

City of Desert Hot Springs
Fiscal Year 2013/2014
DRAFT - General Fund Budget Expenditure Adjustments - DRAFT
As of November 25, 2013 version 1

Description	Status	Expenditure Adjustments
001-41-11 CITY COUNCIL		
4100 Auto Allowance	Posted Increase \$36,000	0
Division Total: CITY COUNCIL		0
001-41-12 CITY MANAGER		
4270 Small Tools & Equipment	Proposed Savings	(2,500)
4115 Annual/Administrative Leave Buyout	Posted; salary budget reduced	0
Division Total: CITY MANAGER		(2,500)
001-41-13 CITY CLERK		
4230 Travel & Training	Proposed Savings	(2,000)
4320 Contract Services - Records Mgmt	Proposed Savings	(2,000)
4115 Annual/Administrative Leave Buyout	Proposed Increase	7,679
Division Total: CITY CLERK		3,679
001-41-14 CITY ATTORNEY		
4320 Contract Services: City Attorney, 10% Discount, Seven Months x \$3,500		(24,500)
4320 Contract Services: labor law legal services	Going out for RFP	0
Division Total: CITY ATTORNEY		(24,500)
001-41-15 FINANCE		
4115 Annual/Administrative Leave Buyout	Posted = \$5,315	22,977
	Proposed add'l \$22,977; Total=\$28,292	
4320 Contract Services	Proposed savings	(74,200)
Payroll Processing Fee	(3,900)	
Audit; contract higher than budget	13,700	
Federal Lobbyist	(40,000)	
Grant Writing Services	(44,000)	
Division Total: FINANCE		(51,223)
001-41-16 HUMAN RESOURCES/RISK MANAGEMENT		
4115 Annual/Administrative Leave Buyout	Proposed Increase	11,844
Division Total: HUMAN RESOURCES/RISK MANAGEMENT		11,844
001-41-17 INFORMATION SYSTEMS		
4115 Annual/Administrative Leave Buyout	Proposed Increase	11,298
Division Total: INFORMATION SYSTEMS		11,298
001-41-18 BUSINESS LICENSE		
4115 Annual/Administrative Leave Buyout	Proposed Increase	3,794
Division Total: BUSINESS LICENSE		3,794
001-41-41 PUBLIC WORKS		
4100 Salaries	Proposed Increase	20,258
Division Total: PUBLIC WORKS		20,258
Previously reclassified \$48,703 from salaries to buyout		

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001-41-42 PUBLIC WORKS - CITY HALL		
4320 Contact Services: Janitorial service	Proposed	6,548
Division Total: PUBLIC WORKS - CITY HALL	Est'd actual based on new contract	6,548
001-41-51 COMMUNITY SERVICES		
4245 Supplies	Proposed Increase	1,250
4320 Contact Services: Operation of Boys & Girls Club	Reclassified back to H&WC	(250,000)
4320 Contact Services: Janitorial services	Proposed Increase	2,420
Division Total: COMMUNITY SERVICES	Est'd actual based on new contract	(246,330)
001-41-61 BUILDING & SAFETY		
4115 Annual/Administrative Leave Buyout	Proposed Increase	4,040
Division Total: BUILDING & SAFETY		4,040
001-41-62 PLANNING		
4100 Hire Senior Planner - Salary	Approved, Proposed Increase	86,100
4140 Hire Senior Planner - Benefits (break out detail)	Approved, Proposed Increase	42,400
4115 Annual/Administrative Leave Buyout	Proposed Increase	16,219
4320 Contract Services - Housing Element - 1/15/14	Proposed Increase	40,000
4320 Contract Services - Contract Planners	Approved, Proposed Savings	(128,500)
Division Total: PLANNING		56,219
001-41-64 ECONOMIC DEVELOPMENT		
4320 Contract Savings	Proposed Savings	(60,000)
Division Total: ECONOMIC DEVELOPMENT		(60,000)
211-44-53 HEALTH & WELLNESS - AQUATIC CENTER		
4200 Utilities	Proposed Increase	287
4205 Communications	Proposed Increase	600
4225 Postage	Proposed Savings	(2,200)
4230 Travel & Training	Proposed Increase	213
4250 Uniforms	Proposed Savings	(2,750)
4285 Administrative Fees	Proposed Savings	(32,666)
4320 Contract Services	Proposed Increase	15,350
Division Total: HEALTH & WELLNESS - AQUATIC CENTER		(21,166)
211-44-54 HEALTH & WELLNESS - BOYS & GIRLS CLUB		
4265 Repair & Maintenance	Proposed Increase	4,400
4320 Contract Services-Operation of B & G's Club	Reclassified back from Comm Svcs	250,000
4320 Contract Services-Other reclassified to R & M	Reclassified to R & M	(4,800)
Division Total: BOYS & GIRLS CLUB		249,600
211-44-55 HEALTH CENTER (BORREGO)		
4200 Utilities	Proposed Increase	14,125
4320 Contract Services	Proposed Savings	(600)
Division Total: BOYS & GIRLS CLUB		13,525

