

City of Indio

Preliminary Budget Workbook



Fiscal Year 2021/22

**CITY OF INDIO
FY 2021-22 RECOMMENDED BUDGET
TABLE OF CONTENTS**

SUMMARY SHEETS:	<u>Page</u>
GF Budget Summary	1
GF Revenue Summary	3
GF Revenue Detail.....	5
City Position List.....	7
EXPENDITURE DETAIL SHEETS:	
<u>General Fund</u>	
City Council	17
City Attorney.....	18
City Manager	19
Human Resources.....	20
Teen Center Services	21
Community Services	22
City Clerk.....	23
Finance.....	24
Communications & Marketing	25
Non-Departmental.....	26
Police Administration.....	27
Police Field Services	28
Police Investigations	29
Police Traffic Safety	30
Police Support Services	31
Fire & Ambulance Services.....	32
Animal Control Services.....	33
Emergency Preparedness.....	34
Street Maintenance	35
Public Works Administration & Engineering.....	36
Building & Safety.....	37
Code Enforcement	38
Economic Development	39
Planning	40
Parks & Parkways	41
Senior Center Services	42
Measure X Sales Tax Budget	43
<u>Special Revenue Funds</u>	
Compost Mitigation on Dillon Rd.....	47
SB2 Planning Grant	47
Art in Public Places (development in-lieu fees).....	48
Community Based Transactional Housing Program	49
Public Education & Government Channel (PEG).....	50
Local Early Action Planning Grant	50
Emergency Abandoned Recalcitrant (EAR).....	51
State Gas Tax	52
Air Quality Management District (AQMD)	53
Measure A Local Transportation.....	54
Congestion Management Air Quality	55
Donations	56
Housing Related Parks Program.....	57
Storm Water & National Pollutant Discharge Elimination System (NPDES)	57
Waste Recycling AB 939.....	58
Conservation Recycle Grant	59
Abandoned Vehicles	59
Public Safety Proposition 172	60
Supplemental Law Enforcement Services	61

**CITY OF INDIO
FY 2021-22 RECOMMENDED BUDGET
TABLE OF CONTENTS**

Asset Forfeiture	62
Law Enforcement Block Grant	62
Certified Access Specialist Program (CAsp) SB 1186	63
Office of Traffic Safety Grant.....	63
Indian Gaming Fund.....	64
Homeland Security Grant.....	64
Police Traffic Services Fund	65
Unclaimed Property.....	65
Community Block Grant (CDBG)	66
Neighborhood Stabilization Program 3 (NSP3)	67
Highway Bridge Replacement & Rehabilitation Program.....	67
Road Maintenance Rehabilitation Fund (SB1).....	68
Neighborhood Stabilization Program 2 (NSP2)	69
<u>Capital Project Funds</u>	
Capital Improvements	73
RCTC Article 3 SB821	73
Development Impact Fees (Water).....	74
Development Impact Fees (Strom Drains).....	74
Development Impact Fees (Roads & Bridges).....	75
Development Impact Fees (Traffic Signals).....	76
Development Impact Fees (Parks).....	77
Development Impact Fees (Buildings)	77
Development Impact Fees (Police Facilities).....	78
Development Impact Fees (Fire Facilities)	78
Quimby (park development in-lieu fees)	79
Lease Revenue Bonds 2007B	79
RDA Residual Bond funds	80
Highway 111 Projects	80
<u>Debt Service Funds</u>	
Bonds (Judgement Obligation) debt payments	83
<u>Internal Service Funds</u>	
Risk Management	87
Information Technology.....	88
Vehicle & Equipment Replacement.....	90
Buildings & Grounds	91
Fleet Maintenance.....	93
<u>Enterprise Funds</u>	
Indio Water Authority Reimbursements	97
Municipal Golf Course.....	98
Infrastructure Assessment Districts & Community Facility Districts.....	101-110
<u>Community Facility Service Districts</u>	
Community Facilities District 2004-1.....	113
Community Facilities District 2004-2.....	113
<u>Indio Financing Authority</u>	
2012 Assessment District Refunding	117
2014 Assessment District Refunding	117
2014 Special District Refunding	118
2017 Special District Refunding	118
2016 Lease Revenue Bonds.....	119
2012 Lease Revenue Bonds.....	119
Indio Housing Authority	123

GF Budget Summary

City of Indio General Fund Budget Summary

	Actual FY 17/18	Actual FY 18/19	Actual FY19/20	Budget FY 20/21	Update FY 20/21	Budget FY 21/22	1-Year ▲
GF Departments							
Administration							
City Council	307,445	284,270	254,459	339,029	339,029	352,386	13,357 4%
Measure X	5,181,901	12,841,504	8,699,268	3,601,385	2,655,255	18,042,753	15,387,498 580%
City Attorney	536,280	741,387	738,028	850,000	850,000	850,000	- 0%
City Manager	1,155,111	881,578	879,899	873,304	873,304	1,116,553	243,248 28%
Communications & Marketing	885,640	845,493	680,887	944,675	944,675	895,765	(48,910) -5%
Human Resources	806,373	648,498	801,400	1,132,497	1,132,497	1,157,132	24,635 2%
City Clerk	254,188	399,828	321,715	443,197	443,197	467,842	24,644 6%
Finance	1,517,741	1,992,507	1,975,935	2,204,703	2,203,703	2,241,802	38,100 2%
Community Services	473,149	370,518	414,469	485,084	615,084	487,899	(127,184) -21%
Teen Services	675,385	723,355	817,757	882,579	882,579	885,766	3,187 0%
Senior Services	826,408	743,415	757,447	928,169	928,169	935,218	7,049 1%
Animal Services	782,975	766,600	823,420	1,074,000	1,074,000	830,000	(244,000) -23%
Emergency Preparedness	196,807	174,113	122,539	318,223	315,223	336,245	21,022 7%
Non-Departmental	3,658,922	3,620,794	4,768,376	3,261,545	3,261,545	4,186,144	924,599 28%
Total Administration	17,258,325	25,033,861	22,055,599	17,338,390	16,518,260	32,785,505	16,267,245 98%
Public Works							
Street Maintenance	3,397,466	2,667,747	2,663,562	3,038,273	3,008,273	3,074,826	66,553 2%
Engineering & PW Administration	1,630,421	1,464,681	1,449,043	1,706,030	1,856,030	1,737,343	(118,687) -6%
Parks & Parkways	2,417,029	2,689,462	2,143,535	2,435,560	2,435,560	2,447,276	11,717 0%
Total Public Works	7,444,916	6,821,890	6,256,140	7,179,862	7,299,862	7,259,445	(40,417) -1%
Dev. Svc.							
Building & Safety	1,590,685	1,639,373	1,941,362	2,272,473	2,266,473	2,379,713	113,240 5%
Planning	1,166,260	1,184,904	1,240,208	1,280,251	1,277,251	1,252,967	(24,283) -2%
Total Development Services	2,756,945	2,824,277	3,181,571	3,552,724	3,543,724	3,632,681	88,957 3%
Econ. Dev.							
Economic Development	1,483,085	1,261,115	719,187	1,072,393	1,527,393	747,148	(780,245) -51%
Real Estate Management	-	752,429	-	-	-	-	-
Total Economic Development	1,483,085	2,013,544	719,187	1,072,393	1,527,393	747,148	(780,245) -51%

City of Indio General Fund Budget Summary

GF Departments	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Update FY 20/21	Budget FY 21/22	1-Year ▲
Police Administration	1,381,705	1,597,885	2,247,177	2,505,080	2,496,080	2,472,706	(23,373) -1%
Police Field Services	11,219,322	12,193,588	12,811,529	15,311,993	14,961,993	16,340,929	1,378,936 9%
Police Investigations	6,457,308	7,467,372	4,767,022	7,551,378	4,691,378	8,019,243	3,327,864 71%
Police Traffic Safety	790,741	824,081	793,154	808,442	783,442	1,177,932	394,490 50%
Police Support Services	3,911,718	4,403,278	4,644,202	4,942,685	4,842,685	4,841,232	(1,454) 0%
Code Enforcement	1,996,588	1,815,534	1,708,981	2,128,500	2,088,500	2,130,442	41,942 2%
Total Police Department	25,757,382	28,301,738	26,972,064	33,248,078	29,864,078	34,982,483	5,118,405 17%
Fire & Ambulance	14,802,064	14,602,102	15,534,595	16,567,044	16,217,044	16,829,171	612,127 4%
Total Fire Department	14,802,064	14,602,102	15,534,595	16,567,044	16,217,044	16,829,171	612,127 4%
Total GF Expenditures	69,502,717	79,597,412	74,719,156	78,958,491	74,970,361	96,236,433	21,266,072 28%
Total GF Revenue	74,666,916	82,607,086	72,114,158	72,694,197	73,950,364	83,621,359	9,670,995 13%
Preliminary Surplus/(Deficit):	5,164,199	3,009,674	(2,604,999)	(6,264,294)	(1,019,997)	(12,615,074)	
	\$5,188,615 from CY MX	Using MX					
Salary Savings Assumed:	to balance the budget	\$11.5M - 2.2M - 3.2M =		2,000,000	3,000,000	1,000,000	
Emergency Reserve Used:	and \$4.475M MX FB,	\$6,069,742		4,475,809	1,278,216	11,615,074	
GF Fund Balance Used:	totaling \$9,664,424						
Net Balance:		1,389		211,515	3,258,219	-	

GF Revenue Summary

City of Indio General Fund Revenue

	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Bud Update FY 20/21	Projected FY21/22	Y/Y ▲ \$	▲ %
Property Tax	16,764,645	17,834,098	18,539,985	19,451,957	20,231,957	780,000	4.0%
Sales Tax	11,457,788	12,986,397	11,456,596	12,000,000	12,800,000	800,000	6.7%
Measure X Sales Tax	10,618,620	11,516,832	11,165,773	11,500,000	12,300,000	800,000	7.0%
Utility Users' Tax	8,512,701	8,019,337	7,972,183	7,750,000	7,800,000	50,000	0.6%
Transient Occup. Tax	6,760,340	7,768,004	5,011,616	5,440,000	6,900,000	1,460,000	26.8%
Business License Tax	621,513	657,028	594,444	540,000	600,000	60,000	11.1%
Franchise Fees	2,466,270	2,453,482	2,534,861	2,589,600	2,650,600	61,000	2.4%
License & Permit Fees	1,761,571	1,682,486	1,836,055	1,984,000	2,059,000	75,000	3.8%
Fees & Charges	6,970,123	10,361,346	5,661,883	5,084,600	9,509,600	4,425,000	87.0%
Other GF Revenues	8,733,345	9,328,075	7,340,762	7,610,207	8,770,202	1,159,995	15.2%
	74,666,916	82,607,086	72,114,158	73,950,364	83,621,359	9,670,995	13.4%

Concerts

100,000

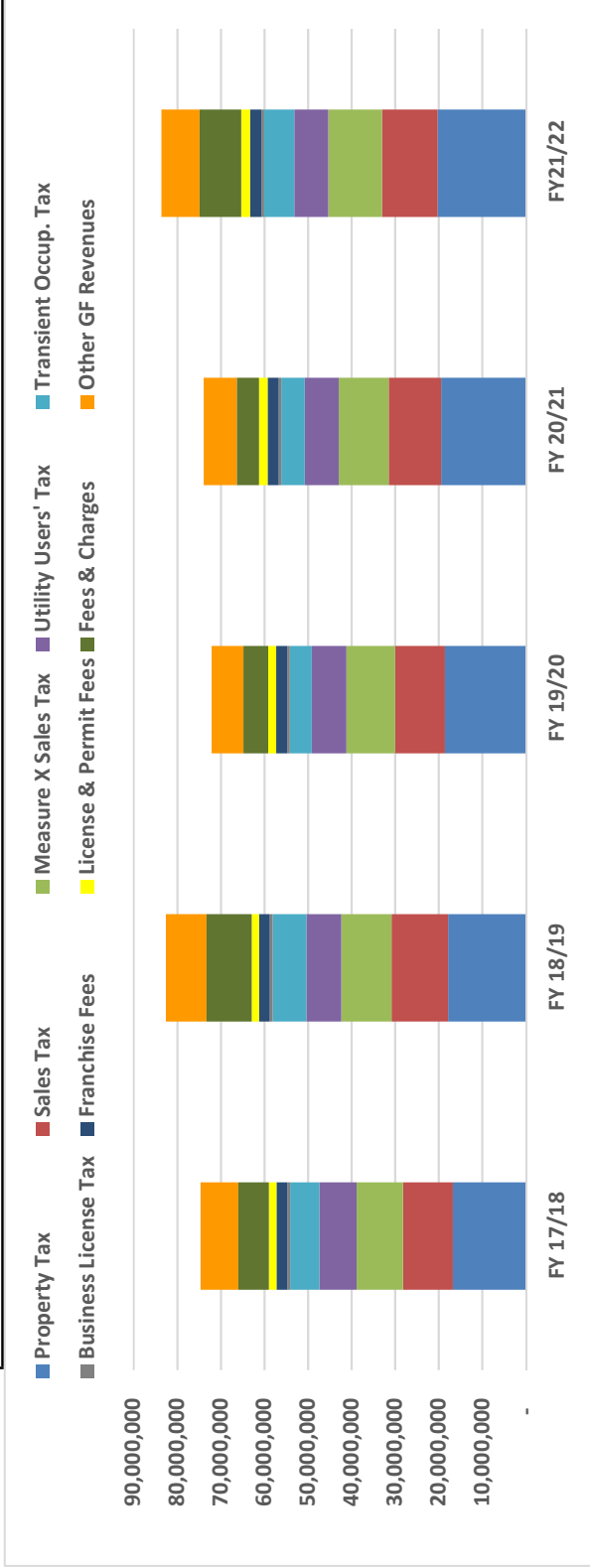
100,000

850,000

4,230,000

2,400,000

7,680,000



This Page Intentionally Left Blank

City of Indio General Fund Revenue

Object Code	ACCOUNT DESCRIPTION	FY 18/19 ACTUALS	FY 19/20 ACTUALS	FY 20/21 BUDGET	FY 20/21 Updated	FY 21/22 Estimates	Y/Y \$	Y/Y %
Taxes								
401105	Property Taxes	8,415,330	8,682,487	8,800,000	9,120,000	9,400,000	280,000	3.1%
401125	Property Tax In-lieu of VLF	9,418,768	9,857,498	10,200,000	10,331,957	10,831,957	500,000	4.8%
401205	Sales Tax	12,986,397	11,456,596	11,935,000	12,000,000	12,800,000	800,000	6.7%
401210	Transaction and Use Tax (M-X)	11,516,832	11,165,773	11,490,000	11,500,000	12,300,000	800,000	7.0%
401206	Sales Tax-In-Lieu (1/4%)			-			-	
401305	Real Property Transfer Tax	455,256	371,912	400,000	450,000	450,000	-	0.0%
401405	Business License Tax	657,028	594,444	540,000	540,000	600,000	60,000	11.1%
401505	Utilities Users' Tax	6,957,159	6,815,559	6,411,700	6,600,000	6,600,000	-	0.0%
401510	Utility User Tax - Water	1,062,178	1,156,624	1,150,000	1,150,000	1,200,000	50,000	4.3%
401605	Transient Occupancy Tax (10%)	4,794,132	3,009,249	3,360,000	2,360,000	3,650,000	1,290,000	54.7%
401615	TOT-Short-term Residential (13%)	2,973,872	2,002,367	2,080,000	3,080,000	3,250,000	170,000	5.5%
Intergovernmental								
402105	State Vehicle License Fees	42,184	70,761	40,000	40,000	40,000	-	0.0%
402110	Peace Officer Stds/Trng	45,236	21,456	10,000	40,000	40,000	-	0.0%
	Booking Fee Reimb			-	-	-	-	
402140	Mandated Cost Reimb	40,983	54,877	40,000	40,000	40,000	-	0.0%
402135	Miscellaneous State	168,292	270,663	150,000	150,000	150,000	-	0.0%
402220	Intergov. Other Agencies	161,657	18,789	-	-	-	-	
402315	Federal Funding	120,196	89,804	1,120,515	-	-	-	
Licenses, Permits, Franchises								
403205	Alarm System Permits	46,144	50,972	45,000	50,000	50,000	-	0.0%
403210	Short-term Rental Permits	-	-	-	-	-	-	
403215	Business Licenses	250,797	225,118	250,000	125,000	200,000	75,000	60.0%
403305	Building Permits	1,267,095	1,473,854	1,250,000	1,700,000	1,700,000	-	0.0%
403310	Grading Permits			-	-	-	-	
403405	Encroachment Permit	38,558	32,584	27,000	35,000	35,000	-	0.0%
403410	Oversize/Wide load Permit	9,338	7,397	8,000	8,000	8,000	-	0.0%
403415	Golf Cart Permits			-	-	-	-	
403505	Mobile Home Park Permit	29,630	17,190	30,000	30,000	30,000	-	0.0%
403510	Garage Sale Permits	19,868	12,730	20,000	20,000	20,000	-	0.0%
403515	Fireworks Stand Permits	2,250	2,250	3,000	3,000	3,000	-	0.0%
403520	Special Events Permits	6,135	3,312	2,500	2,500	2,500	-	0.0%
403525	Temporary Use Permits	12,000	10,000	9,500	9,500	9,500	-	0.0%
403530	Sign Permits			-	-	-	-	
403655	Entertainment Permits			-	-	-	-	
403705	Other Permits	672	647	1,000	1,000	1,000	-	0.0%
403805	Waste Disposal Franchise	1,299,684	1,359,714	1,340,000	1,400,000	1,450,000	50,000	3.6%
403810	Cable Franchise	1,020,021	986,687	1,000,000	1,000,000	1,000,000	-	0.0%
403820	Gas Franchise	111,745	122,688	114,000	114,000	125,000	11,000	9.6%
403825	Towing Contract Franchise	22,032	65,772	75,600	75,600	75,600	-	0.0%
	Animal Licenses			-	-	-	-	
Fines & Forfeitures								
404005	Vehicle Code Fines	122,135	227,182	200,000	75,000	100,000	25,000	33.3%
404010	Parking Fines	211,326	352,243	265,500	100,500	100,000	(500)	-0.5%
404015	Forfeitures & Penalties	46,084	9,248	55,000	5,000	5,000	-	0.0%
404020	Code Enforcement Fines	86,423	68,737	75,000	100,000	100,000	-	0.0%
404025	DUI Cost Recovery	36,039	31,399	60,000	60,000	60,000	-	0.0%
Use of Money & Property								
405105	Sale of Real Property	7,746	11,501	-	150,910	-	(150,910)	-100.0%
	Investment Earnings			-	-	-	-	
405115	Interest Earnings	725,478	981,232	200,000	428,000	430,000	2,000	0.5%
405205	Facilities Rental	558,744	272,195	203,680	203,680	200,000	(3,680)	-1.8%
405210	Concessions	158,345	156,805	181,400	181,400	180,000	(1,400)	-0.8%
	Street Sweeper Lease			-	-	-	-	
Fees & Charges								
406105	Plan Checks Fees	415,553	447,837	350,000	450,000	450,000	-	0.0%

City of Indio General Fund Revenue

Object Code	ACCOUNT DESCRIPTION	FY 18/19 ACTUALS	FY 19/20 ACTUALS	FY 20/21 BUDGET	FY 20/21 Updated	FY 21/22 Estimates	Y/Y \$	Y/Y %
406110	Plan: Zoning & Subdivision Fees	182,793	233,150	180,000	200,000	200,000	-	0.0%
406120	Environmental Review Fees	15,400	30,200	18,000	25,000	25,000	-	0.0%
406125	Document Imaging Fees	8,685	8,558	8,000	10,000	10,000	-	0.0%
406205	Eng. Final Map Check Fees	34,150	74,346	40,000	40,000	40,000	-	0.0%
406210	Eng. Plan Checks Fees	749,374	1,002,403	1,100,000	750,000	700,000	(50,000)	-6.7%
406215	Eng. Inspection Fees	734,238	633,119	50,000	600,000	800,000	200,000	33.3%
406315	Senior Center Membership Fees	12,352	373	-	-	-	-	-
406505	Abandoned Property Fees	6,400	8,200	12,000	12,000	12,000	-	0.0%
406510	Fingerprinting Fees	1,638	1,262	1,500	1,500	1,500	-	0.0%
406515	False Alarm Fees	28,954	52,842	75,000	40,000	40,000	-	0.0%
406525	Police Service Fees	6,863	3,529	5,000	5,000	5,000	-	0.0%
406530	PD: Special Event Fees	9,735	17,616	7,600	7,600	7,600	-	0.0%
406535	PD: School Officer Services	343,506	337,596	337,500	337,500	337,500	-	0.0%
406605	Fire Inspection Fees	270,958	270,947	300,000	300,000	300,000	-	0.0%
406610	Ambulance Service Fees	1,344,311	2,029,109	1,800,000	1,800,000	1,800,000	-	0.0%
406705	Music Festival Services	5,240,635	-	-	-	4,230,000	4,230,000	-
406710	NSF-Returned Check Chg	275	350	-	-	-	-	-
406715	Copies & Publication Fees	28,842	26,291	35,000	35,000	35,000	-	0.0%
406720	Misc. City Service Charges	7,270	5,598	22,000	22,000	22,000	-	0.0%
406735	Witness Fees	3,891	2,312	3,000	3,000	3,000	-	0.0%
406810	Ast Dist & LLD Admin. Fees	425,460	430,879	441,000	441,000	441,000	-	0.0%
406815	Admin Overhead Charges	490,063	45,366	300,000	5,000	50,000	45,000	900.0%
Other Financing Sources				-	-	-	-	-
408305	Operating Transfer In	3,957,334	3,976,838	4,205,702	5,326,217	4,215,702	(1,110,515)	-20.8%
408205	Lease Purchase Proceeds			-	-	-	-	-
Misc. Revenue Sources				-	-	-	-	-
407225	Cash Donation-Non-Match	30,601		-	-	-	-	-
407205	Cash Over/short	76	(94)	-	-	-	-	-
407210	Miscellaneous Revenue	2,079,135	10,176	-	-	2,400,000	2,400,000	-
407215	Settlements	207	75,454	-	-	-	-	-
402225	Street Lighting Reimbursements			-	-	-	-	-
407325	Miscellaneous Reimb.	189,765	193,373	210,500	210,500	210,500	-	0.0%
407230	Insurance Reimbursements	22,599	9,514	-	-	-	-	-
407335	Recovery of Labor/Benefits	62,235	66,695	49,000	49,000	49,000	-	0.0%
407225	Reimbursements PD			-	-	-	-	-
		82,607,086	72,114,158	72,694,197	73,950,364	83,621,359	9,670,995	13.1%

City Position List

City of Indio
Authorized Positions

Primary Department and Title	FY 2019-20 Position Totals	FY 2020-21 Original Auth.	FY 2020-21 Current Yr Changes	Recommended Budgeted Changes	FY 2021-22 Proposed Totals
Department: Elected and Appointed Officials					
Elected					
CITY CLERK	1	1	-	-	1
CITY TREASURER	1	1	-	-	1
COUNCIL MEMBER	5	5	-	-	5
Appointed					
CITIZENS' FINANCE ADVISORY COMMISSIONER	7	5	-	-	5
COMMUNITY SERVICES COMMISSIONER	5	5	-	-	5
INDIO WATER AUTHORITY BOARD MEMBERS	5	5	-	-	5
MOBILE HOME FAIR PRACTICES COMMISSIONER	5	5	-	-	5
PLANNING COMMISSIONER	5	5	-	-	5
PUBLIC ARTS/HISTORIC PRESERVATION COMMISSIONER	5	5	-	-	5
SUSTAINABILITY COMMISSIONER	5	5	-	-	5
Total	44	42	-	-	42
Department: City Manager's Office					
Full-Time					
ASSISTANT TO THE CITY MANAGER	1	-	-	-	-
CITY MANAGER	1	1	-	-	1
DEPUTY CITY MANAGER	-	1	-	-	1
DIRECTOR OF COMMUNICATIONS & MARKETING	-	1	-	-	1
EXECUTIVE ASSISTANT TO THE CITY MANAGER	1	1	-	-	1
MANAGEMENT ANALYST	-	1	-	-	1
MARKETING MANAGER	1	-	-	-	-
Total	4	5	-	-	5
Department: City Clerk's Office					
Full-Time					
CITY CLERK ADMINISTRATOR	1	1	-	-	1
DEPUTY CITY CLERK ADMINISTRATOR	-	-	-	-	-
DEPUTY CITY CLERK	1	-	-	-	-
MANAGEMENT AIDE	-	1	-	-	1
Total	2	2	-	-	2
Department: Human Resources					
Full-Time					
DIRECTOR OF HUMAN RESOURCES & RISK MANAGEMENT	1	1	-	-	1
HUMAN RESOURCES ANALYST	1	1	-	-	1
HUMAN RESOURCES CLERK	-	1	-	-	1
HUMAN RESOURCES SPECIALIST	1	1	-	-	1
PRINCIPAL HUMAN RESOURCES ANALYST	1	1	-	-	1
Total	4	5	-	-	5

City of Indio
Authorized Positions

Primary Department and Title	FY 2019-20 Position Totals	FY 2020-21 Original Auth.	FY 2020-21 Current Yr Changes	Recommended Budgeted Changes	FY 2021-22 Proposed Totals
Department: Finance					
Full-Time					
ACCOUNTANT	2	2	-	-	2
ASST. CITY MANAGER & FINANCE DIRECTOR	1	1	-	-	1
FINANCE MANAGER	1	1	-	-	1
FINANCE TECHNICIAN I	2	2	-	-	2
FINANCE TECHNICIAN II	1	1	-	-	1
OFFICE ASSISTANT	-	1	-	-	1
RECEPTIONIST	1	-	-	-	-
PAYROLL SPECIALIST	-	1	-	-	1
SENIOR ACCOUNTANT	1	1	-	-	1
SENIOR FINANCE TECHNICIAN	1	1	-	-	1
Total	10	11	-	-	11
Department: Information Technology					
Full-Time					
DATA AND SYSTEMS MANAGER	1	1	-	-	1
DIRECTOR OF INFORMATION TECHNOLOGY	-	1	-	-	1
GEOGRAPHIC INFORMATION SYSTEM COORDINATOR	1	1	-	-	1
GEOGRAPHIC INFORMATION SYSTEM TECHNICIAN	-	1	-	-	1
INFORMATION TECHNOLOGY ANALYST	2	-	-	-	-
INFORMATION TECHNOLOGY BUSINESS ANALYST	-	1	-	-	1
INFORMATION TECHNOLOGY MANAGER	1	-	-	-	-
INFORMATION TECHNOLOGY SUPPORT TECHNICIAN	2	3	-	-	3
NETWORK ADMINISTRATOR	1	1	-	-	1
Total	8	9	-	-	9
Department: Community Services					
Full-Time					
COMMUNITY SERVICES MANAGER	1	1	-	-	1
COMMUNITY PROGRAM ASSISTANT	1	1	-	-	1
Total	2	2	-	-	2
Department: Senior Services					
Full-Time					
COMMUNITY PROGRAM ADMINISTRATOR	1	1	-	-	1
COMMUNITY PROGRAM ASSISTANT	1	1	-	-	1
OFFICE ASSISTANT	-	1	-	-	1
RECEPTIONIST	1	-	-	-	-
Total	3	3	-	-	3

