

# **CITY OF COACHELLA, CALIFORNIA**



## **Proposed Budget Fiscal Year 2024-2025**



# CITY OF COACHELLA

## Fiscal Year 2024/2025

### Adopted Budget

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#### CITY OFFICIALS

##### CITY COUNCIL

MAYOR.....STEVEN HERNANDEZ  
MAYOR PRO TEM.....STEPHANIE VIRGEN  
COUNCIL MEMBER.....DENISE DELGADO  
COUNCIL MEMBER.....DR FRANK FIGUEROA  
COUNCIL MEMBER.....NEFTALI GALARZA

##### OTHER ELECTED OFFICIALS

CITY CLERK .....ANGELA M. ZEPEDA  
CITY TREASURER .....ARTURO AVILEZ

##### ADMINISTRATIVE OFFICIALS

CITY MANAGER .....DR. GABRIEL MARTIN  
CITY ATTORNEY .....CARLOS CAMPOS  
CHIEF OF POLICE .....MICHAEL BIANCO  
DEVELOPMENT SERVICES DIRECTOR .....GABRIEL PEREZ  
ECONOMIC DEVELOPMENT DIRECTOR.....CELINA JIMENEZ  
CITY ENGINEER .....ANDREW SIMMONS  
BATTALION CHIEF .....JUSTIN KARP  
CONTROLLER.....RUBEN RAMIREZ  
PUBLIC WORKS DIRECTOR .....MARITZA MARTINEZ  
UTILITIES MANAGER.....CÁSTULO ESTRADA



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# City Manager's Budget Message

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## Budget Message

**CITY COUNCIL FOR THE CITY OF COACHELLA  
COUNCIL FOR THE COACHELLA SANITARY DISTRICT  
COUNCIL FOR THE COACHELLA FINANCING AUTHORITY  
COUNCIL FOR THE COACHELLA WATER AUTHORITY  
COUNCIL FOR THE EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL  
CORPORATION  
COUNCIL FOR THE COACHELLA FIRE PROTECTION DISTRICT**

**Mr. Mayor and Members of the City Council also acting as Board Members and Council Members for the respective Boards**

### Introduction and Summary

I am pleased to submit for your review the proposed budget for the City of Coachella for all funds and departments and its component units for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

In the proposed budget for Fiscal Year 2024-2025, the City of Coachella and all its component units have budgeted revenues of \$144.8 million and appropriations of \$152.5 million. \$41.1 million of these appropriations are for non-general fund capital expenditures. The City's General Fund has budgeted revenues of \$37.3 million and expenditure appropriations of \$37.3 million resulting in a \$628 budgeted surplus. The General Fund is projected to have unrestricted reserves of \$13.6 million at June 30, 2025. Details are provided in the general fund schedules and tables that follow.

### History

During the prior three fiscal years (2022-2023 - 2024-2025) the City of Coachella has seen a steady recovery for our community. The prolonged slow recovery from the 2008 recession continues to affect our local economy. The voters passed Measure U, a sales tax rate increase of 1% in November of 2014. These funds were critical in allowing us to finish last fiscal year within budget. However, during these three fiscal years the City incurred steep increases in our contracts with Riverside County Sheriff and Riverside County/Cal Fire for Police and Fire services. The Police Department expenditures increased by \$444,639 (4.11%) and the Fire Department Expenditures increased by \$1,144,389 (24.8%) for a combined total of \$1,589,028 or a 10.29% increase in Public Safety expenditures over the last year. The Measure U sales tax revenue will allow the City to cover the increase in FY 2024-2025 public safety costs with only limited reductions of service level but these Public Safety contracted service increases by Riverside County are not sustainable over time.

### CHALLENGES AND PRIORITIES

#### Public Safety Cost Increase

Increases in public safety costs continue to be a challenge for the City. The County of Riverside's continuous increase to public safety services is limiting the amounts available to address capital needs, maintenance and operations in existing and future facilities. In Fiscal Year 2023-24, there was a total increase over the previous Fiscal Year to Police and Fire of \$413,940, which represents slightly over 2.75%. For the 2024-25 Fiscal Year, the total amount is expected to increase another \$1,589,028 or approximately 10.29%. The City anticipates the increases to continue as Riverside County shifts more cost recovery of police services on to its contract cities.



# City Manager's Budget Message

## ECONOMIC FORECASTS

The City of Coachella will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuations. All estimates are conservative. General fund revenues are categorized into seven broad categories taxes, licenses and permits, charges for services, intergovernmental, fines and forfeitures, interest and other revenues and transfers in from other funds.

Major Revenue Sources General Fund Fiscal Year 2024-25						
	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimated Year End	FY 2024-25 Budget
Taxes	\$ 23,371,431	\$ 25,890,695	\$ 27,540,901	\$ 24,822,800	\$ 26,172,800	\$ 28,609,932
Licenses and Permits	648,250	738,102	910,130	555,000	555,000	518,195
Charges for Services	560,751	1,281,533	978,465	815,000	815,000	697,752
Intergovernmental	1,193,516	1,366,494	1,473,217	906,657	906,657	814,890
Fines and Forfeitures	141,647	261,806	350,103	230,000	230,000	250,000
Interest and Other Revenue	609,115	3,090,273	813,992	546,000	546,000	566,750
Transfers	4,159,009	4,135,764	4,332,090	5,822,307	5,822,307	5,891,519
<b>Total</b>	<b>\$ 30,683,719</b>	<b>\$ 36,764,667</b>	<b>\$ 36,398,897</b>	<b>\$ 33,697,764</b>	<b>\$ 35,047,764</b>	<b>\$ 37,349,038</b>

Intergovernmental revenues are substantial in comparison to other categories. The general fund's position as the originating fund for all service components, i.e., Water, Sanitary, Fire, Police, Streets, and Redevelopment efforts has resulted in the general fund now receiving service charges from all funds. The process of ending Redevelopment has resulted in a significant loss of administrative funds. Redevelopment tax increment funds are still available to perform administrative and legal activities required to dispose of assets and restructure financing but they are limited and do not cover the full cost of the redevelopment agency dissolution. The City's 94 employees' salary costs are disbursed among 16 different departments and funds to be able to ascertain both direct and indirect costs from the family of employees for City services rendered



# City Manager's Budget Message

## GENERAL FUND EXPENDITURES BY DEPARTMENT

The General Fund is the main operating fund of the City of Coachella. It is used to account for all financial resources except where legal, administrative or Generally Accepted Accounting Principles (GAAP) requirements cause them to be accounted for in another fund.

The City's general fund activity includes departments that serve the general public as well as functions that provide administrative support to the various departments within the government and its agencies. The table shown below provides a summary list of the General Fund Departments and their respective budgets.

Department Name	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
	Actual	Actual	Budget	Estimated Year End	Initial Budget
City Council	\$ 194,235	\$ 187,292	\$ 276,601	\$ 287,901	\$ 267,195
City Clerk	92,527	186,571	104,107	104,107	167,548
Admin - City Attorney	667,803	987,642	772,000	772,000	810,600
Admin - City Manager	368,293	422,186	251,289	251,289	305,999
Admin - Public Information Officer	-	-	210,087	210,087	363,761
Admin - Human Resources	232,801	217,420	348,075	348,075	399,094
Admin - General Government	3,208,664	3,461,586	4,582,314	4,732,943	4,411,341
Economic Development Department	71,602	201,764	413,607	413,607	375,215
Economic Development - Grant Administration	98,701	141,619	149,800	149,800	100,613
Finance Department	721,200	943,290	1,055,777	1,055,777	1,405,070
Information Technology	745,824	932,130	846,465	846,465	1,040,051
Development Services - Administration	-	54	307,998	307,998	338,254
Development Services - Planning	629,995	905,524	626,952	590,602	1,121,026
Development Services - Building	302,997	383,620	479,337	479,337	625,866
Development Services - Code Enforcement	379,010	414,849	760,598	760,598	1,060,173
Development Services - AVA	159,769	323,735	223,991	223,991	264,265
Development Services - Graffiti	64,322	85,648	215,488	215,488	183,544
Development Services - Cannabis Compliance	-	30,277	142,302	142,302	186,956
Engineering Department	797,722	656,415	952,302	952,302	1,138,400
Engineering - Storm Drain	-	14,970	-	-	50,000
Public Works - Administration	177,288	344,615	324,115	324,115	458,150
Public Works - Streets Maintenance	1,645,678	1,834,758	1,620,275	1,620,275	2,044,029
Public Works - Parks Maintenance	1,892,289	2,032,834	2,199,182	2,199,182	2,437,824
Public Works - Building Maintenance	1,069,676	1,194,523	1,336,367	1,336,367	1,197,890
Public Works - Fleet Maintenance	563,418	642,633	785,989	785,989	813,745
Public Works - Recreation Programs	370,912	314,459	168,113	168,113	225,507
Public Works - Seniors Program	320,037	413,968	477,890	477,890	450,787
Public Safety - Police Services	9,879,822	10,409,530	10,760,440	10,823,440	11,268,079
Public Safety - Animal Control	345,793	474,040	490,000	490,000	514,500
Public Safety - Emergency Services	125,415	(14,589)	80,000	80,000	80,000
Public Safety - Fire Services	1,709,174	1,751,018	2,540,049	2,540,049	3,242,928
<b>Total</b>	<b>\$ 26,834,967</b>	<b>\$ 29,894,382</b>	<b>\$ 33,501,511</b>	<b>\$ 33,690,090</b>	<b>\$ 37,348,410</b>





# City Manager's Budget Message

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## OTHER FUNDS

The City has various funds and special districts which are designated subdivisions of the general fund or are classified as component units. These other funds all have the Coachella City Council as the governing body and have their respective budgets approved by the Council for the fiscal year ended June 30, 2025.



# City Manager's Budget Message

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## SPECIAL REVENUE FUNDS

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted for specific purposes. Special Revenue funds include State and Federal grants and subventions, impact fees, funds to be used solely for capital projects, and the property taxes and charges collected by the County Tax-Collector's Office for the Successor Agency of the Former Coachella Redevelopment Agency, the Coachella Sanitary District, and the Coachella Fire Protection District.

Capital Improvement Funds are used to account for project costs of permanent general or enterprise fund resources used for the building of infrastructure to attract business and expand capacities. The Capital Improvement Program found in the last budget section is a listing of proposed and existing projects for the acquisition and construction of capital assets. These programs are outlined in the proposed five-year capital budget and existing capital projects. The five-year Capital Improvement Plan includes proposed financing for the 2024-25 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Engineering Department has provided a comprehensive capital improvements plan that utilizes bond proceeds from previous issuances, developer impact fees, grants and self-generated funds from the City's enterprise operations. Although the funds required for the proposed fiscal year projects are available, future year's projects may have a "To Be Determined" footnote if funds have not yet been identified.

## GENERAL FUND

Individual general fund departments have included their accomplishments for the current fiscal year, their goals for the 2024-25 budget year and are presenting budget issues to the Council for your review and approval that will allow the Council to standardize future budget matters and keep the Council's policies in line with the City's priorities.

I would like to thank Public Works Director Maritza Martinez, City Engineer Andrew Simmons, Development Services Director Gabriel Perez, Controller Ruben Ramirez, Finance Department staff, Celina Jimenez, Economic Development Director, and all the City personnel who contributed to the entire budget process.

Respectfully submitted,

Dr. Gabriel Martin

City Manager

# Mission Statement

## **IN PARTNERSHIP WITH STAKEHOLDERS OF THE COMMUNITY:**

- We provide a safe, healthy, attractive and family oriented community through
  - Sound fiscal and resources management, leadership, quality services, creativity, empowered employees and proactive City programs.

# Vision Statement

**THE MODEL CALIFORNIA MEXICAN-AMERICAN CITY WHERE THE RICH CULTURES OF UNITED STATES AND MEXICO ARE BLENDED INTO A VIBRANT AND DIVERSE COMMUNITY WITH:**

- Quality bilingual and multicultural education
- Community pride
- Prosperous business climate
- Superior quality of life
- Center for Mexican-American cultural events
- Dedicated governmental workforce
- Transportation center of Coachella Valley and home of the NAFTA Highway
- Balanced and creative housing
- Emphasis on quality service
- Partnership with all segments of the community
- Commitment to services for youth



# Our Values

## QUALITY SERVICE

- We make the quality of our service our number one priority.
- We eliminate barriers and complexity and strive for continuous improvement.
- We recognize there are many internal and external customers of Coachella and we strive to understand and meet their needs.
- We seek our customers' participation in evaluating the quality of our service.

## EMPLOYEES

- We value the talents our people bring to their jobs and believe that people want to do their best.
- We encourage personal and professional growth.
- We provide a work environment that allows our employees to do their best.

## ETHICAL CONDUCT

- We maintain the highest principles of professional ethics and take personal responsibility for our actions.
- We have adherence to the rule of law, to the Constitutions of California and the United States, and to utmost honesty.



- We have the courage to do the "right thing" even in the face of criticism, threat or pressure.
- Even though an action may be legal, we consider the ethical implications of the issue, always doing the "right thing" while maintaining integrity, respect and caring for others.