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211-44-56	COMMUNITY HEALTH & WELLNESS CENTER		
4100	Salaries	Proposed Savings	(49,914)
4140	Employee Benefits	Proposed Savings	(9,588)
4150	PERS Retirement	Proposed Savings	(4,682)
4160	Taxes	Proposed Savings	(2,158)
Division Total: COMMUNITY HEALTH & WELLNESS CENTER			(66,342)
245-42-23	POLICE (ADMIN, SUPPORT SERVICES, PATROL & FIELD, CRIME PREV, TRAFFIC)		
4100	Salaries	Proposed Savings	(163,823)
4105	Overtime (reverses previous budget amendment)	Proposed Increase	69,713
4110	Comp Time Buyout	Proposed Savings	(30,000)
4115	Annual Leave Buyout	Proposed Increase	11,204
4120	Part-Time	Proposed Savings	(14,675)
4140	Employee Benefits	Proposed Savings	(200,201)
4150	PERS	Proposed Savings	(178,538)
4160	Taxes	Proposed Savings	(174,096)
4205	Communications	Proposed Increase	37,132
4210	Advertising	Proposed Savings	(3,000)
4215	Printing	Proposed Savings	(4,179)
4220	Office Supplies	Proposed Savings	(15,000)
4225	Postage	Proposed Savings	(281)
4230	Travel & Training	Proposed Increase	29,000
4235	Dues & Subscriptions	Proposed Increase	1,306
4245	Supplies	Proposed Increase	5,000
4250	Uniform Allowance	Proposed Increase	30,955
4255	Fuel	Proposed Savings	(5,643)
4260	Repair & Maintenance - Vehicle	Proposed Increase	55,000
4265	R & M - Buildings	Proposed Savings	(493)
4265	Repair & Maintenance - Buildings - NBIR's	Proposed Increase	14,000
	Sallyport Door Repair	3,000	
	Entry System Upgrade	3,500	
	Jail Door Key Replacement	2,500	
	Detective Ramp Repair	5,000	
4270	Small Tools & Equipment	Proposed Savings	(30,650)
4320	Contract Services	Proposed Increase	152,261
	ERICA Radio System	121,555	
	Bower Investigations	5,000	
	Officer Physicals	3,500	
	RCS Investigations	5,000	
	Officer Evaluations	5,000	
	The Counseling Team	2,000	
	Poligrapher	3,000	
	Other Contract Services	7,206	
4999	Transfers Out	Proposed Savings	(75,000)
5030	Capital Equipment - New Server for PD - NBIR	Proposed Increase	10,000
Division Subtotal: POLICE (ADMIN, SUPPORT SERVICES, PATROL & FIELD, CRIME PREV, TRAFFIC)			(480,009)

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245-42-24	CODE ENFORCEMENT / GRAFFITI ABATEMENT		
4215	Printing	Proposed Increase	600
4220	Office Supplies	Proposed Increase	3,000
4260	Repair & Maintenance - Vehicle	Proposed Increase	2,000
4320	Contract Services	Proposed Increase	18,000
Division Total: CODE ENFORCEMENT / GRAFFITI ABATEMENT			23,600
245-42-26	ANIMAL CONTROL		
4320	Contract Services-Field services Personnel & O/T	Proposed Increase	9,545
Division Total: ANIMAL CONTROL			9,545
245-42-32	FIRE INSPECTION PROGRAM		
4230	Travel & Training: Prevention 2B	Proposed Increase	1,200
Division Total: FIRE INSPECTION PROGRAM			1,200
245-42-25	EMERGENCY PREPAREDNESS - Will be moving out of General Fund to Designated Fund		
4220	Office Supplies	Proposed Reclass	(200)
4270	Small Tools & Equipment: CPR and First Aid Supplu	Proposed Reclass	(11,000)
4320	Contract Services	Proposed Reclass	(6,000)
Division Total: EMERGENCY PREPAREDNESS			(17,200)
Grand Total, Net Decrease to FY 13/14 Expenditure Budget			(554,120)