City of Indio
Authorized Positions

Primary Department and Title	FY 2019-20 Position Totals	FY 2020-21 Original Auth.	FY 2020-21 Current Yr Changes	Recommended Budgeted Changes	FY 2021-22 Proposed Totals
Department: Teen Services					
Full-Time					
COMMUNITY PROGRAM ADMINISTRATOR	1	1	-	-	1
COMMUNITY PROGRAM ASSISTANT	1	1	-	-	1
Total	2	2			2
Part-Time					
COMMUNITY PROGRAM AIDE	5	5	-	-	5
Total	5	5			5
Department: Indio Police Department					
Full-Time					
ACCOUNTING TECHNICIAN II	1	1	-	-	1
ADMINISTRATIVE SECRETARY	-	1	-	-	1
ADMINISTRATIVE SERVICES MANAGER	1	1	-	-	1
COMMUNITY SERVICE OFFICER II	1	2	-	-	2
CRIME ANALYST II	1	1	-	-	1
DISPATCH SUPERVISOR	2	2	-	-	2
DISPATCHER I	3	-	-	-	-
DISPATCHER II	9	12	-	-	12
EXECUTIVE ASSISTANT TO CHIEF	1	1	-	-	1
MANAGEMENT ANALYST	-	1	-	-	1
OFFICE ASSISTANT	2	1	-	-	1
POLICE ADMINISTRATIVE OFFICER	1	1	-	-	1
POLICE ASSISTANT CHIEF	2	2	-	-	2
POLICE CHIEF	1	1	-	-	1
POLICE CORPORAL	5	5	-	-	5
POLICE LIEUTENANT	3	3	-	-	3
POLICE OFFICER	55	60	-	-	60
POLICE SERGEANT	10	10	-	-	10
POLICE TRAINING SPECIALIST	-	1	-	-	1
PROPERTY & EVIDENCE OFFICER I	1	1	-	-	1
PROPERTY & EVIDENCE OFFICER II	1	1	-	-	1
RECORDS SPECIALIST I	1	2	-	-	2
RECORDS SPECIALIST II	2	1	-	-	1
RECORDS SUPERVISOR	1	1	-	-	1
SENIOR ADMINISTRATIVE ASSISTANT	1	-	-	-	-
SENIOR RECORDS SPECIALIST	2	2	-	-	2
Total	107	114			114
Part-Time					
SPI COMMUNITY OUTREACH COORDINATOR	1	1	(1)	-	-
Total	1	1	(1)		

City of Indio
Authorized Positions

Primary Department and Title	FY 2019-20 Position Totals	FY 2020-21 Original Auth.	FY 2020-21 Current Yr Changes	Recommended Budgeted Changes	FY 2021-22 Proposed Totals
Department: Code Enforcement					
Full-Time					
CODE ENFORCEMENT OFFICER II	5	5	-	-	5
CODE ENFORCEMENT MANAGER	-	1	-	-	1
CODE ENFORCEMENT SUPERVISOR	1	-	-	-	-
CODE ENFORCEMENT TECHNICIAN	2	2	-	-	2
COMMUNITY IMPROVEMENT AIDE	1	-	-	-	-
GRAFFITI CONTROL WORKER	2	2	-	-	2
OFFICE ASSISTANT	-	1	-	-	1
Total	11	11	-	-	11
Department: Emergency Preparedness					
Full-Time					
EMERGENCY OPERATIONS MANAGER	-	-	1	-	1
Total	-	-	1	-	1
Full-Time					
PARK AND FACILITIES PROJECT COORDINATOR	1	1	-	-	1
FACILITIES MAINTENANCE WORKER I	-	1	-	-	1
FACILITIES MAINTENANCE WORKER II	2	3	-	-	3
Total	3	5	-	-	5
Department: Public Works Admin & Engineering					
Full-Time					
ADMINISTRATIVE COORDINATOR	-	1	-	-	1
ADMINISTRATIVE SECRETARY	1	1	-	-	1
ASSISTANT ENGINEER	1	1	-	-	1
ASSOCIATE ENGINEER	2	2	-	-	2
CITY ENGINEER	1	1	-	-	1
COMMUNITY IMPROVEMENT AIDE	-	2	-	-	2
DIRECTOR OF PUBLIC WORKS	1	1	-	-	1
ENVIRONMENTAL PROGRAMS COORDINATOR	1	1	-	-	1
OFFICE ASSISTANT	1	1	-	-	1
PRINCIPAL CIVIL ENGINEER	2	2	-	-	2
PUBLIC WORKS INSPECTOR II	2	2	-	-	2
Total	12	15	-	-	15
Part-Time					
COMMUNITY IMPROVEMENT AIDE	2	-	-	-	-
Total	2	-	-	-	-

City of Indio
Authorized Positions

Primary Department and Title	FY 2019-20 Position Totals	FY 2020-21 Original Auth.	FY 2020-21 Current Yr Changes	Recommended Budgeted Changes	FY 2021-22 Proposed Totals
Department: Fleet Maintenance					
Full-Time					
FLEET MECHANIC I	1	1	-	-	1
FLEET MECHANIC II	2	2	-	-	2
FLEET SVCS OPERATIONS MANAGER	1	1	-	-	1
OFFICE ASSISTANT	1	1	-	-	1
SENIOR FLEET MECHANIC	2	2	-	-	2
Total	7	7	-	-	7
Department: Parks and Parkways					
Full-Time					
ADMINISTRATIVE SECRETARY	1	-	-	-	-
OFFICE ASSISTANT	1	1	-	-	1
PARK & LANDSCAPE INSPECTOR I	1	1	-	-	1
PARK & LANDSCAPE INSPECTOR II	1	-	-	-	-
PARK & LANDSCAPE SUPERVISOR	1	1	-	-	1
Total	5	3	-	-	3
Department: Street Maintenance					
Full-Time					
EQUIPMENT OPERATOR I	2	2	-	-	2
EQUIPMENT OPERATOR II	2	1	-	-	1
PUBLIC WORKS MANAGER	1	-	-	-	-
SENIOR EQUIPMENT OPERATOR	-	1	-	-	1
STREET MAINTENANCE WORKER I	2	2	-	-	2
STREET MAINTENANCE WORKER II	1	1	-	-	1
STREET MAINTENANCE SUPERVISOR	-	1	-	-	1
SUPERVISING TRAFFIC SIGNAL TECHNICIAN	1	1	-	-	1
TRAFFIC SIGNAL TECHNICIAN I	1	1	-	-	1
TRAFFIC SIGNAL TECHNICIAN II	1	1	-	-	1
Total	11	11	-	-	11

City of Indio
Authorized Positions

Primary Department and Title	FY 2019-20 Position Totals	FY 2020-21 Original Auth.	FY 2020-21 Current Yr Changes	Recommended Budgeted Changes	FY 2021-22 Proposed Totals
Department: Building and Safety					
Full-Time					
BUILDING INSPECTOR I	1	1	(1)	-	-
BUILDING INSPECTOR II	2	3	1	-	4
BUILDING INSPECTOR SUPERVISOR	1	1	-	-	1
BUILDING PERMIT TECHNICIAN I	2	1	-	-	1
BUILDING PERMIT TECHNICIAN II	1	2		-	2
CHIEF BUILDING OFFICIAL	-	1	-	-	1
OFFICE ASSISTANT	-	1	-	-	1
PLANS EXAMINER	1	1	-	-	1
SENIOR PLANS EXAMINER	1	-	-	-	-
SUPERVISING PLANS EXAMINER	-	1	-	-	1
Total	9	12	-	-	12
Part-Time					
BUILDING INSPECTOR II	1	-	-	-	-
Total	1	-	-	-	-
Department: Planning					
Full-Time					
ADMINISTRATIVE SECRETARY	1	1	-	-	1
ASSISTANT PLANNER	3	2	-	-	2
ASSOCIATE PLANNER	-	1	-	-	1
DIRECTOR OF COMMUNITY DEVELOPMENT	1	1	-	-	1
MANAGEMENT ANALYST	1	1	-	-	1
SENIOR PLANNER	1	1	-	-	1
Total	7	7	-	-	7
Department: Housing and Development					
Full-Time					
DEVELOPMENT ANALYST	1	1	-	-	1
HOUSING & DEVELOPMENT DIRECTOR	1	-	-	-	-
HOUSING PROGRAM MANAGER	1	1	-	-	1
HOUSING TECHNICIAN	-	1	-	-	1
SENIOR ADMINISTRATIVE ASSISTANT	1	-	-	-	-
Total	4	3	-	-	3

City of Indio
Authorized Positions

Primary Department and Title	FY 2019-20 Position Totals	FY 2020-21 Original Auth.	FY 2020-21 Current Yr Changes	Recommended Budgeted Changes	FY 2021-22 Proposed Totals
Department: Economic Development					
Full-Time					
ADMINISTRATIVE SECRETARY	1	-	-	-	-
ADMINISTRATIVE SERVICES MANAGER	1	1	-	-	1
DIRECTOR OF ECONOMIC DEVELOPMENT	1	1	-	-	1
MANAGEMENT ANALYST	1	-	-	-	-
Total	4	2	-	-	2
Part-Time					
PROPERTY MANAGER	1	-	-	-	-
SENIOR ECONOMIC DEVELOPMENT ANALYST	-	1	-	-	1
Total	1	1	-	-	1
Department: Indio Water Authority					
Full-Time					
ACCOUNTANT	1	-	-	-	-
ACCOUNTING TECHNICIAN I	2	2	-	-	2
ACCOUNTING TECHNICIAN II	2	2	-	-	2
ADMINISTRATIVE SERVICES MANAGER	-	-	1	-	1
ASSISTANT GENERAL MANAGER	1	1	-	-	1
ASSISTANT WATER ENGINEER	1	-	-	-	-
ASSOCIATE WATER ENGINEER	-	1	-	-	1
CONSERVATION & OUTREACH COORDINATOR	-	1	-	-	1
ENGINEERING WATER TECHNICIAN I	-	1	-	-	1
ENGINEERING WATER TECHNICIAN II	1	-	-	1	1
FINANCE MANAGER	-	-	-	1	1
GENERAL MANAGER	1	1	-	-	1
MANAGER OF ENGINEERING AND WATER QUALITY	1	-	-	-	-
MANAGER OF FINANCE AND CUSTOMER SERVICE	1	1	-	(1)	-
MANAGER OF REGULATORY AFFAIRS	-	-	-	-	-
MANAGER OF WATER OPERATIONS	1	1	-	-	1
OFFICE ASSISTANT	3	2	-	-	2
PRINCIPAL CIVIL ENGINEER	1	-	-	-	-
PRINCIPAL MANAGEMENT ANALYST	1	1	(1)	-	-
SENIOR ACCOUNTANT	1	1	-	-	1
SENIOR ACCOUNTING TECHNICIAN	2	1	-	-	1
SENIOR WATER	-	1	-	-	1
SENIOR WATER PUMP OPERATOR	1	-	-	-	-
SENIOR WATER TREATMENT PLANT OPERATOR	-	1	-	-	1
SENIOR WATER UTILITY WORKER	4	4	-	-	4
WATER ADMINISTRATIVE COORDINATOR	1	1	-	-	1
WATER ASSET MANAGEMENT COORDINATOR	-	1	-	-	1
WATER ASSET MANAGEMENT SPECIALIST	1	-	-	-	-

City of Indio
Authorized Positions

Primary Department and Title	FY 2019-20 Position Totals	FY 2020-21 Original Auth.	FY 2020-21 Current Yr Changes	Recommended Budgeted Changes	FY 2021-22 Proposed Totals
WATER COMMUNICATIONS & OUTREACH COORDINATOR	1	-	-	-	-
WATER CONSERVATION SPECIALIST	-	1	(1)	-	-
WATER CUSTOMER SERVICE TECHNICIAN I	3	3	-	-	3
WATER CUSTOMER SERVICE TECHNICIAN II	-	1	-	-	1
WATER OPERATIONS INSPECTOR II	1	1	-	-	1
WATER OPERATIONS SUPERINTENDENT	1	-	-	-	-
WATER OPERATIONS SUPERVISOR	-	1	-	-	1
WATER PROGRAMS SPECIALIST	1	1	-	-	1
WATER PUMP OPERATOR I	2	-	-	-	-
WATER TREATMENT PLANT OPERATOR I	1	-	-	-	-
WATER TREATMENT PLANT OPERATOR II	2	3	-	-	3
WATER UTILITY SPECIALIST	2	2	-	-	2
WATER UTILITY WORKER I	5	5	-	-	5
WATER UTILITY WORKER II	5	5	-	-	5
Total	51	47	(1)	1	47
Part-Time					
ACCOUNTING TECHNICIAN I	1	-	-	-	-
ASSISTANT WATER ENGINEER	1	-	-	-	-
OFFICE ASSISTANT	1	-	-	-	-
WATER INTERN	-	-	-	-	-
Total	3	-	-	-	-
Citywide					
Full-Time	266	276	-	1	277
Elected/Appointed	44	42	-	-	42
Part-Time	13	7	(1)	-	6
Grand Total	323	325	(1)	1	325

General Fund

Expenditure Detail

General Fund

	FY 20/21	FY 21/22	Change
Expenses	74,970,361	96,236,433	21,266,072
Revenue	73,950,364	83,621,359	9,670,995

Used to account for all of the general services and general revenue of the City not specifically levied or collected for specific City functions.

This Page Intentionally Left Blank

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1011110		City Council			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Elected Officials	63,533	65,651	63,533	86,298	91,063	4,765
Communication Allowance	1,200	700	-	-	-	-
Health Benefits	62,407	41,132	32,828	31,232	31,462	230
Public Employee Retirement	9,911	9,815	11,287	18,145	20,440	2,295
Social Security/Medicare	5,003	4,351	2,543	6,602	6,966	365
Subtotal	142,054	121,649	110,190	142,277	149,931	7,654
Operations						
Other Prof & Tech Services	19,557	8,278	-	18,000	10,000	(8,000)
Travel & Training	20,211	28,272	8,009	36,000	30,000	(6,000)
Meetings	8,986	5,400	1,938	5,000	5,000	-
Subscriptions & Publications	100	675	-	-	500	500
Aid to Outside Agencies	100	-	-	-	15,000	15,000
Promotional Activities	800	2,450	5,554	4,350	5,500	1,150
Office Supplies	3,652	1,862	983	5,000	2,350	(2,650)
Subtotal	53,406	46,937	16,483	68,350	68,350	-
Internal Service						
Risk Management	52,762	56,263	60,483	61,205	64,290	3,085
Buildings & Grounds	40,449	43,307	50,030	42,943	42,943	-
Information Technology	13,765	15,429	16,555	23,452	26,072	2,620
Central Services	4,308	-	-	-	-	-
Fleet Maintenance	566	557	590	674	673	(2)
Vehicle Replacement	135	128	128	128	128	(0)
Subtotal	111,985	115,684	127,786	128,402	134,106	5,703
Total City Council	307,445	284,270	254,459	339,029	352,386	13,357

**City of Indio
FY 2021-22**

Fund	101	General Fund				
Org	1011115	City Attorney				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits Subtotal	-	-	-	-	-	
Operations						
Legal Services	536,280	741,387	697,528	850,000	850,000	-
Other Prof & Tech Services		-	40,500	-	-	
Subtotal	536,280	741,387	738,028	850,000	850,000	-
Internal Service Subtotal	-	-	-	-	-	-
Total City Attorney	536,280	741,387	738,028	850,000	850,000	-

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1011121		City Manager			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	670,458	440,387	398,431	434,688	505,371	70,683
Part-Time Employees	1,494	-	-	-	-	-
Auto Allowance	3,042	7,238	10,890	10,800	12,600	1,800
Communication Allowance	9	435	854	840	1,200	360
Health Benefits	67,574	45,956	48,097	46,063	51,364	5,301
Vacation Cash Out	32,863	21,684	16,559	10,000	10,000	-
Public Employee Retirement	138,614	158,998	162,856	152,408	201,332	48,924
Social Security/Medicare	33,999	27,790	24,045	28,456	32,380	3,924
Life Insurance	344	204	205	335	367	32
LT Disability	1,483	1,429	1,384	1,250	1,973	723
Subtotal	949,880	704,121	663,320	684,840	816,587	131,747
Operations						
Other Prof & Tech Services	135	9,374	26,140	-	85,000	85,000
Postage/Freight	72	81	-	500	100	(400)
Printing & Reproduction	-	144	328	-	500	500
Travel & Training	4,018	26,416	13,562	8,000	20,000	12,000
Janitorial Supplies	-	-	2,252	-	-	-
Office Supplies	3,103	2,853	957	3,735	3,000	(735)
Small Tools & Minor Equip	-	2,781	-	-	-	-
Subscriptions & Publications	-	6,747	7,198	3,000	7,200	4,200
Meetings	1,555	2,140	1,201	-	500	500
Promotional Activities	-	489	253	-	500	500
Subtotal	8,883	51,025	51,891	15,235	116,800	101,565
Internal Service						
Risk Management	89,054	55,131	62,644	74,753	85,349	10,596
Buildings & Grounds	39,537	42,331	48,901	41,974	41,974	-
Information Technology	59,646	28,286	52,423	55,699	55,042	(658)
Central Services	7,410	-	-	-	-	-
Fleet Maintenance	566	557	590	674	673	(2)
Vehicle Replacement	135	128	128	128	128	(0)
Subtotal	196,348	126,432	164,687	173,229	183,165	9,936
Total City Manager	1,155,111	881,578	879,899	873,304	1,116,553	243,248

City of Indio
FY 2021-22

	Fund 101		General Fund			
	Org 1011122		Human Resources			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	224,138	234,035	270,591	266,528	299,729	33,201
Part-Time Employees	7,278	-	-	40,433	-	(40,433)
Auto Allowance	3,859	3,914	4,113	4,200	4,200	-
Communication Allowance	764	786	805	-	-	-
Health Benefits	36,348	36,041	33,721	29,946	59,520	29,574
Vacation Cash Outs	5,061	-	-	5,000	5,000	-
Public Employee Retirement	56,504	68,979	77,259	84,061	83,705	(356)
Social Security/Medicare	17,295	16,593	18,802	22,668	22,711	43
Life Insurance	199	171	208	335	335	-
LT Disability	1,038	868	1,000	871	1,155	284
Subtotal	352,484	361,387	406,498	454,042	476,355	22,313
Operations						
Tuition Reimbursement	13,873	8,455	23,977	30,000	30,000	-
Service Recognition	7,752	12,844	16,011	8,000	8,000	-
Contract Labor	-	-	10,219	-	-	-
Legal Service	244,637	86,656	144,564	350,000	350,000	-
Medical & Lab Services	3,291	2,065	3,745	4,000	4,000	-
Other Prof & Tech Services	1,751	15,000	45,297	50,000	50,000	-
Personnel Services	17,750	350	550	45,500	45,500	-
Advertising & Promotional Services	-	-	-	2,000	2,000	-
Job Applicant Expense	49,072	53,491	27,869	35,700	35,700	-
Postage/Freight	35	43	32	200	200	-
Travel & Training	-	9,537	-	-	10,000	10,000
Office Supplies	947	1,662	2,710	1,300	1,300	-
Subscriptions & Publications	808	569	776	1,200	1,200	-
Meetings	11,883	81	5,699	10,000	-	(10,000)
Subtotal	351,799	190,753	281,449	537,900	537,900	-
Internal Service						
Risk Management	46,374	49,478	53,556	72,304	75,215	2,911
Buildings & Grounds	16,727	17,909	20,689	17,758	17,758	-
Information Technology	34,411	28,286	38,490	49,690	49,103	(587)
Central Services	3,877	-	-	-	-	-
Fleet Maintenance	566	557	590	674	673	(2)
Vehicle Replacement	135	128	128	128	128	(0)
Subtotal	102,090	96,358	113,453	140,554	142,877	2,322
Total Human Resources	806,373	648,498	801,400	1,132,497	1,157,132	24,635

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1011166		Teen Services			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	147,528	157,704	158,446	157,175	157,507	332
Part-Time Employees	33,284	44,704	51,454	68,685	73,965	5,280
Overtime	2,862	1,665	82	3,500	3,500	-
Health Benefits	29,997	29,889	29,599	29,431	38,695	9,264
Vacation Cash Out	10,091	3,983	1,187	5,000	5,000	-
Public Employee Retirement	41,149	44,297	51,554	54,167	61,402	7,235
Social Security/Medicare	14,454	14,783	15,123	17,278	17,708	429
Life Insurance	182	166	168	238	238	-
LT Disability	688	565	581	440	599	158
Subtotal	280,235	297,756	308,196	335,914	358,613	22,699
Operations						
Contract Labor	-	-	-	18,000	-	(18,000)
Outside Misc. R&M Services	-	-	-	30,000	-	(30,000)
Printing & Reproduction	784	805	178	500	500	-
Travel & Training Services	-	738	3,172	3,650	3,650	-
Janitorial Supplies	759	336	597	1,000	1,000	-
Office Supplies	327	637	484	300	300	-
Small Tools & Minor Equip	6,590	6,462	27,146	23,500	4,000	(19,500)
Promotional Activities	220	594	237	400	400	-
Youth Programs	2,574	1,913	1,650	2,000	2,000	-
Subtotal	11,254	11,485	33,464	79,350	11,850	(67,500)
Internal Service						
Risk Management	95,975	103,748	125,155	136,099	150,021	13,921
Buildings & Grounds	190,386	222,093	256,568	259,322	259,322	-
Information Technology	71,117	74,571	80,014	55,846	89,950	34,104
Central Services	12,407	-	-	-	-	-
Fleet Maintenance	11,316	11,149	11,799	13,487	13,457	(31)
Vehicle Replacement	2,695	2,552	2,560	2,560	2,553	(7)
Subtotal	383,896	414,114	476,097	467,315	515,303	47,988
Total Teen Services	675,385	723,355	817,757	882,579	885,766	3,187

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1011167		Community Services			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Appointed Pay	2,900	1,600	650	3,000	3,000	-
Full-Time Employees	82,795	86,211	80,751	79,936	79,936	(0)
Overtime	7,156	4,162	-	3,500	3,500	-
Overtime - Festivals	-	-	-	-	15,000	15,000
Health Benefits	11,160	11,589	12,281	11,305	11,318	13
Vacation Cash Out	2,458	3,183	3,183	-	-	-
Public Employee Retirement	20,819	21,485	22,611	21,784	22,552	767
Social Security/Medicare	6,575	6,065	5,620	6,345	6,345	(0)
Life Insurance	62	55	56	76	76	-
LT Disability	373	297	302	224	304	80
Subtotal	134,298	134,647	125,453	126,170	142,030	15,860
Operations						
Concert Services	4,630	-	-	-	5,000	5,000
Other Prof & Tech Services	97,580	25,500	76,750	95,000	95,000	-
Security Services	-	4,669	-	6,000	6,000	-
Special Event Services	15,630	9,686	19,222	17,000	17,000	-
Refuse Disposal	1,489	866	906	3,300	3,300	-
Printing & Reproduction	520	546	1,309	3,600	3,600	-
Travel & Training Services	11	1,316	36	5,500	5,500	-
Food Supplies	138	87	413	1,000	1,000	-
Office Supplies	1,363	855	533	2,500	2,500	-
Small Tools and Equip	3,407	3,524	3,256	4,300	4,300	-
Subscriptions & Publications	2,861	2,918	2,186	3,000	3,000	-
Grants & Sponsorships	-	-	-	150,000	-	(150,000)
Promotional Activities	155,188	74,660	82,740	93,000	93,000	-
Subtotal	282,817	124,627	187,351	384,200	239,200	(145,000)
Internal Service						
Risk Management	23,251	24,789	28,169	30,083	32,126	2,043
Buildings & Grounds	3,041	60,000	60,000	60,000	60,000	-
Information Technology	4,588	5,143	5,518	5,717	5,649	(67)
Central Services	3,360	-	-	-	-	-
Fleet Maintenance	17,601	17,342	6,554	7,492	7,475	(17)
Vehicle Replacement	4,193	3,970	1,422	1,422	1,418	(4)
Subtotal	56,034	111,244	101,664	104,714	106,669	1,955
Total Community Services	473,149	370,518	414,469	615,084	487,899	(127,184)

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1011130		City Clerk			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<u>Salaries & Benefits</u>						
Elected Officials	1,200	1,200	1,200	1,200	1,200	-
Full-Time Employees	90,293	129,437	143,394	126,790	134,377	7,587
Health Benefits	16,896	24,133	17,050	16,229	27,933	11,705
Vacation Cash-out	-	2,814	17,323	-	-	-
Public Employee Retirement	22,913	34,742	32,095	34,785	38,142	3,356
Social Security/Medicare	6,297	9,107	11,472	9,791	10,372	580
Life Insurance	93	114	105	157	157	-
LT Disability	403	478	424	355	511	156
Subtotal	138,095	202,025	223,063	189,307	212,691	23,384
<u>Operations</u>						
Election Services	120	73,492	237	135,000	135,000	-
Other Prof & Tech Services	8,866	12,672	23,717	30,000	30,000	-
Advertising	27,648	6,311	5,127	8,000	8,000	-
Postage/Freight	60	33	33	-	-	-
Printing	43	1,018	902	9,000	9,000	-
Travel & Training	370	7,360	2,979	6,000	6,000	-
Office Supplies	5,291	2,118	2,926	2,000	2,000	-
Subscriptions & Publications	1,474	813	1,027	1,500	1,500	-
Meetings	-	81	-	-	-	-
Subtotal	43,872	103,898	36,947	191,500	191,500	-
<u>Internal Service</u>						
Risk Management	19,439	36,907	38,790	39,155	40,625	1,470
Buildings & Grounds	4,562	4,884	5,642	4,843	4,843	-
Information Technology	45,882	51,429	16,555	17,589	17,382	(208)
Central Services	1,637	-	-	-	-	-
Fleet Maintenance	566	557	590	674	673	(2)
Vehicle Replacement	135	128	128	128	128	(0)
Subtotal	72,221	93,905	61,705	62,390	63,651	1,260
Total City Clerk	254,188	399,828	321,715	443,197	467,842	24,644