## INNOVATION

- We encourage and support creative solutions and risk taking to improve systems and services.

## LEADERSHIP

- We show the way by example.
- We share our vision, enable others to act and promote teamwork.

## TEAMWORK

- We are all one team in providing service to the community.
- We support each other to solve problems and improve what we do.

## TRUST

- We can count on each other to do what we say we will do.
- We communicate openly and honestly with each other.
- When things change, we tell people right away.
- We care about each other personally and professionally.
- We are candid and do not intentionally deceive any person.

## COMMUNITY INVOLVEMENT

- We serve the residents, businesses and visitors of Coachella and seek community participation in defining needs and priorities.

## TRADITIONS AND HERITAGE

- We recognize and honor the richness of our diverse population.
- We encourage and support cultural events which honor our heritage and traditions.
- We encourage and support family values which enrich our population and enhance pride in our community.



# Community Profile About the City



The History of the city and town of Coachella dates back more than 100 years to 1898 when the Coachella Valley was merely a part of the great undeveloped sand waste of the Colorado River basin. At that time, a heavy growth of mesquite and greasewood covered the Valley.

This area came into being as a place on the map when Jason L. Rector, known as the town's founder, established a mesquite wood terminal on a Southern Pacific Railroad siding from where lumber was hauled to market in Los Angeles. This spur or siding was named "Woodspur" and was a thriving business.



Jason L. Rector

The town site was known as Woodspur for the first three years of its existence. Mr. Rector relinquished this work and carried into execution a long cherished plan of surveying the valley. His next step was to put down a well to test the idea that an abundance of water was available for irrigation.

Settlement in the area did not begin until Rector, aided by his brother Lon B. Rector, had a well dug on the raw desert four miles east of Indio. This first well tapped a fine pure artesian water well (on what is now covered by the intersection of Grapefruit Avenue and Fifth Street in Coachella), which descended 550 feet and took eight months to dig. The Rectors completed the well in November of 1900.

This name was agreed upon. The developers formally laid out the town-site in January 1901, and sent a prospectus to the printers, which was to announce the opening of the new town and the tremendous agricultural possibilities in the surrounding area. But the printers returned the prospectus with Conchilla spelled Coachella (misreading the letter "n" for an "a" and misreading the "i" as an "e"). Rather than delay their announcement, Mr. Rector and the others decided to accept the name, which was also adopted by the Valley.



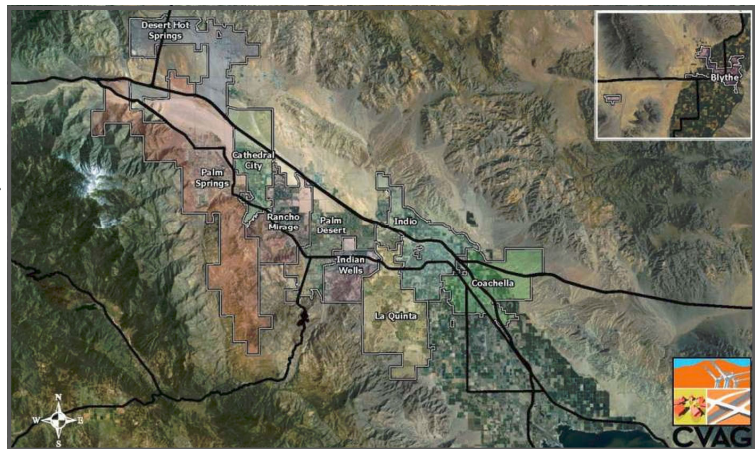
# Community Profile

## About the City

When it was found out that Mr. Rector had struck water in that arid region, many men came from various places to inspect the result. Before him, large amounts of money had been expended by several persons interested in the development of the section, but without success. By the well-directed efforts of Mr. Rector, irrigation was made possible and sturdy citizens were located on homesteads to which the prior rights had been forfeited by previous settlers, who on account of being unable to get water, had abandoned their claims.

On December 13, 1946 Coachella incorporated and officially became the “City of Coachella” by a 5-1 majority vote from a city operating under the general laws of the State of California. At the same time the first City Council was elected during the incorporation voting process. Coachella first began as 2.5-square-miles. In the 1950’s Coachella started the process to expand into its present sphere that includes 32 square miles. During the progressive 1950s, the city began its evolution towards the economic heights experienced today.

The City is located at the east end of the Coachella Valley approximately 40 miles south of Palm Springs, California. The surrounding area is largely agriculture land to the south; undeveloped land to the east and north; and, urban growth to the west. The communities of Coachella -- including Thermal and Mecca -- include more than 70,000 acres of land irrigated by the Colorado River via a complex canal system. This is where many of California's largest crops of lemons, avocados, figs and persimmons are grown.



Significant changes are occurring within the City and in the surrounding area. Coachella is a small, stable community located in the center of

the fastest growing region in the area, the eastern Coachella Valley. The City offers a wealth of opportunity and an unmatched lifestyle for which the whole valley is internationally known.

The "City of Eternal Sunshine - Gateway to the Salton Sea" is largely a young, rural and family-oriented area of the desert. Much of its population is made up of younger Hispanic family groups that enjoy a sense of community and a lifestyle enriched with elements of a proud heritage.



# Community Profile About the City



Coachella's population is long established, with a young median age of 33.5, and is growing fast, 88% since 2000. Coachella's stability is evidenced by its unusually high rate of 63.8% home ownership. The city offers residents extensive community facilities, services and parks.

Since Congress passed the North American Free Trade Agreement (NAFTA), Highway 86, the road that runs through downtown Coachella, has been nicknamed the NAFTA Highway. Hundreds of tractor-trailer trucks pass through on their way to the Mexican border and southern markets. Major issues that will affect the growth of the City and its economic viability in the future are:

- The expansion of the Indian gaming industry in the area.
- Advancement of urban development from the west into Coachella.
- Attractiveness of relatively inexpensive land in a commercially friendly environment.
- The City's ability to obtain financing and other assistance for infrastructure expansion.
- Annexation of new areas into the City.

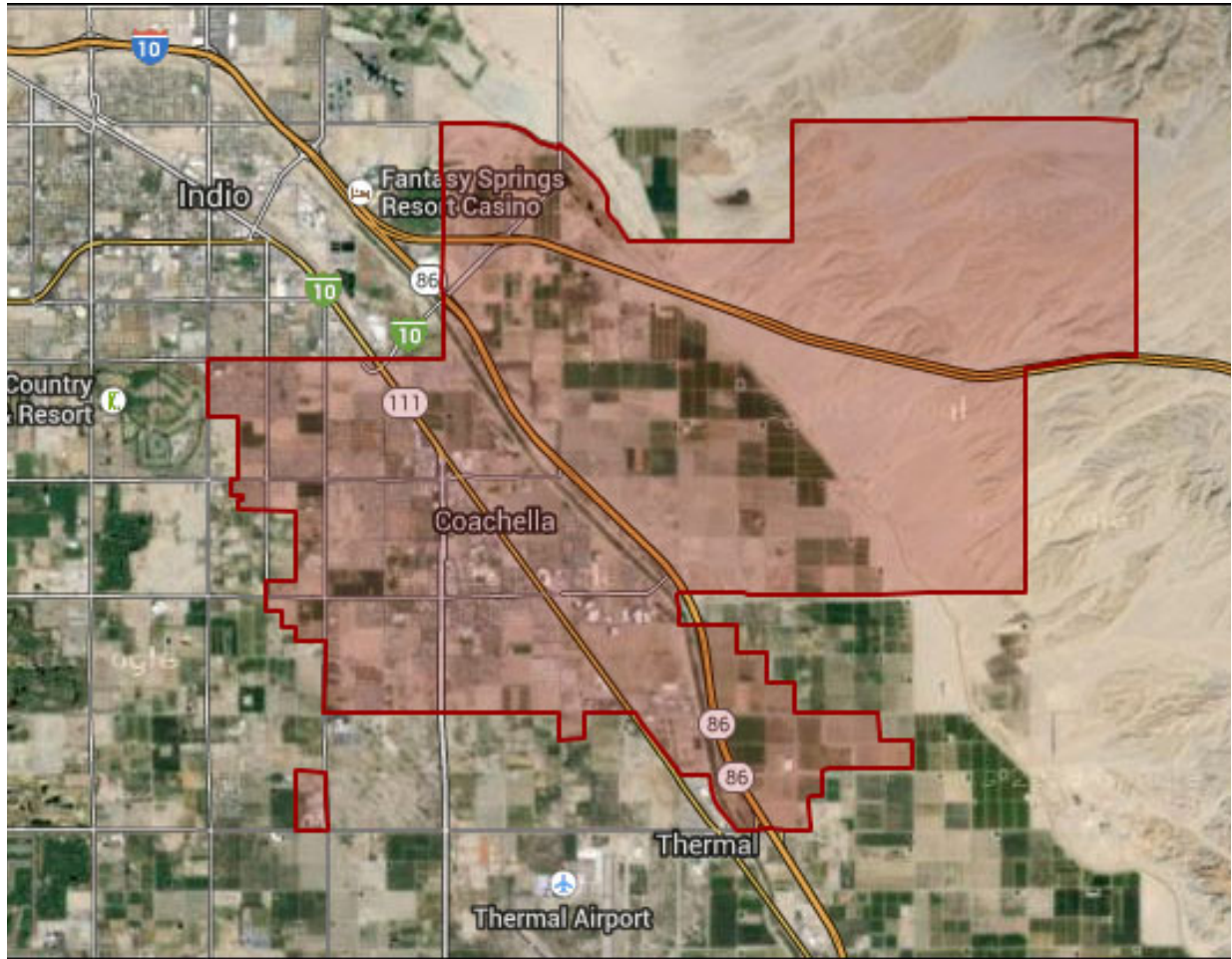
The City of Coachella operates under a council-manager form of government which consists of four Councilmember's, the Mayor and the City Manager. The four City Council members are elected at large for staggered four-year terms. The position of Mayor is also elected at large and serves a two-year term. The Mayor Pro-Tem is elected by the Councilmember's and rotated on an annual basis.

The City of Coachella is a full-service City and provides the following services:

- Police and fire (contracted with Riverside County)
- Highways, engineering, building, streets and park maintenance
- Planning and zoning
- Public improvements
- General administrative services
- Water and sewer services
- Code Enforcement and Animal Control
- Economic Development



# Community Profile Area Map



● ..... ● ..... ● ..... ● ..... ●

**1876**

The city is founded as Woodspur when the Southern Pacific Railroad builds a rail siding.

**1901**

The citizens vote to rename their 2.5-square-mile community Coachella.

**1910**

Coachella Valley High, the oldest secondary school in the valley, opens.

**1946**

The City of Coachella incorporates.

**2001**

A significant annexation of property takes place, which increases the city's area to 32 square miles.

