

# Desert Hot Springs Budget Adjustments for 2018-2019

City Council Meeting  
February 19, 2019



# BUDGET ADJUSTMENTS

- Continue the day to day operations of the city
- Adjustments in revenue and expenses throughout the year based on actual rather than estimated
- Cover increased costs in benefits due to higher insurance premiums
- Cover increased costs in salaries due to position changes
- Cover contracted services in various departments to fill in for vacant positions
- General and emergency repairs and maintenance and exterior improvements to various City and public properties due to age
- New equipment purchases for public safety
- Accurately account for reserves

# Increased Consolidated General Fund Revenue Adjustments

|                          |           |                |
|--------------------------|-----------|----------------|
| Property Taxes           | \$        | 183,000        |
| TOT                      | \$        | 100,000        |
| Special Revenue          | \$        | 360,097        |
| Franchise Fees           | \$        | 50,000         |
| Planning Fees            | \$        | 97,500         |
| Building Permits         | \$        | 162,500        |
| Grading Permits          | \$        | (70,000)       |
| Engineering Fees         | \$        | (174,000)      |
| Admin Cost Reimbursement | \$        | 194,592        |
| Other Revenues           | \$        | 81,000         |
| <b>Total</b>             | <b>\$</b> | <b>984,689</b> |

## Increased Consolidated General Fund Expenditure Adjustments

|                                 |                 |
|---------------------------------|-----------------|
| • Salary and Benefits           | \$ 82,175       |
| • Contract Services             | \$ 146,084      |
| • City Facility                 | \$ 20,000       |
| • Repairs/Maintenance           | \$ 168,583      |
| • Operational Costs             | \$ 42,200       |
| • H & W Facility                | \$ 16,964       |
| • Miscellaneous                 | <u>\$ 5,000</u> |
| • Total Expenditure Adjustment  | \$ 481,006      |
| • Increase to Marijuana Reserve | \$ 459,597      |



## Consolidated General Fund Budgeted Increases for Revenues and Expenses

- Budgeted Revenue Increases \$ 984,689
- Budgeted Expenditure Increases \$ 481,006
- Revenues over Expenditures \$ 503,683
- Increase to Marijuana Reserve \$ 459,597
- Net use to Fund Balance \$ 44,086.



## Restricted Funds Budget Adjustments

- Emergency Preparedness Fund (246) \$ 20,000
- Community Facilities District Funds (569-599) \$ 200
- Cabot's Museum Fund (911) \$ 2,500
- Total increases in Restricted Funds \$ 22,700