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1011151		Finance			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Elected Officials	1,200	1,200	1,200	1,200	1,200	-
Full-Time Employees	666,030	734,393	714,632	820,368	823,530	3,162
Overtime	343	584	2,792	2,000	2,000	-
Overtime - Festivals	-	-	-	-	1,000	1,000
Auto Allowance	4,463	4,500	4,538	4,500	4,500	-
Communication Allowance	885	900	915	900	900	-
Health Benefits	120,112	143,894	145,063	141,487	139,003	(2,483)
Comp Leave Cash Out	-	3,496	21	-	-	-
Vacation Cash Out	11,115	24,301	12,782	10,000	10,000	-
Public Employee Retirement	166,043	194,552	198,272	222,321	232,277	9,956
Social Security/Medicare	47,934	52,372	50,799	60,459	60,735	275
Life Insurance	694	726	685	1,085	1,085	-
LT Disability	3,055	2,685	2,612	2,312	3,150	838
Subtotal	1,021,874	1,163,603	1,134,310	1,266,633	1,279,380	12,748
Operations						
Auditing Services	-	49,799	83,005	55,000	55,000	-
Banking Services	-	121,026	82,520	103,000	103,000	-
Collection Fees	-	1,269	-	-	-	-
Contract Labor	31,120	7,786	23,352	-	-	-
Other Prof & Tech Services	121,776	280,955	234,380	357,785	357,785	-
Advertising	-	-	418	-	-	-
Postage/Freight	211	88	18	300	300	-
Printing & Reproduction	2,570	1,893	2,512	3,200	3,200	-
Travel & Training	12,003	5,813	7,180	7,500	7,500	-
Software Non/Capital	720	-	-	-	-	-
Office Supplies	-	2,334	9,186	4,400	4,400	-
Subscriptions & Publications	1,940	1,580	2,249	2,000	2,000	-
Subtotal	170,340	472,543	444,819	533,185	533,185	-
Internal Service						
Risk Management	170,073	203,033	236,697	239,003	248,360	9,357
Buildings & Grounds	44,099	47,215	54,544	46,817	46,817	-
Information Technology	96,352	105,429	104,846	117,262	133,259	15,997
Central Services	14,302	-	-	-	-	-
Fleet Maintenance	566	557	590	674	673	(2)
Vehicle Replacement	135	128	128	128	128	(0)
Subtotal	325,527	356,361	396,806	403,885	429,237	25,352
Total Finance	1,517,741	1,992,507	1,975,935	2,203,703	2,241,802	38,100

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1011174		Communications & Marketing			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Regular Salaries	3,102	152,554	158,049	166,497	139,443	(27,054)
Part-Time Employees Salaries	2,505	-	-	-	-	-
Overtime	191	786	568	-	-	-
Auto Allowance	34	1,497	3,868	5,100	3,600	(1,500)
Communication Allowance	14	299	305	300	-	(300)
Health Benefits	568	24,148	14,604	5,354	553	(4,800)
Vacation Cash Outs	-	-	2,937	-	-	-
Public Employee Retirement	794	36,503	44,185	46,221	38,886	(7,335)
Social Security/Medicare	432	10,324	11,829	12,952	11,272	(1,680)
Life Insurance	6	115	112	135	108	(27)
LT Disability	26	560	578	481	544	62
Subtotal	7,672	226,786	237,035	237,040	194,405	(42,634)
Operations						
Other Prof & Tech Services	364,875	149,711	107,390	250,000	250,000	-
Natural Gas Services	21,740	1,420	1,895	-	-	-
Advertising & Promo Services	3,995	-	1,650	32,000	32,000	-
Travel & Training	-	-	540	-	-	-
Office Supplies	66	1,787	607	5,000	5,000	-
Subscriptions & Publications	242,050	103,116	2,242	-	-	-
Aid to Outside Agencies	239,924	226,143	219,500	219,500	219,500	-
Promotional Activities	2,323	69,491	37,842	150,000	150,000	-
Subtotal	874,973	551,668	371,666	656,500	656,500	-
Internal Service						
Risk Management	-	46,041	49,271	36,695	30,525	(6,170)
Buildings & Grounds	-	4,884	5,642	4,843	4,843	-
Information Technology	2,294	15,429	16,555	8,795	8,691	(104)
Fleet Maintenance	566	557	590	674	673	(2)
Vehicle Replacement	135	128	128	128	128	(0)
Subtotal	2,995	67,039	72,186	51,135	44,859	(6,276)
Total Comm & Mktg	885,640	845,493	680,887	944,675	895,765	(48,910)

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1011190		Non-Departmental			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Other Prof & Tech Services	51,018	38,556	38,556	38,556	38,556	-
Rental & Leases			28,845			-
Subscriptions & Publications	-	99,989	168,053	201,000	201,000	-
Contributions	-	147,260	247,260	148,000	148,000	-
Development Agreements	-	-	847,586	768,000	975,000	207,000
Bad Debt Expense	57,297	-	-	-	-	-
Land	68,250	1,011,851	1,511,349	-	-	-
Buildings	535,547	25,000	-	-	-	-
Vehicles	-	-	-	-	-	-
Contra Expense	(532,893)	(1,010,501)	(1,511,465)	-	-	-
Principal Expense	334,146	343,001	-	-	-	-
Interest Expense	17,944	9,090	-	-	-	-
Transfers Out	3,127,613	2,956,548	5,844,467	1,405,989	2,123,588	717,599
Subtotal	3,658,922	3,620,794	7,174,652	2,561,545	3,486,144	924,599
Internal Service						
Risk Management	N/A	N/A	N/A	N/A	N/A	-
Buildings & Grounds	N/A	N/A	650,000	700,000	700,000	-
Information Technology	N/A	N/A	N/A	N/A	N/A	-
Central Services	N/A	N/A	N/A	N/A	N/A	-
Vehicle Replacement	N/A	N/A	N/A	N/A	N/A	-
Subtotal	-	-	650,000	700,000	700,000	-
Total Non-Departmental	3,658,922	3,620,794	7,824,652	3,261,545	4,186,144	924,599

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	1014211		Police Administration			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	585,520	602,806	963,558	1,068,631	1,027,560	(41,071)
Overtime	-	302	-	5,000	5,000	-
Overtime - Festivals	-	3,998	-	-	7,000	7,000
Vacation Cash Out	7,773	15,573	12,692	5,000	5,000	-
Uniform Allowance	1,666	1,750	5,082	5,040	1,680	(3,360)
Communication Allowance	1,180	1,250	2,440	2,400	2,400	-
Health Benefits	89,914	91,036	111,641	143,381	128,187	(15,195)
Life Insurance	537	491	525	864	756	(108)
LT Disability	2,668	2,209	3,382	2,785	3,617	832
Public Employee Retirement	138,778	164,487	327,811	408,521	437,458	28,937
Social Security/Medicare	31,438	31,674	31,547	42,784	39,385	(3,399)
Subtotal	859,474	915,575	1,458,677	1,684,406	1,658,042	(26,363)
Operations						
Banking Services	816	691	671	600	600	-
Booking Fees	-	-	-	56,000	56,000	-
Other Prof & Tech Services	36,660	130,992	204,495	4,068	4,068	-
Other Gov Agcy Services	74	9,119	-	700	700	-
Security Services	-	-	-	159,432	159,432	-
Misc. R&M Services	1,072	-	-	800	800	-
R&M Equipment	5,285	-	9,647	2,000	2,000	-
Cell Phone Services	3,077	-	-	-	-	-
Postage/Freight	10,700	21,555	9,207	13,000	13,000	-
Printing & Reproduction	7,729	15,192	14,375	8,000	8,000	-
Rentals & Leases	88,493	81,167	78,112	89,000	89,000	-
Travel & Training Services	96,466	124,413	108,849	102,000	102,000	-
Chemical, Lab & Medical	-	-	-	500	500	-
Clothing	3,773	6,278	4,942	4,000	4,000	-
Computer Supplies & Software	11,497	15,677	19,681	10,000	10,000	-
Janitorial Supplies	28	467	30,111	1,000	1,000	-
Office Supplies	13,959	15,590	8,947	15,000	15,000	-
Small Tools & Minor Equip	18,086	12,593	21,649	15,000	15,000	-
Subscriptions & Publications	9,879	18,901	15,324	12,000	12,000	-
Meeting Expenses	-	-	1,258	-	-	-
Subtotal	307,594	452,635	527,268	493,100	493,100	-
Internal Service						
Risk Management	109,057	130,093	153,762	183,451	176,210	(7,241)
Buildings & Grounds	22,089	17,010	19,650	28,290	24,952	(3,338)
Information Technology	39,000	51,429	55,182	70,357	84,011	13,654
Central Services	10,339	-	-	-	-	-
Fleet Maintenance	27,582	25,342	26,820	30,657	30,587	(69)
Vehicle Replacement	6,570	5,801	5,819	5,819	5,803	(15)
Subtotal	214,637	229,674	261,232	318,574	321,564	2,990
Total Police Admin	1,381,705	1,597,885	2,247,177	2,496,080	2,472,706	(23,373)

**City of Indio
FY 2021-22**

Fund	101	General Fund				
Org	1014212	Police Field Svcs				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	4,627,534	4,940,283	5,145,569	6,497,737	6,638,369	140,633
Overtime	778,156	981,104	1,122,446	775,000	775,000	-
Overtime - Festivals	350,007	271,659	-	-	350,000	350,000
Court Time	42,359	45,618	31,254	35,000	35,000	-
Uniform Allowance	76,572	73,146	75,915	99,360	100,704	1,344
Health Benefits	718,514	700,425	765,496	901,266	998,320	97,053
Comp Leave Cash Out	7,036	4,682	5,961	90,000	10,000	(80,000)
Vacation Cash Out	63,894	44,308	80,333	-	80,000	80,000
Public Employee Retirement	1,977,902	2,340,650	2,516,435	3,246,264	3,715,148	468,884
Social Security/Medicare	84,777	87,111	93,055	104,947	104,370	(577)
Life Insurance	4,447	4,078	4,268	6,480	6,566	86
LT Disability	19,904	15,595	16,125	15,370	21,447	6,077
Subtotal	8,751,102	9,508,659	9,856,857	11,771,424	12,834,924	1,063,500
Operations						
Medical & Lab Services	44,766	41,167	43,151	56,800	56,800	-
Other Prof & Tech Services	96,615	110,325	25,297	16,400	16,400	-
Other Gov't Agency Services	-	-	87,883	88,000	88,000	-
R&M Equipment	-	878	-	-	-	-
R&M Vehicles	30,000	34,775	43,062	30,000	30,000	-
Rentals & Leases	3,385	3,934	1,362	3,500	3,500	-
Travel & Training Services	-	-	28,456	-	-	-
K-9 Supplies	2,419	5,509	4,235	2,000	2,000	-
Office Supplies	3,430	8,437	4,224	3,200	3,200	-
Small Tools & Minor Equip	7,513	7,500	20,535	16,500	16,500	-
Subscriptions & Publications	4,194	2,631	2,920	5,500	5,500	-
Subtotal	192,322	215,156	261,126	221,900	221,900	-
Internal Service						
Risk Management	986,857	1,235,211	1,297,458	1,398,813	1,535,546	136,733
Buildings & Grounds	200,646	158,758	183,402	215,714	217,440	1,726
Information Technology	383,113	450,000	499,400	556,995	735,822	178,827
Central Services	93,914	-	-	-	-	-
Fleet Maintenance	493,758	509,232	586,124	669,985	668,466	(1,518)
Vehicle Replacement	117,610	116,573	127,162	127,162	126,830	(332)
Subtotal	2,275,898	2,469,773	2,693,546	2,968,669	3,284,105	315,436
Total Police Field Services	11,219,322	12,193,588	12,811,529	14,961,993	16,340,929	1,378,936

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	1014213		Police Investigations			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	1,399,949	1,970,197	1,883,905	2,032,827	2,005,402	(27,425)
Part-Time Employees Employees			2,654			-
Overtime	336,669	473,568	598,421	350,000	350,000	-
Overtime - Festivals	141,713	209,656	-	-	225,000	225,000
Court Time	3,578	15,339	16,731	10,000	10,000	-
Vacation Cash Out	26,643	12,352	33,238	40,000	40,000	-
Uniform Allowance	20,441	25,554	24,933	25,200	25,200	-
Communication Allowance	149	380	-	-	-	-
Health Benefits	191,020	244,213	252,943	226,231	207,167	(19,065)
Life Insurance	1,273	1,428	1,403	1,620	1,620	-
LT Disability	5,875	5,813	5,791	4,447	5,977	1,530
Public Employee Retirement	716,347	962,320	973,233	1,031,782	1,108,479	76,697
Social Security/Medicare	25,005	35,649	33,187	29,841	29,444	(398)
Subtotal	2,868,662	3,956,469	3,826,438	3,751,949	4,008,288	256,339
Operations						
Concert Services	2,751,299	2,640,491	54,623	-	3,000,000	3,000,000
Medical & Lab Services	29,258	41,910	33,296	19,000	19,000	-
Other Prof & Tech Services	7,270	9,205	15,387	8,000	8,000	-
Special Investigations	7,647	7,391	13,265	11,300	11,300	-
R&M Equipment	2,344	38	1,813	5,800	5,800	-
Cell Phone Services	16,876	-	-	-	-	-
Travel & Training Services	1,757	-	450	-	-	-
Chemical, Lab & Med Supplies	-	-	1,750	-	-	-
Computer Supplies & Software	-	3,400	-	-	-	-
Office Supplies	2,295	2,283	3,066	2,500	2,500	-
Small Tools & Minor Equip	15,887	12,275	2,852	8,150	8,150	-
Promotional Activities	53	-	-	-	-	-
Subtotal	2,834,686	2,716,993	126,501	54,750	3,054,750	3,000,000
Internal Service						
Risk Management	263,556	310,706	351,622	343,971	377,593	33,623
Buildings & Grounds	53,383	40,625	46,931	53,044	53,469	424
Information Technology	151,410	187,714	162,788	205,209	243,343	38,134
Central Services	24,986	-	-	-	-	-
Fleet Maintenance	210,488	207,389	207,683	237,398	236,860	(538)
Vehicle Replacement	50,137	47,475	45,058	45,058	44,940	(118)
Subtotal	753,960	793,909	814,082	884,679	956,205	71,526
Total Investigations	6,457,308	7,467,372	4,767,022	4,691,378	8,019,243	3,327,864

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1014214		Police Traffic Safety			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	292,443	284,103	235,843	236,904	414,451	177,548
Overtime	22,756	5,059	15,642	40,000	40,000	-
Overtime - Festivals	17,229	10,741	-	-	25,000	25,000
Court Time	759	-	168	1,200	1,200	-
Uniform Allowance	4,993	5,056	3,475	3,360	5,040	1,680
Health Benefits	47,908	52,367	40,793	38,400	52,470	14,070
Vacation Cash Out	1,651	1,734	40,628	-	-	-
Public Employee Retirement	154,885	146,998	125,543	122,991	237,082	114,091
Social Security/Medicare	3,133	2,844	2,471	3,484	6,083	2,599
Life Insurance	290	282	192	216	324	108
LT Disability	1,494	1,199	738	551	1,286	735
Subtotal	547,541	510,383	465,493	447,106	782,936	335,830
Operations						
Other Prof & Tech Services	-	-	360	-	-	-
Travel & Training Services	-	2,249	-	5,150	5,150	-
Printing & Reproduction Services	-	-	62	-	-	-
Small Tools & Minor Equip	2,171	1,886	3,866	5,000	5,000	-
Subtotal	2,171	4,135	4,287	10,150	10,150	-
Internal Service						
Risk Management	54,529	65,047	66,014	45,863	75,519	29,656
Buildings & Grounds	11,045	8,505	9,825	7,073	10,694	3,621
Information Technology	6,882	7,714	8,277	5,863	31,866	26,003
Central Services	5,170	-	-	-	-	-
Fleet Maintenance	131,969	185,771	196,604	224,733	224,224	(509)
Vehicle Replacement	31,434	42,526	42,654	42,654	42,543	(111)
Subtotal	241,029	309,563	323,374	326,186	384,845	58,660
Total PD Traffic Safety	790,741	824,081	793,154	783,442	1,177,932	394,490

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1014215		Police Support Services			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	1,540,799	1,791,843	1,949,685	2,157,072	2,052,099	(104,973)
Overtime	190,567	205,289	284,005	180,000	180,000	-
Overtime - Festivals	84,687	116,510	-	-	130,000	130,000
Court Time	321	996	2,325	800	800	-
Uniform Allowance	15,357	18,804	18,577	25,440	23,760	(1,680)
Communication Allowance	153	391	-	-	-	-
Health Benefits	330,615	375,247	424,584	371,135	371,983	848
Comp Leave Cash Out	7,645	7,553	-	10,000	10,000	-
Vacation Cash Out	29,057	45,263	11,563	30,000	30,000	-
Public Employee Retirement	415,910	542,422	628,126	670,970	629,652	(41,318)
Social Security/Medicare	125,403	137,799	141,008	143,477	149,575	6,098
Life Insurance	1,875	1,941	2,138	3,024	3,024	-
LT Disability	6,557	6,272	6,719	5,205	6,877	1,672
Subtotal	2,748,946	3,250,330	3,468,730	3,597,123	3,587,771	(9,353)
Operations						
Other Prof & Tech Services	19,869	31,468	29,888	26,000	26,000	-
Other Gov Agcy Services	27,708	-	-	-	-	-
Travel & Training	-	-	-	10,000	10,000	-
Ammunition	33,834	25,277	28,032	25,000	25,000	-
Clothing	-	-	-	300	300	-
Office Supplies	3,350	2,013	5,347	4,500	4,500	-
R & M Radio Supplies	-	5,672	1,490	4,000	4,000	-
Small Tools & Minor Equip	14,585	21,529	13,947	12,500	12,500	-
Subtotal	99,346	85,959	78,703	82,300	82,300	-
Internal Service						
Risk Management	481,671	571,110	637,414	665,010	704,841	39,831
Buildings & Grounds	97,562	74,673	86,264	102,553	99,808	(2,744)
Information Technology	204,174	226,286	226,247	231,593	202,786	(28,807)
Central Services	45,665	-	-	-	-	-
Fleet Maintenance	189,271	158,612	120,664	137,928	137,616	(313)
Vehicle Replacement	45,083	36,309	26,179	26,179	26,110	(68)
Subtotal	1,063,426	1,066,989	1,096,768	1,163,262	1,171,161	7,899
Total Police Supp Services	3,911,718	4,403,278	4,644,202	4,842,685	4,841,232	(1,454)

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1015131		Fire and Ambulance			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Operations						
Ambulance Billings	84,831	96,587	100,758	100,000	100,000	-
Concert Services	107,666	84,925	1,693	-	350,000	350,000
Contract Fire & Ambulance	13,363,786	13,459,572	14,340,005	14,900,000	15,151,834	251,834
Other Prof & Tech Services			5,404			
Other Gov't Agency Services	-	108,615	141,204	90,000	90,000	-
Misc. R&M Services	15,405	1,566	-	4,000	4,000	-
Postage/Freight	24	-	-	-	-	-
Printing & Reproduction	87	130	292	-	-	-
Rentals & Leases	-	-	1,402	-	-	-
Travel & Training Services	222	81	-	-	-	-
Office Supplies	1,542	1,118	826	9,500	9,500	-
Small Tools & Minor Equip	36,129	33,716	32,848	62,500	62,500	-
Machinery & Equipment	17,902	-	7,493	18,000	18,000	-
Subtotal	13,627,594	13,786,310	14,631,925	15,184,000	15,785,834	601,834
Internal Service						
Risk Management	175,291	157,847	170,486	189,163	200,556	11,393
Buildings & Grounds	614,617	314,405	363,210	442,000	442,000	-
Information Technology	13,765	15,429	16,555	17,589	17,382	(208)
Central Services	51,179	-	-	-	-	-
Fleet Maintenance	258,132	266,991	291,117	322,989	322,257	(732)
Vehicle Replacement	61,486	61,119	61,303	61,303	61,143	(160)
Subtotal	1,174,470	815,792	902,670	1,033,044	1,043,337	10,293
Total Fire	14,802,064	14,602,102	15,534,595	16,217,044	16,829,171	612,127

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1011181		Animal Services			
Account Description	Actual FY 17/18	Actual FY 18/19	Budget FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Veterinary Services	-	-	-	50,000	30,000	(20,000)
Other Prof & Tech Services	782,975	766,600	823,420	1,024,000	800,000	(224,000)
Subtotal	782,975	766,600	823,420	1,074,000	830,000	(244,000)
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Animal Services	782,975	766,600	823,420	1,074,000	830,000	(244,000)

**City of Indio
FY 2021-22**

		Fund 101		General Fund		
		Org 1011185		Emergency Preparedness		
Account Description	FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<u>Salaries & Benefits</u>						
Full-Time Employees		-	-	-	106,058	106,058
Health Benefits		-	-	-	19,200	19,200
Public Employee Retirement		-	-	-	30,104	30,104
Social Security/Medicare		-	-	-	8,113	8,113
Life Insurance		-	-	-	108	108
LT Disability		-	-	-	403	403
Subtotal		-	-	-	163,986	163,986
<u>Operations</u>						
Concert Services	-	-	-	-	3,000	3,000
Other Prof & Tech Services	144,470	122,236	75,641	182,500	-	(182,500)
Construction Services	5,689	-	-	-	-	-
Communications	2,935	9,434	4,947	7,500	7,500	-
Postage & Freight	117	-	-	100	100	-
Printing & Reproduction Services	-	69	26	1,000	1,000	-
Travel & Training Services	1,122	426	-	7,500	7,500	-
Clothing	-	-	180	2,000	2,000	-
Food Supplies	971	368	331	2,500	2,500	-
Office Supplies	9,133	7,939	445	15,000	15,000	-
Repair Parts	23,916	501	7,119	12,500	12,500	-
Safety Equipment	291	-	-	1,500	1,500	-
Small Tools & Minor Equip	1,521	7	37	2,000	2,000	-
Subscriptions & Publications	-	-	-	1,000	1,000	-
Outreach Activities	669	-	1,303	2,500	2,500	-
Building Repair	750	4,975	-	2,500	2,500	-
Machinery & Equipment	5,223	-	-	12,000	12,000	-
Subtotal	196,807	145,955	90,030	252,100	72,600	(179,500)
<u>Internal Service</u>						
Risk Management	-	1,066	1,845	5,260	33,852	28,592
Buildings & Grounds	-	19,378	22,386	52,000	52,000	-
Information Technology	-	7,714	8,277	5,863	5,794	(69)
Central Services	-	-	-	-	-	-
Fleet Maintenance	-	-	-	-	6,735	6,735
Vehicle Replacement	-	-	-	-	1,278	1,278
Subtotal	-	28,158	32,508	63,123	99,659	36,536
Total Emergency Prepare.	196,807	174,113	122,539	315,223	336,245	21,022

**City of Indio
FY 2021-22**

Account Description	Fund	101	General Fund			
	Org	1013141	Street Maintenance			
	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	658,355	797,499	780,447	852,929	861,222	8,293
Part Time	-	8,451	-	-	-	-
Overtime	11,967	28,833	24,767	18,000	18,000	-
Overtime - Festivals	-	-	-	-	20,000	20,000
Call-back	17,831	18,991	17,006	10,000	10,000	-
Standby	54,183	48,544	44,068	50,000	50,000	-
Auto Allowance	1,785	1,800	1,815	1,800	1,800	-
Uniform Allowance	11,499	13,524	15,946	16,800	18,256	1,456
Communication Allowance	354	360	366	1,800	360	(1,440)
Health Benefits	133,476	158,917	183,221	217,950	215,005	(2,944)
Comp Leave Cash Out	-	6,819	4,155	-	-	-
Vacation Cash Out	22,957	21,493	12,673	-	-	-
Public Employee Retirement	161,221	191,610	216,303	234,726	246,359	11,632
Social Security/Medicare	55,645	66,626	62,684	65,809	66,477	668
Life Insurance	785	799	932	1,415	1,415	-
LT Disability	2,976	2,644	2,842	2,445	3,350	905
Subtotal	1,133,034	1,366,910	1,367,226	1,473,675	1,512,244	38,569
Operations						
Concert Services	5,145	8,614	4,532	-	10,000	10,000
R&M Equipment	30,050	29,998	30,226	30,000	30,000	-
R&M Streets	864,887	321,397	247,197	390,500	390,500	-
Refuse Disposal	11,176	16,405	19,569	20,000	20,000	-
Printing & Reproduction Services	72	-	150	300	300	-
Rentals & Leases	150,623	30,305	36,003	10,000	10,000	-
Travel & Training Services	500	5,423	11,719	9,000	9,000	-
Clothing	2,454	1,072	274	1,700	1,700	-
Motor Fuel, Oil	-	161	-	-	-	-
Office Supplies	603	1,181	1,730	2,500	2,500	-
Repair Parts	71,504	66,685	62,154	53,350	53,350	-
Repair Supplies	-	386	2,592	500	500	-
Safety Equipment	2,882	699	3,756	3,000	3,000	-
Small Tools & Minor Equip	37,851	25,743	28,337	41,500	41,500	-
Street & Road Supplies	52,417	67,230	45,626	40,000	40,000	-
Subscriptions & Publications	415	955	-	900	900	-
Vehicles	18,102	-	-	-	-	-
Machinery & Equipment	343,934	-	-	-	-	-
Subtotal	1,592,615	576,254	493,865	603,250	613,250	10,000
Internal Service						
Risk Management	155,635	205,344	228,363	272,773	286,622	13,850
Buildings & Grounds	53,223	43,961	50,785	56,504	56,504	-
Information Technology	68,230	82,388	68,493	93,766	99,081	5,314
Central Services	14,647	-	-	-	-	-
Fleet Maintenance	306,965	319,704	373,745	427,219	426,251	(968)
Vehicle Replacement	73,117	73,186	81,086	81,086	80,874	(212)
Subtotal	671,817	724,583	802,472	931,348	949,332	17,984
Total Street Maint	3,397,466	2,667,747	2,663,562	3,008,273	3,074,826	66,553