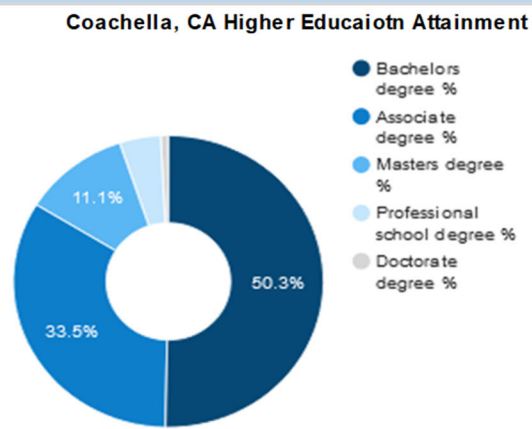
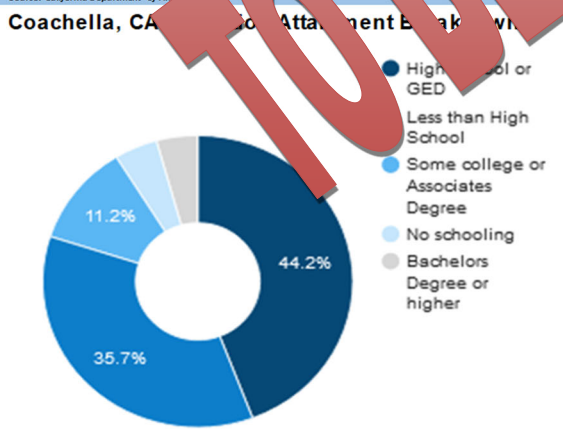
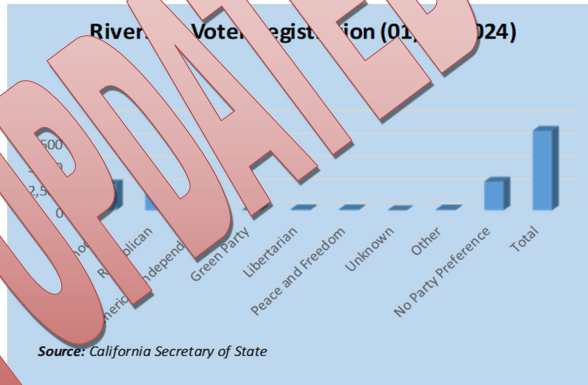
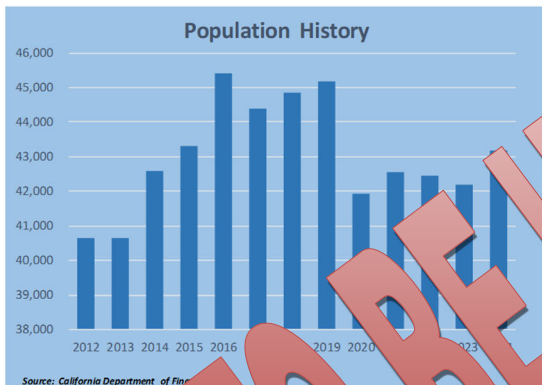
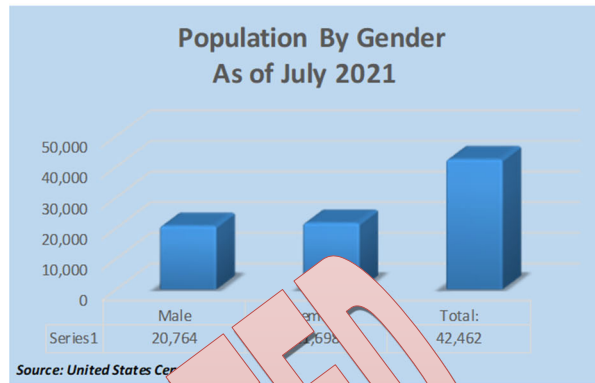
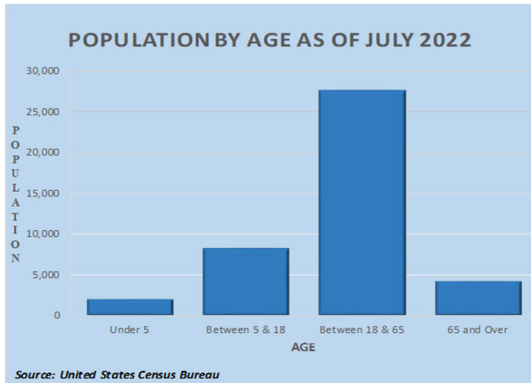




# Community Profile

## Area Statistics

**The Population** of Coachella is long established, with a young median age of 34.9 and a growth rate of 2.4% percent between 2023 and 2024 . Populations characteristics are as follows:



Education metrics using the latest 2022 American Community survey Date  
Source: Towncharts.com



# Community Profile

## Area Statistics

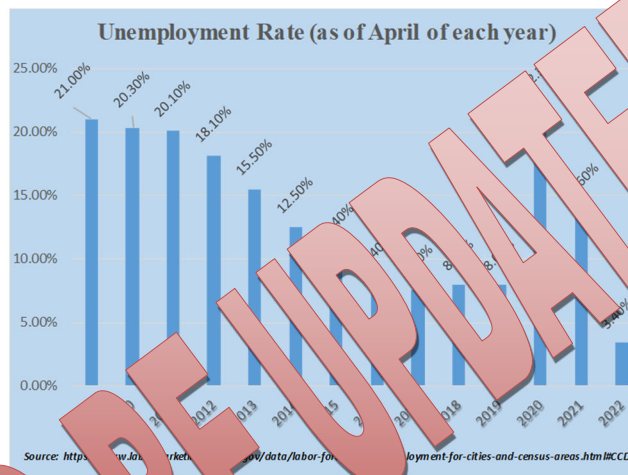
### Economic Data of Coachella:

Income as of July 1, 2020	
Median Household Income	\$ 40,270
Average Household Income	\$ 54,625
Percapita Income	\$ 12,336

*Source: california.hometownlocator.com*

Assessed Values	
	Billions
Fiscal Year 2019-20	\$ 1,986
Fiscal Year 2018-19	\$ 1,878
Fiscal Year 2017-18	\$ 1,770
Fiscal Year 2016-17	\$ 1,665
Fiscal Year 2015-16	\$ 1,569

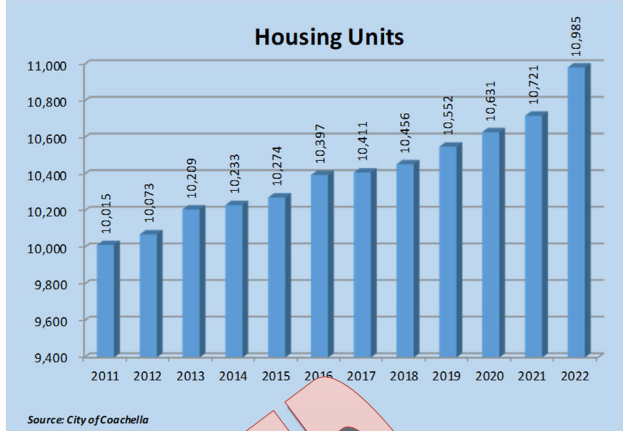
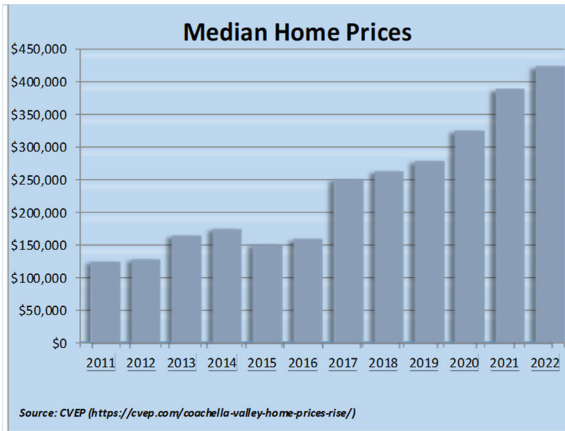
*Source: County of Riverside Auditor Controller*





# Community Profile Area Statistics

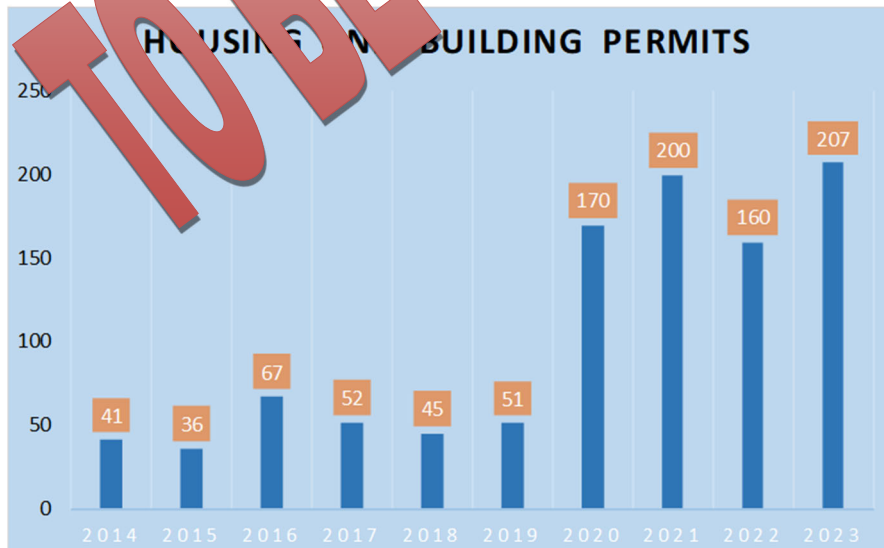
## Housing Data of Coachella:



Housing		
Year	Housing Units	Persons Per Household
2017	10,411	4.54
2018	10,456	4.54
2020	10,631	4.51
2021	10,721	4.51
2022	10,985	4.50
2023	11,190	4.55

Source: Riverside County, Center for Demographics

- Industrial Uses 1-6 Area
- 1 Industrial Park
- Health Industry Zoning
- Federal Employment Zone
- State Long Credit Pilot Area
- Infrastructure Adopted General Plan
- Sewer Master Plan
- Housing Plan





# Community Profile

## Area Statistics

### Public Safety

#### Police Department—Contract Riverside County Sheriff:

- 17.44 Patrol Officers @ 90 hours per day
- 1 Sheriff's Sergeant
- 3 Community Action Team (sdc-b)
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Narcotic Task Force Officer
- 3 Community Service Officer II
- 1 Community Service Officer II (3 year Grant)
- 2 Traffic/Motor Officers

#### Coachella Fire Protection District: Fire Department –Contract Riverside County Fire Department/CAL FIRE

- Medic Engine 79
- 3 Fire Captains
- 6 Engineer
- 1 Engineer Medics
- 3 Firefighter II
- 1 Volunteer Program
- 1 Office Assistant





# Community Profile

## Area Statistics

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### Sewer Service

4.5 Million Gallons

Capacity per day  
Disinfected Secondary Level  
Treatment Plant



### Municipal Water Plant

3 Reservoirs

10 million gal. Capacity





# Community Profile

## Area Statistics

### **Parks and Recreation:**

City of Coachella parks and recreation provides a variety facilities with diverse services. Currently City of Coachella has eight parks, one tot lot, one community center, one boxing club, and three splash pads.

#### **Bagdouma Park:**

Baseball/Softball	Tables	Snack Bar	Barbeques
Benches	Swimming pool	Bleachers	Exercise Stations
Pavilion	Parking	Play Ground	Splash Pad Water
Soccer/Football	Basketball Courts	Drinking Fountain	
Beach Volleyball	Community Center	Boxing Club	

#### **Dateland Park:**

Skateboard facility	Benches	Playground
Open Grass	Splash Pad Water	Tables
Drinking Fountain		

#### **Rancho De Oro Park:**

Baseball/Softball	Tables	Playground
Open Grass	Splash Pad Water	Benches
Barbeques		

#### **Sierra Vista Park:**

Benches	Open Grass	Playground
Barbeques	Basketball	Drinking Fountain
	Tables	

#### **Veterans Park:**

Tables	Benches	Barbeques
Bleachers	Open grass	Stage

#### **Shady Lane Park (Community Garden):**

Tables	Open grass	Drinking Fountain
Bike Repair Station	Citrus Trees	Exercise Stations

#### **Tot Lot Park:**

Playground	Benches	Barbeques
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#### **Rancho Las Flores Park**

Soccer/Football	Picnic Tables	Playground
Benches	Exercise Stations	
Snack Bar	Basketball Courts	Drinking fountains
	Barbeques	



# General Information

## City Organizational Chart





# General Information

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**To be Updated  
City**





# General Information

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**To be Updated  
City**



# General Information

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**To be Updated**  
**Water**



# General Information

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To be Updated  
Fire Department Resolution



# General Information

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To be Updated  
Fire Department Resolution



# General Information

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To be Updated  
Fire Department Resolution



# General Information

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To be Updated  
Fire Department Resolution



# General Information

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To be Updated  
Fire Department Resolution



# General Information

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To be Updated  
Fire Department Resolution





# General Information

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**To be Updated  
Water**



# General Information

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## Sanitary Resolution



# General Information

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## Sanitary Resolution



# General Information Budget Calendar

## FISCAL YEAR 2024-25

Distribute 2024-25 Budget Worksheets .....	March 2
Review of Revenue Estimates.....	March 16
Budget Worksheets Due to Finance .....	March 30
Budget Workshop with Department Staff & Budget Committee .....	April 3-6
Complete First Draft of 2023-24 Budget .....	April 13
Review of First Draft .....	April 17-20
Complete Second Draft of 2023-24 Budget.....	April 27
Distribute Budget Package to Council .....	May 3
Budget Study Session .....	May 10
Budget Study Session (If Necessary) .....	May 17
Public Hearing 2023-24 Budget.....	June 12
Public Hearing & Adopt 2023-24 Budget .....	June 26



# General Information

## The Budget Process

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The budget process is determined by local and State statutory requirements. The City of Coachella budget period coincides with the City's fiscal year that begins on the first day of July and ends on the last day of June the following year.

### BUDGETARY CONTROL

An annual budget is adopted by the City Council prior to the first day of the fiscal year. If for good and sufficient reason the budget cannot be adopted by the first day of the fiscal year, it shall be adopted no later than forty-five days subsequent to the beginning of the fiscal year. If the budget is not adopted by the beginning of the fiscal year, a resolution authorizing the continuation of necessary and essential expenditures to operate the City shall be adopted prior to the beginning of the fiscal year.

A proposed budget shall be prepared by the City Manager and transmitted to the City Council for its review. Once transmitted to the City Council, the proposed budget is made available for public inspection. A public hearing is held to give the public the opportunity to comment upon the proposed budget. Notice of such public hearing is given in a newspaper of general circulation.

The adoption of the annual budget for each component unit is accomplished by the approval of a Budget Resolution. The level of budgetary control is by department within the fund. Any budget modifications that would result in an appropriation increase, a transfer of appropriations among departments, or an appropriation transfer within a department for the purpose of increasing a salary appropriation requires City Council approval. The City Manager is authorized to transfer non-salary related appropriations within a department budget. All appropriations that are not obligated, encumbered or expended at the end of the fiscal year shall lapse and become part of the unreserved fund balance that may be appropriated for the next fiscal year.

