

**ATTACHMENT #1**

**City of Indian Wells  
Park Facilities Fees - Fund 310  
As of June 30, 2024**

**The purpose of this fee is to fund park facilities to meet the demands of new development.**

**Fee Schedules are available in the Building Department.**

**PART 1**

**Cash Balance, Revenue, Expenditures, Ending Cash Balance**

	<u>06/30/24</u>	<u>06/30/23</u>
Revenue	10,180	20,903
Interest	-	-
<b>TOTAL REVENUE</b>	<b>10,180</b>	<b>20,903</b>
Expenditures	31,083	-
Revenue Over (Under) Expenditures	(20,903)	20,903
Beginning Fund Balance	20,903	-
<b>Ending Fund Balance</b>	<b>-</b>	<b>20,903</b>

**PART 2**

**Compliance With Government Code 66001**

**Projects:**

	<u>06/30/24</u>	<u>06/30/23</u>
Golf Resort Redesign to expand Facilities	31,083	-
<b>TOTAL</b>	<b>31,083</b>	<b>-</b>
<b>Expenditures to Date</b>	<b>31,083</b>	<b>-</b>

**City of Indian Wells  
Transportation Facilities Fees - Fund 311  
As of June 30, 2024**

**The purpose of this fee is to fund construction improvements that add capacity to the system of transportation facilities that serves new development. This fee replaces the Highway 111 Circulation Improvement Fee. Fee Schedules are available in the Building Department.**

**PART 1  
Cash Balance, Revenue, Expenditures, Ending Cash Balance**

	<u>06/30/24</u>	<u>06/30/23</u>
Revenue	63,862	86,152
Interest	-	220
<b>TOTAL REVENUE</b>	<b><u>63,862</u></b>	<b><u>86,372</u></b>
Expenditures	151,926	150,000
Revenue Over (Under) Expenditures	<u>(88,064)</u>	<u>(63,628)</u>
Beginning Fund Balance	(63,628)	-
<b>Ending Fund Balance</b>	<b><u>(151,692)</u></b>	<b><u>(63,628)</u></b>

**PART 2  
Compliance With Government Code 66001**

**Projects:**

	<u>06/30/24</u>	<u>06/30/23</u>
Pavement Management Program		
Complete Streets		
Washington Street Traffic Flow Improvements		
Highway 111 improvements		150,000
Warner Trail Right Turn Lane Expansion	151,926	
Miles Avenue Bridge Repair		
<b>TOTAL</b>	<b><u>151,926</u></b>	<b><u>150,000</u></b>
<b>Expenditures to Date</b>	<b><u>301,926</u></b>	<b><u>150,000</u></b>

**Expenditures to Date**

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301,926

**City of Indian Wells  
Storm Drain Facilities Fees - Fund 312  
As of June 30, 2024**

**The purpose of this fee is to fund improvements and infrastructure to add to the system of storm drain facilities to serve new development. Fee Schedules are available in the Building Department.**

**PART 1  
Cash Balance, Revenue, Expenditures, Ending Cash Balance**

	<u>06/30/24</u>	<u>06/30/23</u>
Revenue	-	-
Interest	-	-
<b>TOTAL REVENUE</b>	<u>-</u>	<u>-</u>
Expenditures	-	-
Capital Reserve	-	-
Revenue Over (Under) Expenditures	<u>-</u>	<u>-</u>
Beginning Fund Balance	-	-
<b>Ending Fund Balance</b>	<u>-</u>	<u>-</u>

**PART 2  
Compliance With Government Code 66001**

**Projects:**

	<u>06/30/24</u>	<u>06/30/23</u>
	-	-
<b>TOTAL</b>	<u>-</u>	<u>-</u>
<b>Expenditures to Date</b>	<u>-</u>	<u>-</u>

**Expenditures to Date**

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**City of Indian Wells  
 Recreation Facilities Fees - Fund 313  
 As of June 30, 2024**

**The purpose of this fee is to fund recreation facilities to meet the demands of new development.**

**Fee Schedules are available in the Building Department.**

**PART 1**

**Cash Balance, Revenue, Expenditures, Ending Cash Balance**

	<u>06/30/24</u>	<u>06/30/23</u>
Revenue	107,966	172,568
Interest		441
<b>TOTAL REVENUE</b>	<b><u>107,966</u></b>	<b><u>173,009</u></b>
Expenditures	439,002	434,825
Revenue Over (Under) Expenditures	<u>(331,036)</u>	<u>(261,816)</u>
Beginning Fund Balance	(261,816)	-
<b>Ending Fund Balance</b>	<b><u>(592,852)</u></b>	<b><u>(261,816)</u></b>