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	1013111		Public Works Administration & Engineering			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Appointed/Commissioner pay	-	1,550	850	-	3,230	3,230
Full-Time Employees	691,561	642,116	593,102	628,917	631,919	3,002
Part-Time Employees	-	-	-	67,909	70,173	2,264
Overtime	357	2,523	-	5,000	5,000	-
Overtime - Festivals	-	-	-	-	20,000	20,000
Auto Allowance	7,748	7,800	7,871	7,800	7,800	-
Uniform Allowance	2,885	2,943	3,031	2,928	2,928	-
Communication Allowance	1,539	1,560	1,589	1,560	1,560	-
Health Benefits	106,263	94,630	90,671	97,931	97,482	(449)
Vacation Cash Out	5,029	13,805	19,755	5,000	5,000	-
Public Employee Retirement	166,983	163,437	162,213	188,363	197,841	9,478
Social Security/Medicare	48,605	45,429	42,130	50,886	51,884	998
Life Insurance	610	480	444	745	745	-
LT Disability	3,159	2,321	2,201	1,977	2,716	738
Subtotal	1,034,739	978,594	923,857	1,059,017	1,098,278	39,262
Operations						
Concert Services	27,100	14,100	2,275	-	20,000	20,000
Other Prof & Tech Services	221,476	119,388	181,799	310,000	120,000	(190,000)
Plan Check Services	29,808	43,015	39,570	150,000	150,000	-
Postage/Freight	474	306	618	2,200	2,200	-
Printing & Reproduction Services	4,326	2,231	502	4,000	4,000	-
Travel & Training Services	3,445	5,095	8,003	9,200	9,200	-
Clothing	48	-	-	-	-	-
Office Supplies	849	1,373	1,491	3,000	3,000	-
Safety Equipment	557	97	146	800	800	-
Small Tools & Minor Equip	100	927	261	1,000	1,000	-
Subscriptions & Publications	3,180	8,086	4,747	4,100	4,100	-
Subtotal	291,363	194,618	239,412	484,300	314,300	(170,000)
Internal Service						
Risk Management	148,672	179,389	186,986	170,573	179,412	8,838
Buildings & Grounds	41,225	5,179	5,982	43,766	43,766	-
Information Technology	65,420	72,716	56,979	58,336	61,642	3,306
Central Services	14,044	-	-	-	-	-
Fleet Maintenance	28,233	27,817	29,439	33,651	33,575	(76)
Vehicle Replacement	6,725	6,368	6,387	6,387	6,370	(17)
Subtotal	304,319	291,469	285,773	312,713	324,765	12,052
Total Engineering	1,630,421	1,464,681	1,449,043	1,856,030	1,737,343	(118,687)

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1012130		Building & Safety			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	714,146	731,768	842,634	1,101,690	1,118,575	16,885
Part-Time Employees	58,842	52,234	16,400	-	-	-
Overtime	14,842	17,251	14,706	15,000	15,000	-
Overtime - Festivals	-	-	-	-	6,000	6,000
Standby Pay	32,342	33,292	33,200	18,000	18,000	-
Auto Allowance	2,975	1,738	2,420	2,400	2,400	-
Communication Allowance	590	295	958	1,680	1,680	-
Health Benefits	125,455	135,520	154,195	161,056	179,714	18,658
Vacation Cash Out	5,820	14,841	5,514	5,000	7,500	2,500
Public Employee Retirement	177,021	194,983	230,078	299,095	312,106	13,011
Social Security/Medicare	60,622	61,268	66,493	82,111	83,458	1,347
Life Insurance	745	708	769	1,339	1,339	-
LT Disability	3,240	2,668	3,138	3,096	4,266	1,170
Fringe Benefits	-	2,484	-	-	-	-
Subtotal	1,196,640	1,249,050	1,370,504	1,690,468	1,750,039	59,571
Operations						
Other Prof & Tech Services	2,194	6,623	28,626	40,000	40,000	-
Plan Check Services	20,338	28,961	67,357	50,000	70,000	20,000
Equip Services Contract	5,475	11,374	18,008	17,000	17,000	-
Advertising	-	-	1,049	-	-	-
Postage & Freight	-	616	761	1,000	1,000	-
Printing & Reproduction	814	2,374	1,194	1,500	1,500	-
Travel & Training Services	5,712	6,025	24,883	12,000	12,000	-
Clothing	2,366	1,677	3,604	3,000	3,000	-
Office Supplies	5,118	5,742	7,561	6,500	6,500	-
Small Tools & Minor Equip	1,497	1,090	21,724	1,500	1,500	-
Subscriptions & Publications	2,218	670	100	2,500	2,500	-
Subtotal	45,732	65,152	174,867	135,000	155,000	20,000
Internal Service						
Risk Management	208,159	210,848	268,005	287,491	297,614	10,123
Buildings & Grounds	21,669	15,467	17,868	15,337	15,337	-
Information Technology	62,037	58,472	67,795	90,878	114,534	23,656
Central Services	17,232	-	-	-	-	-
Fleet Maintenance	31,672	32,862	34,778	39,754	39,664	(90)
Vehicle Replacement	7,544	7,523	7,545	7,545	7,526	(20)
Subtotal	348,313	325,171	395,991	441,005	474,674	33,669
Total Building Safety	1,590,685	1,639,373	1,941,362	2,266,473	2,379,713	113,240

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1014241		Code Enforcement			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	728,184	683,978	611,388	699,449	652,403	(47,046)
Part Time	-	34,094	1,242	-	-	-
Overtime	56,450	27,578	22,439	50,000	50,000	-
Overtime - Festivals	38,034	25,968	-	-	40,000	40,000
Uniform Allowance	11,254	10,595	11,092	11,328	12,528	1,200
Communication Allowance	149	380	-	-	-	-
Health Benefits	156,645	149,882	143,723	149,231	165,687	16,456
Comp Leave Cash Out			2,920			-
Vacation Cash Out	25,796	8,874	21,325	-	-	-
Public Employee Retirement	184,346	185,610	169,415	192,291	186,133	(6,159)
Social Security/Medicare	56,981	53,413	49,097	54,374	50,867	(3,507)
Life Insurance	876	737	772	1,188	1,188	-
LT Disability	3,208	2,405	2,254	1,910	2,423	513
Subtotal	1,261,923	1,183,514	1,035,668	1,159,772	1,161,229	1,457
Operations						
Legal Services	190,406	115,931	113,347	300,000	300,000	-
Other Prof & Tech Services	93,016	32,685	29,815	72,500	72,500	-
Printing	7,986	1,977	2,010	2,000	2,000	-
Rentals & Leases	5,751	6,963	18,784	6,000	6,000	-
Travel & Training Services	-	3,200	-	2,500	2,500	-
Software	7,000	9,000	-	-	-	-
Office Supplies	1,561	558	598	2,000	2,000	-
Operating Supplies	16,705	17,810	20,223	20,000	20,000	-
Small Tools & Minor Equip	795	1,519	1,156	2,500	2,500	-
Buildings	-	-	22,256	-	-	-
Subscriptions & Publications	-	-	95	2,000	2,000	-
Settlements	7,800	-	-	-	-	-
Subtotal	331,020	189,643	208,284	409,500	409,500	-
Internal Service						
Risk Management	172,674	245,660	242,139	252,245	276,902	24,657
Buildings & Grounds	34,975	32,120	37,106	38,899	39,210	311
Information Technology	100,940	90,000	107,606	140,714	156,435	15,720
Central Services	16,370	-	-	-	-	-
Fleet Maintenance	63,549	60,701	64,241	73,432	73,266	(166)
Vehicle Replacement	15,137	13,896	13,937	13,937	13,901	(36)
Subtotal	403,645	442,377	465,028	519,228	559,713	40,485
Total Code Enforcement	1,996,588	1,815,534	1,708,981	2,088,500	2,130,442	41,942

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1011175		Economic Development			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	210,672	246,648	323,044	366,675	367,686	1,011
Part-Time Employees Employees	17,148	16,744	-	-	-	-
Overtime	6,631	1,687	92	-	-	-
Auto Allowance	5,928	4,534	6,038	6,000	6,000	-
Communication Allowance	1,171	914	1,215	1,200	1,200	-
Health Benefits	27,077	32,432	36,416	38,097	38,942	845
Vacation Cash Out			397			-
Public Employee Retirement	43,423	54,329	66,975	83,717	88,561	4,845
Social Security/Medicare	16,186	17,274	21,566	26,280	26,674	394
Life Insurance	140	157	167	270	270	-
LT Disability	926	898	1,090	936	1,275	338
Subtotal	329,302	375,617	457,000	523,175	530,608	7,433
Operations						
Eng/Arch/Appraisal	12,950	12,750	13,500	10,000	10,000	-
Other Prof & Tech Services	119,571	77,485	81,819	145,000	-	(145,000)
Construction Services	-	-	3,150	-	-	-
Advertising	23,932	7,882	2,050	-	-	-
Postage & Freight	167	293	80	-	-	-
Printing & Reproduction	-	117	537	500	500	-
Meetings and Education	19,311	29,496	3,515	20,000	20,000	-
Clothing	-	-	-	1,000	1,000	-
Office Supplies	3,946	539	604	600	600	-
Subscriptions & Publications	10,050	4,689	54,292	90,000	90,000	-
Aid to Outside Agencies			25,000			-
Development Agreements	906,083	692,322	-	-	-	-
Grants & Sponsorships	-	-	-	645,000	-	(645,000)
Subtotal	1,096,010	825,573	184,547	912,100	122,100	(790,000)
Internal Service						
Risk Management	34,113	38,927	56,407	58,885	61,523	2,637
Buildings & Grounds	8,453	4,884	5,642	4,843	4,843	-
Information Technology	9,176	15,429	13,796	26,384	26,072	(312)
Central Services	6,031	-	-	-	-	-
Fleet Maintenance	-	557	1,475	1,686	1,682	(4)
Vehicle Replacement	-	128	320	320	319	(1)
Subtotal	57,773	59,925	77,640	92,118	94,440	2,321
Total Economic Develop	1,483,085	1,261,115	719,187	1,527,393	747,148	(780,246)

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1012182		Planning			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Appointed/Commissioners	8,300	8,100	7,250	15,000	15,000	-
Full-Time Employees	360,427	357,240	415,734	461,409	507,133	45,724
Part-Time Employees	2,942	29,765	-	-	-	-
Overtime	5,549	18,565	7,784	2,000	2,000	-
Overtime - Festivals	-	-	-	-	3,000	3,000
Auto Allowance	2,975	1,738	2,420	2,400	2,400	-
Communication Allowance	590	295	488	480	480	-
Health Benefits	62,215	64,792	77,595	68,480	76,307	7,827
Comp Leave Cah Out	-	5,140	-	-	-	-
Vacation Cash Outs	1,591	36,779	-	-	-	-
Public Employee Retirement	89,473	85,862	109,825	124,875	139,616	14,741
Social Security/Medicare	26,566	30,784	31,605	35,393	39,018	3,624
Life Insurance	355	323	407	594	626	32
LT Disability	1,663	1,199	1,537	1,300	1,938	638
Fringe Benefits	-	2,484	-	-	-	-
Subtotal	562,646	643,066	654,645	711,932	787,518	75,587
Operations						
Contract Labor	-	5,306	-	-	27,000	27,000
Other Prof & Tech Services	332,964	217,246	269,104	263,688	100,000	(163,688)
Advertising	4,457	17,254	16,622	5,000	10,000	5,000
Postage/Freight	2,250	1,481	1,048	5,000	7,000	2,000
Printing & Reproduction	1,637	7,808	3,185	5,000	5,000	-
Travel & Training Services	3,706	10,693	12,854	10,000	10,000	-
Office Supplies	4,355	3,876	2,256	5,000	5,000	-
Small Tools & Minor Equip	1,442	4,148	4,247	1,500	1,500	-
Subscriptions & Publications	2,370	698	-	3,000	1,000	(2,000)
Subtotal	353,181	268,510	309,315	298,188	166,500	(131,688)
Internal Service						
Risk Management	161,464	197,153	201,294	185,947	199,751	13,804
Buildings & Grounds	20,529	14,653	16,927	14,530	14,530	-
Information Technology	48,079	54,671	52,127	58,631	76,664	18,033
Central Services	13,355	-	-	-	-	-
Fleet Maintenance	5,658	5,575	5,900	6,744	6,728	(15)
Vehicle Replacement	1,348	1,276	-	1,280	1,277	(3)
Subtotal	250,433	273,328	276,248	267,131	298,949	31,818
Total Planning	1,166,260	1,184,904	1,240,208	1,277,251	1,252,967	(24,283)

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1013131		Parks & Parkways			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	303,564	304,752	269,951	288,178	288,204	26
Overtime	6,815	10,739	4,050	10,000	10,000	-
Call Back	853	2,937	840	-	-	-
Auto Allowance	1,190	1,200	1,210	1,200	1,200	-
Uniform Allowance	4,752	4,720	3,676	3,953	3,953	-
Communication Allowance	236	240	244	240	240	-
Health Benefits	65,180	65,738	59,398	51,139	53,290	2,150
Comp Leave Cash Outs	-	109	3,162	-	-	-
Vacation Cash Outs	4,551	12,053	7,517	10,000	10,000	-
Public Employee Retirement	72,626	78,142	73,469	76,992	80,233	3,241
Social Security/Medicare	23,537	24,249	21,086	21,791	21,815	23
Life Insurance	370	324	271	389	389	-
LT Disability	1,387	1,089	1,005	822	1,116	294
Subtotal	485,061	506,292	445,879	464,704	470,438	5,734
Operations						
Contract Labor	101,726	8,268	48,668	187,000	187,000	-
Other Prof & Tech Services	117,875	433,006	107,097	80,000	80,000	-
Other Gov Agcy Services	438	292	-	-	-	-
Electric Services	96,154	77,078	57,759	120,000	120,000	-
Misc. R&M Services	3,381	47,612	4,230	-	-	-
R&M Landscape	796,563	876,879	748,583	770,000	770,000	-
Sewer Services	-	-	1,878	-	-	-
Water Services	419,629	350,878	363,573	425,000	425,000	-
Postage/Freight	-	31	105	600	600	-
Printing & Reproduction Services	-	21	-	200	200	-
Rentals & Leases	-	-	100	10,600	10,600	-
Travel & Training Services	2,829	3,824	1,787	10,900	10,900	-
Janitorial Supplies	9,775	9,913	6,847	5,000	5,000	-
Office Supplies	773	1,018	330	1,000	1,000	-
Repair Supplies	75,188	62,502	56,951	49,000	49,000	-
Safety Equipment	665	318	759	1,100	1,100	-
Small Tools & Minor Equip	853	593	1,765	2,000	2,000	-
Subscriptions & Publications	508	454	170	600	600	-
Machinery & Equipment	-	7,435	-	-	-	-
Subtotal	1,626,357	1,880,122	1,400,603	1,663,000	1,663,000	-
Internal Service						
Risk Management	78,424	76,530	89,218	79,105	83,967	4,862
Buildings & Grounds	53,223	43,961	50,785	56,504	56,504	-
Information Technology	33,714	30,090	25,980	25,768	27,228	1,460
Central Services	7,237	-	-	-	-	-
Fleet Maintenance	107,425	124,066	107,703	123,113	122,834	(279)
Vehicle Replacement	25,588	28,401	23,367	23,367	23,306	(61)
Subtotal	305,611	303,048	297,053	307,856	313,839	5,983
Total Parks & Parkways	2,417,029	2,689,462	2,143,535	2,435,560	2,447,276	11,717

**City of Indio
FY 2021-22**

	Fund 101		General Fund			
	Org 1011165		Senior Services			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
Salaries & Benefits						
Full-Time Employees	251,663	254,785	224,613	241,370	245,296	3,926
Overtime	2,862	1,823	-	-	-	-
Health Benefits	62,886	65,134	53,653	55,358	46,827	(8,531)
Vacation Cash Out	983	2,046	14,078	-	-	-
Public Employee Retirement	60,984	65,112	61,403	64,631	68,388	3,758
Social Security/Medicare	19,658	19,135	17,829	18,465	18,765	300
Life Insurance	355	310	285	432	432	-
LT Disability	1,129	893	825	676	932	256
Subtotal	400,520	409,238	372,686	380,931	380,640	(291)
Operations						
Misc. R&M Services	3,388	4,001	1,784	76,000	76,000	-
Printing & Reproduction	150	82	-	200	200	-
Rentals & Leases	935	-	-	-	-	-
Food Supplies	2,471	2,925	2,116	52,500	52,500	-
Office Supplies	1,479	1,441	326	1,500	1,500	-
Small Tools & Minor Equip	962	1,489	11,381	6,000	6,000	-
Subscriptions & Publications	521	371	412	600	600	-
Senior Programs	3,273	4,642	5,005	4,700	4,700	-
Machinery & Equipment	11,029	9,015	-	-	-	-
Subtotal	24,208	23,966	21,023	141,500	141,500	-
Internal Service						
Risk Management	61,258	58,653	71,288	80,115	88,997	8,882
Buildings & Grounds	246,224	141,844	163,862	188,603	188,603	-
Information Technology	80,293	102,857	121,401	128,988	127,465	(1,523)
Central Services	6,893	-	-	-	-	-
Fleet Maintenance	5,663	5,580	5,905	6,750	6,735	(15)
Vehicle Replacement	1,349	1,277	1,281	1,281	1,278	(3)
Subtotal	401,680	310,211	363,738	405,738	413,078	7,340
Total Senior Services	826,408	743,415	757,447	928,169	935,218	7,049

City of Indio
FY 2021-22

	Fund 102		General Fund			
	Org 102		Measure X Sales Tax Expenditures			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					11,615,074	
<u>Revenue</u>						
Intergovernmental - CVAG	-	69,654	196,433	-	-	-
Operating Transfers In	5,181,901	11,516,832	3,056,276	3,601,385	12,300,000	8,698,615
Total Revenue	-	11,586,486	3,252,709	3,601,385	12,300,000	8,698,615
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Operating Transfers Out	5,181,901	5,180,418	4,496,115	3,601,385	4,170,882	569,497
PD-Machinery & Equipment	-	-	-	-	-	-
Fire-Professional Services	-	25,900	9,100	-	800,000	800,000
PW- R&M Streets & Roads	-	7,616,284	4,192,929	-	4,500,000	4,500,000
CD-Professional Services	-	-	-	-	345,000	345,000
PW-Street- Machinery & Equipment	-	14,882	-	-	-	-
ED-Professional Services	-	328	-	-	200,000	200,000
Parks-Professional Services	-	3,692	1,124	-	4,590	4,590
Transfer Out	-	-	-	-	849,887	849,887
	-	-	-	-	7,172,394	7,172,394
Subtotal	5,181,901	12,841,504	8,699,268	3,601,385	18,042,753	14,441,368
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Measure X	5,181,901	12,841,504	8,699,268	3,601,385	18,042,753	14,441,368
<i>Cash Equivalent</i>					5,872,321	

This Page Intentionally Left Blank

Special Revenue

Expenditure Detail

Special Revenue Funds

32 funds that account for revenue sources that are restricted or committed for specified purposes (other than debt or capital projects)

	FY 20/21	FY 21/22	Change
Expenses	19,585,081	26,173,604	6,588,523
Revenue	16,510,035	22,616,150	6,106,110

- Gas tax
- Measure A
- Prop 172
- Homeland Security
- CDBG
- HBRRP
- Road Maintenance & Rehab (SB-1)
- NSP2

This Page Intentionally Left Blank

City of Indio
FY 2021-22

Fund	201	Compost Mitigation Dillon Rd.				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				13,670	27,370	
<u>Revenue</u>						
Interest	-	-	386	-	-	-
Contributions	-	3,323	14,782	13,700	13,700	-
Total Revenue	-	3,323	15,168	13,700	13,700	-
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Subtotal	-	-	-	-	-	-
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-
<i>Cash Equivalent</i>				27,370	41,070	

City of Indio
FY 2021-22

Fund	202	SB2 Planning Grant				
Dept	0000	Development Services				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				-	-	
<u>Revenue</u>						
Intergovernmental State Grant	-	-	-	310,000	310,000	-
Total Revenue	-	-	-	310,000	310,000	-
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Plan Check Services	-	-	-	310,000	310,000	-
Subtotal	-	-	-	310,000	310,000	-
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	310,000	310,000	-
<i>Cash Equivalent</i>				-	-	

**City of Indio
FY 2021-22**

Fund	203	Art in Public Places Fund				
Dept	0000	Development Services				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				985,330	714,172	
<u>Revenue</u>						
Interest Earnings	5,836	34,004	34,872	15,000	10,000	(5,000)
Capital Impact Fees	187,077	147,561	136,720	104,000	130,000	26,000
Insurance Proceeds	-	-	48,000	-	-	-
Total Revenue	192,913	181,565	219,592	119,000	140,000	21,000
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Elected Officials	2,700	1,700	1,600	-	-	-
Appointed/Commissioners	-	450	-	3,000	3,000	-
Regular Pay	-	11,847	26,945	27,143	28,501	1,358
Health Benefits	-	2,022	6,045	7,229	7,680	451
PERS	-	3,284	7,434	7,447	8,090	643
Social Security/Medicare	207	1,018	2,059	2,306	2,410	104
Life Insurance	-	14	32	43	43	0
LT Disability	-	44	99	76	108	32
Subtotal	2,907	20,379	44,214	47,244	49,832	2,588
<u>Operations</u>						
Consulting Services	-	-	-	-	-	-
Professional Services	169,812	147,745	126,934	334,614	489,000	154,386
Training	-	3,487	5,651	5,000	5,000	-
Other Expenditures	2,000	-	-	-	5,000	5,000
Office Supplies	5,500	-	-	3,300	3,300	-
Subtotal	177,312	151,232	132,585	342,914	502,300	159,386
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	180,219	171,611	176,800	390,158	552,132	161,974
<i>Cash Equivalent</i>				714,172	302,041	

**City of Indio
FY 2021-22**

Fund	204	Community Based Transitional Housing Program				
Dept	0000	Police				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				1,103,292	459,233	
Revenue						
Intergovernmental State Grant	-	296,945	640,221	624,092	624,092	-
Interest Earnings	867	65,736	48,158	-	-	-
Total Revenue	867	362,681	688,379	624,092	624,092	-
Expenses						
Salaries & Benefits						
Regular Pay	-	45,810	81,509	85,053	17,011	(68,042)
Overtime Pay	-	8,477	47,402	44,000	44,000	-
Court Time	-	440	237	1,000	1,000	-
Uniform Allowance	-	1,022	1,686	1,680	336	(1,344)
Health Benefits	-	10,850	18,702	19,200	3,840	(15,360)
PERS	-	19,494	34,156	43,539	9,776	(33,763)
Social Security/Medicare	-	697	1,700	1,258	252	(1,006)
Life Insurance	-	51	94	108	22	(86)
LT Disability	-	171	285	221	60	(161)
Subtotal	-	87,012	185,771	196,059	76,296	(119,763)
Operations						
Other Prof & Tech Services	-	209,934	401,816	440,000	160,000	(280,000)
Other Gov't Agency Services	-	-	-	-	100,000	100,000
Printing	-	-	-	1,000	1,000	-
Small Tools	-	-	5,609	5,000	5,000	-
Office Supplies	-	-	-	2,000	2,000	-
Capital Outlay -Vehicles	-	-	47,026	-	-	-
Subtotal	-	209,934	454,450	448,000	268,000	(180,000)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	-	296,946	640,221	644,059	344,296	(299,763)
<i>Cash Equivalent</i>				459,233	739,029	

City of Indio
FY 2021-22

Fund	206	Public Educational & Gov Channel				
Dept	0000	Information Technology				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				722,976	521,976	
Revenue						
PEG Access Fees	195,295	204,363	197,734	199,000	199,000	-
Total Revenue	195,295	204,363	197,734	199,000	199,000	-
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Buildings	-	-	-	400,000	400,000	-
Subtotal	-	-	-	400,000	400,000	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	400,000	400,000	-
<i>Cash Equivalent</i>				521,976	320,976	

City of Indio
FY 2021-22

Fund	207	Local Early Action Planning Grant				
Dept	0000	Development Services				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				-	-	
Revenue						
Intergovernmental State Grant	-	-	-	275,000	275,000	-
Total Revenue	-	-	-	275,000	275,000	-
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Other Prof & Tech Services	-	-	-	275,000	275,000	-
Subtotal	-	-	-	275,000	275,000	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	275,000	275,000	-
<i>Cash Equivalent</i>				-	-	

City of Indio
FY 2021-22

Fund	208	Emergency Abandoned Recalcitrant (EAR)	
Dept	0000	Public Works	

Account Description	Actual FY 17/18	Actual FY 18/19	Budget FY 19/20	Budget FY 20/21	Proposed FY 20/21	Change
<i>Cash Equivalent</i>				128,309	128,309	
<u>Revenue</u>						
Intergovernmental State Grant	18,002	1,291	17,489	-	-	-
Interest Earnings	742	4,195	4,674	-	-	-
Total Revenue	18,744	5,486	22,163	-	-	-
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Professional Services	18,101	1,291	17,489	-	-	-
Subtotal	18,101	1,291	17,489	-	-	-
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	18,101	1,291	17,489	-	-	-
<i>Cash Equivalent</i>				128,309	128,309	

**City of Indio
FY 2021-22**

Fund	210	State Gas Tax	
Dept	0000	Public Works	

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					318,530	
Revenue						
Gas Tax 2103	345,489	293,594	616,487	755,412	789,804	34,392
Gas Tax 2105	481,443	482,181	456,068	473,902	514,640	40,738
Gas Tax 2106	305,335	307,268	278,259	297,569	315,736	18,167
Gas Tax 2107	626,569	606,395	575,872	570,109	654,919	84,810
Gas Tax 2107.5	7,500	7,500	7,500	7,500	7,500	-
Gas Tax State Loan Repay	100,857	99,106	100,512	-	-	-
Misc State	23,262	-	-	-	-	-
Other Agencies	-	30,392	126,262	-	-	-
Misc Federal	25,587	22,023	6,902	-	-	-
Interest Earnings	33,641	39,811	53,090	20,000	20,000	-
Street Lighting	3,383	-	-	-	-	-
Misc Reimbursements	104,973	-	-	-	-	-
Insurance Proceeds	-	-	1,680	-	-	-
Transfer In	13,475	-	-	-	-	-
Total Revenue	2,071,515	1,888,270	2,222,632	2,124,492	2,302,599	178,107
Expenses						
Salaries & Benefits						
Regular Pay	145,636	159,715	132,758	228,055	228,055	-
Overtime	66	-	28	-	-	-
Health Benefits	22,294	25,006	23,997	35,965	35,965	-
Vacation Cash Out	-	2,107	12,062	-	-	-
PERS	35,850	42,417	37,040	63,375	64,329	953
Social Security/Medicare	10,090	11,357	10,281	17,446	17,446	-
Life Insurance	128	117	102	227	227	-
LT Disability	714	586	499	639	867	228
Subtotal	214,778	241,305	216,767	345,707	346,888	1,181
Operations						
Other Prof & Tech Services			67,436			
Construction Services	207,001	24,370	21,409	31,888	20,757	(11,131)
Utilities - Electric	598,104	531,530	501,730	600,000	600,000	-
R&M Streets	362,697	375,374	301,528	379,323	360,000	(19,323)
Principal Expense	530,000	555,000	575,000	600,000	625,000	25,000
Interest Expense	146,313	125,113	102,467	79,913	55,313	(24,600)
Fiscal Agent Commission	2,107	5,251	1,625	2,500	2,500	-
Transfer Out	14,494	2,820	18,721	168,520	542,629	374,109
Subtotal	1,860,715	1,619,458	1,589,915	1,862,144	2,206,199	344,055
Internal Service						
Risk Management	34,546	33,872	41,182	46,022	45,822	(200)
Buildings	3,802	6,280	7,255	8,072	8,072	-
Information Technology	15,251	13,612	12,400	16,011	12,147	(3,865)
Central Services	3,274	-	-	-	-	-
Fleet Maintenance	-	-	1,475	1,686	1,682	(4)
Vehicle Replacement	-	-	320	320	319	(1)
Subtotal	56,873	53,764	62,631	72,111	68,042	(4,069)
Total Expenses	2,132,366	1,914,527	1,869,314	2,279,962	2,621,129	341,167
<i>Cash Equivalent</i>					(0)	

