13.28% = \$39,819

Revised Admin Reimbursement Budget = \$289,644; leave budget as is due to later start of AQMD & 8th St Storm Drain projects.

(2) FY 12/13 actuals = \$2,923,426 less CPV \$2.75M = \$173,426; TOT penalties in FY 12/13 = \$14,578; Skybourne qtrly lien pmt = \$23,816; Decrease budget to \$160,000.

(3) FY 12/13 Actuals = \$41,866. FY 13/14 budget increased due to additional grant funds:

Federal FY 12/13 Sobriety Checkpoint \$8,795 (Carryover for July, Aug & Sept, 2013); Federal FY 13/14 Sobriety Checkpoint \$17,750

Bullet Proof Vest \$7,614; Revised total grant budget = \$84,159.