**PART 2**

**Compliance With Government Code 66001**

**Projects:**

	<u>06/30/24</u>	<u>06/30/23</u>
Golf Resort Redesign to expand Facilities		
Energy Efficiency Solar Project	439,002	434,825
<b>TOTAL</b>	<b><u>439,002</u></b>	<b><u>434,825</u></b>
<b>Expenditures to Date</b>	<b><u>439,002</u></b>	<b><u>434,825</u></b>

**Expenditures to Date**

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439,002

**City of Indian Wells**  
**Park - in - Lieu Fees - Fund 314**  
**As of June 30, 2024**

**The fees collected by this fund are used for the acquisition, construction, and maintenance of parks, recreation and open space capital improvement projects. Fee Schedules are available in the Building Department.**

**PART 1**

**Cash Balance, Revenue, Expenditures, Ending Cash Balance**

	<b>06/30/24</b>	<b>06/30/23</b>	<b>06/30/22</b>	<b>06/30/21</b>	<b>06/30/20</b>	<b>Prior Years</b>
Revenue	74,752	111,021	692,999	40,194	82,504	2,153,564
Interest	-	-	-	4		126,170
<b>TOTAL REVENUE</b>	<b>74,752</b>	<b>111,021</b>	<b>692,999</b>	<b>40,198</b>	<b>82,504</b>	<b>2,279,734</b>
Expenditures	86,177	2,822	1,073,726	-	-	3,505,221
Revenue Over (Under) Expenditures	(11,425)	108,199	(380,727)	40,198	82,504	(1,225,487)
Beginning Fund Balance	(1,375,313)	(1,483,513)	(1,102,785)	(1,142,983)	(1,225,487)	(1,274,655)
<b>Ending Fund Balance</b>	<b>(1,386,738)</b>	<b>(1,375,313)</b>	<b>(1,483,513)</b>	<b>(1,102,785)</b>	<b>(1,142,983)</b>	<b>(1,225,487)</b>

**PART 2**

**Compliance With Government Code 66001**

**Projects:**

	<b>06/30/24</b>	<b>06/30/23</b>	<b>06/30/22</b>	<b>06/30/21</b>	<b>06/30/20</b>	<b>Prior Years</b>
Parkland Acquisition			1,073,726			-
Fairway Park	86,177	2,822				-
Community Development						9,480
GRIW Sand Trap Renovation						342,437
GRIW Greens						187,862
GRIW Landscape						302,027
GRIW Sprinkler Replacement						212,094
GRIW Equipment Acquisition						280,226
GRIW Course Construction						2,171,095
<b>TOTAL</b>	<b>86,177</b>	<b>2,822</b>	<b>1,073,726</b>	<b>-</b>	<b>-</b>	<b>3,505,221</b>
<b>Expenditures to Date</b>	<b>4,667,946</b>					<b>3,505,221</b>

<b>Expenditures to Date</b>	<b>Total Revenues Subject to 5 yr Limitation Through 6/30/19</b>	<b>Excess Expenditures=In C (Under) Expenditures=Non As of 6/30/24</b>
4,667,946	2,279,734	2,388,212

**City of Indian Wells**

**Citywide Public Improvement Fee - Fund 315**

**As of June 30, 2024**

**The fees collected by this fund are used for the acquisition and construction of general governmental capital improvement projects.**

**Fee Schedules are available in the Building Department.**

**PART 1**

**Cash Balance, Revenue, Expenditures, Ending Cash Balance**

	<b>06/30/24</b>	<b>06/30/23</b>	<b>06/30/22</b>	<b>06/30/21</b>	<b>06/30/20</b>	<b>Prior Years</b>
Revenue	24,364	91,745	241,433	79,648	151,829	5,954,388
Interest	-	359	(11,988)	(67)	1,970	873,139
<b>TOTAL REVENUE</b>	<b>24,364</b>	<b>92,104</b>	<b>229,445</b>	<b>79,581</b>	<b>153,799</b>	<b>6,827,527</b>
Expenditures	151,925	150,000	229,314	154,081	79,300	6,827,526
Revenue Over (Under) Expenditures	(127,561)	(57,896)	131	(74,500)	74,499	1
Beginning Fund Balance	(57,765)	131	(0)	74,500	1	(2,488)
<b>Ending Fund Balance</b>	<b>(185,326)</b>	<b>(57,765)</b>	<b>131</b>	<b>(0)</b>	<b>74,500</b>	<b>1</b>