City of Indio
FY 2021-22

211 Air Quality Management District (AQMD)
0000 Public Works

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				212,549	181,049	
Revenue						
AQMD Trust	111,600	113,989	112,964	114,000	114,000	-
Interest Earnings	738	6,258	7,616	-	-	-
Total Revenue	112,337	120,247	120,581	114,000	114,000	-
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Audit Services	1,847	3,204	1,851	-	1,900	1,900
Aid to Outside Agencies	61,794	107,398	84,723	85,500	85,500	-
Vehicles	-	15,000	-	-	-	-
Equipment	-	-	-	60,000	60,000	-
Subtotal	63,641	125,602	86,574	145,500	147,400	1,900
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	63,641	125,602	86,574	145,500	147,400	1,900
<i>Cash Equivalent</i>				181,049	147,649	

**City of Indio
FY 2021-22**

Fund	212	Measure A Local Fund				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					1,783,617	
Revenue						
RCTC Measure A Sales Tax	1,934,622	2,115,625	2,017,382	1,681,000	2,017,000	336,000
State Grant Revenue	154,893	86,662	373	-	-	-
Riverside County	-	4,907	-	-	-	-
Other Intergovernmental	-	3,056	298,029	-	-	-
Federal Grant Revenue	381,961	373,247	6,420	-	16,200	16,200
Interest Earnings	231	4,332	26,313	7,500	7,500	-
Reimbursements	488,050	-	232	-	-	-
Insurance Proceeds	-	12,013	-	-	-	-
Transfer In	737,481	16,058	-	-	-	-
Total Revenue	3,697,238	2,615,900	2,348,749	1,688,500	2,040,700	352,200
Expenses						
Salaries & Benefits						
Regular Pay	213,825	254,513	167,132	266,575	266,575	-
Overtime Pay	66	-	28	-	-	-
Uniform Allowance	722	652	689	-	-	-
Health Benefits	30,254	32,025	28,173	42,458	42,458	-
Vacation Cash Out	2,456	10,999	12,062	-	-	-
PERS	52,623	58,274	46,523	74,148	75,262	1,114
Social Security/Medicare	15,102	18,834	12,800	20,393	20,393	-
Life Insurance	172	149	140	281	281	-
LT Disability	1,026	798	628	746	1,013	267
Subtotal	316,245	376,244	268,176	404,601	405,982	1,381
Operations						
Legal Services	29,508	-	-	-	-	-
Professional Services	169,357	34,235	-	-	163,000	163,000
Construction	2,265,775	874,325	143,177	12,503	8,381	(4,122)
Postage & Freight	247	-	-	-	-	-
R&M Streets	149,843	36,906	699,596	475,000	625,000	150,000
Principal	561,172	700,381	111,469	132,108	-	(132,108)
Interest Expense	56,095	29,116	762	-	-	-
Transfer Out	49,242	510,811	298,476	1,317,427	2,540,354	1,222,927
Subtotal	3,281,239	2,185,774	1,253,480	1,937,038	3,336,735	1,399,697
Internal Service						
Risk Management	43,524	42,695	50,845	56,772	56,488	(284)
Buildings	3,802	6,280	7,255	8,072	8,072	-
Information Technology	19,265	17,194	15,352	19,823	15,039	(4,785)
Central Services	4,136	-	-	-	-	-
Fleet Maintenance	-	-	1,475	1,686	1,682	(4)
Vehicle Replacement	-	-	320	320	319	(1)
Subtotal	70,727	66,169	75,246	86,673	81,600	(5,073)
Total Expenses	3,668,211	2,628,187	1,596,902	2,428,312	3,824,317	1,396,004
<i>Cash Equivalent</i>					0	

City of Indio
FY 2021-22

Fund	213	Congestion Management Air Quality Grant Fund				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				-	-	
<u>Revenue</u>						
Reimbursements	2,084,171	-	-	-	-	-
Transfer In	9,227	-	-	-	-	-
Total Revenue	2,093,398	-	-	-	-	-
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Construction Services	2,093,398	-	-	-	-	-
Subtotal	2,093,398	-	-	-	-	-
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	2,093,398	-	-	-	-	-
<i>Cash Equivalent</i>				-	-	

City of Indio
FY 2021-22

Fund	214	Donations				
Dept	0000	Various				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				75,822	64,822	
<u>Revenue</u>						
Donations	23,026	17,885	10,495	-	-	-
Transfer In	-	30,601	-	-	-	-
Total Revenue	23,026	48,486	10,495	-	-	-
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
R&M Landscapae	865	2,050	-	-	-	-
Misc. R&M Services	14,304	-	-	-	-	-
Travel & Training	20,720	-	2,605	5,000	5,000	-
Meetings	-	475	-	1,000	1,000	-
Rentals & Leases	-	-	1,330	-	-	-
Contributions	288	286	-	-	-	-
Small Tools & Minor Equip.	27	27	-	2,000	2,000	-
Office Supplies	203	-	1,563	-	-	-
Animal Supplies	337	823	522	2,000	2,000	-
Clothing	416	-	-	1,000	1,000	-
Food Supplies	208	19	140	-	-	-
Machinery & Equipment	-	6,778	-	-	-	-
Subtotal	37,369	10,458	6,160	11,000	11,000	-
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	37,369	10,458	6,160	11,000	11,000	-
<i>Cash Equivalent</i>				64,822	53,822	

City of Indio
FY 2021-22

Fund	215	Housing Related Parks Program				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				-	-	
Revenue						
Grant Revenue	499,400	-	-	-	-	-
Transfer In	41,995	-	-	-	-	-
Total Revenue	541,395	-	-	-	-	-
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Improve Non Buildings	719,059	-	-	-	-	-
Subtotal	719,059	-	-	-	-	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	719,059	-	-	-	-	-
<i>Cash Equivalent</i>				-	-	

City of Indio
FY 2021-22

Fund	216	Stormwater/NPDES				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 20/21	Change
<i>Cash Equivalent</i>				1,832	1,832	
Revenue						
Transfer In	20,000	60,000	91,000	98,000	98,000	-
Reimbursements			492			
Total Revenue	20,000	60,000	91,492	98,000	98,000	-
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Other Gov Agcy Svcs	60,999	66,763	89,872	90,000	90,000	-
Travel & Training	-	1,267	-	3,000	3,000	-
Minor Equipment	5,464	2,233	143	5,000	5,000	-
Subtotal	66,463	70,263	90,015	98,000	98,000	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	66,463	70,263	90,015	98,000	98,000	-
<i>Cash Equivalent</i>			3,119	1,832	1,832	

City of Indio
FY 2021-22

Fund	217	Waste Recycling/AB939	
Dept	0000	Public Works	

Account Description	Actual FY 17/18	Actual FY 18/19	Budget FY 19/20	Budget FY 20/21	Proposed FY 20/21	Change
<i>Cash Equivalent</i>				650,549	563,243	
Revenue						
Riverside County	1,084	2,006	3,077	2,000	-	(2,000)
Federal Revenue	3,681	-	-	-	-	-
Interest Earnings	-	21,910	22,934	-	-	-
Misc Revenue	8	-	-	-	-	-
Recycle Fees	233,018	248,951	238,292	260,000	260,000	-
Total Revenue	237,791	272,867	264,303	262,000	260,000	(2,000)
Expenses						
Salaries & Benefits						
Regular Pay	95,087	97,845	101,859	110,515	110,515	-
Overtime Pay	4,055	5,506	213	6,500	6,500	-
Auto Allowance	595	600	605	600	600	-
Communications	118	120	122	120	120	-
Health Benefits	17,187	18,376	17,734	16,375	16,375	-
Leave Cash Out	-	1,295	3,592	-	-	-
PERS	22,645	25,039	27,069	29,980	30,445	465
Social Security/Medicare	6,720	7,188	7,426	8,187	8,187	-
Life Insurance	94	79	79	113	113	-
LT Disability	441	363	390	311	423	111
Subtotal	146,944	156,411	159,089	172,702	173,278	576
Operations						
Professional Services	2,041	11,390	21,925	83,500	100,000	16,500
Travel & Training	1,399	4,000	1,874	3,000	5,000	2,000
Advertising	19,654	32,453	31,864	43,000	50,000	7,000
Outside Services	15,033	20,908	7,831	-	-	-
Small Tools & Equipment	4,056	41,673	1,210	5,000	5,000	-
Operating Supplies	9,143	5,101	11,772	6,000	6,000	-
Machinery & Equipment	-	3,000	4,239	10,000	10,000	-
Subtotal	51,326	118,525	80,714	150,500	176,000	25,500
Internal Service						
Risk Management	9,240	10,492	12,640	14,808	14,832	24
Buildings	9,884	8,164	9,432	10,494	10,494	-
Information Technology	-	-	-	-	-	-
Central Services	1,809	-	-	-	-	-
Fleet Maintenance	-	-	590	674	673	(2)
Vehicle Replacement	-	-	128	128	128	(0)
Subtotal	20,933	18,656	22,789	26,104	26,127	23
Total Expenses	219,203	293,592	262,592	349,306	375,404	26,099
<i>Cash Equivalent</i>				563,243	447,839	

City of Indio
FY 2021-22

Fund	218	Dept. Conservation Recycle Grant				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				56,137	56,137	
Revenue						
Intergovernmental State Grant	81,144	82,794	46,219	45,000	32,960	(12,040)
Total Revenue	81,144	82,794	46,219	45,000	32,960	(12,040)
Expenses						
Salaries & Benefits						
Overtime Pay	413	-	-	1,000	-	(1,000)
Health Benefits	100	-	-	-	-	-
Social Security/Medicare	35	-	-	-	-	-
Subtotal	548	-	-	1,000	-	(1,000)
Operations						
Professional Services	70,788	33,476	39,991	20,000	10,423	(9,577)
Travel & Training	375	1,925	-	-	-	-
Advertising	18,188	12,140	3,003	9,000	-	(9,000)
Other Expenditure	-	-	6,252	-	-	-
Small Tools & Equipment	8,750	16,121	3,911	3,000	2,523	(477)
Machinery & Equipment	-	-	-	12,000	20,000	8,000
Subtotal	98,101	63,662	53,156	44,000	32,946	(11,054)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	98,648	63,662	53,156	45,000	32,946	(12,054)
<i>Cash Equivalent</i>				56,137	56,151	

City of Indio
FY 2021-22

Fund	219	Abandoned Vehicle				
Dept	0000	Police				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				170,191	170,191	
Revenue						
Riverside County	53,642	24,581	5,289	23,000	23,000	-
Total Revenue	53,642	24,581	5,289	23,000	23,000	-
Expenses						
Salaries & Benefits						
Overtime Pay	3,059	-	-	10,000	10,000	-
Social Security/Medicare	227	-	-	-	-	-
Subtotal	3,286	-	-	10,000	10,000	-
Operations						
Professional Services	2,000	-	-	3,000	3,000	-
Small Tools & Minor Equip	9,142	2,456	-	10,000	10,000	-
Subtotal	11,142	2,456	-	13,000	13,000	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	14,428	2,456	-	23,000	23,000	-
<i>Cash Equivalent</i>				170,191	170,191	

City of Indio
FY 2021-22

Fund	220	Public Safety Proposition 172				
Dept	0000	Police				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				291,525	434,550	
<u>Revenue</u>						
Prop 172 Sales Tax	468,757	505,628	520,707	400,000	620,000	220,000
Interest Earnings	(596)	3,707	5,929	-	-	-
Total Revenue	468,161	509,335	526,636	400,000	620,000	220,000
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Contractual Services	196,342	218,343	248,856	256,975	257,710	735
Small Tools & Equipment	2,277	-	-	-	-	-
Transfer Out	246,463	246,463	-	-	-	-
Subtotal	445,082	464,806	248,856	256,975	257,710	735
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	445,082	464,806	248,856	256,975	257,710	735
<i>Cash Equivalent</i>				434,550	796,840	

City of Indio
FY 2021-22

Fund	221	Supplemental Law Enforcement Services Fund				
Dept	0000	Police				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				286,618	287,120	
<u>Revenue</u>						
Intergovernmental State Grant	234,873	199,735	210,226	136,000	136,000	-
Interest Earnings	1,674	7,247	12,432	-	-	-
Total Revenue	236,547	206,982	222,657	136,000	136,000	-
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Part-time	258,000	16,890	-	-	-	-
Overtime Pay	-	1,953	5,593	10,000	10,000	-
Social Security/Medicare	1,974	1,323	136	-	-	-
Subtotal	259,974	20,166	5,728	10,000	10,000	-
<u>Operations</u>						
Consulting Services	9,916	6,128	-	20,000	20,000	-
Contractual Services	48,674	29,514	2,200	-	-	-
Travel & Training	1,144	6,682	390	15,000	15,000	-
Software/NonCapital	9,597	-	-	15,000	15,000	-
Small Tools & Equipment	-	1,927	67,000	15,000	15,000	-
Office Supplies	-	-	2,665	-	-	-
Safety Equipment	126,131	65,268	83,072	15,498	50,000	34,502
Food Supplies	-	-	-	-	-	-
Ammunition	16,221	-	-	18,000	18,000	-
Equipment	-	-	-	167,000	150,000	(17,000)
Subtotal	211,683	109,519	155,327	265,498	283,000	17,502
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	471,657	129,685	161,055	275,498	293,000	17,502
<i>Cash Equivalent</i>				147,120	130,120	

City of Indio
FY 2021-22

Fund	222	Asset Forfeiture Fund				
Dept	0000	Police				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				91,772	91,772	
Revenue						
Interest Earnings	8	49	2,805	-	-	-
Total Revenue	8	49	2,805	-	-	-
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Interest Expense	-	-	22	-	-	-
Subtotal	-	-	22	-	-	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	22	-	-	-
<i>Cash Equivalent</i>				91,772	91,772	

City of Indio
FY 2021-22

Fund	223	Law Enforcement Block Grant				
Dept	0000	Police				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				17,577	379,761	
Revenue						
LLEB Grant Revenue	4,602	8,268	16,148	74,243	43,899	(30,344)
Bureau of Justice Assistance	-	-	-	125,354	-	(125,354)
Interest Earnings	63	581	472	-	-	-
Total Revenue	4,665	8,849	16,619	199,597	43,899	(155,698)
Expenses						
Salaries & Benefits						
Part-time Salary & Benefits	3,600	8,880	15,000	31,200	-	(31,200)
Social Security/Medicare	275	679	1,148	2,387	-	(2,387)
Subtotal	3,875	9,559	16,148	33,587	-	(33,587)
Operations						
Travel & Training	-	-	-	13,405	4,000	(9,405)
Software	-	-	-	32,850	29,450	(3,400)
Safety Equipment	-	-	-	69,507	91,658	22,151
Small Tools & Equipment	-	-	-	83,835	52,232	(31,603)
Subtotal	-	-	-	199,597	177,340	(22,257)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	3,875	9,559	16,148	233,184	177,340	(55,844)
<i>Cash Equivalent</i>				250,761	557,101	

City of Indio
FY 2021-22

Fund	224	Certified Access Specialist Program (CASp SB1186)				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				70,849	69,349	
Revenue						
SB1186 CASp Revenue	15,613	24,741	20,834	25,000	25,000	-
Total Revenue	15,613	24,741	20,834	25,000	25,000	-
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Travel & Training	-	-	-	25,000	25,000	-
Small Tools & Equipment	-	-	-	1,500	1,500	-
Subtotal	-	-	-	26,500	26,500	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	26,500	26,500	-
<i>Cash Equivalent</i>				69,349	67,849	

City of Indio
FY 2021-22

Fund	225	Office of Traffic Safety				
Dept	0000	Police				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				-	-	
Revenue						
Traffic Safety OTS Grant	23,122	28,720	9,251	86,000	33,000	(53,000)
Total Revenue	23,122	28,720	9,251	86,000	33,000	(53,000)
Expenses						
Salaries & Benefits						
Part-Time Salaries	412	-	-	-	-	-
Overtime Pay	19,861	19,439	9,116	82,976	9,000	(73,976)
PERS	107	-	-	-	-	-
Social Security/Medicare	429	320	136	-	-	-
Subtotal	20,809	19,759	9,251	82,976	9,000	(73,976)
Operations						
Travel & Training	-	-	-	3,024	-	(3,024)
Machinery & Equipment	-	8,961	-	-	-	-
Subtotal	-	8,961	-	3,024	-	(3,024)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	20,809	28,720	9,251	86,000	9,000	(77,000)
<i>Cash Equivalent</i>				-	24,000	24,000

City of Indio
FY 2021-22

Fund	226	Indian Gaming Fund				
Dept	0000	Various				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				-	-	
Revenue						
Interest Earnings	56	135	-	-	-	-
Total Revenue	55.80	134.65	-	-	-	-
Expenses						
Salaries & Benefits						
Overtime Pay	-	9,579	-	-	-	-
Social Security/Medicare	-	164	-	-	-	-
Subtotal	-	9,743	-	-	-	-
Operations						
Subtotal	-	-	-	-	-	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	-	9,743	-	-	-	-
<i>Cash Equivalent</i>				-	-	

City of Indio
FY 2021-22

Fund	227	Homeland Security Grant				
Dept	0000	Emergency Preparedness				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				7,943	7,943	
Revenue						
Intergovernmental Federal Grant	-	36,873	7,600	12,766	12,766	-
Home Security	13,681	-	-	-	-	-
Total Revenue	13,681	36,873	7,600	12,766	12,766	-
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Contractual Services	3,074	6,888	2,480	-	-	-
Small Tools & Equipment	-	-	3,000	-	-	-
Office Supplies	-	-	4,600	-	-	-
Safety Equipment	2,976	14,643	-	-	-	-
Machinery & Equipment	-	7,894	-	12,766	12,766	-
Subtotal	6,049	29,425	10,080	12,766	12,766	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	6,049	29,425	10,080	12,766	12,766	-
<i>Cash Equivalent</i>				7,943	7,943	

City of Indio
FY 2021-22

Fund	228	Police Traffic Services				
Dept	0000	Police				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				187,368	172,368	
Revenue						
Impound Fees	78,951	42,177	53,334	50,000	50,000	-
Interest Earnings	-	-	-	-	-	-
Total Revenue	78,951	42,177	53,334	50,000	50,000	-
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Outside R & M Vehicles	-	-	4,879	10,000	10,000	-
Travel & Training	-	-	-	5,000	5,000	-
Small Tools & Equipment	12,107	35,089	12,478	50,000	50,000	-
Clothing	-	2,450	-	-	-	-
Subtotal	12,107	37,539	17,357	65,000	65,000	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	12,107	37,539	17,357	65,000	65,000	-
<i>Cash Equivalent</i>				172,368	157,368	

City of Indio
FY 2021-22

Fund	229	Unclaimed Property				
Dept	0000	Police				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				80,478	80,478	
Revenue						
Asset Seizure	204	402	2,094	-	-	-
Total Revenue	204	402	2,094	-	-	-
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Subtotal	-	-	-	-	-	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-
<i>Cash Equivalent</i>				80,478	80,478	

**City of Indio
FY 2021-22**

Fund	230	Community Development Block Grant (CDBG)				
Dept	0000	Development Services				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				11,223	11,124	
<u>Revenue</u>						
Other Agencies	-	1,858	-	-	-	-
Community Dev Block Grant	1,521,105	590,688	750,611	2,929,099	2,278,251	(650,848)
Total Revenue	1,521,105	592,546	750,611	2,929,099	2,278,251	(650,848)
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Regular Pay	152,914	49,431	97,018	73,350	71,714	(1,636)
Overtime Salaries	-	32	504	600	600	-
Auto Allowance	1,461	13	605	600	600	-
Communications	1	5	122	120	120	-
Health Benefits	18,921	7,613	13,949	11,073	9,793	(1,280)
Vacation Cash Out	7,303	2,898	1,938	2,000	2,000	-
PERS	37,340	12,650	23,674	20,112	19,633	(479)
Social Security/Medicare	11,029	3,802	6,465	5,373	5,255	(118)
Life Insurance	110	42	16	81	76	(5)
LT Disability	654	177	339	207	275	68
Subtotal	229,733	76,663	144,630	113,516	110,066	(3,450)
<u>Operations</u>						
Legal Services	-	89	125	-	-	-
Auditing	3,178	3,250	3,386	5,000	4,000	(1,000)
Professional Services	9,000	24,609	18,406	18,000	18,000	-
Construction Services	985,655	288,381	428,080	1,102,977	1,169,773	66,796
Contractual Services	122,000	80,000	80,000	773,754	-	(773,754)
Outside Repair & Maint	-	-	5,025	72,000	72,000	-
Travel & Travel & Training	17	16	5,999	5,000	3,000	(2,000)
Meetings	-	-	995	1,000	-	(1,000)
Pass-Through Payment	-	-	-	512,368	277,470	(234,898)
Postage & Freight	30	41	17	-	-	-
Advertising	2,059	3,603	2,999	9,504	3,000	(6,504)
Small Tools & Minor Equipment	-	11,812	3,366	104,000	3,000	(101,000)
Office Supplies	80	16,252	565	1,000	1,000	-
Buildings	-	12,385	-	-	-	-
Transfer Out	-	-	40,936	190,000	583,610	393,610
Subtotal	1,122,019	440,438	589,898	2,794,603	2,134,853	(659,750)
<u>Internal Service</u>						
Risk Management	13,886	9,058	15,362	13,537	14,875	1,338
Buildings	3,140	11,816	13,650	4,540	5,650	1,110
Information Technology	7,017	7,094	2,345	2,199	2,028	(171)
Central Services	2,240	-	-	-	-	-
Fleet Maintenance	-	-	590	674	673	(2)
Vehicle Replacement	-	-	128	128	128	(0)
Subtotal	26,283	27,967	32,075	21,079	23,353	2,274
Total Expenses	1,378,035	545,068	766,604	2,929,198	2,268,272	(660,926)
<i>Cash Equivalent</i>				11,124	21,103	

City of Indio
FY 2021-22

Fund	231	Neighborhood Stabilization Program 3				
Dept	0000	Development Services				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				129,258	129,258	
Revenue						
Interest Earnings	225	3,475	4,770	-	-	-
Transfer In	87,953	-	-	-	-	-
Total Revenue	88,178	3,475	4,770	-	-	-
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Subtotal	-	-	-	-	-	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-
<i>Cash Equivalent</i>			135,289	129,258	129,258	

City of Indio
FY 2021-22

Fund	233	Highway Bridge Replacement & Rehab. Program				
Org	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>						
Revenue						
Intergovernmental State Grant	-	-	-	241,868	241,868	-
Riverside County	-	9,948	-	-	-	-
Intergovernmental	-	34,812	107,514	107,371	690,361	582,990
Federal Misc	691,566	2,434,919	678,028	3,678,598	8,375,389	4,696,791
Reimbursements	43,482	-	-	-	-	-
Transfer In	60,652	316,024	147,441	941,363	1,659,152	717,789
Total Revenue	795,700	2,795,703	932,983	4,969,200	10,966,770	5,997,570
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Construction	3,085,542	248,489	464,038	4,969,200	10,966,770	5,997,570
Land - Right of Way	-	392,267	-	-	-	-
Subtotal	3,085,542	640,756	464,038	4,969,200	10,966,770	5,997,570
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	3,085,542	640,756	464,038	4,969,200	10,966,770	5,997,570
<i>Cash Equivalent</i>				-	-	

City of Indio
FY 2021-22

Fund	234	Road Maintenance Rehabilitation Account (SB1)				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					1,220,868	
<u>Revenue</u>						
Intergovernmental State Grant	519,848	1,611,616	1,602,320	1,536,589	1,747,413	210,824
Intergovernmental/Other Agencies	-	-	140,654	-	-	-
Intergovernmental Federal Grant	69,875	-	11,715	-	-	-
Interest Earnings	(1,139)	21,247	53,954	20,000	20,000	-
Total Revenue	588,584	1,632,863	1,808,642	1,556,589	1,767,413	210,824
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Construction	-	366,450	187,481	1,939,291	20,000	(1,919,291)
R&M Streets					1,696,449	1,696,449
Transfer Out	-	495,252	1,135,953	905,572	1,271,832	366,260
Subtotal	-	861,702	1,323,434	2,844,863	2,988,281	143,418
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	-	861,702	1,323,434	2,844,863	2,988,281	143,418
<i>Cash Equivalent</i>					-	

**City of Indio
FY 2021-22**

Fund	238	Neighborhood Stabilization 2	
Dept	0000	Community Development	

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				799,730	563,130	
Revenue						
Interest Earnings	2,043	27,493	43,939	-	-	-
Program	940,358	142,074	-	250,000	250,000	-
Misc Revenue	2,392	3,158	-	-	-	-
Total Revenue	944,793	172,725	43,939	250,000	250,000	-
Expenses						
Salaries & Benefits						
Regular Pay	49,610	-	-	-	52,351	52,351
Auto Allowance	567	-	-	-	-	-
Communications	1	-	-	-	-	-
Health Benefits	6,177	-	-	-	7,611	7,611
Vacation Cash Out	3,496	-	-	-	-	-
PERS	12,303	-	-	-	14,598	14,598
Social Security/Medicare	3,702	-	-	-	4,005	4,005
Life Insurance	36	-	-	-	65	65
LT Disability	187	-	-	-	199	199
Subtotal	76,080	-	-	-	78,828	78,828
Operations						
Auditing Services	3,178	3,250	-	-	-	-
Eng/Arch/Appraisal Services	2,483	425	-	-	-	-
Legal Services	510	2,217	450	-	500	500
Other Prof & Tech Services	-	-	4,355	50,000	10,000	(40,000)
Construction Services	460,001	5,109	1,375	280,000	-	(280,000)
Electric Services	1,017	137	-	1,000	-	(1,000)
Gas Services	344	10	-	300	-	(300)
R&M Buildings	4,572	95	-	6,000	-	(6,000)
R&M Landscape	5,717	80	5,429	4,000	-	(4,000)
Sewer Services	-	-	313	-	313	313
Water Services	1,086	53	-	600	-	(600)
Advertising Services	-	-	-	500	500	-
Postage & Freight	-	-	-	200	200	-
Travel & Training	-	-	-	4,000	4,000	-
Buildings	472,666	177,654	-	140,000	-	(140,000)
Admin Overhead Charges	98	-	-	-	-	-
Cap Outlay Contra Expense	-	(50,285)	-	-	-	-
Subtotal	951,671	138,745	11,922	486,600	15,513	(471,087)
Internal Service						
Risk Management	4,807	107	-	-	-	-
Buildings	1,087	1,954	2,257	-	-	-
Information Technology	2,429	-	-	-	-	-
Central Services	775	-	-	-	-	-
Fleet Maintenance	-	-	-	-	-	-
Vehicle Replacement	-	-	-	-	-	-
Subtotal	9,098	2,061	2,257	-	-	-
Total Expenses	1,036,849	140,806	14,179	486,600	94,341	(392,259)
<i>Cash Equivalent</i>				563,130	718,789	