### BUDGET CALENDAR

A budget calendar is prepared in February prior to the year-end of June 30<sup>th</sup> of the same year by the Finance Department and reviewed by the City Manager. The approved budget calendar identifies the dates critical to the budget process. It is developed to assist the City Council and City staff in planning and allocating the necessary resources needed to meet the budget deadline the following June prior to the commencement of the new fiscal year.



# General Information

## The Budget Process

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### BUDGET PREPARATION PACKAGE

In late February, the Finance Department prepares and distributes the Budget Preparation Package. The package includes two critical pieces of information necessary to prepare the upcoming budget. First, the maintenance and operations history is used to guide departments in developing their non-personnel expenditure needs for the new fiscal year. Second, staff members are asked to itemize the cost of the capital outlay items they are requesting for the new year. This serves the additional purpose of assisting the Finance Department identify new fixed asset.

### BUDGET PRESENTATION SESSIONS

Each year from approximately the beginning of April through mid April the City Manager, the Finance Director, the Accounting Manager (the budget committee) meet with each department and agency to discuss their respective budget packages. These sessions include discussion of goals and objectives, staffing needs, and assumptions used for developing budget line item requests. A computer generated staffing model is employed to create the salary and benefits information based on input from the Human Resources Manager and in conjunction with current bargaining unit agreements. The model generates salary and benefit costs that are combined with non-personnel information and new staffing requests to produce a “full-view” budget package for each department and agency.

### COUNCIL BUDGET STUDY SESSIONS

The number of study sessions is usually a function of the amount of time remaining between early-May and the end of May and take place outside of Council meetings for the Council to review the budget as proposed. Typically, there are two such study sessions. During these sessions, the City Council will receive the City Manager’s recommendations and a review of the revenue projections by the Finance Director. The discussion usually focuses on short and long-term priorities including goals and objectives as viewed by the Council. At the conclusion of the study sessions the budget committee reconciles the Council feedback with the City Manager’s recommendations and prepares a new recommended budget package.

### BUDGET HEARING AND ADOPTION

Final adoption of the budget for the City and its agencies is usually scheduled for the last



# General Information

## The Budget Process

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Council meeting in May. Any unresolved items are presented and responses to prior Council study sessions are addressed. A series of resolutions are approved to adopt and implement the budget for the next fiscal year. At the same time next year's Gann spending limit calculation is established and accepted by the Council. After Council approval, the Finance Department prepares and distributes the final budget document. It may be preceded by a special report or schedules to assist department personnel as they make the transition into the new fiscal year.



# General Information

## Basis of Accounting and Budgeting

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On June 30, 1988 the City adopted a Fiscal Control Ordinance that provides for a system of fiscal and budgetary controls. The City's accounting and budget systems are also maintained in accordance with Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board pronouncements. Accordingly, the basis of budgeting is consistent with the Annual Comprehensive Financial Report (ACFR).

Governmental funds are prepared on a modified accrual basis while proprietary funds are prepared using the accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when *available* and measurable. Revenues are considered available when they will be collected during the current period or soon enough after the end of the period to pay current year liabilities. Revenues are considered measurable when they are reasonably estimable. Expenditures are generally recognized when the fund liability is incurred, if measurable. Under the accrual basis of accounting, revenues are recognized in the period that they are *earned* and measurable; expenses are recognized in the period incurred if measurable, regardless of when the cash is received.

Under Generally Accepted Accounting Principles, the basis of accounting applied varies by fund type:

- Governmental Funds account for most typical government transactions and focus primarily on the sources, uses, and balances of current financial resources and have a budgetary orientation. Governmental funds employ the modified accrual basis of accounting and include the General Fund, Special Revenue Funds, Debt Service Fund and Capital Projects Fund.
- Proprietary Funds are used to account for a governments ongoing activities that are similar to business found in the private sector. Proprietary funds focus on the determination of net income, the changes in net assets, financial position, and cash flows. These funds utilize the accrual basis of accounting and include Enterprise Funds.
- Fiduciary funds are used to account for assets used by a governmental unit in a trustee capacity or agent for individuals, private organizations, and other governmental units. Fiduciary Funds focus on net assets and changes in net assets. Fiduciary funds use the accrual basis of accounting except for the recognition of certain liabilities of defined benefit pension plans.





# General Information

## List of Funds

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### **Governmental Funds**

#### **General Fund**

101 General Fund

#### **Special Revenue Funds**

108 Road Maintenance-Dillon Road  
109 Road Maintenance & Rehabilitation (SB 1)  
111 State Gas Tax  
112 Air Quality Improvement  
117 Local Transportation - Measure A  
120 Dev Impact Fee -Park Land  
121 Dev Impact Fee -Library  
126 Dev Impact Fee -Park Improvement  
127 Dev Impact Fee -Streets & Transp.  
128 Dev Impact Fee -Police Facilities  
129 Dev Impact Fee -General Gov't  
130 Dev Impact Fee - Fire Facilities  
131 Dev Impact Fee - Public Arts  
152 Grants  
160 Landscape & Lighting Districts  
210 CDBG - Community Development Block Grant  
212 CDBG Home Rehabilitation Program  
222 HOME Program  
232 CAL HOME Program  
240 Fire Protection District  
242 Community Facility District-Police

#### **Capital Projects**

182 Capital Improvement Projects

### **Enterprise Funds**

177 Water Connection Fees  
178 Water Authority  
360 Sewer Connection Fees  
361 Sanitary District



# General Information Department Fund Matrix

		City Council	City Clerk	City Attorney	City Manager	Human Resources	Grants Manager	Economic Development	Finance	General Government	Information Technology	Fleet Maintenance	Building Maintenance	Development Services/Planning	Building	Engineering	Parks and Recreation	Seniors Program	Public Works -Administration	Public Works -Streets	Public Works -Graffiti	Public Works -Parks	Police Services	Fire Protection Services	Code Enforcement	Abandoned Vehicle Program	Emergency Services	Animal Control
101	General Fund																											
108	Road Maintenance-Dillon Rd.																											
109	Road Maintenance & Rehabilitation (SB 1)																											
111	State Gas Tax																											
112	Air Quality Improvement																											
117	Local Transportation - Measure A																											
120	Dev Impact Fee -Park Land																											
121	Dev Impact Fee -Library																											
122	Dev Impact Fee -Bridge & Grade Separation																											
123	Dev Impact Fee -Bus Shelter																											
124	Dev Impact Fee -Traffic Safety																											
125	Dev Impact Fee -General Plan																											
126	Dev Impact Fee -Park Improvement																											
127	Dev Impact Fee -Streets & Transp.																											
128	Dev Impact Fee -Police Facilities																											
129	Dev Impact Fee -General Gov't																											
130	Dev Impact Fee - Fire Facilities																											
131	Dev Impact Fee - Public Arts																											
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160	Landscape & Lighting Districts																											
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212	DCBG Home Rehabilitation Program																											
222	HOME Program																											
230	CAL HOME Program																											
240	Fire Protection District																											
241	Community Facility District-Fire																											
242	Community Facility District-Police																											
390	Education and Gov't Access Cable																											
177	Water Connection Fees																											
178	Water Utility																											
360	Sewer Connection Fees																											
361	Sanitary District																											
182	CIP Projects Fund																											



# General Information

## Description of Revenue Sources

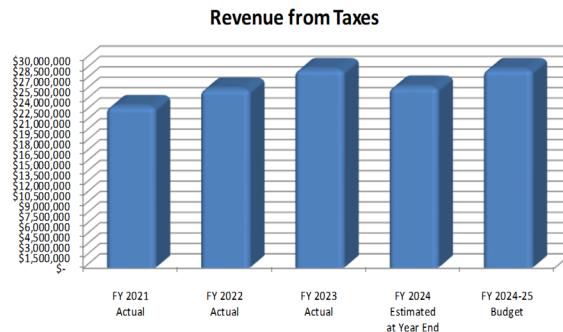
Of the many forms of revenue available to the City, Coachella has traditionally broken down revenue sources into eight major classifications in the General Fund. They include:

- Taxes
- Property Taxes
- Sales Tax
- Business License Fees
- Charge for Services
- Fines and Forfeitures
- Use of Money and Property
- Other Funds

Revenues are used to offset the cost of operations. Each fiscal year the City conservatively estimates revenues using historical growth models and current economic trends. Since revenues are projected using a conservative approach, actual revenues may exceed estimated projections.

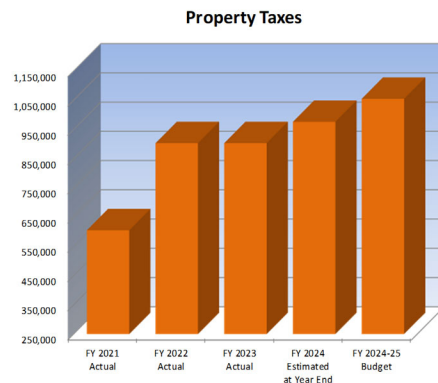
### Taxes

Taxes represent a “non-exchange” transaction and are mandatory charges imposed by a government to provide services for the common benefit. The taxes received by the City of Coachella include Property Tax, Sales Tax, Franchise Tax, Utility Users Tax, and Document Transfer Tax. In addition, during the November 2014 primary election, the voters of the City approved an additional 1% Sales Tax (Measure U). Total revenue from taxes is projected to be \$28.6 million in FY 2024-25 which represents a projected overall increase of 9.31% over FY 2023-24. Of this amount the Measure U is projected to earn approximately \$6.97 million in the current year.



### Property Tax:

Property taxes are assessed and collected by the County of Riverside at the base rate of 1% of the assessed valuation. Property taxes are projected to be \$1.05 million in FY 2024-25 which represents a projected overall increase of 8.07% over FY 2023-24.





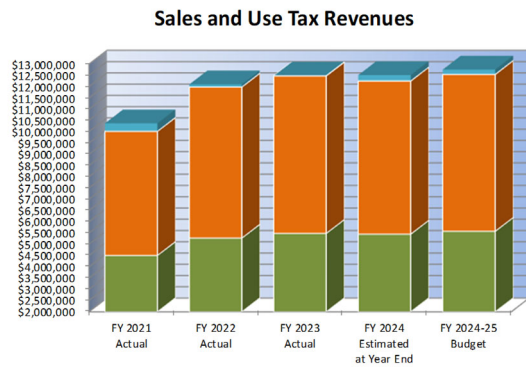
# General Information

## Description of Revenue Sources

### Sales Tax:

The sales and use tax rate for Riverside County and the City of Coachella is 8.75%. Of this amount the City receives 1.75%, the County of Riverside receives .50%, the State of California receives 6.0% and .5% goes to the County for various transportation purposes, as authorized by “Measure A”.

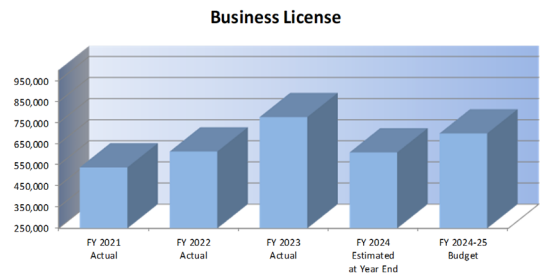
The City is projecting an increase of 1.95% on sales and use tax revenues in Fiscal Year 2024-25.



### Business License Fees:

Business license fees are imposed by the City for conducting business transactions within City limits. The fees are based on certain criteria such as gross income, location size, number of vehicles, or some other tangible measure.

The City is projecting Business License Fees to increase 14.78% in Fiscal Year 2024-25.



### Charges for Services

Fees or service charges are imposed on the user for a specific service rendered based on the rationale that the benefiting party should bear the cost of the service rather than the general public. These charges include construction permits, engineering and plan check fees, certificate of occupancy fees, and zoning and sub-division fees.



# General Information

## Description of Revenue Sources

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### **Fines and Forfeitures**

Fines and forfeitures are another form of a “non-exchange” transaction.

The State of California imposes fines and penalties for traffic and parking violations. These revenues are collected and distributed through the County court system. A portion of these fees, less administrative charges, is distributed to the City. The 2024-2025 budget year projects revenue from this source to be 8.7% higher than the prior fiscal year.

### **Intergovernmental**

There are four types of Intergovernmental revenues: entitlements, shared revenues, payments in lieu of tax, and grants. Of these categories, shared revenues is the largest revenue generator for the City of Coachella.

### **Use of Money and Property**

Interest income, rent payments for use of property, miscellaneous contributions and other donations contribute to this revenue category.

### **Other Funds**

#### **Special Revenue Funds**

Special Revenue Funds account for revenues that can only be used for certain specific purposes as defined by law or administrative action. Allocation of funds will probably have a series of covenants and guidelines that the recipients must follow. Most special revenue funds are either grants or subventions from the state and federal governments designed for a variety of purposes from public safety to air quality. In addition, special revenue funds account for the City’s Landscape and Lighting Districts and Community Facilities Districts. Each special revenue fund has its own independent budget with its own revenue and expenditure accounts.

