

**City of Desert Hot Springs  
Budget Worksheet Report  
Health and Wellness Fund - 211-44-xx-xxxx  
Revised 11/17/2013**

Description	Revenues	Expenditures
<b>211-0000</b>		
3401 INVESTMENT EARNINGS	\$ 800	
3402 NMTC INTEREST REIMBURSEMENTS	75,000	
3713 DONATIONS/FUNDRAISERS	-	
3724 REIMBURSEMENTS (Borrego Health Care)	35,000	
3731 DEVELOPER REIMBURSEMENT FEES	-	
3765 SWIMMING FEES	8,000	
3999 TRANSFER IN	<u>692,589</u>	
	<u>\$ 811,389</u>	
<b>Description</b>		
<b>211-44-53</b>	<b>AQUATIC CENTER</b>	
<u>SALARIES AND BENEFITS</u>		
4100 SALARIES		\$ -
4140 EMPLOYEE BENEFITS		-
4150 PERS RETIREMENT		-
4160 TAXES		-
<b>Total: SALARIES AND BENEFITS</b>		<u>\$ -</u>
<u>OPERATIONS &amp; MAINTENANCE</u>		
4200 UTILITIES		97,500
MISSION SPRINGS WATER DISTRICT		
SOUTHERN CALIFORNIA EDISON		
THE GAS COMPANY		
DESERT VALLEY DISPOSAL TRASH SERVICE		
4205 COMMUNICATIONS		3,800
VERIZON - PHONE LINE		
APPLE VALLEY COMMUNICATIONS - MONITORING ALARM		
4210 ADVERTISING		5,500
4220 OFFICE SUPPLIES		2,200
4225 POSTAGE		3,000
4230 TRAVEL & TRAINING		3,000
4235 DUES AND SUBSCRIPTIONS		-
4250 UNIFORMS		-
4265 REPAIR & MAINT-BUILDINGS		20,500
4270 SMALL TOOLS & EQUIPMENT (includes office scanner)		4,400
4275 INSURANCE PREMIUMS (liability,property,auto liability - note this payment will be for 2013-14)		26,390
4285 ADMINISTRATIVE SERVICES - Operation support for three months June-Sept 2013		94,944
4285 ADMINISTRATIVE SERVICES - Operation support for June 2014 (if still operating)		33,000
4320 CONTRACT SERVICES		112,750
Knorr Swimming Pool chemicals and maintenance	108,550	
Landscaping maintenance	4,200	
<b>Total: OPERATIONS &amp; MAINTENANCE</b>		<u>\$ 406,984</u>
<b>Division Total: AQUATIC CENTER</b>		<u>\$ 406,984</u>

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Description	Revenues	Expenditures
<b>211-44-54 BOYS AND GIRLS CLUB</b>		
<u>SALARIES AND BENEFITS</u>		
4100 SALARIES		\$ -
4115 ANNUAL/ADMINISTRATIVE LEAVE BUYOUT		-
4125 TEMPORARY HELP		-
4140 EMPLOYEE BENEFITS		-
4150 PERS RETIREMENT		-
<b>Total: SALARIES AND BENEFITS</b>		<b>\$ -</b>
<u>OPERATIONS &amp; MAINTENANCE</u>		
4200 UTILITIES		\$ 62,625
MISSION SPRINGS WATER DISTRICT		
SOUTHERN CALIFORNIA EDISON		
THE GAS COMPANY		
4265 REPAIR & MAINT-BUILDINGS - (A/C Filters, Landscaping, etc.)		8,400
4320 CONTRACT SERVICES (operation of the Boys & Girls Club)		250,000
<b>Total: OPERATIONS &amp; MAINTENANCE</b>		<b>\$ 321,025</b>
<b>Division Total: BOYS &amp; GIRLS CLUB</b>		<b>\$ 321,025</b>
<b>211-44-55 HEALTH CENTER (BORREGO)</b>		
<u>OPERATIONS &amp; MAINTENANCE</u>		
4200 UTILITIES		\$ 35,000
MISSION SPRINGS WATER DISTRICT		
SOUTHERN CALIFORNIA EDISON		
THE GAS COMPANY		
4265 REPAIR & MAINT-BUILDINGS - (landscaping)		4,200
<b>Total: OPERATIONS &amp; MAINTENANCE</b>		<b>\$ 39,200</b>
<b>Division Total: HEALTH CENTER</b>		<b>\$ 39,200</b>
<b>211-44-56 COMMUNITY HEALTH &amp; WELLNESS CENTER</b>		
<u>SALARIES AND BENEFITS</u>		
4100 SALARIES		\$ 26,945
4140 EMPLOYEE BENEFITS		4,050
4150 PERS RETIREMENT		9,478
4160 TAXES		3,338
<b>Total: SALARIES AND BENEFITS</b>		<b>\$ 43,811</b>
4220 OFFICE SUPPLIES		\$ 500
4281 ANNUAL LEASE PAYMENT - DHS FOUNDATION US BANK		104,000
4320 CONTRACT SERVICES		11,000
Compliance Report	\$ 6,000	
Health Assessment Resource Center Stamping - payment pending	\$ 5,000	
5025 FURNITURE & FIXTURES (artwork)		65,000
<b>Total: OPERATIONS &amp; MAINTENANCE</b>		<b>\$ 180,500</b>
<b>Division Total: DHS OPERATION BUDGET</b>		<b>\$ 224,311</b>
<b>TOTAL: HEALTH AND WELLNESS CENTER</b>		<b>\$ 991,520</b>

<b>Fund Balance 06/30/2013 (Cash, interest and accrued revenue less A/P &amp; accrued salaries)</b>	<b>\$340,991</b>
<b>Revised Revenues</b>	<b>811,389</b>
<b>Revised Expenditures</b>	<b>(991,520)</b>
<b>Estimated ending balance as of 06/30/2014</b>	<b>\$160,860</b>

Assumptions:  
 Increase utilities in Borrego Health care  
 Removed all future salaries  
 Added actual salaries recorded to date for staff and other corresponding expenses  
 Assumed that we would open the pool again on 05/31 so I included one month of the Desert Recreation Admin  
 Knorr pool chemicals and maintenance have assumed that the pool will remain filled with water maintenance  
 Increase alarm services in Aquatic center as they are adding some additional services out to bid now  
 Added back the Boys & Girls Club operation/administrative fee of \$250,000