This Page Intentionally Left Blank

Capital Project

Expenditure Detail

Capital Project Funds

14 funds that account for financial resources that are committed for capital outlays including the acquisition or construction of capital facilities

	FY 20/21	FY 21/22	Change
Expenses	6,808,389	18,518,993	11,710,544
Revenue	5,742,082	16,443,487	10,701,405

- SB 821 Bike and Pedestrian
- Pathways
- Art in Public Places
- Quimby
- Storm Drain DIF
- Roads and Bridges DIF
- Traffic Signals DIF
- Parks (bonds) DIF
- Buildings (bonds) DIF
- Police and Fire DIF

This Page Intentionally Left Blank

**City of Indio
FY 2021-22**

Fund	300	Capital Improvements				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>						
Revenue						
State Revenue	-	564,702	606,767	-	1,321,475	1,321,475
Intergovernmental	3,854,542	8,213,756	3,085,179	1,364,794	4,931,782	3,566,988
Federal Revenue	-	2,124,295	1,873,788	832,620	1,232,813	400,193
Insurance Proceeds	-	-	49,578	-	-	-
Transfer In	786,657	1,969,701	3,696,743	1,665,668	6,123,017	4,457,349
Total Revenue	4,641,198	12,872,453	9,312,053	3,863,082	13,609,087	9,746,005
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Professional Services	89,373	499,193	1,061,104	-	-	-
Construction	3,733,484	14,038,490	6,500,257	3,863,082	13,609,087	9,746,005
Land-ROW	1,692,000	190,997	-	-	-	-
Subtotal	5,514,857	14,728,680	7,561,361	3,863,082	13,609,087	9,746,005
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	5,514,857	14,728,680	7,561,361	3,863,082	13,609,087	9,746,005
<i>Cash Equivalent</i>						

**City of Indio
FY 2021-22**

Fund	301	SB 821 RCTC Article 3 Fund				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>						
Revenue						
Interest Earnings	-	-	-	-	-	-
State Revenue	-	217,400	-	16,797	-	(16,797)
Transfer In	-	-	-	64,203	-	(64,203)
Total Revenue	-	217,400	-	81,000	-	(81,000)
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Construction	-	217,400	-	81,000	-	(81,000)
Subtotal	-	217,400	-	81,000	-	(81,000)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	-	217,400	-	81,000	-	(81,000)
<i>Cash Equivalent</i>						

**City of Indio
FY 2021-22**

Fund	310	Development Impact Fees: Water				
Dept	0000	Indio Water Authority				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				6,392,087	6,392,087	
<u>Revenue</u>						
Interest Earnings	24,854	163,790	230,400	-	200,000	200,000
Capital Impact Fees	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-
Total Revenue	24,854	163,790	230,400	-	200,000	200,000
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Subtotal	-	-	-	-	-	-
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-
<i>Cash Equivalent</i>				6,392,087	6,592,087	200,000

**City of Indio
FY 2021-22**

Fund	311	Development Impact Fees: Storm Drain				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					275,940	
<u>Revenue</u>						
Intergovernmental	-	7,130	24,715	-	-	-
Federal Funding			26,195			
Interest Earnings	2,790	16,633	(1,128)	-	-	-
Capital Impact Fees	535,183	282,635	295,378	225,000	450,000	225,000
Reimbursements	38,083	-	-	-	-	-
Total Revenue	576,056	306,398	345,160	225,000	450,000	225,000
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Eng. /Arch./Appraisal	50,778	-	-	-	-	-
Admin Overhead Charges	3,935	32,789	11,346	-	52,214	52,214
Construction	150,000	423,082	147,325	-	-	-
Principal Expense	279,088	279,087	279,087	146,980	-	(146,980)
Interest Expense	9,165	12,760	13,597	4,988	-	(4,988)
Transfer Out					673,726	673,726
Subtotal	492,966	747,718	451,355	151,968	725,940	573,972
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	492,966	747,718	451,355	151,968	725,940	573,972
<i>Cash Equivalent</i>				73,032	-	

**City of Indio
FY 2021-22**

Fund	312	Development Impact Fees: Roads and Bridges				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					574,287	
<u>Revenue</u>						
State Revenue	44,822	-	-	-	-	-
Intergovernmental	1,179,714	200,399	20,527	-	-	-
Federal Revenue	9,100	-	-	-	-	-
Interest Earnings	-	-	199	-	-	-
Capital Impact Fees	739,148	548,813	383,552	305,000	385,000	80,000
Transfer In	329,685	2,820	-	-	-	-
Total Revenue	2,302,470	752,032	404,277	305,000	385,000	80,000
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Legal Services	23,669	-	-	-	-	-
Admin Overhead Charges	1,834	-	4,447	-	68,997	68,997
Construction Services	377,759	-	58,460	473,468	890,290	416,822
Subtotal	403,262	-	62,907	473,468	959,287	485,819
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	403,262	-	62,907	473,468	959,287	485,819
<i>Cash Equivalent</i>					-	

City of Indio
FY 2021-22

Fund	313	Development Impact Fees: Traffic Signals				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					175,361	
<u>Revenue</u>						
State	-	-	-	-	-	-
Intergovernmental	-	9,793	67	-	-	-
Misc Federal	-	3,444	8,882	-	-	-
Interest Earnings	1,796	17,414	16,493	-	-	-
Capital Impact Fees	134,672	115,868	72,884	60,000	75,000	15,000
Reimbursements	374	748	196,861	-	-	-
Transfer In	3,100	-	-	-	-	-
Total Revenue	139,941	147,266	295,186	60,000	75,000	15,000
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Admin Overhead Charges	3,561	14,756	29,573	4,108	18,007	13,899
Construction	45,944	204,449	383,485	-	-	-
Transfer Out	-	1,700	-	49,600	232,354	182,754
Subtotal	49,505	220,905	413,058	53,708	250,361	196,653
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	49,505	220,905	413,058	53,708	250,361	196,653
<i>Cash Equivalent</i>				6,292	-	

City of Indio
FY 2021-22

Fund	314	Development Impact Fees: Parks				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				762,194	577,194	
Revenue						
Intergovernmental	-	-	-	-	-	-
Interest Earnings	5,657	47,336	35,672	15,000	15,000	-
Capital Impact Fees	972,058	830,219	918,945	675,000	800,000	125,000
Total Revenue	977,715	877,555	954,617	690,000	815,000	125,000
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Transfer Out	700,000	857,000	1,100,000	1,100,000	1,100,000	-
Subtotal	700,000	857,000	1,100,000	1,100,000	1,100,000	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	700,000	857,000	1,100,000	1,100,000	1,100,000	-
<i>Cash Equivalent</i>				352,194	292,194	

City of Indio
FY 2021-22

Fund	315	Development Impact Fees: Buildings				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				234,809	248,309	
Revenue						
Interest Earnings	(1,195)	14,823	5,790	3,500	3,500	-
Capital Impact Fees	514,803	439,947	420,781	310,000	400,000	90,000
Total Revenue	513,608	454,769	426,571	313,500	403,500	90,000
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Transfer Out	300,000	600,000	685,000	450,000	450,000	-
Subtotal	300,000	600,000	685,000	450,000	450,000	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	300,000	600,000	685,000	450,000	450,000	-
<i>Cash Equivalent</i>				98,309	201,809	

City of Indio
FY 2021-22

Fund	316	Development Impact Fees: Police				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					(1,096,832)	
Revenue						
Interest Earnings		-				-
Transfer In		-				-
Capital Impact Fees	221,733	198,655	200,849	150,000	188,000	38,000
Reimbursements		-	-	-	-	-
Total Revenue	221,733	198,655	200,849	150,000	188,000	38,000
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Subtotal	-	-	-	-	-	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-
<i>Cash Equivalent</i>					(908,832)	

City of Indio
FY 2021-22

Fund	317	Development Impact Fees: Fire				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/21	Change
<i>Cash Equivalent</i>					(105,379)	
Revenue						
Interest Earnings	2,513	18,333	22,467	10,000	10,000	-
Capital Impact Fees	67,693	45,099	52,867	39,000	67,000	28,000
Total Revenue	70,206	63,432	75,334	49,000	77,000	28,000
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Subtotal	-	-	-	-	-	-
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-
<i>Cash Equivalent</i>					(28,379)	

**City of Indio
FY 2021-22**

Fund	318	Quimby Fund				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					362,877	
<u>Revenue</u>						
Interest Earnings	719	9,220	13,079	5,500	2,500	(3,000)
Capital Impact Fees	-	225,000	-	-	-	-
Total Revenue	719	234,220	13,079	5,500	2,500	(3,000)
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Construction	-	-	-	368,370	-	(368,370)
Admin Overhead	-	-	-	-	26,280	26,280
Transfer Out	-	-	-	-	339,097	339,097
Subtotal	-	-	-	368,370	365,377	(2,993)
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	368,370	365,377	(2,993)
<i>Cash Equivalent</i>					-	

**City of Indio
FY 2021-22**

Fund	322	Lease Revenue Bond 2007B				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				2,636,292	3,009,152	
<u>Revenue</u>						
Interest Earnings			91,710	-	90,000	90,000
Insurance Claim Reimb.		2,596,655	-	-	-	-
Total Revenue	-	2,596,655	91,710	-	90,000	90,000
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Construction					-	-
Subtotal	-	-	-	-	-	-
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-
<i>Cash Equivalent</i>				2,636,292	3,009,152	

**City of Indio
FY 2021-22**

Fund	329	RDA Residual Bond Funds				
Dept	0000	Economic Development				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					910,481	
<u>Revenue</u>						
Interest Earnings	-	-	29,448	-	-	-
Transfer In	-	-	326,996	-	148,400	148,400
Sale of Real Property	-	-	843,217	-	-	-
Total Revenue	-	-	1,199,661	-	148,400	148,400
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Construction	-	-	-	266,793	1,058,881	792,088
Subtotal	-	-	-	266,793	1,058,881	792,088
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	-	-	-	266,793	1,058,881	792,088
<i>Cash Equivalent</i>					-	

**City of Indio
FY 2021-22**

Fund	330	Hwy 111 Projects Fund				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>						
<u>Revenue</u>						
Intergovernmental	-	4,584,616	525,018	-	-	-
Federal Revenue	999,807	3,569,342	-	-	-	-
Interest Earnings	4,681	-	-	-	-	-
Reimbursements	1,048,441	-	-	-	-	-
Transfer In	1,056,810	486,609	-	-	-	-
Total Revenue	3,109,739	8,640,567	525,018	-	-	-
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Admin Overhead Charges	-	442,519	-	-	-	-
Construction Services	5,445,717	6,995,216	-	-	-	-
Subtotal	5,445,717	7,437,735	-	-	-	-
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	5,445,717	7,437,735	-	-	-	-
<i>Cash Equivalent</i>					-	

Debt Service

Expenditure Detail

Debt Service Funds

1 fund that accounts for accumulations of resources that are committed to expenditures for principal and interest

	FY 20/21	FY 21/22	Change
Expenses	1,171,270	1,170,882	(388)
Revenue	1,171,270	1,170,882	(388)

■ 2017 Judgement Obligation Bonds

This Page Intentionally Left Blank

**City of Indio
FY 2021-22**

Fund	400	Judgement Obligation Bond Debt Service				
Dept	0000	Finance				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					-	
<u>Revenue</u>						
Interest Earnings	-	8,804	6,920	-	-	-
Transfer In	1,163,869	1,171,574	1,159,486	1,171,270	1,170,882	(388)
FA Bond Transfer In	-	59	-	-	-	-
Total Revenue	1,163,869	1,180,438	1,166,406	1,171,270	1,170,882	(388)
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Subtotal	-	-	-	-	-	-
<u>Operations</u>						
Principal Expense	650,000	615,000	625,000	640,000	655,000	15,000
Interest Expense	512,695	549,294	538,431	524,981	509,594	(15,387)
Payments to Fiscal Agent	-	3,350	3,105	6,289	6,288	(1)
Professional Services	2,695	2,470	1,770	-	-	-
Subtotal	1,165,390	1,170,114	1,168,306	1,171,270	1,170,882	(388)
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	1,165,390	1,170,114	1,168,306	1,171,270	1,170,882	(388)
<i>Cash Equivalent</i>					-	

This Page Intentionally Left Blank

Internal Service

Expenditure Detail

Internal Service Funds

5 funds used to report goods or services provided to other funds or departments on a cost-reimbursement basis

	FY 20/21	FY 21/22	Change
Expenses	16,786,130	17,817,917	1,031,787
Revenue	15,124,600	16,223,442	1,098,842

- Risk Management, Buildings & Grounds, Information Technology, Fleet Maintenance, Vehicle Replacement

This Page Intentionally Left Blank

City of Indio
FY 2021-22

	Fund 601		Risk Management			
	Dept 0000		Human Resources and Finance			
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				3,485,098	3,470,000	
Revenue						
Overhead Charges	4,489,841	5,320,522	5,856,235	6,125,144	6,601,857	476,713
Misc. Reimbursements	401	169,016	28,940	-	-	-
Ins Claim Reimbursements	55,291	240,759	328,160	-	-	-
Total Revenue	4,545,532	5,730,297	6,213,335	6,125,144	6,601,857	476,713
Expenses						
Salaries & Benefits						
Regular Pay	72,191	79,033	85,898	85,234	88,287	3,053
Auto Allowance	297	301	294	300	300	-
Communication Allowance	59	60	58	60	60	-
Health Benefits	17,046	18,298	19,696	20,075	20,160	85
Vacation Cash Out	2,001	2,001	2,647	2,000	2,000	-
PERS	24,025	150,528	(53,904)	23,429	24,979	1,550
OPEB	3,168	(6,197)	3,230	-	-	-
Social Security/Medicare	5,152	5,488	6,017	6,527	6,743	216
Life Insurance	93	82	84	113	113	-
LT Disability	354	293	311	240	337	97
Employee Assistance Program	6,200	3,626	3,798	7,000	7,000	-
Subtotal	130,585	253,513	68,128	144,977	149,979	5,002
Operations						
Other Prof & Tech Services	18,945	6,420	11,140	14,000	14,000	-
Liability Insurance	1,274,515	1,588,208	2,256,119	2,401,269	2,500,000	98,731
Property Insurance	166,029	219,936	266,141	262,985	330,000	67,015
Workers Comp JT2	47,282	13,876	15,710	35,000	35,000	-
Workers Comp CJPIA	1,103,792	1,306,581	1,107,910	1,159,094	1,450,000	290,906
State Unemployment Insurance	27,250	12,700	51,766	55,000	55,000	-
Retiree Health Benefits	1,707,858	1,721,106	1,775,562	1,850,000	1,850,000	-
Active Employee Medical	8,558	7,208	8,620	10,000	10,000	-
Settlements	5,446	103,151	7,419	200,000	200,000	-
Operating Transfers Out	89,910	75,838	24,437	-	-	-
Subtotal	4,449,586	5,055,024	5,524,824	5,987,348	6,444,000	456,652
Internal Service						
Risk Management	N/A	N/A	N/A	N/A	N/A	
Buildings and Grounds	3,802	4,070	4,702	4,036	4,036	-
Information Technology	2,294	2,571	2,897	3,078	3,042	(36)
Central Services	1,809	-	-	-	-	-
Fleet Maintenance	566	558	590	674	673	(2)
Vehicle Replacement	135	128	128	128	128	(0)
Subtotal	8,606	7,327	8,317	7,916	7,878	(38)
Total Expenses	4,588,777	5,315,864	5,601,269	6,140,242	6,601,857	461,615
<i>Cash Equivalent</i>				3,470,000	3,470,000	

**City of Indio
FY 2021-22**

**Fund 602 Information Technology
Dept 0000 City Manager's Office**

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				2,357,340	1,589,839	
Revenue						
Overhead Charges	1,788,370	1,965,948	2,227,676	2,469,678	2,867,245	397,567
Charges for Services	-	375	2,734	-	-	-
Contrib Cap From Other Funds	25,150	450,361	14,665	-	-	-
Reimbursements	3,600	1,257	4,780	-	-	-
Transfers In	-	2,282,707	609,305	-	-	-
Total Revenue	1,817,120	4,700,648	2,859,160	2,469,678	2,867,245	397,567
Expenses						
Salaries & Benefits						
Regular Pay	430,848	430,593	635,756	636,907	746,489	109,582
Part-time Pay	-	-	-	-	-	-
Overtime	691	1,611	2,827	-	-	-
Auto Allowance	297	2,426	6,353	6,300	6,000	(300)
Communication Allowance	309	1,260	1,281	1,260	1,200	(60)
Health Benefits	81,569	74,459	118,723	124,054	109,705	(14,349)
Vacation Cash Out	3,196	9,459	6,693	5,000	5,000	-
PERS	332,307	100,257	674,461	205,534	210,356	4,822
OPEB	15,225	40,078	409,483	-	-	-
Social Security/Medicare	32,655	32,368	47,902	58,143	57,190	(953)
Life Insurance	507	445	613	977	972	(5)
LT Disability	1,951	1,603	2,354	2,137	2,864	727
Subtotal	899,554	694,559	1,906,445	1,040,313	1,139,777	99,464
Operations						
Other Prof & Tech Services	1,064	107,837	612,232	584,400	500,000	(84,400)
Technology & Data Services	149,682	258,395	206,510	410,250	365,000	(45,250)
R&M Equipment	233,919	77,688	27,588	50,000	50,000	-
Cable Services	3,939	5,157	5,994	7,500	7,500	-
Cell Phone Services	93,989	107,513	113,539	110,000	110,000	-
Communication Services	34,438	51,350	86,427	160,000	192,500	32,500
Postage & Freight	260	13,686	19,221	25,200	17,500	(7,700)
Printing & Reproduction	-	12,122	46,456	50,000	50,000	-
Rentals & Leases	-	34,330	39,166	67,000	45,000	(22,000)
Telephone Services	61,866	68,142	61,757	70,000	58,000	(12,000)
Travel & Training Services	12,139	12,808	12,394	25,000	15,000	(10,000)
Computer Supplies & Software	185,733	172,525	653,280	838,830	720,000	(118,830)
Office Supplies	1,856	9,336	13,800	30,000	18,000	(12,000)
Small Tools & Minor Equipment	20,138	27,195	25,673	30,000	50,000	20,000
Memberships & Dues	665	2,555	130	1,500	1,100	(400)
Depreciation	452,874	470,444	413,920	-	-	-
Capital Software	-	-	41,400	750,000	750,000	-
Computer Equipment	219,860	94,317	370,249	210,000	210,000	-
Cap Outlay Contra Expend.	(195,517)	(50,860)	(85,836)	-	-	-
Subtotal	1,276,906	1,474,540	2,663,902	3,419,680	3,159,600	(260,080)

Internal Service

Risk Management	42,657	58,805	92,573	109,515	117,871	8,356
Buildings & Grounds	15,967	17,095	19,749	16,951	16,951	-
Information Technology	N/A	N/A	N/A	N/A	N/A	
Central Services	8,702	-	-	-	-	-
Fleet Maintenance	22,626	15,938	16,867	19,280	19,236	(44)
Vehicle Replacement	5,389	3,648	3,659	3,659	3,650	(10)
Subtotal	95,341	95,486	132,848	149,406	157,708	8,302
Total Expenses	2,271,801	2,264,585	4,703,195	4,609,398	4,457,085	(152,313)
<i>Cash Equivalent</i>				217,620	(0)	

City of Indio
FY 2021-22

		Fund 603		Vehicle Replacement		
		Dept 0000		Public Works		
Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				77,181	158,410	
Revenue						
Overhead Charges	500,000	500,000	500,000	500,000	500,000	(1)
Operating Transfers In	-	-	375,000	23,638	-	(23,638)
Contrib Cap From Other Funds	379,489	-	64,518	-	-	-
Sale of Gen Fixed Assets	122,588	-	-	-	-	-
Misc. Reimbursement	4,100	-	-	-	-	-
Insurance Claim Reimbursement	25,489	-	-	-	-	-
Total Revenue	1,031,665	500,000	939,518	523,638	500,000	(23,639)
Expenses						
Operations						
Depreciation Expense	868,728	825,401	687,418	-	-	-
Vehicles	919,342	241,877	1,190,028	442,409	658,410	216,001
Cap Outlay Contra Expend.	-	(262,279)	(1,171,225)	-	-	-
Subtotal	1,788,071	804,999	706,222	442,409	658,410	216,001
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	1,788,071	804,999	706,222	442,409	658,410	216,001
<i>Cash Equivalent</i>				158,410	(0)	

**City of Indio
FY 2021-22**

Fund	604	Buildings & Grounds				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				221,826	252,255	
<u>Revenue</u>						
Misc State	-	-	-	-	248,200	248,200
Overhead Charges	2,306,463	2,401,236	2,712,068	3,034,140	3,034,140	-
Misc. Reimbursements	4	-	14,927	-	-	-
Insurance Proceeds	-	-	25,204	-	-	-
Interest Earnings	-	-	853	-	-	-
Transfer-In	428,792	-	237,889	-	-	-
Contrib Cap From Other Funds	-	-	2,275	-	-	-
Total Revenue	2,735,259	2,401,236	2,993,216	3,034,140	3,282,340	248,200
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Regular Pay	237,551	232,340	264,256	352,290	349,496	(2,794)
Overtime	8,442	9,606	13,805	2,000	2,000	-
Call Back Pay	2,107	5,841	6,151	2,500	2,500	-
Auto Allowance	298	300	303	300	300	-
Uniform Allowance	3,896	3,638	4,444	2,489	6,295	3,806
Communication Allowance	59	60	61	60	-	(60)
Health Benefits	52,936	49,598	59,432	71,548	78,687	7,139
Comp Leave Cash Out	-	27	-	-	-	-
Vacation Cash Outs	3,624	6,939	5,374	5,000	5,000	-
PERS	208,093	31,254	192,312	94,838	98,940	4,102
OPEB	7,393	147,886	113,784	-	-	-
Social Security/Medicare	19,385	19,300	22,111	27,001	27,080	78
Life Insurance	306	255	302	545	545	-
LT Disability	1,081	822	971	994	1,353	359
Subtotal	545,171	507,866	683,304	559,566	572,197	12,631
<u>Operations</u>						
Contract Labor	4,477	-	-	-	-	-
Finance and Tax Taxes	2,433	2,594	2,904	2,500	2,500	-
Other Prof & Tech Services	282,365	245,887	105,260	274,000	274,000	-
Other Gov Agency Svc	6,533	10,828	8,368	-	-	-
Security	56,406	41,963	36,212	40,000	40,000	-
Utilities - Electric	399,229	396,727	401,150	400,000	400,000	-
Repair & Maintenance	579,927	290,143	467,096	630,000	630,000	-
Utilities - Natural Gas	13,133	16,475	16,281	15,000	15,000	-
Bldg & Grnds Repair/Maint	215	645	11,311	-	-	-
Bldg & Grnds-Landscaping	175,216	200,034	199,955	200,000	200,000	-
Pest Control	8,194	10,803	8,780	7,200	7,200	-
Utilities - Refuse Disposal	-	7,611	-	-	-	-
Utilities - Sewer	30,987	35,995	76,998	40,000	40,000	-
Utilities - Water	188,124	166,029	182,859	190,000	190,000	-
Postage & Freight	73	26	866	-	-	-
Rents & Leases	12,576	12,797	13,097	13,400	13,400	-
Meetings & Education	-	2,540	4,598	1,000	1,000	-
Clothing	-	-	267	-	-	-
Janitorial Supplies	33,328	38,661	37,877	35,000	35,000	-

Office Supplies	1,011	1,591	824	2,000	2,000	-
Repair Supplies		-	1,482	-	-	-
R&M Supplies	82,139	95,941	110,585	80,000	80,000	-
Safety Equipment	539	237	598	1,000	1,000	-
Small Tools & Equipment	8,000	2,056	69,044	5,200	5,200	-
Bad Debt Expense	-	2,275	-	-	-	-
Depreciation Expense	-	86,343	21,586	-	-	-
Buildings	32,750	340,988	-	60,200	60,200	-
Machinery & Equipment	-	93,442	14,665	35,130	283,330	248,200
Principal Expense	-	-	-	79,700	79,700	-
Interest Expense	22,356	19,060	15,633	25,525	25,525	-
Subtotal	1,940,012	2,121,691	1,808,296	2,136,855	2,385,055	248,200
Internal Service						
Risk Management	28,525	32,997	48,015	60,154	64,931	4,778
Buildings	N/A	N/A	N/A	N/A	N/A	
Information Technology	4,588	5,143	11,726	14,804	14,630	(175)
Central Services	5,945	-	-	-	-	-
Fleet Maintenance	141,276	161,416	170,828	195,270	194,827	(443)
Vehicle Replacement	33,651	36,951	37,062	37,062	36,965	(97)
Subtotal	213,985	236,507	267,631	307,290	311,354	4,063
Total Expenses	2,699,167	2,866,064	2,759,231	3,003,711	3,268,605	264,894
<i>Cash Equivalent</i>				252,255	265,990	