In addition, some of the revenues are derived from special gas tax allocations and County Measure A funds.

#### **Debt Service Fund**

Debt service funds are used to account for money that will be used to pay the interest and principal on long-term debts.



# General Information

## Description of Revenue Sources

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### Enterprise Funds

Enterprise Funds account for activities that the City operates like private business enterprises. In these situations, the City acts as a municipal corporation to recover the costs of providing certain types of services primarily through user charges. These costs include operating expenses and the capital cost of maintaining, replacing, upgrading, adding to the capital stock and also other expenditure purposes such as the advancement of public health and safety.



There are two Enterprise Funds within the City of Coachella: the Coachella Water Authority and Coachella Sanitary District. The Water Authority and Sanitary District are wholly owned component units of the City with their own separate Board of Directors. Each Enterprise Fund has an independent budget with its own revenue and expenditure accounts. The General Fund captures administrative and overhead charges from the various Enterprise Funds in connection with water, sewer and refuse billing and other services provided. The City works diligently to ensure compliance with all Proposition 218 requirements in regards to rate setting and allowable costs.

### Capital Projects Funds

Capital Project Funds account for the financial transactions used for the acquisition or construction of capital facilities. The total cost of a capital project is accumulated in this fund and accumulates until the project is completed, at which time the fund ceases to exist.



# Summary Schedules Ending Fund Balances

	Projected Fund Balance at 6/30/2024	2024-25 Revenues & Other Sources	2024-25 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected Fund Balance at 6/30/2025
<b>GENERAL FUND</b>					
101 General Fund	\$ 37,053,980	\$ 37,349,038	\$ 37,348,410	\$ 628	\$ 37,054,608
<b>SPECIAL REVENUE FUNDS</b>					
108 Road Maintenance-Dillon Road	177,871	50,000	1,816,597	(1,766,597)	(1,588,726)
109 Road Maintenance & Rehab (SB 1)	(246,132)	1,099,700	2,216,122	(1,116,422)	(1,362,554)
111 State Gas Tax	408,408	1,211,000	1,211,000	-	408,408
112 Air Quality Improvement	108,617	60,500	46,000	14,500	123,117
117 Local Transportation - Measure A	208,626	842,000	2,100,425	(1,258,425)	(1,049,799)
120 Dev Imp Fee - Park Land	494,239	319,014	-	319,014	813,253
121 Dev Imp Fee - Library	(11,353,316)	134,369	200,000	(65,631)	(11,418,947)
126 Dev Imp Fee - Park Improvement	2,596,593	1,247,164	700,000	547,164	3,143,757
127 Dev Imp Fee - Streets/T ransp.	(2,970,332)	800,437	956,719	(156,282)	(3,126,614)
128 Dev Imp Fee - Police Facilities	875,111	72,630	-	72,630	947,741
129 Dev Imp Fee - General Gov't	(3,112,069)	558,631	106,515	452,116	(2,659,953)
130 Dev Imp Fee - Fire Facilities	602,081	434,198	-	434,198	1,036,279
131 Dev Imp Fee - Art Public	425,483	146,045	34,945	111,100	536,583
152 Grants	(5,855,974)	20,326,841	20,326,841	-	(5,855,974)
160 Landscape & Lighting Districts	895,109	2,760,927	3,008,457	(247,530)	647,579
210 CDBG	(643,754)	810,000	810,000	-	(643,754)
212 CDBG Home Rehabilitation Program	685,456	-	-	-	685,456
222 HOME Program	4,633,879	-	-	-	4,633,879
232 CAL HOME Program	701,311	-	-	-	701,311
240 Fire Protection District	346,837	5,396,227	5,767,538	(371,311)	(24,474)
242 Community Facility District - Police	44,111	1,868,986	1,874,986	(6,000)	38,111
<b>Total Special Revenue Funds</b>	<b>\$(10,977,847)</b>	<b>\$ 38,138,669</b>	<b>\$ 41,176,145</b>	<b>\$ (3,037,476)</b>	<b>\$(14,015,322)</b>
<b>ENTERPRISE FUNDS</b>					
178 Water Authority	\$ 22,567,308	\$ 12,520,403	\$ 14,895,970	\$ (2,375,567)	\$ 20,191,741
361 Sanitary District	19,073,596	13,744,710	15,987,802	(2,243,092)	16,830,503
<b>Total Enterprise Funds</b>	<b>\$ 41,640,903</b>	<b>\$ 26,265,113</b>	<b>\$ 30,883,772</b>	<b>\$ (4,618,659)</b>	<b>\$ 37,022,244</b>
<b>CAPITAL PROJECTS</b>					
182 Capital Improvement Projects	\$ (8,224,357)	\$ 41,102,554	\$ 41,102,554	\$ -	\$ (8,224,357)
<b>Debt Service</b>					
195 State Gas Tax	\$ 11,210,122	\$ 1,936,203	\$ 1,992,869	\$ (56,666)	\$ 11,153,456
<b>TOTAL</b>	<b>\$ 70,702,801</b>	<b>\$ 144,791,577</b>	<b>\$ 152,503,750</b>	<b>\$ (7,712,173)</b>	<b>\$ 62,990,628</b>



# Summary Schedules General Fund Balance

	7/1/2024 Fund Balance	Fiscal Year 2024-25 Changes	Projected 6/30/2025 Fund Balance
<b>Fund Balance:</b>			
Nonexpendable	\$ 11,534,909	\$ -	\$ 11,534,909
Committed	8,375,378	961,724	9,337,102
Assigned	1,600,000	1,000,000	2,600,000
Unassigned	15,543,693	(1,961,096)	13,582,597
<b>Total Fund Balance</b>	<b>\$ 37,053,980</b>	<b>\$ 628</b>	<b>\$ 37,054,608</b>

## Assignments:

Unfunded actuarial liability (policy)	1,600,000
Land (Fire Station)	1,000,000
<b>Total Assignments</b>	<b>\$ 2,600,000</b>





# Summary Schedules Revenue by Fund

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Budget Initial
<b>GENERAL FUND</b>				
101 General Fund	\$ 36,764,667	\$ 36,398,897	\$ 35,047,764	\$ 37,349,038
<b>SPECIAL REVENUE FUNDS</b>				
108 Road Maintenance-Dillon Road	\$ 45,073	\$ 34,809	\$ 50,000	\$ 50,000
109 Road Maintenance & Rehabilitation (SB 1)	937,396	930,940	1,042,000	1,099,700
111 State Gas Tax	1,124,756	1,072,832	1,208,000	1,211,000
112 Air Quality Improvement	58,876	56,917	60,500	60,500
117 Local Transportation - Measure A	834,043	860,732	840,000	842,000
120 Dev Imp Fee - Park Land	1,071,905	352,398	397,138	319,014
121 Dev Imp Fee - Library	111,243	148,988	169,897	134,369
126 Dev Imp Fee - Park Improvement	1,069,875	1,137,270	2,302,360	1,247,164
127 Dev Imp Fee - Streets/Transp.	664,727	714,834	569,191	800,437
128 Dev Imp Fee - Police Facilities	39,057	71,716	90,636	72,630
129 Dev Imp Fee - General Gov't	462,033	613,040	697,118	558,631
130 Dev Imp Fee - Fire Facilities	299,783	439,133	528,004	434,198
131 Dev Imp Fee - Art Public	101,309	159,801	84,500	146,045
152 Grants	1,046,894	12,938,342	13,389,918	18,116,841
160 Landscape & Lighting Districts	2,087,665	2,237,437	2,538,148	2,760,927
210 CDBG	957	172,401	810,000	810,000
212 CDBG Home Rehabilitation Program	2,512	38,949	-	-
240 Fire Protection District	3,492,549	3,860,631	4,623,149	5,396,227
242 Community Facility District - Police	1,308,975	1,475,022	1,783,500	1,868,986
390 Educational & Gov't Access Cable	2,405	-	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 14,762,033</b>	<b>\$ 27,316,193</b>	<b>\$ 31,184,059</b>	<b>\$ 35,928,668</b>
<b>ENTERPRISE FUNDS</b>				
178 Water Authority	\$ 8,014,603	\$ 7,839,065	\$ 10,019,956	\$ 12,520,403
361 Sanitary District	9,244,771	9,896,219	11,732,626	13,744,710
<b>Total Enterprise Funds</b>	<b>\$ 17,259,374</b>	<b>\$ 17,735,284</b>	<b>\$ 21,752,582</b>	<b>\$ 26,265,113</b>
<b>CAPITAL PROJECTS</b>				
182 Capital Improvement Projects	\$ 8,001,823	\$ 14,373,465	\$ 18,931,335	\$ 41,102,554
<b>DEBT SERVICE</b>				
195 Debt service	\$ 1,384,686	\$ 1,385,046	\$ 1,967,919	\$ 1,936,203
<b>TOTAL ALL FUNDS</b>	<b>\$ 78,172,583</b>	<b>\$ 97,208,885</b>	<b>\$108,883,658</b>	<b>\$142,581,576</b>



# Summary Schedules Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>GENERAL FUND</b>				
101 General Fund	\$ 26,834,967	\$ 29,894,382	\$ 33,690,090	\$ 37,348,410
<b>SPECIAL REVENUE FUNDS</b>				
108 Road Maintenance-Dillon Road	\$ -	\$ -	\$ -	\$ 1,816,597
109 Road Maintenance & Rehabilitation (SB 1)	309,590	1,806,550	1,533,134	2,216,122
111 State Gas Tax	683,538	1,105,642	1,208,000	1,211,000
112 Air Quality Improvement	45,950	41,738	45,000	46,000
117 Local Transportation - Measure A	604,249	763,208	1,646,512	2,100,425
121 Dev Imp Fee - Library	8,488	34,602	50,000	200,000
126 Dev Imp Fee - Park Improvement	2,537	-	1,306,330	700,000
127 Dev Imp Fee - Streets/Transp.	1,955,000	353,372	2,313,997	956,719
128 Dev Imp Fee - Police Facilities	-	-	-	-
129 Dev Imp Fee - General Gov't	121,986	197,653	156,515	106,515
130 Dev Imp Fee - Fire Facilities	26,030	484,060	1,800,000	-
131 Dev Imp Fee - Public Arts	63,888	34,093	44,258	34,945
152 Grants	4,752,045	10,428,638	13,389,918	20,326,841
160 Landscape & Lighting Districts	2,073,947	2,059,447	4,068,963	3,008,457
210 CDBG	18,890	845,910	935,000	810,000
240 Fire Protection District	3,142,549	3,863,794	4,623,149	5,767,538
242 Community Facility District - Police	1,300,875	1,439,011	1,783,500	1,874,986
<b>Total Special Revenue Funds</b>	<b>\$ 15,109,562</b>	<b>\$ 23,460,364</b>	<b>\$ 34,904,276</b>	<b>\$ 41,176,145</b>
<b>ENTERPRISE FUNDS</b>				
178 Water Authority	\$ 4,366,408	\$ 9,806,990	\$ 14,463,410	\$ 14,895,970
361 Sanitary District	7,266,285	10,761,612	13,308,092	15,987,802
<b>Total Enterprise Funds</b>	<b>\$ 11,632,693</b>	<b>\$ 20,568,601</b>	<b>\$ 27,771,502</b>	<b>\$ 30,883,772</b>
<b>CAPITAL PROJECTS</b>				
182 Capital Improvement Projects	\$ 5,469,833	\$ 14,417,480	\$ 27,698,835	\$ 41,102,554
<b>DEBT SERVICE</b>				
195 Debt Service	\$ 1,998,118	\$ 1,995,042	\$ 1,996,087	\$ 1,992,869
<b>TOTAL ALL FUNDS</b>	<b>\$ 61,045,173</b>	<b>\$ 90,335,869</b>	<b>\$ 126,060,789</b>	<b>\$ 152,503,750</b>



