

Cost Centers

City of Palm Springs

	<u>Revenue</u>	<u>Expense</u>	<u>Difference</u>
Golf Courses and Driving Range	\$4,395,000	\$5,451,000	(\$1,056,000)
Library - Main (1)	2,240,000	2,738,939	(498,939)
Welwood Library	0	326,500	(326,500)
Animal Shelter / Animal Control (2)	174,187	1,679,276	(1,505,089)
Recreation Programs (Sunrise):			
For Kids Only (FKO)	60,000	106,623	(46,623)
Tiny Tots	25,000	67,384	(42,384)
Summer Camp	80,000	136,215	(56,215)
Softball Field Prep	32,000	75,000	(43,000)
Other Recreation Costs and Administration	38,900	969,836	(930,936)
Recreation Programs (JOJ):			
Child Literacy Program	0	51,429	(51,429)
Youth Connection	0	5,371	(5,371)
Summer Camp	0	27,000	(27,000)
After School Tutoring	0	21,166	(21,166)
Camp	0	30,330	(30,330)
All Other JOJ Costs and Programs	10,000	582,944	(572,944)
Demuth	100,000	260,677	(160,677)
Skate Park	0	160,000	(160,000)
Swim Center	131,476	721,787	(590,311)
Convention Center	2,546,338	8,312,484	(5,766,146)
Tourism / Visitor Center	51,000	2,070,000	(2,019,000)
Convention and Visitor Bureau (CVB)	0	540,000	(540,000)
The Buzz	100,000	975,462	(875,462)
Neighborhoods	0	161,612	(161,612)
Economic Development	0	745,690	(745,690)
iHUB & Foreign Trade Zone	0	201,500	(201,500)
Downtown Restroom Program	0	49,300	(49,300)
Chamber of Commerce	0	20,000	(20,000)
CVEP	0	100,000	(100,000)
Plaza Theater	0	26,000	(26,000)
Crossing Guards	0	50,634	(50,634)
Railroad Station	16,000	90,788	(74,788)
Homeless (3)	0	1,175,675	(1,175,675)
PSCTV / Public Information	0	407,326	(407,326)
Sponsorship / Events / Contributions	0	767,500	(767,500)
Police	0	25,734,798	(25,734,798)
Fire	372,000	15,329,520	(14,957,520)
Cost of paramedic upgrade from firefighter included in Fire		1,340,000	(1,340,000)

- (1) The property taxes that the City receives for operating our own library is approximately \$2,200,000 for 2017-2018.
- (2) The Friends of the Animal Shelter received \$174,159 in adoption, clinic and other fees in 2016. The City of Indio has a contract with the County for Animal Control services at an annual cost of \$925,000 to provide licensing, adoption, vaccination, sheltering, and spay and neutering services. They no longer have an animal shelter in Indio and direct their residents to the County's facility in Thousand Palms -- which is not a no-kill shelter.
- (3) Homeless budget: General Fund portion = \$1,048,038; CDBG 17-18 request = \$127,675.