**City of Indio
FY 2021-22**

Fund	605	Fleet Maintenance				
Dept	0000	Public Works				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				(391,865)	(10,235)	
<u>Revenue</u>						
Overhead Charges	2,416,845	2,452,000	2,600,000	2,972,000	2,972,000	-
State - AQMD	9,750	-	-	-	-	-
Federal - Misc	40	-	-	-	-	-
Reimbursements	239	-	1,449	-	-	-
Total Revenue	2,426,874	2,452,000	2,601,449	2,972,000	2,972,000	-
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Regular Pay	374,063	434,793	451,972	491,575	482,584	(8,991)
Overtime	10,938	33,318	18,553	15,000	15,000	-
Call Back	-	156	770	-	-	-
Auto Allowance	298	300	303	300	300	-
Uniform Allowance	7,260	8,405	8,822	5,856	8,784	2,928
Communication Allowance	59	60	61	60	60	-
Health Benefits	90,978	106,593	113,508	96,074	103,089	7,015
Vacation Cash Out	3,448	4,670	4,899	4,000	4,000	-
PERS	160,493	193,543	242,557	132,264	136,155	3,891
OPEB	18,217	16,749	148,607	-	-	-
Social Security/Medicare	30,538	36,135	36,620	37,914	37,456	(458)
Life Insurance	521	515	521	734	734	-
LT Disability	1,769	1,565	1,670	1,394	1,869	475
Subtotal	698,581	836,802	1,028,862	785,172	790,030	4,859
<u>Operations</u>						
Contract Labor	-	-	53,416	-	-	-
Other Prof & Tech Services	258,586	284,701	231,415	177,000	250,000	73,000
Vehicle Maintenance	28,628	33,420	83,821	24,000	24,000	-
Radio Maintenance	24,409	4,158	6,798	10,000	10,000	-
Meetings & Education	8,465	10,788	13,689	5,500	5,500	-
Small Tools & Equipment	23,464	34,455	171,051	35,000	35,000	-
R&M Vehicles Supplies	798,220	804,078	540,808	800,000	900,000	100,000
Janitorial Supplies	-	844	1,625	500	500	-
Office Supplies	969	1,710	4,404	1,000	1,000	-
Fuel & Diesel	364,885	425,674	394,714	365,000	400,000	35,000
Natural Gas	21,255	25,932	23,715	16,000	25,000	9,000
Safety Equipment	12,862	8,962	11,675	2,500	10,000	7,500
Vehicles	-	29,822	-	-	-	-
Subtotal	1,541,743	1,664,544	1,537,132	1,436,500	1,661,000	224,500
<u>Internal Service</u>						
Risk Management	60,418	75,056	94,164	104,677	117,143	12,467
Buildings	220,494	182,125	210,396	234,087	234,087	-
Information Technology	13,765	15,429	18,762	19,935	19,699	(235)
Central Services	9,995	-	-	-	-	-
Fleet Maintenance	N/A	N/A	N/A	N/A	N/A	-
Vehicle Replacement	10,000	10,000	10,000	10,000	10,000	-
Subtotal	314,672	282,610	333,322	368,698	380,930	12,231
Total Expenses	2,554,996	2,783,956	2,899,315	2,590,370	2,831,960	241,590
<i>Cash Equivalent</i>				(10,235)	129,805	

This Page Intentionally Left Blank

Enterprise

Expenditure Detail

Enterprise Funds

2 proprietary funds used to report activities for which a fee is charged to external users for goods or services

	FY 20/21	FY 21/22	Change
Expenses	8,759,183	9,146,114	386,931
Revenue	8,736,098	9,152,034	415,936

- Municipal Golf Course
- IWA Salary and Reimbursements

This Page Intentionally Left Blank

**City of Indio
FY 2021-22**

Fund	510	Indio Water Authority Reimbursements				
Dept	0000	Finance				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				-	-	
<u>Revenue</u>						
Interest Earnings	-	333	-	-	-	-
Charges for Services	4,796,633	5,260,932	5,464,575	7,484,545	7,900,481	415,936
Reimbursements	474,292	1,307,182	1,693,807	-	-	-
Total Revenue	5,270,925	6,568,446	7,158,382	7,484,545	7,900,481	415,936
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Administration	1,366,216	1,110,406	1,214,981	1,268,495	1,904,873	636,378
Production	429,770	512,412	678,040	603,365	633,305	29,940
Distribution	1,654,900	1,788,978	1,912,471	1,964,067	1,867,528	(96,539)
Customer Service	958,489	946,945	1,032,010	1,097,561	749,746	(347,815)
Info Tech	172,865	246,626	938	-	-	-
Engineering	638,085	666,278	652,760	853,791	901,447	47,656
Subtotal	5,220,325	5,271,646	5,491,200	5,787,279	6,056,899	269,620
<u>Operations</u>						
Professional Services	36,189	57,727	69,638	36,000	36,000	-
Training	14,610	9,676	23,728	30,000	30,000	-
Subtotal	50,798	67,403	93,366	66,000	66,000	-
<u>Internal Service</u>						
Risk Management	-	699,545	774,795	760,752	814,548	53,796
Buildings & Grounds	-	143,188	165,415	184,041	184,041	0
Information Technology	-	75,948	327,887	327,887	390,905	63,018
Fleet Maintenance	-	310,383	340,282	388,969	388,087	(882)
Subtotal	-	1,229,064	1,608,378	1,661,649	1,777,582	115,933
Total Expenses	5,271,123	6,568,113	7,192,944	7,514,928	7,900,481	385,553
<i>Cash Equivalent</i>				-	-	

**City of Indio
FY 2021-22**

**Fund 520 Golf Course
Dept 0000 City Manager's Office**

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				-	7,298	
<u>Revenue</u>						
Interest Earnings	-	1,407	197	-	-	-
Concessions	24,658	25,398	26,160	31,127	31,127	-
Snack Bar	40,975	58,687	15,700	-	-	-
Equipment Rentals	278,433	329,005	309,988	348,709	348,709	-
Green Fees	450,164	487,075	448,974	546,243	546,243	-
Charges for Services	3,500	-	3,500	-	-	-
Golf Lessons	15,729	12,698	7,405	-	-	-
Pro Shop Sales	50,767	57,171	48,140	51,963	51,963	-
Postage Sales	157,221	167,203	188,512	175,200	175,200	-
Postal Commissions	15,596	19,221	17,193	14,016	14,016	-
Cash Over/Short	(27)	-	(31)	-	-	-
Reimbursements	1,373	1,702	1,889	-	-	-
Insurance Claim Reimb	30,960	-	-	-	-	-
Transfer In	70,127	912,774	53,315	84,295	84,295	-
Total Revenue	1,139,475	2,072,341	1,120,943	1,251,553	1,251,553	-
<u>Expenses</u>						
<u>Salaries & Benefits</u>						
Regular Pay	14,071	14,795	13,777	13,480	13,480	(0)
Overtime	1,431	832	-	-	-	-
Health Benefits	1,624	1,742	1,878	1,920	1,920	0
Vacation Cash-Out	492	594	594	-	-	-
PERS	7,832	1,956	6,542	3,698	3,826	128
OPEB	264	2,294	102	-	-	-
Social Security/Medicare	1,073	993	924	1,031	1,031	0
Life Insurance	9	8	8	11	11	(0)
LT Disability	64	51	52	38	51	13
Subtotal	26,859	23,265	23,877	20,178	20,319	141
<u>Operations</u>						
Software Support	-	4,363	1,233	4,800	4,800	-
Medical, Lab & Vet. Svcs	240	240	510	300	300	-
Consulting Services	7,003	5,956	3,758	-	-	-
Professional Services	66,725	85,083	57,431	81,010	81,010	-
Contract Labor	522,936	255,656	267,287	276,303	276,303	-
Other Gov Agcy	-	2,447	-	-	-	-
Banking Services	15,265	26,138	20,163	3,600	3,600	-
Security	2,888	2,981	2,822	4,200	4,200	-
Contract Services	15,228	12,963	4,355	11,556	11,556	-
Water	31,187	33,583	26,106	28,955	28,955	-
Electricity	68,095	59,036	63,015	62,700	62,700	-
Refuse Disposal	1,103	-	215	1,200	1,200	-
Cable	3,907	2,772	3,069	3,300	3,300	-
Equipment R & M	10,822	3,895	6,047	-	-	-
Building & Grounds Lanscape	5,226	229,950	24,195	313,540	313,540	-
Bldgs & Grounds Repair/Maint	39,310	103,466	313,800	900	900	-
Pest Control	1,725	1,500	1,125	-	-	-
Bldgs & Grounds - Other	10,720	267	-	-	-	-

Comprehensive Liab.Ins.	23,292	31,393	28,675	21,900	21,900	-
Worker's Compensation	-	-	8,188	-	-	-
Training	32	-	226	1,200	1,200	-
Dues & Publications	879	1,784	470	1,460	1,460	-
Telephone	3,829	2,527	2,490	4,680	4,680	-
Postage / Freight	16	-	-	-	-	-
Advertising	15,549	9,116	5,888	15,000	15,000	-
Rentals & Leases	49,480	60,257	75,625	91,465	91,465	-
Taxes	-	-	2,449	-	-	-
Printing & Reproduction	79	-	-	-	-	-
Depreciation Expense	18,144	18,252	18,252	-	-	-
Other Expenditures	-	84	300	2,475	2,475	-
Small Tools & Equipment	3,651	18,115	10,941	600	600	-
R&M Equipment	1,377	409	1,463	2,100	2,100	-
R & M Supplies	598	904	1,437	-	-	-
Janitorial Supplies	4,235	1,771	2,213	2,400	2,400	-
Office Supplies	3,611	4,804	3,480	4,800	4,800	-
Motor Fuel	68	101	56	600	600	-
Clothing	17,695	(10,388)	23,575	3,200	3,200	-
Recreation	8,567	35,021	26,693	26,614	26,614	-
Horticulture	99	-	-	-	-	-
Operating Supplies	9,495	1,742	1,008	13,900	13,900	-
Postal Unit Supplies	154,939	166,728	187,274	175,200	175,200	-
Improvements- Non Bldg	8,675	-	-	-	-	-
Subtotal	1,126,689	1,172,916	1,195,832	1,159,958	1,159,958	-
Internal Service						
Risk Management	3,405	2,022	2,975	6,090	7,433	1,343
Buildings	45,620	19,378	22,386	48,432	48,432	(0)
Information Technology	2,294	5,143	8,277	8,795	8,691	(104)
Central Services	172	-	-	-	-	-
Fleet Maintenance	-	-	590	674	673	(1)
Vehicle Replacement	-	-	128	128	128	(0)
Subtotal	51,491	26,543	34,356	64,119	65,356	1,237
Total Expenses	1,205,040	1,222,724	1,254,065	1,244,255	1,245,633	1,378
<i>Cash Equivalent</i>				7,298	13,218	

This Page Intentionally Left Blank

Infrastructure AD/CFD

Expenditure Detail

Infrastructure Assessment Districts

16 funds that account for the financing of local public facilities and infrastructure

	FY 20/21	FY 21/22	Change
Expenses	6,035,020	5,942,002	(93,018)
Revenue	6,053,454	5,868,108	(185,346)

AD 99-1	AD 2002-2	CFD 2004-3
AD 2001-1	AD 2003-2	CFD 2005-1
AD 2002-1	AD 2004-3	CFD 2006-1

This Page Intentionally Left Blank

**City of Indio
FY 2021-22**

Fund	711	Assessment District 2001-1R				
Dept	0000	Assessment District (443 Active Parcels)				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				544,679	544,102	(577)
Revenue						
Interest Earnings	7,233	22,336	20,633	-	-	-
Assessment Fees	305,159	280,186	274,955	318,443	295,230	(23,213)
Other Fin Source/FA Tran In	12,801	12,797	-	-	-	-
Total Revenue	325,193	315,319	295,588	318,443	295,230	(23,213)
Expenses						
Operations						
Legal Services	736	-	-	-	-	-
Tax Roll Mgmt Services	7,858	7,861	7,858	7,858	7,933	75
Professional Services	11,481	11,072	11,011	11,605	11,143	(462)
Commission to Fiscal Agent	-	750	-	-	1,747	1,747
Bond Transfer Out	297,846	297,940	286,048	299,557	292,184	(7,373)
Subtotal	317,921	317,623	304,917	319,020	313,007	(6,013)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	317,921	317,623	304,917	319,020	313,007	(6,013)
<i>Cash Equivalent</i>				544,102	526,325	

**City of Indio
FY 2021-22**

Fund	712	Assessment District 2002-1R				
Dept	0000	Assessment District (370 Active Parcels)				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				498,652	497,871	(781)
Revenue						
Interest Earnings	6,747	19,866	18,633	-	-	-
Assessment Fees	312,911	292,899	289,898	317,935	301,072	(16,863)
Other Fin Source/FA Tran In	13,831	13,995	-	-	-	-
Total Revenue	333,489	326,760	308,531	317,935	301,072	(16,863)
Expenses						
Operations						
Legal Services	4,285	-	-	-	-	-
Tax Roll Mgmt Services	7,859	7,860	7,858	8,146	7,933	(213)
Professional Services	11,506	10,964	10,886	11,635	11,149	(486)
Commission to Fiscal Agent	-	750	-	-	1,747	1,747
Bond Transfer Out	300,936	296,382	297,987	298,935	292,033	(6,902)
Subtotal	324,585	315,956	316,731	318,716	312,862	(5,854)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	324,585	315,956	316,731	318,716	312,862	(5,854)
<i>Cash Equivalent</i>				497,871	486,081	

**City of Indio
FY 2021-22**

Fund	713	Assessment District 2002-2R				
Dept	N/A	Assessment District (248 Active Parcels)				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				395,289	394,808	(481)
Revenue						
Interest Earnings	4,939	15,363	14,899	-	-	-
Assessment Fees	199,128	196,272	184,009	212,686	192,694	(19,992)
Other Fin Source/FA Tran In	8,803	8,927	-	-	-	-
Total Revenue	212,870	220,562	198,908	212,686	192,694	(19,992)
Expenses						
Operations						
Legal Services	180	-	-	-	-	-
Tax Roll Mgmt Services	7,859	7,860	7,858	8,092	7,933	(159)
Professional Services	9,230	8,839	8,639	8,561	8,766	205
Commission to Fiscal Agent	-	750	-	-	1,747	1,747
Bond Transfer Out	197,914	195,220	193,715	196,514	191,332	(5,182)
Subtotal	215,182	212,669	210,212	213,167	209,778	(3,389)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	215,182	212,669	210,212	213,167	209,778	(3,389)
<i>Cash Equivalent</i>				394,808	377,724	

**City of Indio
FY 2021-22**

Fund	714	Assessment District 2002-3R				
Dept	0000	Assessment District (352 Active Parcels)				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				580,911	590,724	9,813
Revenue						
Interest Earnings	8,120	23,612	21,781	-	-	-
Assessment Fees	369,316	347,370	339,805	384,040	364,484	(19,556)
Other Fin Source/FA Tran In	16,691	16,899	-	-	-	-
Total Revenue	394,127	387,881	361,586	384,040	364,484	(19,556)
Expenses						
Operations						
Legal Services	529	-	-	-	-	-
Tax Roll Mgmt Services	7,859	7,860	7,858	8,138	7,933	(205)
Professional Services	11,663	11,271	11,224	11,819	11,336	(483)
Commission to Fiscal Agent	-	750	-	-	1,747	1,747
Bond Transfer Out	360,822	356,785	358,482	354,270	356,687	2,417
Subtotal	380,873	376,666	718,855	374,227	377,703	3,476
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	380,873	376,666	718,855	374,227	377,703	3,476
<i>Cash Equivalent</i>				590,724	577,505	

**City of Indio
FY 2021-22**

Fund 718 Assessment District 2003-1 (442 Levied Parcels)
Dept 0000 Assessment District (168 Active Parcels)

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				253,862	253,484	
Revenue						
Interest Earnings	2,460	8,429	8,097	-	-	-
Assessment Fees	175,231	168,096	162,905	173,523	165,740	(7,783)
Reimbursements	2,334	-	-	-	-	-
Total Revenue	180,025	176,525	171,002	173,523	165,740	(7,783)
Expenses						
Operations						
Legal Services	386	7,859	-	-	-	-
Tax Roll Mgmt Services	7,858	-	7,858	8,055	7,933	(122)
Professional Services	11,138	10,715	10,517	11,205	10,627	(578)
Commission to Fiscal Agent	-	750	-	-	1,554	1,554
Bond Transfer Out	154,549	154,924	155,323	154,641	150,726	(3,915)
Subtotal	173,932	174,248	173,698	173,901	170,840	(3,061)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	173,932	174,248	173,698	173,901	170,840	(3,061)
<i>Cash Equivalent</i>				253,484	248,384	

**City of Indio
FY 2021-22**

Fund 719 Assessment District 2003-2R
Dept 0000 Assessment District (150 Active Parcels)

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				193,852	194,836	
Revenue						
Interest Earnings	1,887	6,351	6,187	-	-	-
Assessment Fees	146,010	136,497	135,745	144,586	140,568	(4,018)
Reimbursements	1,873	-	-	-	-	-
Total Revenue	149,770	142,848	141,932	144,586	140,568	(4,018)
Expenses						
Operations						
Legal Services	682	-	-	-	-	-
Tax Roll Mgmt Services	7,858	7,859	7,858	8,047	7,933	(114)
Professional Services	11,061	10,457	10,395	11,114	10,525	(589)
Commission to Fiscal Agent	-	750	-	-	1,554	1,554
Bond Transfer Out	120,952	122,144	124,341	124,441	122,329	(2,112)
Subtotal	140,553	141,210	142,594	143,602	142,341	(1,261)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	140,553	141,210	142,594	143,602	142,341	(1,261)
<i>Cash Equivalent</i>				194,836	193,063	

**City of Indio
FY 2021-22**

Fund	720	Assessment District 2003-3R				
Dept	0000	Assessment District (510 Active Parcels)				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				624,373	523,010	
Revenue						
Interest Earnings	8,807	25,852	22,560	-	-	-
Assessment Fees	376,152	346,210	338,558	377,613	356,735	(20,878)
Reimbursements	5,393	-	-	-	-	-
Total Revenue	390,353	372,062	361,118	377,613	356,735	(20,878)
Expenses						
Operations						
Tax Roll Mgmt Services	7,859	7,861	7,858	8,210	7,933	(277)
Professional Services	11,645	11,560	11,281	11,798	11,369	(429)
Construction Services	-	63,416	112,978	-	-	-
Commission to Fiscal Agent	-	750	-	-	1,554	1,554
Bond Transfer Out	348,389	352,255	351,933	352,352	351,330	(1,022)
Subtotal	367,893	435,842	484,050	372,360	372,186	(174)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	367,893	435,842	484,050	372,360	372,186	(174)
<i>Cash Equivalent</i>				629,626	507,559	

**City of Indio
FY 2021-22**

Fund	723	AD2003-5R Sunburst				
Dept	0000	Assessment District (135 Active Parcels)				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				190,212	191,255	
Revenue						
Interest Earnings	1,900	6,299	6,118	-	-	-
Assessment Fees	135,638	127,688	129,427	138,220	134,789	(3,431)
Reimbursements	1,791	-	-	-	-	-
Total Revenue	139,329	133,987	135,545	138,220	134,789	(3,431)
Expenses						
Operations						
Legal Services	2,035	-	-	-	-	-
Tax Roll Mgmt Services	758	7,859	7,858	8,040	7,933	(107)
Professional Services	11,048	10,364	10,349	11,099	10,504	(595)
Commission to Fiscal Agent	-	750	-	-	1,554	1,554
Bond Transfer Out	118,017	114,335	116,744	118,038	116,104	(1,934)
Subtotal	131,858	133,308	134,951	137,177	136,095	(1,082)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	131,858	133,308	134,951	137,177	136,095	(1,082)
<i>Cash Equivalent</i>				191,255	189,949	

**City of Indio
FY 2021-22**

Fund	724	AD2003-6R Shadow Hills
Dept	0000	Assessment District (137 Active Parcels)

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				252,160	253,003	843
<u>Revenue</u>						
Interest Earnings	2,318	7,898	8,115	-	-	-
Assessment Fees	164,680	159,001	162,015	164,000	154,873	(9,127)
Reimbursements	2,176	-	-	-	-	-
Total Revenue	169,175	166,899	170,130	164,000	154,873	(9,127)
<u>Expenses</u>						
<u>Operations</u>						
Legal Services	1,518	-	-	-	-	-
Tax Roll Mgmt Services	7,858	7,859	7,858	8,042	7,933	(109)
Professional Services	11,111	10,698	10,422	11,172	10,582	(590)
Commission to Fiscal Agent	-	750	-	-	1,554	1,554
Bond Transfer Out	141,946	142,641	144,341	143,943	141,334	(2,609)
Subtotal	162,433	161,948	162,621	163,157	161,403	(1,754)
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	162,433	161,948	162,621	163,157	161,403	(1,754)
<i>Cash Equivalent</i>				253,003	246,473	

**City of Indio
FY 2021-22**

Fund	707	AD2004-1 Palazzo
Dept	0000	Assessment District (149 Active Parcels)

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				205,602	202,074	(3,528)
<u>Revenue</u>						
Interest Earnings	2,339	8,161	8,055	-	-	-
Assessment Fees	155,612	164,753	155,456	161,555	160,634	(921)
FA Bond Transfer In	1,475,343	-	-	-	-	-
Total Revenue	1,633,293	172,914	163,511	161,555	160,634	(921)
<u>Expenses</u>						
<u>Operations</u>						
Legal Services	1,059	266	-	-	-	-
Tax Roll Mgmt Services	7,858	7,859	7,858	8,048	7,933	(115)
Professional Services	12,152	11,740	11,361	11,130	10,541	(589)
Commission to Fiscal Agent	490	750	-	-	2,061	2,061
Bond Transfer Out	27,577	137,421	140,724	145,905	139,406	(6,499)
Subtotal	1,680,436	158,036	159,944	165,083	159,941	(5,142)
<u>Internal Service</u>						
Subtotal	-	-	-	-	-	-
Total Expenses	1,680,436	158,036	159,944	165,083	159,941	(5,142)
<i>Cash Equivalent</i>				202,074	202,767	

**City of Indio
FY 2021-22**

**Fund 709 AD2004-2 Shadow Hills
Dept 0000 Assessment District (210 Active Parcels)**

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				367,403	364,272	
Revenue						
Interest Earnings	3,580	14,788	13,430	-	-	-
Assessment Fees	252,492	238,239	232,835	246,062	238,486	(7,576)
Other Fin Source/Tran In	-	-	-	-	-	-
FA Bond Transfer In	2,338,538	-	-	-	-	-
Total Revenue	2,594,609	253,027	246,264	246,062	238,486	(7,576)
Expenses						
Operations						
Legal Services	982	-	-	-	-	-
Tax Roll Mgmt Services	7,858	7,859	7,858	8,074	7,933	(141)
Professional Services	12,449	11,977	11,645	11,352	10,796	(556)
Commission to Fiscal Agent	-	750	-	-	2,061	2,061
Bond Transfer Out	43,247	218,733	230,837	229,767	221,769	(7,998)
Subtotal	2,657,052	239,319	250,340	249,193	242,559	(6,634)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	2,657,052	239,319	250,340	249,193	242,559	(6,634)
<i>Cash Equivalent</i>				364,272	360,199	

**City of Indio
FY 2021-22**

**Fund 716 AD2004-3 Desert Trace
Dept 0000 Assessment District (421 Active Parcels)**

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				612,556	608,288	(4,268)
Revenue						
Interest Earnings	7,171	24,825	22,435	-	-	-
Assessment Fees	405,648	375,233	377,313	400,735	384,747	(15,988)
FA Bond Transfer In	4,089,137	-	-	-	-	-
Total Revenue	4,501,956	400,058	399,748	400,735	384,747	(15,988)
Expenses						
Operations						
Legal Services	136	-	-	-	-	-
Tax Roll Mgmt Services	7,859	7,861	7,858	8,169	7,933	(236)
Professional Services	13,280	12,359	12,043	11,765	11,303	(462)
Commission to Fiscal Agent	-	750	-	-	2,061	2,061
Bond Transfer Out	72,647	368,134	378,237	385,069	374,319	(10,750)
Subtotal	5,069,651	389,104	398,137	405,003	395,616	(9,387)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	5,069,651	389,104	398,137	405,003	395,616	(9,387)
<i>Cash Equivalent</i>				608,288	597,419	

**City of Indio
FY 2021-22**

Fund 758 CFD 2004-3R Terra Lago (532 Levied Parcels)
Dept 0000 Community Facilities District (769 Active Parcels)

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				1,348,306	1,348,306	-
Revenue						
Interest Earnings	14,785	50,736	68,299	-	-	-
Assmnt Fees/Proceeds	1,232,782	1,233,607	1,509,893	1,213,242	1,178,993	(34,249)
Settlements	103,000	-	231,750	-	-	-
Total Revenue	1,350,566	1,284,343	1,809,943	1,213,242	1,178,993	(34,249)
Expenses						
Operations						
Legal Services	666	266	-	-	-	-
Tax Roll Mgmt Services	7,728	7,728	7,728	10,085	7,728	(2,357)
Professional Services	27,705	26,390	25,428	25,000	25,277	277
Misc. Operating Expense	-	4,293	-	-	-	-
Principal Expense	650,000	560,000	895,000	595,000	580,000	(15,000)
Interest Expense	646,369	621,738	614,188	577,643	550,350	(27,293)
Commission to Fiscal Agent	-	3,090	2,825	5,514	3,614	(1,900)
Subtotal	1,332,468	1,223,505	1,545,168	1,213,242	1,166,969	(46,273)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	1,332,468	1,223,505	1,545,168	1,213,242	1,166,969	(46,273)
<i>Cash Equivalent</i>				1,348,306	1,360,330	

**City of Indio
FY 2021-22**

Fund 754 CFD2005-1R Talavera #1 (442 Levied Parcels)
Dept 0000 Community Facilities District (468 Active Parcels)

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				919,627	923,928	4,301
Revenue						
Interest Earnings	8,790	29,126	29,776	-	-	-
Assessment Fees	615,875	631,749	610,968	615,108	614,110	(998)
Total Revenue	624,664	660,875	640,744	615,108	614,110	(998)
Expenses						
Operations						
Legal Services	7,032	398	-	-	-	-
Tax Roll Mgmt Services	-	-	3,864	4,740	3,864	(876)
Professional Services	25,750	25,384	25,202	25,210	25,246	36
Payments to Fiscal Agent	-	750	-	1,850	2,061	211
Bond Transfer Out	576,097	574,318	577,477	579,007	577,040	(1,967)
Subtotal	608,879	600,850	606,543	610,807	608,211	(2,596)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	608,879	600,850	606,543	610,807	608,211	(2,596)
<i>Cash Equivalent</i>				923,928	929,827	

**City of Indio
FY 2021-22**

**Fund 759 CFD2006-1R Sonora Wells (363 Levied Parcels)
Dept 0000 Community Facilities District (383 Active Parcels)**

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				836,882	841,102	4,220
Revenue						-
Interest Earnings	8,728	26,687	26,047	-	-	-
Assessment Fees	629,354	629,695	628,755	627,978	627,707	(271)
Total Revenue	638,082	656,382	654,802	627,978	627,707	(271)
Expenses						
Operations						
Legal Services	862	-	-	-	-	-
Tax Roll Mgmt Services	7,728	7,728	7,728	8,579	7,728	(851)
Professional Services	25,750	25,399	25,123	25,123	25,218	95
Payments to Fiscal Agent	-	750	-	1,850	2,061	211
Bond Transfer Out	589,981	587,879	585,818	588,206	586,078	(2,128)
Subtotal	624,321	621,756	618,669	623,758	621,085	(2,673)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	624,321	621,756	618,669	623,758	621,085	(2,673)
<i>Cash Equivalent</i>				841,102	847,724	

**City of Indio
FY 2021-22**

**Fund 751 CFD2005-1R Talavera #2 (345 Levied Parcels)
Dept 0000 Community Facilities District (410 Active Parcels)**

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				751,229	756,350	5,121
Revenue						-
Interest Earnings	7,466	23,588	23,559	-	-	-
Assessment Fees	566,028	559,167	558,831	557,728	557,246	(482)
Total Revenue	573,493	582,755	582,391	557,728	557,246	(482)
Expenses						
Operations						
Legal Services	254	-	-	-	-	-
Tax Roll Mgmt Services	7,728	7,728	3,864	4,709	3,864	(845)
Professional Services	25,750	25,431	25,062	25,062	25,212	150
Payments to Fiscal Agent	-	750	-	1,850	2,061	211
Bond Transfer Out	520,034	524,201	523,307	520,986	520,269	(717)
Subtotal	553,767	558,110	552,233	552,607	551,406	(1,201)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	553,767	558,110	552,233	552,607	551,406	(1,201)
<i>Cash Equivalent</i>				756,350	762,190	

Service Assessment Districts

Expenditure Detail

Service Assessment Districts

2 funds that account for the financing of
local public safety services

	FY 20/21	FY 21/22	Change
Expenses	4,085,600	4,285,600	200,000
Revenue	4,085,600	4,236,600	151,000

- **CFD 2004-1**
- **CFD 2004-2**

This Page Intentionally Left Blank

**City of Indio
FY 2021-22**

**Fund 790 CFD2004-1 Public Safety (7,935 Levied Parcels)
Dept 0000 Community Facilities District (9,906 Active Parcels)**

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				76,221	76,221	-
Revenue						
Interest Earnings	-	19,828	11,095	-	-	-
Assessment Fees	3,392,441	3,665,022	3,806,596	3,962,600	4,112,600	150,000
Misc Revenue	52,128	-	-	-	-	-
Total Revenue	3,444,569	3,684,850	3,817,691	3,962,600	4,112,600	150,000
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Legal Services	-	-	-	-	-	-
Tax Roll Mgmt Services	8,130	8,130	8,130	11,530	11,530	-
Professional Services	25,000	25,000	25,000	25,000	25,000	-
Operating Transfer Out	3,100,000	3,619,171	3,820,000	3,926,070	4,124,070	198,000
Subtotal	3,133,130	3,652,301	3,853,130	3,962,600	4,160,600	198,000
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	3,133,130	3,652,301	3,853,130	3,962,600	4,160,600	198,000
<i>Cash Equivalent</i>				76,221	28,221	

**City of Indio
FY 2021-22**

**Fund 791 CFD 2004-2 Public Safety (257 Levied Parcels)
Dept 0000 Community Facilities District (490 Active Parcels)**

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				9,268	9,268	
Revenue						
Interest Earnings	-	1,279	1,978	-	-	-
Assessment Fees	121,873	121,986	123,484	123,000	124,000	1,000
Total Revenue	121,873	123,265	125,462	123,000	124,000	1,000
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Tax Roll Mgmt Services	8,129	8,130	8,130	8,368	8,368	-
Professional Services	25,000	25,000	25,000	25,000	25,000	-
Operating Transfer Out	85,000	90,000	117,500	89,632	91,632	2,000
Subtotal	118,129	123,130	150,630	123,000	125,000	2,000
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	118,129	123,130	150,630	123,000	125,000	2,000
<i>Cash Equivalent</i>				9,268	8,268	

This Page Intentionally Left Blank

Indio Financing Authority

Expenditure Detail

Indio Financing Authority

6 funds that account for the account for the refinancing of assessment districts and financing of building and park renovations.