# Summary Schedules

## Salaries and Benefits

### by Department

City of Coachella			
Salaries and Benefits by Department			
Fiscal Year 2024-25			
	Salaries	Benefits	Total
<b>General Fund</b>			
General - City Council	\$ 67,595	\$ 157,850	\$ 225,445
General - City Clerk	33,453	47,289	80,742
General - City Manager	187,702	93,493	281,195
General - Human Resources	212,772	116,607	329,379
General - Public Information Officer	153,250	85,566	238,816
General - Grants Administration	65,608	30,005	95,613
General - Finance Department	745,064	437,998	1,183,062
General - Information Technology	243,603	139,410	383,013
Economic Development Department	186,229	103,986	290,215
Development Services - Administration	228,869	103,060	331,929
Development Services - Planning	422,902	166,830	589,732
Development Services - Cannabis Compliance	106,643	46,023	152,666
Development Services - Building Department	285,178	149,779	434,958
Development Services - Graffiti	66,993	30,051	97,044
Development Services - Code Enforcement	632,637	297,385	930,023
Development Services - AVA Program	141,083	69,683	210,765
Engineering Department	555,061	284,739	839,800
Public Works - Administration	289,199	133,452	422,650
Public Works - Parks and Recreation	65,465	36,542	102,007
Public Works - Seniors Program	220,548	125,339	345,887
Public Works - Fleet Maintenance	200,360	93,385	293,745
Public Works - Building Maintenance	262,382	136,307	398,690
Public Works - Streets	563,358	346,671	910,029
Public Works - Parks	467,335	284,988	752,324
<b>Total General Fund</b>	<b>\$ 6,403,289</b>	<b>\$ 3,516,439</b>	<b>\$ 9,919,729</b>
<b>Landscape and Lighting Districts</b>	<b>\$ 148,700</b>	<b>\$ 70,622</b>	<b>\$ 219,322</b>
<b>Water Authority</b>			
Administration	\$ 800,087	\$ 408,228	\$ 1,208,315
Operations	926,881	585,266	1,512,148
<b>Total Water Agency</b>	<b>\$ 1,726,969</b>	<b>\$ 993,494</b>	<b>\$ 2,720,463</b>
<b>Sanitary District</b>			
Administration	\$ 686,152	\$ 345,355	\$ 1,031,507
Operations	1,125,989	667,371	1,793,359
<b>Total Sanitary District</b>	<b>\$ 1,812,141</b>	<b>\$ 1,012,725</b>	<b>\$ 2,824,866</b>
<b>GRAND TOTAL</b>	<b>\$ 10,091,099</b>	<b>\$ 5,593,281</b>	<b>\$ 15,684,379</b>



# Summary Schedules

## Staffing History

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
<b>GENERAL FUND</b>					
Assistant to the City Manager	0.50	0.50	0.50	-	-
Administrative Assistant	-	-	-	0.50	-
City Manager	0.50	0.50	0.50	0.50	0.50
Department Assistant I	0.50	0.50	-	-	3.00
Department Assistant I/II	-	-	1.50	-	-
Department Assistant II	-	-	-	1.00	1.00
Deputy City Clerk	-	0.50	0.50	0.50	0.50
Economic Development Director	0.50	0.50	0.50	0.50	0.50
Economic Development Technician	-	-	-	1.00	1.00
Executive Assistant	0.50	-	-	-	-
Grants Manager	0.50	0.50	0.50	0.50	0.50
Human Resources Manager	0.50	0.50	0.50	0.50	0.50
Human Resources Technician	0.50	0.50	0.50	-	-
Management Analyst	-	-	-	0.50	0.50
Public Information Officer	-	1.00	1.00	1.00	1.00
<b>Total City Administration</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.50</b>	<b>9.00</b>
<b>Development Services - Planning and Building</b>					
Administrative Assistant Off Spec	-	1.00	-	-	-
Associate Planner	1.00	1.00	1.00	1.00	1.00
Building Inspector I	1.00	-	-	-	-
Building Inspector II	-	1.00	1.00	1.00	1.00
Building Officer	-	-	1.00	1.00	1.00
Cannabis Compliance Liaison	-	1.00	-	-	-
Department Assistant II	-	-	2.00	1.00	1.00
Development Services Director /Assistant	1.00	1.00	1.00	-	-
Development Services Director	-	-	-	1.00	1.00
Permit Technician	0.50	0.50	0.50	0.50	0.50
Planning Technician	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	-	-	1.00	1.00	1.00
Principal Planner	-	-	-	-	1.00
Senior Planner	-	1.00	1.00	-	-
Environmental Compliance Program Mgr.	-	-	-	-	-
<b>Total Development Services - Planning and Building</b>	<b>4.50</b>	<b>7.50</b>	<b>9.50</b>	<b>7.50</b>	<b>8.50</b>
<b>Finance Department</b>					
Accountant Technician	-	-	-	-	0.50
Department Assistant I	-	-	-	-	0.50
Department Assistant II	-	-	0.34	0.50	0.34
Department Assistant I/II	-	-	1.00	0.50	1.00
Accountant	0.50	0.50	0.50	0.50	0.50
Accounting Manager	0.50	0.50	0.50	0.50	-
Customer Service Supervisor	-	-	0.34	-	0.34
Accounting Technician - Accts Payable	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Payroll	0.50	0.50	0.50	0.34	0.50
Business Lic. Technician	1.00	1.00	1.00	1.00	-
Controller	0.50	-	-	0.34	0.50
Finance Director	-	0.50	0.50	0.50	0.50
Finance Manager	-	0.34	0.34	0.34	-
<b>Total Finance Department</b>	<b>3.50</b>	<b>3.84</b>	<b>5.52</b>	<b>5.02</b>	<b>5.18</b>



# Summary Schedules Staffing History (Continued)

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
<b>Finance - IT</b>					
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Information Technology Tech			1.00	1.00	1.00
<b>Total Finance - IT</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Engineering Department</b>					
Assistant Engineer	-	0.50	0.50	0.50	0.50
City Engineer	0.60	0.60	0.60	0.60	0.60
Department Assistant II	-	-	-	-	-
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Construction Project Coordinator	0.30	0.30	0.30	0.60	0.60
Junior Engineer	1.00	0.50	0.50	0.50	0.50
Senior Management Analyst	0.40	-	-	-	-
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
<b>Total Engineering</b>	<b>4.30</b>	<b>3.90</b>	<b>4.90</b>	<b>4.20</b>	<b>4.20</b>
<b>Public Works - Administration</b>					
Department Assistant I	0.30	-	-	-	-
Department/ Admin Assistant II	-	-	0.30	-	-
Public Works Director	0.40	0.40	0.40	0.40	0.40
Senior/Management Analyst	-	-	1.00	-	-
Construction Project Coordinator	0.30	0.30	-	-	-
Administrative Assistant	-	-	-	0.30	1.00
Management Analyst	-	-	-	1.00	1.00
Receptionist	-	-	-	-	-
<b>Total Public Works - Administration</b>	<b>1.00</b>	<b>1.00</b>	<b>1.70</b>	<b>1.70</b>	<b>2.40</b>
<b>Public Works - Senior Center Program</b>					
Senior Center Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Center Assistant	1.00	1.00	1.00	1.00	1.00
Senior Center Operator	-	-	1.00	1.00	1.00
Management Analyst	-	-	-	-	1.00
<b>Total Public Works - Senior Center Program</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>
<b>Public Works - Fleet Maintenance</b>					
Vehicle/Equipment Mechanic I	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic II	1.00	1.00	1.00	1.00	1.00
<b>Total Public Works - Fleet Maintenance</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Public Works - Building Maintenance</b>					
Custodian - Bldg. Maintenance Senior. Cent	1.00	1.00	1.00	1.00	1.00
Custodian - Bldg. Maintenance Gen	2.00	2.00	3.00	2.00	3.00
<b>Total Public Works - Building Maintenance</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>3.00</b>	<b>4.00</b>



# Summary Schedules Staffing History (Continued)

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
<b>Public Works-Streets Maintenance</b>					
Heavy Equipment Operator	0.50	0.50	0.50	1.00	1.00
Public Works Maintenance	3.00	3.00	4.00	1.00	1.00
Public Works Maintenance-Streets	-	-	-	3.00	4.00
Senior Maintenance Trainee	-	-	-	-	-
Senior Maintenance Worker	2.00	2.00	-	1.00	1.00
Streets Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Total Public Works - Streets Maintenance</b>	<b>6.50</b>	<b>6.50</b>	<b>5.50</b>	<b>7.00</b>	<b>8.00</b>
<b>Public Works-Park Maintenance</b>					
Public Works Maintenance	3.00	3.00	3.00	3.00	3.00
Parks Supervisor	-	-	1.00	1.00	1.00
Superintendent	1.00	-	-	-	-
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
<b>Total Public Works - Park Maintenance</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Public Works - Recreation Programs</b>					
Rec Coordinator	0.00	-	1.00	-	-
Parks Ranger	0.00	2.00	2.00	-	-
<b>Total Parks and Recreation Program</b>	<b>0.00</b>	<b>2.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>
<b>Development Services - Code Enforcement</b>					
Code Enforcement Officer/Clerk	0.00	0.41	-	-	-
Neighborhood Services Supervisor	0.00	-	-	-	-
Code Enforcement Technician	-	1.00	-	-	-
Code Enforcement Officer	-	1.00	2.00	2.00	4.00
Code Compliance Officer	1.00	1.00	1.00	1.00	1.00
Department Assistant II	-	-	1.00	1.00	1.00
Parks Ranger	-	-	-	1.00	2.00
Senior Code Enforcement Officer	2.00	1.59	1.00	1.00	1.00
PW Maintenance/Graffiti Abatement	1.00	1.00	1.00	1.00	1.00
<b>Total Code Enforcement</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>10.00</b>
<b>GENERAL FUND TOTALS</b>	<b>45.80</b>	<b>50.14</b>	<b>57.42</b>	<b>53.92</b>	<b>66.28</b>
<b>Landscape and Lighting District</b>					
Construction Project Coordinator	-	-	0.20	0.20	0.20
Director of Public Works	0.10	0.10	0.10	0.10	0.10
Landscape and Lighting Inspector	1.00	1.00	1.00	1.00	1.00
Parks Supervisor	-	-	-	-	-
Senior Management Analyst	0.10	0.10	-	-	-
<b>Total Landscape and Lighting District</b>	<b>1.20</b>	<b>1.20</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>



# Summary Schedules

## Staffing History (Continued)

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
<b>Water Authority</b>					
Accountant	0.25	0.25	0.25	0.25	0.25
Accounting Manager	0.25	0.25	0.25	0.25	-
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Utility Billing	0.50	0.50	-	-	-
Administrative Assistant	-	-	-	0.60	-
Assistant City Manager	0.20	-	-	-	-
Assistant Engineer	-	0.25	0.75	0.75	0.75
Assistant to the City Manager	0.25	0.25	-	-	-
City Engineer	-	0.20	0.20	0.20	0.20
City Manager	0.25	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.20	0.20	0.20	0.20	0.20
Controller	0.25	0.25	0.25	0.25	0.25
Customer Service Supervisor	-	-	0.33	0.33	0.33
Department Assistant I	0.60	-	-	-	0.75
Department Assistant I/II	-	-	1.25	1.01	1.01
Department Assistant II	-	1.00	0.33	0.33	0.33
Department/ Admin Assistant II	-	-	0.25	-	-
Deputy City Clerk	0.25	0.25	0.25	0.25	0.25
Economic Development Director	0.25	0.25	0.25	0.25	0.25
Environmental Compliance Program Mgr.	0.25	0.25	-	0.50	-
Executive Assistant	-	-	-	-	-
Finance Director	0.25	0.25	0.25	0.25	0.25
Finance Manager	-	0.33	0.33	0.25	0.50
Grants Manager	0.25	0.25	0.25	0.33	0.25
Heavy Equipment Operator	0.50	0.50	0.50	0.75	0.50
Human Resources Manager	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	-	-
Junior Engineer	0.50	0.25	0.25	0.25	0.25
Lighting and Landscape Manager	-	-	-	-	-
Management Analyst	-	-	-	0.25	0.25
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.25	0.25	0.25	0.25	0.25
Public Works Maintenance	3.00	2.00	-	-	-
Receptionist	-	-	-	-	-
Senior Management Analyst	0.25	0.25	-	-	-
Senior Water Service Worker III	1.00	2.00	1.00	1.00	1.00
Senior Water Service Worker IV	1.00	1.00	-	-	-
Source Control Inspector*	-	-	0.50	-	-
Utilities Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	1.00	1.00	-	-	-
Utility Clerk II	-	-	-	-	-
Water Service Worker/LV1	-	-	2.00	3.00	2.00
Water Service Worker/LV2	1.00	1.00	2.00	2.00	1.00
Water Service Worker/LV4	-	-	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00	1.00
<b>Total Water Authority</b>	<b>16.25</b>	<b>16.58</b>	<b>16.49</b>	<b>17.25</b>	<b>14.57</b>