**PART 2**

**Compliance With Government Code 66001**

**Projects:**

	<b>06/30/24</b>	<b>06/30/23</b>	<b>06/30/22</b>	<b>06/30/21</b>	<b>06/30/20</b>	<b>Prior Years</b>
Civic Centre Corp Yard						74,024
Civic Center Dev						18,465
Sheriff Sub Station						6,133
Add'l Bus Shelters						37,800
Emg. Generator						12,500
Council Cham. Modif.						16,371
ADA Upgrade-City Hall						2,847
Racquet Cl. Signal						21,322
Racquet Cl. Entrance						9,788
Hwy 111 Medians						22,301
City Hall Expansion						1,132,499
Civic Center Improvements						136,073
Miles Ave Bridge			229,314	154,081	79,300	2,920,265
Maintenance Yard Improvements	9,811	150,000				
Changeable Message Signs	10,401					
License Plate Readers	131,713					
Transfers Out						2,417,138
<b>TOTAL</b>	<b>151,925</b>	<b>150,000</b>	<b>229,314</b>	<b>154,081</b>	<b>79,300</b>	<b>6,827,526</b>
<b>Expenditures to Date</b>	<b>7,592,146</b>					<b>6,827,526</b>

<b>Expenditures to Date</b>	<b>Total Revenues Subject to 5 yr Limitation Through 6/30/19</b>	<b>Excess Expenditures=In Compliance (Under) Expenditures=Non-Compliance As of 6/30/24</b>
7,592,146	6,827,527	764,619

**City of Indian Wells  
Art in Public Places - Fund 319  
As of June 30, 2024**

The fees collected by this fund are used to support art and culture throughout the city.  
Fee Schedules are available in the Building Department.

**PART 1**

**Cash Balance, Revenue, Expenditures, Ending Cash Balance**

	<b>06/30/24</b>	<b>06/30/23</b>	<b>06/30/22</b>	<b>06/30/21</b>	<b>06/30/20</b>	<b>Prior Years</b>
Revenue	277,152	182,409	161,488	15,630	26,283	1,458,273
Interest	30,294	11	(14,702)	365	4,741	174,118
<b>TOTAL REVENUE</b>	<b>307,446</b>	<b>182,420</b>	<b>146,786</b>	<b>15,995</b>	<b>31,024</b>	<b>1,632,391</b>
Expenditures	131,881	-	-	-	41,259	1,474,297
Revenue Over (Under)						
Expenditures	175,565	182,420	146,786	15,995	(10,235)	158,094
Beginning Fund Balance	494,155	311,734	164,949	148,954	159,189	144,212
<b>Ending Fund Balance</b>	<b>669,720</b>	<b>494,155</b>	<b>311,734</b>	<b>164,949</b>	<b>148,954</b>	<b>159,189</b>

**PART 2**

**Compliance With Government Code 66001**

**Projects:**

	<b>06/30/24</b>	<b>06/30/23</b>	<b>06/30/22</b>	<b>06/30/21</b>	<b>06/30/20</b>	<b>Prior Years</b>
Planning						186
Art study						3,029
Path of the Bighorn Ram Art						12,000
Grove Gate North						529
City Monuments						45
Civic Center Enhance.						98
Walk of Honor Memorial						326,416
Entrance Signs						80,809
Indian Wells Lane Fountains						65,800
Indian Wells Golf Resort -Public Art	131,881					224,061
Cook/Hwy 111 Entry Monuments			-	-	41,259	569,404
Carl Bray Interpretive Exhibit						191,919
<b>TOTAL</b>	<b>131,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,259</b>	<b>1,474,296</b>
<b>Expenditures to Date</b>	<b>1,647,436</b>					<b>1,474,296</b>

<b>Expenditures to Date</b>	<b>Total Revenues Subject to 5 yr Limitation Through 6/30/19</b>	<b>Excess Expenditures=In Compliance (Under) Expenditures=Non-Compliance As of 6/30/24</b>
1,647,436	1,632,391	15,046