	FY 20/21	FY 21/22	Change
Expenses	7,874,984	7,618,527	(256,457)
Revenue	7,346,985	7,618,527	271,542

- 2012-AD • 2017-CFD
- 2014-AD • 2016 Lease Revenue Bonds
- 2014-CFD • 2012 Lease Revenue Bonds

This Page Intentionally Left Blank

**City of Indio
FY 2021-22**

**Fund 702 IFA 2012 Assessment District
Dept 0000 Consolidated Refinance**

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					-	
Revenue						
Interest Earnings	-	1,128	810	-	-	-
Other Fin. Sources/Transfer In	1,297,528	1,337,690	1,287,733	1,345,669	1,132,236	(213,433)
Other Fin. Sources/FA Transfer	55,566	-	56,030	-	-	-
Total Revenue	1,353,094	1,338,818	1,344,573	1,345,669	1,132,236	(213,433)
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Professional Services	6,913	-	-	-	-	-
Principal Expense	927,463	952,394	905,650	997,615	837,822	(159,793)
Interest Expense	367,515	332,737	378,502	338,371	294,414	(43,957)
Payments to Fiscal Agent	-	3,113	6,863	9,683	-	(9,683)
Transfer-Out	55,303	55,016	-	-	-	-
Subtotal	1,357,194	1,343,260	1,291,015	1,345,669	1,132,236	(213,433)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	1,357,194	1,343,260	1,291,015	1,345,669	1,132,236	(213,433)
<i>Cash Equivalent</i>					-	

**City of Indio
FY 2021-22**

**Fund 703 IFA 2014 Assessment District Refunding
Dept 0000 Consolidated Refinance**

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					-	
Revenue						
Other Fin. Sources/Transfer In	867,927	876,760	882,998	893,415	881,823	(11,592)
Other Fin. Sources/FA Transfer	13,578	9,540	9,686	-	-	-
Total Revenue	881,505	886,300	892,684	893,415	881,823	(4,477)
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Professional Services	3,121	-	1,900	-	-	-
Principal Expense	567,000	590,000	612,000	634,000	655,000	21,000
Interest Expense	313,731	293,195	271,859	249,741	226,823	(22,918)
Payments to Fiscal Agent	-	3,105	6,925	9,674	-	(9,674)
Subtotal	883,852	886,300	892,684	893,415	881,823	(11,592)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	883,852	886,300	892,684	893,415	881,823	(11,592)
<i>Cash Equivalent</i>					-	

**City of Indio
FY 2021-22**

**Fund 756 IFA 2014 Special District Refunding
Dept 0000 Consolidated Refinance**

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					-	
Revenue						
Interest Earnings		-	-	-	-	-
Other Fin. Sources/Transfer In	1,679,699	1,671,326	1,668,109	1,688,199	1,683,387	(4,812)
Other Fin. Sources/FA Transfer	6,415	15,072	18,494	-	-	-
Total Revenue	1,686,114	1,686,398	1,686,603	1,688,199	1,683,387	(3,011)
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Professional Services	3,105	-	1,900	-	-	-
Principal Expense	771,000	803,000	832,000	867,000	906,000	39,000
Interest Expense	912,009	880,293	847,348	813,114	777,387	(35,727)
Commission to Fiscal Agent	-	3,105	5,355	8,085	-	(8,085)
Subtotal	1,686,114	1,686,398	1,686,603	1,688,199	1,683,387	(4,812)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	1,686,114	1,686,398	1,686,603	1,688,199	1,683,387	(4,812)
<i>Cash Equivalent</i>					-	

**City of Indio
FY 2021-22**

**Fund 705 IFA 2017 Special District Refunding
Dept 0000 Consolidated Refinance**

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>					-	
Revenue						
Interest Earnings	-	-	280	-	-	-
Other Financing Sources/Trans	-	722,762	749,512	760,741	735,494	(25,247)
Other Fin. Sources/FA Transfer	-	-	287	-	-	-
Total Revenue	-	722,762	750,079	760,741	735,494	12,732
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Professional Services	-	1,900	-	-	-	-
Principal Expense	-	480,000	515,000	530,000	530,000	-
Interest Expense	-	239,144	229,194	218,744	205,494	(13,250)
Commission to Fiscal Agent	-	3,245	5,355	11,997	-	(11,997)
Subtotal	-	724,289	749,549	760,741	735,494	(25,247)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	-	724,289	749,549	760,741	735,494	(25,247)
<i>Cash Equivalent</i>					-	

**City of Indio
FY 2021-22**

Fund	804	IPFA 2016 Lease Revenue Bonds Debt Service				
Dept	0000	Finance				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>						
Revenue						
Other Fin. Sources/Transfer In	910,443	1,150,091	1,647,739	1,518,222	1,644,223	126,001
Total Revenue	910,443	1,150,091	1,647,739	1,518,222	1,644,223	126,001
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Professional Services	570	570	-	-	-	-
Principal Expense	460,000	465,000	980,000	1,005,000	1,040,000	35,000
Interest Expense	687,968	679,330	662,029	632,813	595,815	(36,998)
Payments to Fiscal Agent	5,175	5,175	5,710	8,408	8,408	-
Subtotal	1,153,713	1,150,075	1,647,739	1,646,221	1,644,223	(1,998)
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	1,153,713	1,150,075	1,647,739	1,646,221	1,644,223	(1,998)
<i>Cash Equivalent</i>						

**City of Indio
FY 2021-22**

Fund	805	IPFA 2012 Lease Revenue Bond Debt Service				
Dept	0000	Finance				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>						
Revenue						
Interest Earnings	19,510	34,766	45,690	-	-	-
Other Financing Sources/Trans	2,201,167	2,060,637	1,504,770	1,140,739	1,541,364	400,625
Total Revenue	2,220,677	2,095,403	1,550,460	1,140,739	1,541,364	400,625
Expenses						
Salaries & Benefits						
Subtotal	-	-	-	-	-	-
Operations						
Professional Services	3,265	1,520	-	3,883	3,883	-
Principal Expense	1,080,000	1,135,000	635,000	670,000	705,000	35,000
Interest expense	996,281	940,906	896,656	864,031	829,656	(34,375)
Payments to Fiscal Agent	2,755	2,755	4,395	2,825	2,825	-
Subtotal	2,082,301	2,080,181	1,536,051	1,540,739	1,541,364	625
Internal Service						
Subtotal	-	-	-	-	-	-
Total Expenses	2,082,301	2,080,181	1,536,051	1,540,739	1,541,364	625
<i>Cash Equivalent</i>						

This Page Intentionally Left Blank

Housing Authority

Expenditure Detail

Indio Housing Authority

1 fund that accounts for the development, rehabilitation or financing of affordable housing.

	FY 20/21	FY 21/22	Change
Expenses	322,014	217,089	(104,925)
Revenue	10,000	2,022,668	2,012,668

Fund balance is also being used as a funding source for Housing operations.

This Page Intentionally Left Blank

**City of Indio
FY 2021-22**

Fund	873	Indio Housing Authority				
Dept	0000	Community Development				

Account Description	Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Proposed FY 21/22	Change
<i>Cash Equivalent</i>				2,122,796	1,810,782	
Revenue						
Misc Revenue	35,879	19,400	-	-	-	-
Sale of Real Property	-	9,207	-	-	-	-
Interest Earnings	4,760	23,078	4,000	10,000	10,000	-
Reimbursements	9,688	-	-	-	-	-
Transfers in	-	-	-	-	2,012,668	2,012,668
Total Revenue	50,326	51,684	4,000	10,000	2,022,668	2,012,668
Expenses						
Salaries & Benefits						
Regular Pay	169,138	147,557	125,564	162,117	100,171	(61,946)
Part time	10,288	10,046	-	-	-	-
Overtime Pay	-	65	394	375	375	-
Auto Allowance	2,066	891	752	750	750	-
Communications	2	33	90	90	90	-
Health Benefits	20,015	19,965	20,305	20,207	13,898	(6,309)
Vacation Payout	8,576	15,252	3,516	6,000	6,000	-
PERS	41,247	32,378	34,720	43,777	27,847	(15,930)
Social Security/Medicare	12,844	10,212	8,772	12,682	7,208	(5,474)
Life Insurance	117	94	126	178	97	(81)
LT Disability	732	456	467	456	384	(72)
Subtotal	265,026	236,949	194,706	246,632	156,820	(89,812)
Operations						
Legal Services	14,059	2,190	1,343	2,000	2,000	-
Professional Services	45,927	4,601	2,218	16,000	16,000	-
Bldg & Grounds Landscaping	1,260	1,570	1,578	2,000	2,500	500
Bldg & Grounds Repair & Maint	8,259	761	-	1,500	1,500	-
Training	108	1,036	1,403	4,000	4,000	-
Meetings	-	81	-	-	-	-
Communication/Advertising	-	2,500	4,500	4,500	4,500	-
Outside Services/Taxes	68	61	54	100	100	-
Other	-	257	-	-	-	-
Office Supplies	25	26	572	-	-	-
Operating Transfer-Out	87,953	-	-	-	-	-
Subtotal	157,658	13,083	11,668	30,100	30,600	500
Internal Service						
Risk Management	17,625	26,355	22,518	29,781	19,124	(10,657)
Buildings	3,985	7,815	9,028	9,989	7,265	(2,724)
Information Technology	8,906	21,872	3,587	4,837	2,607	(2,230)
Central Services	2,843	-	-	-	-	-
Fleet Maintenance	-	557	590	674	673	(2)
Subtotal	33,359	56,599	35,723	45,281	29,669	(15,612)
Total Expenses	456,044	306,631	242,097	322,014	217,089	(104,925)
<i>Cash Equivalent</i>				1,810,782	3,616,361	

This Page Intentionally Left Blank

CIP

PUBLIC WORKS TRANSPORTATION CIP BUDGET 21/22FY

CITY FUNDS													OUTSIDE FUNDING										TOTAL CIP FUNDS REQUESTED 21/22FY		
PROJ. NO.	PROJ. MANG.	PROJECT TITLE	GENERAL FUND / MEASURE X	(210) GAS TAX	(234) SB1 RMRA	(212) LOCAL MEASURE A	(311) DIF - STORM DRAIN	(312) DIF - ROADS	(313) DIF - TRAFFIC SIGNALS	(318) QUIMBY	TOTAL CITY FUNDS REQUESTED 21/22FY	(213) CMAQ GRANT	(301) SB821 GRANT	ATP SR2S	CVAG REIMB. (75%)	FEDERAL HSIP	(233) FEDERAL HBRRP	PROP 1B BRIDGE SEISMIC	SUSTAINABLE COMMUNITIES GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	OTHER GOVT AGENCY	TOTAL OUTSIDE FUNDING AVAILABLE	TOTAL CIP FUNDS REQUESTED 21/22FY		
BRIDGES																									
1	BR0109	EW	Jackson St. Bridge @ Storm Channel - seismic retrofit			\$ 10,000					\$ 10,000												\$ -	\$ 10,000	
2	BR0302	EW	Indio Blvd Bridges over UPRR (railroad)		\$ 350,000						\$ 350,000												\$ -	\$ 350,000	
3	BR0801	EW	Indio Blvd. Bridge N/B @ Storm Channel - seismic retrofit		\$ 682,933						\$ 682,933						\$ 2,242,199	\$ 241,868					\$ 2,484,067	\$ 3,167,000	
4	BR0802	EW	Indio Blvd. Bridge S/B @ Storm Channel - scour protection		\$ 138,899						\$ 138,899						\$ 374,659						\$ 374,659	\$ 513,558	
5	BR1101	EW	Avenue 44 Bridge at the Wash			\$ 5,000	\$ 372,320				\$ 377,320				\$ 681,058		\$ 5,758,531				\$ 9,303	\$ 6,448,892	\$ 6,826,212		
6	BR1701		Bridge Preventative Maintenance Program								\$ -												\$ -	\$ -	
7	TBD		Indio Blvd Bridges over UPRR (Replacement)								\$ -												\$ -	\$ -	
8	TBD		Jackson Street Bridge over UPRR (Replacement)								\$ -												\$ -	\$ -	
BRIDGE TOTALS			\$ -	\$ -	\$ 1,171,832	\$ 15,000	\$ 372,320	\$ -	\$ -	\$ -	\$ 1,559,152	\$ -	\$ -	\$ -	\$ 681,058	\$ -	\$ 8,375,389	\$ 241,868	\$ -	\$ -	\$ 9,303	\$ 9,307,618	\$ 10,866,770		
STREETS																									
9	ST1601		Grant Applications for Transportation Projects			\$ 50,000					\$ 50,000												\$ -	\$ 50,000	
10	ST503C	NAI	Madison Street Improvements (Ave 48 - Hwy 111)					\$ 211,250			\$ 211,250				\$ 633,750								\$ 633,750	\$ 845,000	
11	SL2001	NAI/EW	Street Light Upgrades	\$ 240,000							\$ 240,000									\$ 220,000			\$ 220,000	\$ 460,000	
12	ST21XX		Rancho Los Coyotes Pavement Improvements			\$ 110,000					\$ 110,000												\$ -	\$ 110,000	
13	ST21XX		Avenue 50 Widening (Jefferson - Jackson)			\$ 68,997		\$ 318,815			\$ 387,812				\$ 1,368,750						\$ 68,438	\$ 1,437,188	\$ 1,825,000		
14	ST21XX		Jefferson Street Widening (Ave 39 - Ave 40)					\$ 75,000			\$ 75,000				\$ 225,000								\$ 225,000	\$ 300,000	
15	ST21XX		Avenue 52 Improvements (Monroe - Madison)					\$ 170,000			\$ 170,000												\$ -	\$ 170,000	
STREET TOTALS			\$ -	\$ 240,000	\$ -	\$ 228,997	\$ -	\$ 775,065	\$ -	\$ -	\$ 1,244,062	\$ -	\$ -	\$ -	\$ 2,227,500	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 68,438	\$ 2,515,938	\$ 3,760,000		
MAINTENANCE																									
	TC		Concrete Repair	\$ 125,000							\$ 125,000												\$ -	\$ 125,000	
	TC		Asphalt Repair	\$ 150,000		\$ 150,000					\$ 300,000												\$ -	\$ 300,000	
	TC		ADA Improvements	\$ 85,000							\$ 85,000												\$ -	\$ 85,000	
	TC		Crack Seal			\$ 120,000					\$ 120,000												\$ -	\$ 120,000	
	TC		Street Striping			\$ 200,000					\$ 200,000												\$ -	\$ 200,000	
	TC		Signage			\$ 40,000					\$ 40,000												\$ -	\$ 40,000	
	TC		Street Lights			\$ 40,000					\$ 40,000												\$ -	\$ 40,000	
	TC		Traffic Signal			\$ 75,000					\$ 75,000												\$ -	\$ 75,000	
	TC		PMS Street Rehabilitation		\$ 1,696,449						\$ 1,696,449												\$ -	\$ 1,696,449	
MAINTENANCE TOTALS			\$ -	\$ 360,000	\$ 1,696,449	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 2,681,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,681,449	
INTERCHANGES																									
18	ST0701	EW	I-10 at Jackson Street Interchange Project			\$ 402,835					\$ 402,835												\$ -	\$ 402,835	
19	ST0801	EW	I-10 at Monroe Street Interchange Project			\$ 686,500					\$ 686,500												\$ -	\$ 686,500	
INTERCHANGE TOTALS			\$ -	\$ -	\$ -	\$ 1,089,335	\$ -	\$ -	\$ -	\$ -	\$ 1,089,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,335	
SIDEWALKS																									
20	SW1801	EW	Herbert Hoover Elementary Pedestrian Improvements			\$ 865,075					\$ 865,075			\$ 1,321,475									\$ 1,321,475	\$ 2,186,550	
21	JR		Arts and Music Line (CV Link Spur)	\$ 302,629		\$ 24,465					\$ 327,094												\$ -	\$ 327,094	
22	JR		CV Link			\$ 20,000					\$ 20,000												\$ -	\$ 20,000	
SIDEWALK TOTALS			\$ -	\$ 302,629	\$ -	\$ 909,540	\$ -	\$ -	\$ -	\$ -	\$ 1,212,169	\$ -	\$ -	\$ 1,321,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321,475	\$ 2,533,644	
STORM DRAINS																									
STORM DRAIN TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION PLANS																									
23	PL21XX	NAI	Local Roadway Safety Plan			\$ 21,800					\$ 21,800					\$ 16,200							\$ 16,200	\$ 38,000	
TRANSPORTATION PLAN TOTALS			\$ -	\$ -	\$ -	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ 16,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200	\$ 38,000	
TRAFFIC SIGNALS																									
24	TS501	MG	Misc. Traffic Safety Improvements						\$ 50,000		\$ 50,000												\$ -	\$ 50,000	
25	TS1901	NAI	Jackson Street and Avenue 50 Improvements				\$ 301,406				\$ 301,406				\$ 1,531,163						\$ 208,981	\$ 1,740,144	\$ 2,041,550		
26	TS2001	NAI	Monroe Street and Avenue 41 Traffic Signal			\$ 297,482		\$ 65,164	\$ 117,354		\$ 480,000												\$ -	\$ 480,000	
27	TS2002	TC	Jefferson Street and Avenue 48 Intersection Improvements					\$ 50,061			\$ 50,061												\$ -	\$ 50,061	
28	TS2003	EW	HSIP 9 Traffic Signal Improvements						\$ 45,000		\$ 45,000				\$ 1,232,813								\$ 1,232,813	\$ 1,277,813	
29	JR		CVAG Regional Signal Synchronization Program						\$ 20,000		\$ 20,000												\$ -	\$ 20,000	
TRAFFIC SIGNAL TOTALS			\$ -	\$ -	\$ 297,482	\$ 301,406	\$ 115,225	\$ 232,354	\$ -	\$ -	\$ 946,467	\$ -	\$ -	\$ -	\$ 1,531,163	\$ 1,232,813	\$ -	\$ -	\$ -	\$ -	\$ 208,981	\$ 2,972,957	\$ 3,919,424		
PARKS																									
30	PK1801	NAI	South Jackson Park and Soccer Park Improvements	\$ 639,403						\$ 8,097	\$ 647,500										\$ 647,500	\$ 647,500	\$ 1,295,000		
31	ME		Dr. Carreon Park Improvements							\$ 331,000	\$ 331,000									\$ 200,000		\$ 200,000	\$ 531,000		
PARKS TOTALS			\$ 639,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,097	\$ 978,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 647,500	\$ 847,500	\$ 1,826,000	
FACILITIES																									
32	ME		Emergency Generators								\$ -										\$ 248,200	\$ 248,200	\$ 248,200		
33	BD2001	ME	Teen Center Improvements								\$ -									\$ 12,000		\$ 12,000	\$ 12,000		
34	BD2002	ME	Senior Center Improvements								\$ -									\$ 10,000		\$ 10,000	\$ 10,000		
35	TW		Public Safety Campus								\$ -											\$ -	\$ -		
FACILITIES TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 248,200	\$ 270,200	\$ 270,200	
TOTAL FUNDS FOR PROJECTS (total lines 1-35)			\$ 639,403	\$ 902,629	\$ 2,868,281	\$ 3,187,154	\$ 673,726	\$ 890,290	\$ 232,354	\$ 339,097	\$ 9,732,934	\$ -	\$ -	\$ 1,321,475	\$ 4,439,721	\$ 1,249,013	\$ 8,375,389	\$ 241,868	\$ -	\$ 442,000	\$ 1,182,422	\$ 17,251,888	\$ 26,984,822		

PUBLIC WORKS TRANSPORTATION CIP BUDGET 21/22FY

DEBT SERVICE										(213) CMAQ GRANT	(301) SBB21 GRANT	ATP SR2S	CVAG REIMB. (75%)	FEDERAL HSIP	(233) FEDERAL HBRRP	PROP 18 BRIDGE SEISMIC	SUSTAINABLE COMMUNITIES GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT	OTHER GOVT AGENCY	TOTAL OUTSIDE FUNDING AVAILABLE	TOTAL CIP FUNDS REQUESTED 21/22FY				
37	Gas Tax COP		\$ 682,813							\$ 682,813															
38	Miles Bridge Debt (FY 15/16)									\$ -															
39	TOTAL DEBT SERVICE	\$ -	\$ 682,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,813															
NON-PROJECT RELATED COSTS																									
40	Administration Overhead Fees (7.75%)					\$ 52,214	\$ 68,997	\$ 18,007	\$ 26,280	\$ 165,498															
41	Electrical Costs		\$ 600,000							\$ 600,000															
42	Project Management Expenses (Salaries & Benefits)		\$ 347,456		\$ 406,646					\$ 754,102															
43	Internal Service		\$ 68,218		\$ 81,817					\$ 150,035															
44	TOTAL NON-PROJECT RELATED COSTS	\$ -	\$ 1,015,674	\$ 488,463	\$ 52,214	\$ 68,997	\$ 18,007	\$ 26,280	\$ 1,669,635																
45	TOTAL PROJECTS PLUS DEBT SERVICE & NON-PROJECT RELATED COSTS	\$ 639,403	\$ 2,601,116	\$ 2,868,281	\$ 3,675,617	\$ 725,940	\$ 959,287	\$ 250,361	\$ 365,377	\$ 12,085,382															
AVAILABLE FUNDING FOR PROJECTS																									
46	ESTIMATED BEGINNING FUND BALANCE (on 07/01/21)	\$ 639,403.00	\$ 318,530	\$ 1,120,868	\$ 1,658,617	\$ 275,940	\$ 574,287	\$ 175,361	\$ -	\$ 4,763,006															
47	ANTICIPATED REVENUES (during 21/22FY)		\$ 2,282,586	\$ 1,747,413	\$ 2,017,000	\$ 450,000	\$ 385,000	\$ 75,000	\$ 365,377	\$ 7,322,376															
48	TOTAL AVAILABLE RESOURCES	\$ 639,403	\$ 2,601,116	\$ 2,868,281	\$ 3,675,617	\$ 725,940	\$ 959,287	\$ 250,361	\$ 365,377	\$ 12,085,382															
49	ESTIMATED FUND BALANCE (as of 06/30/22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
50		GENERAL FUND / MEASURE X	(210) GAS TAX	(234) SB1 RMRA	(212) LOCAL MEASURE A	(311) DIF - STORM DRAIN	(312) DIF - ROADS	(313) DIF-TRAFFIC SIGNALS	(318) QUIMBY	TOTAL CITY FUNDS REQUESTED 21/22FY	(213) CMAQ GRANT	(301) SBB21 GRANT	ATP SR2S	CVAG REIMB. (75%)	CVAG REIMB. (100%)	(233) FEDERAL HBRRP	PROP 18 BRIDGE SEISMIC	SUSTAINABLE COMMUNITIES GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT	OTHER GOVT AGENCY	TOTAL OUTSIDE FUNDING AVAILABLE	TOTAL CIP FUNDS REQUESTED 21/22FY			
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W		