# Summary Schedules

## Staffing History (Continued)

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
<b>Sanitary District</b>					
Accountant	0.25	0.25	0.25	0.25	0.25
Accounting Manager	0.25	0.25	0.25	0.25	-
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Utility Billing	0.50	0.50	-	-	-
Administrative Assistant	-	-	-	0.60	-
Assistant City Manager	0.20	-	-	-	-
Assistant Engineer	-	0.25	0.75	0.75	0.75
Assistant to the City Manager	0.25	0.25	0.25	-	-
Chief Treatment/Collections System Operator	-	-	1.00	1.00	1.00
City Engineer	-	0.20	0.20	0.20	0.20
City Manager	0.25	0.25	-	0.25	0.25
Construction Project Coordinator	0.20	0.20	-	-	-
Controller	0.25	-	-	0.25	0.25
Customer Service Supervisor	-	-	0.33	0.33	0.33
Department Assistant I	0.60	-	-	-	0.75
Department Assistant I/II	-	-	1.25	0.99	0.99
Department Assistant II	-	0.00	-	0.33	0.33
Department/ Admin Assistant II	-	-	0.25	-	-
Deputy City Clerk	0.25	-	0.25	0.25	0.25
Economic Development Director	0.25	0.25	0.25	0.25	0.25
Environmental Compliance Program Mgr.	-	0.50	-	0.50	-
Executive Assistant	-	-	-	-	-
Finance Director	-	0.25	0.25	0.25	0.25
Finance Manager	-	0.33	0.33	0.33	0.50
Grants Manager	0.25	0.25	0.25	0.25	0.25
Heavy Equipment Operator	-	-	-	0.25	0.50
Human Resources Manager	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	-	-
Junior Engineer	0.50	0.25	0.25	0.25	0.25
Management Analyst	-	-	-	0.25	0.25
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.25	0.25	0.25	0.25	0.25
Public Works Maintenance	-	-	-	-	-
Receptionist	-	-	-	-	-
Sanitary Superintendent	2.00	2.00	1.00	1.00	1.00
Senior Accountant	-	-	-	-	-
Senior Management Analyst	0.25	0.25	-	-	-
Source Control Inspector*	-	-	0.50	-	-
Treatment Plant Operator I	3.00	2.00	3.00	3.00	3.00
Treatment Plant Operator II	2.00	3.00	1.00	1.00	1.00
Treatment Plant Operator II/III	-	-	1.00	1.00	1.00
Utilities Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	1.00	1.00	-	-	-
Utility Clerk II	-	-	-	-	-
<b>Total Sanitary District</b>	<b>15.75</b>	<b>16.08</b>	<b>15.79</b>	<b>15.53</b>	<b>15.35</b>
<b>Grand Total</b>	<b>79.00</b>	<b>84.00</b>	<b>91.00</b>	<b>88.00</b>	<b>97.50</b>





# Cesar E. Chavez





# Summary Schedules

## 2024-2025 Appropriations Limit

The Appropriation Limit, more commonly referred to as the Gann Initiative or Gann Limit, was approved by voters in 1979. This initiative placed a restriction on the amount of tax proceeds that State and local governments can receive and spend each year. In 1990 Proposition 111 was passed by the voters of California which made the formulas used to calculate the Limit more responsive to local growth issues. The Limit is based on actual appropriations during the base year, Fiscal Year 1978-79, and is increased each year by using a formula based on the change in population and the change in per capita personal income (see calculation below). During any fiscal year, cities may not appropriate any tax proceeds, including property and sales taxes as well as motor vehicle license fees, they receive in excess of the Limit. Any excess funds received in any one year is carried over to the next fiscal year to be used if they are below their Appropriation Limit that year. Excess funds remaining after the second year have to be returned to the taxpayers by reducing tax rates or fees unless a majority of voters approve an override to increase the Limit. Any override may last up to four years maximum.

### 2024-25 Appropriation Limit

#### Price and Population Conversions

Change in Per Capita Personal income				3.62%
Conversion to Ratio	$\frac{3.62 + 100}{100}$	=		1.0362
Population Change				2.36%
Conversion to Ratio	$\frac{2.36 + 100}{100}$	=		1.0236
Change Factor	$1.0362 \times 1.0236$	=		1.0607

#### Appropriation Limit Calculations

	<u>Resolution #</u>	<u>2023-24 Limit</u>	<u>Rate Change</u>	<u>2024-25 Limit</u>
City	2024-17	\$ 53,621,037	1.0607	\$ 56,875,834
Sanitary	SD 2024-01	\$ 8,759,425	1.0607	\$ 9,291,122
Fire District	FD 2024-01	\$ 4,734,641	1.0607	\$ 5,022,033



# Fund Overview

## General Fund (101)

### General Fund Revenues

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Taxes</b>				
101-11-110-10-301-000	\$ 436,560	\$ 476,633	\$ 500,000	\$ 583,783
101-11-110-10-303-000	96,066	117,518	100,000	120,000
101-11-110-10-304-000	21,064	23,199	22,000	25,000
101-11-110-10-310-000	6,708,021	6,992,436	6,800,000	6,967,462
101-11-110-10-313-000	5,274,848	5,484,042	5,450,000	5,575,992
101-11-110-10-314-000	128,964	109,593	100,000	110,000
101-11-110-10-315-000	25,560	29,980	25,000	30,000
101-11-110-10-316-000	614,316	777,528	610,000	700,000
101-11-110-10-317-000	604,019	696,077	516,000	832,859
101-11-110-10-318-000	1,311,755	1,518,851	1,200,000	1,200,000
101-11-110-10-319-000	6,908	21,207	5,000	10,000
101-11-110-10-320-000	2,775,925	3,114,576	3,000,000	3,400,000
101-11-110-10-322-000	710,666	821,386	620,000	1,150,000
101-11-110-10-325-000	5,204	6,024	4,000	4,000
101-11-110-10-332-000	669,246	551,597	250,000	250,000
101-11-110-10-333-000	2,156	1,957	2,000	-
101-11-110-10-335-000	684,349	535,086	600,000	650,000
101-11-110-10-336-000	21,418	-	-	-
101-11-110-10-337-000	72	24,270	-	-
101-11-110-10-398-000	345,480	398,289	350,000	322,000
101-11-110-30-333-000	3,894	3,859	3,800	3,800
101-11-110-30-334-000	5,273,220	5,776,580	5,700,000	6,408,020
101-11-110-30-335-000	55,250	43,213	52,000	54,000
101-11-110-30-336-000	115,737	17,000	263,000	213,016
<b>Sub-Total Taxes</b>	<b>\$ 25,890,695</b>	<b>\$ 27,540,901</b>	<b>\$ 26,172,800</b>	<b>\$ 28,609,932</b>
<b>Licenses and Permits</b>				
101-11-131-20-321-000	\$ 15,560	\$ 18,129	\$ 15,000	\$ 15,000
101-11-144-20-320-000	700,357	773,426	520,000	478,195
101-11-145-20-321-000	22,185	118,575	20,000	25,000
<b>Sub-Total Licenses and Permits</b>	<b>\$ 738,102</b>	<b>\$ 910,130</b>	<b>\$ 555,000</b>	<b>\$ 518,195</b>
<b>Charges for Services</b>				
101-11-141-40-332-000	\$ 3,220	\$ 9,471	\$ -	\$ 2,500
101-11-141-40-341-000	137,690	308,906	200,000	200,000
101-11-144-20-322-000	149,690	37,198	-	-
101-11-144-40-332-000	-	9	-	-
101-11-144-40-346-000	57,856	72,192	90,000	62,976
101-11-144-40-347-000	190,852	216,297	150,000	59,776
101-11-145-40-345-000	447,599	141,725	120,000	120,000
101-11-145-40-347-000	294,626	188,992	250,000	250,000
101-11-145-40-369-000	-	3,675	5,000	2,500
<b>Sub-Total Charges for Services</b>	<b>\$ 1,281,533</b>	<b>\$ 978,465</b>	<b>\$ 815,000</b>	<b>\$ 697,752</b>



# Fund Overview

## General Fund (101)

### General Fund Revenues (Continued)

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b><u>Fines and Forfeitures</u></b>					
101-11-150-60-351-000	Parking Citations / Vehicle Recovery Fees	\$ 73,251	\$ 73,242	\$ 60,000	\$ 75,000
101-11-150-60-353-000	Court Fees and Fines	27,266	57,384	15,000	15,000
101-11-150-60-354-000	Parking Bail Fees	14,485	13,638	12,000	12,000
101-11-150-60-356-000	Park Citations	146,804	165,840	140,000	145,000
101-11-150-60-369-000	Other Revenue - Police Services	-	40,000	3,000	3,000
	<b>Sub-Total Fines &amp; Forfeitures</b>	<b>\$ 261,806</b>	<b>\$ 350,103</b>	<b>\$ 230,000</b>	<b>\$ 250,000</b>
<b><u>Intergovernmental</u></b>					
101-11-110-40-332-000	General Government Administration Fees	\$ 125,000	\$ 250,000	\$ 77,000	\$ 77,000
101-11-110-40-333-000	Waste Transfer Station-JPA Income	700,000	800,000	450,000	350,000
101-11-150-10-527-000	Other intergovernmental Revenue	31,045	125,693	40,000	40,000
101-11-150-30-331-000	State Grant Revenue SLESA	226,556	100,000	100,000	100,000
101-11-150-10-017-000	JAG 2017 County	10,052	-	-	-
101-11-311-30-331-000	State Grant Revenues 1/2% Sales Tax	147,980	163,698	164,657	172,890
101-11-311-30-343-000	Abandoned Vehicle Grant Revenue	125,861	33,826	75,000	75,000
	<b>Sub-total Intergovernmental</b>	<b>\$ 1,366,494</b>	<b>\$ 1,473,217</b>	<b>\$ 906,657</b>	<b>\$ 814,890</b>
<b><u>Interest and Other Revenue</u></b>					
101-11-110-70-361-000	Interest Income	\$ 148,074	\$ 558,229	\$ 75,000	\$ 75,000
101-11-110-70-362-000	Rents and Royalties	251,049	133,071	80,000	90,000
101-11-110-70-375-000	Rental of Community Center	1,239	1,062	2,000	4,000
101-11-110-70-385-000	Lease reveue	-	316,171	316,000	316,000
101-11-110-70-380-000	Rental of Park Fields	10,925	172	25,000	25,000
101-11-110-90-349-000	Refunds, Rebates and Reimbursements	64,278	62,758	25,000	28,000
101-11-110-90-367-000	Contributions and Donations	663	-	-	750
101-11-110-90-369-000	Other Revenue - General Revenue	2,948,844	144,234	5,000	5,000
101-11-131-90-369-000	Other Revenue - Finance /Administration	32,934	27,436	15,000	15,000
101-11-144-20-369-000	Other Revenue - Charge for Services	29,053	16,234	3,000	3,000
101-11-147-40-350-000	Senior Excursions	263	-	-	-
101-11-170-70-364-000	Unrealized gain/loss on investment	(417,112)	(445,375)	-	-
101-11-160-10-442-000	Sponsorship-Holiday Carnival	19,563	-	-	-
101-11-147-90-367-000	Senior Donations/Sponsorships	500	-	-	5,000
	<b>Sub-Total Interest &amp; Other Revenue</b>	<b>\$ 3,090,273</b>	<b>\$ 813,992</b>	<b>\$ 546,000</b>	<b>\$ 566,750</b>
	<b>Total General Fund Revenues</b>	<b>\$ 32,628,903</b>	<b>\$ 32,066,807</b>	<b>\$ 29,225,457</b>	<b>\$ 31,457,519</b>



# Fund Overview

## General Fund (101)

### General Fund Revenues (Continued)

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Transfers In</b>				
101-11-900-90-999-111 Transfer in - Fund 111 Gas Tax	\$ 683,472	\$ 740,500	\$ 853,600	\$ 841,900
101-11-900-90-999-152 Transfer in - 152 Grants	199,366	-	-	-
101-11-900-90-999-160 Transfer in - 160 LLMD OH Allocation	320,000	226,158	398,566	267,807
101-11-900-90-999-178 Transfer in - 178 Water OH Allocation	601,436	793,115	1,093,372	1,066,576
101-11-900-90-999-242 Transfer in - Fund 242 Police CFD	1,294,973	1,426,000	1,777,500	1,868,986
101-11-900-90-999-361 Transfer in - 361 Sanitary OH Allocation	981,028	798,920	1,123,407	1,142,853
101-11-900-90-999-390 Transfer in - Fund 390	55,489	-	-	-
101-11-900-90-999-240 Transfer In From Fire -240	-	347,397	575,862	703,397
<b>Sub-Total Transfers In</b>	<b>\$ 4,135,764</b>	<b>\$ 4,332,090</b>	<b>\$ 5,822,307</b>	<b>\$ 5,891,519</b>
<b>Total General Fund Revenue and Transfers</b>	<b>\$ 36,764,667</b>	<b>\$ 36,398,897</b>	<b>\$ 35,047,764</b>	<b>\$ 37,349,038</b>



# Fund Overview

## General Fund (101)

The general fund is the main operating fund of the City of Coachella. It is used to account for all financial resources except where legal, administrative or Generally Accepted Accounting Principles (GAAP) requirements cause them to be accounted for in another fund.

The City's general fund activity includes departments that serve the general public as well as functions that provide administrative support to the various departments within the government and its agencies. The table shown below provides a summary list of the general fund Departments and their respective budgets.

### General Fund Expenditures by Department

Department Name	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
	Actual	Actual	Budget	Estimated Year End	Initial Budget
City Council	\$ 194,235	\$ 187,292	\$ 276,601	\$ 287,901	\$ 267,195
City Clerk	92,527	186,571	104,107	104,107	167,548
Admin - City Attorney	667,803	987,642	772,000	772,000	810,600
Admin - City Manager	368,293	422,186	251,289	251,289	305,999
Admin - Public Information Officer	-	-	210,087	210,087	363,761
Admin - Human Resources	232,801	217,420	348,075	348,075	399,094
Admin - General Government	3,208,664	3,461,586	4,582,314	4,732,943	4,411,341
Economic Development Department	71,602	201,764	413,607	413,607	375,215
Economic Development - Grant Administration	98,701	141,619	149,800	149,800	100,613
Finance Department	721,200	943,290	1,055,777	1,055,777	1,405,070
Information Technology	745,824	932,130	846,465	846,465	1,040,051
Development Services - Administration	-	54	307,998	307,998	338,254
Development Services - Planning	629,995	905,524	626,952	590,602	1,121,026
Development Services - Building	302,997	383,620	479,337	479,337	625,866
Development Services - Code Enforcement	379,010	414,849	760,598	760,598	1,060,173
Development Services - AVA	159,769	323,735	223,991	223,991	264,265
Development Services - Graffiti	64,322	85,648	215,488	215,488	183,544
Development Services - Cannabis Compliance	-	30,277	142,302	142,302	186,956
Engineering Department	797,722	656,415	952,302	952,302	1,138,400
Engineering - Storm Drain	-	14,970	-	-	50,000
Public Works - Administration	177,288	344,615	324,115	324,115	458,150
Public Works - Streets Maintenance	1,645,678	1,834,758	1,620,275	1,620,275	2,044,029
Public Works - Parks Maintenance	1,892,289	2,032,834	2,199,182	2,199,182	2,437,824
Public Works - Building Maintenance	1,069,676	1,194,523	1,336,367	1,336,367	1,197,890
Public Works - Fleet Maintenance	563,418	642,633	785,989	785,989	813,745
Public Works - Recreation Programs	370,912	314,459	168,113	168,113	225,507
Public Works - Seniors Program	320,037	413,968	477,890	477,890	450,787
Public Safety - Police Services	9,879,822	10,409,530	10,760,440	10,823,440	11,268,079
Public Safety - Animal Control	345,793	474,040	490,000	490,000	514,500
Public Safety - Emergency Services	125,415	(14,589)	80,000	80,000	80,000
Public Safety - Fire Services	1,709,174	1,751,018	2,540,049	2,540,049	3,242,928
<b>Total</b>	<b>\$ 26,834,967</b>	<b>\$ 29,894,382</b>	<b>\$ 33,501,511</b>	<b>\$ 33,690,090</b>	<b>\$ 37,348,410</b>



# Fund Overview

## General Fund (101)

### General Fund Expenditures by Category

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
Salaries and benefits	\$ 6,149,318	\$ 6,768,316	\$ 8,271,309	\$ 9,919,729
Donations/Contributions/Events	478,021	787,226	725,000	579,000
Administrative expenses	11,377	10,678	17,500	15,500
Legal services	703,234	1,021,453	772,000	810,600
Other professional fees	2,607,073	3,356,508	3,254,770	4,039,839
Public safety	11,582,022	12,154,941	13,361,489	14,513,007
Repairs and maintenance	259,853	409,887	425,050	356,158
Equipment rental	204,018	307,015	447,000	464,108
Insurance expense	788,714	925,357	1,091,700	1,743,130
Communication expense	196,592	206,179	259,295	173,465
Advertising expense	61,951	135,665	98,000	179,200
Meetings, conferences and travel	86,936	139,278	176,506	196,802
Supplies	761,088	782,907	732,850	729,600
Minor equipment	50,101	108,536	81,068	146,050
Computer software	195,482	227,673	204,718	413,148
Energy charges	915,012	899,949	852,000	909,500
Books and periodicals	254	3,684	6,035	7,300
Dues and subscriptions	92,118	136,541	212,507	97,921
Machinery and equipment	99,103	250,031	42,000	15,000
Miscellaneous expenses	168,974	229,204	316,550	362,250
Transfers - allocations	39,381	12,094	578,595	110,000
Transfers - Debt Service	1,384,345	1,021,261	1,764,148	1,567,103
<b>TOTAL</b>	<b>\$ 26,834,967</b>	<b>\$ 29,894,382</b>	<b>\$ 33,690,090</b>	<b>\$ 37,348,410</b>

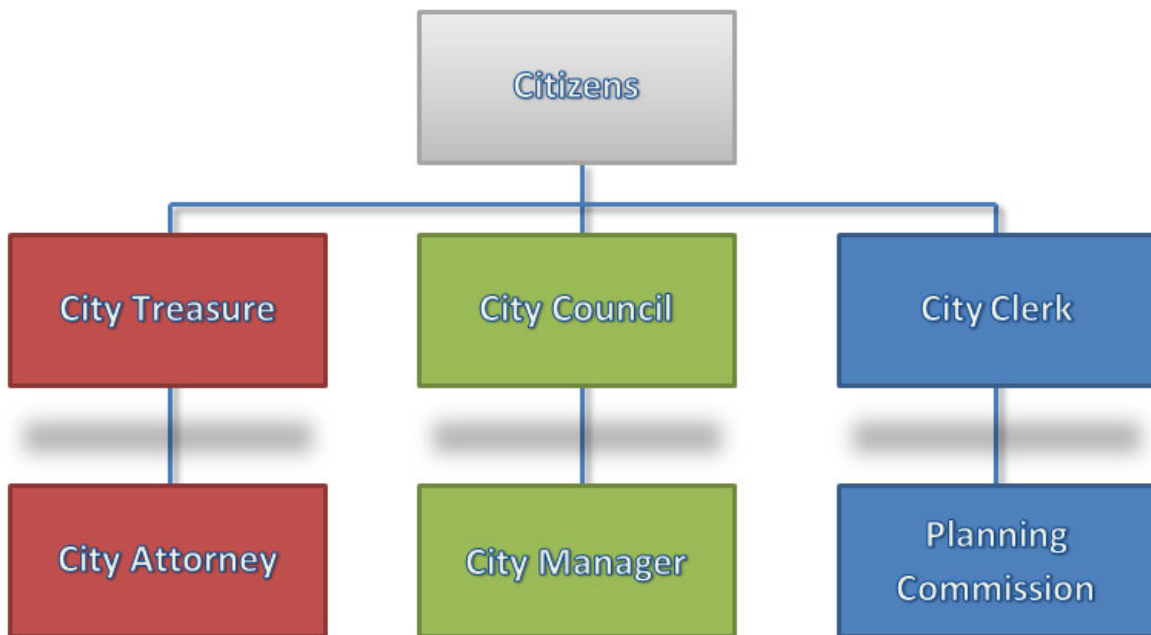


# Fund Overview

## General Fund (101)

### City Council

The City Council Consists of five members; four Council Members and one Mayor. Each Council Member is elected to serve a four year at-large term. The Mayor is elected to serve a two year term. The Mayor presides over all Council meetings and represents the City in all official matters. Every year the Council selects and appoints one of its Members to serve as the Mayor Pro-tem, or Vice Mayor, who presides over the meetings and functions in the Mayor’s absence.



Steven Hernandez.....	Mayor
Stephanie Virgen.....	Mayor Pro-Tem
Denise Delgado .....	Council Member
Dr. Frank Figueroa .....	Council Member
Neftali Galarza .....	Council Member





# Fund Overview

## General Fund (101)

### City Council



The City Council is the legislative authority that creates the policies and laws under which the City operates. Ordinances and resolutions are enacted and funds appropriated to provide the various services to the community. The City Council provides the leadership, policies and future direction, or vision, of the City. Beside two regular meetings per month, the Council meets in special sessions and workshops as required for the smooth operation of the City. The City Council also appoints the City Manager, the City Attorney and the members of the City’s advisory boards and commissions.

The City Council also serves as the Board of Directors for the Fire Protection District, the Sanitary District, the Water Authority and the Cable Access Corporation. The City Manager also serves as the executive director or district manager of these entities.

### City Council’s Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>City Council</b>				
101-11-111-10-110-000 Regular Employees	\$ 34,486	\$ 35,703	\$ 67,595	\$ 67,595
101-11-111-10-114-000 Benefit and leave cash-in	5,000	5,000	-	-
101-11-111-10-132-000 Other salary payments	9,700	10,000	10,800	10,800
101-11-111-10-210-000 Group insurance	108,396	92,478	155,320	145,913
101-11-111-10-220-000 Payroll tax deductions	678	1,918	1,137	1,137
101-11-111-10-230-000 PERS contributions	1,895	1,494	-	-
101-11-111-10-530-000 Communications	5,283	16,533	12,000	12,000
101-11-111-10-580-000 Meetings, conferences and travel	23,217	22,219	36,300	25,000
101-11-111-10-610-000 General supplies	4,931	1,372	4,000	4,000
101-11-111-10-641-000 Dues and subscriptions	649	574	750	750
<b>TOTAL CITY COUNCIL</b>	<b>\$ 194,235</b>	<b>\$ 187,292</b>	<b>\$ 287,901</b>	<b>\$ 267,195</b>

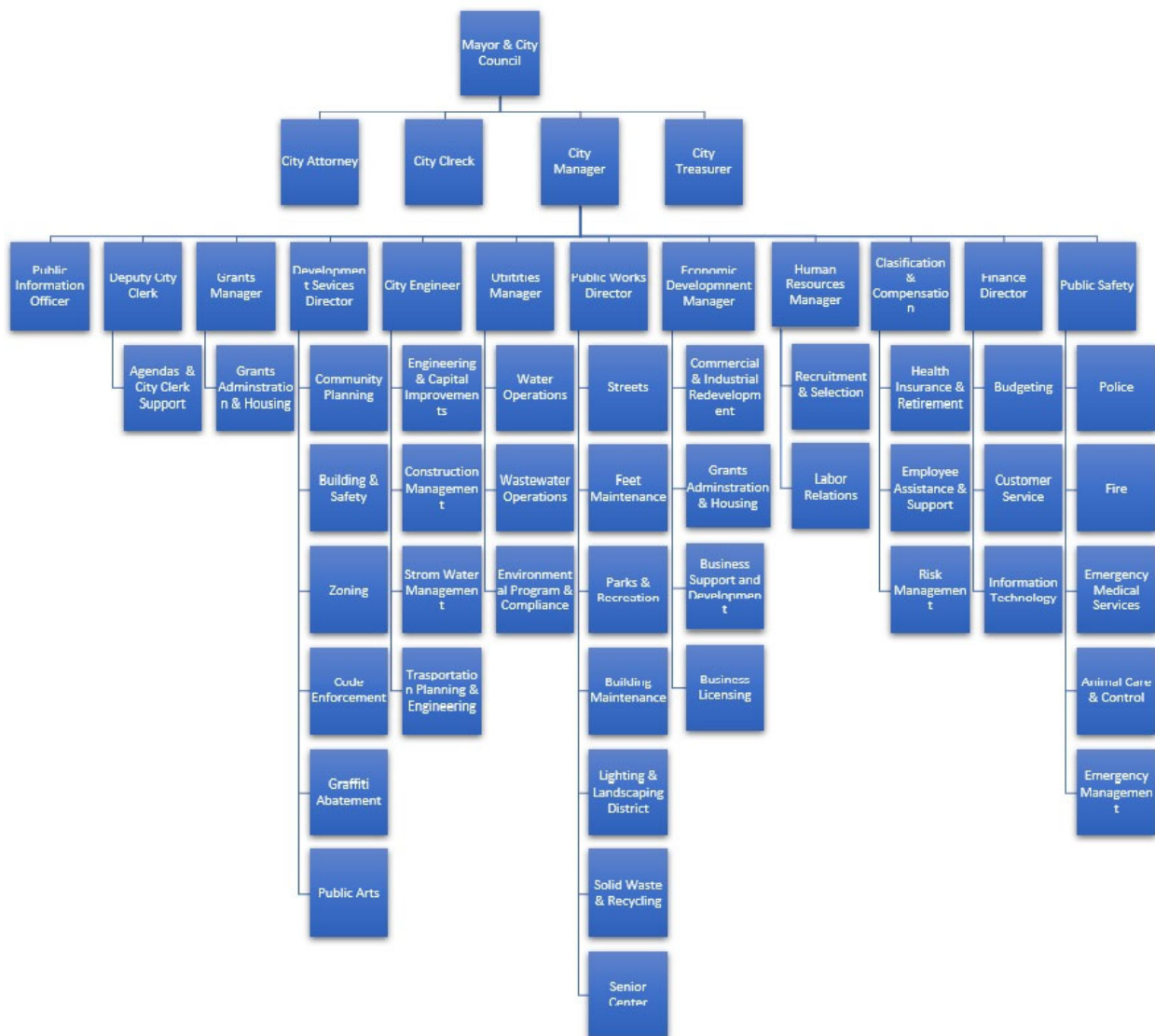


# Fund Overview

## General Fund (101)

### City Administration

The City of Coachella’s Administration function encompasses the offices of the City Manager, the City Attorney, the City Clerk and the Human Resource function that is under the responsibility of the Assistant City Manager. Each of the City of Coachella Administration functions are described on the following pages. The organizational structure of the City Administration function is shown below.





# Fund Overview

## General Fund (101)

### City Administration

#### CITY CLERK



The City Clerk is an elective office and works closely with others in the City administration functions. The City Clerk’s office is the official City recorder and provides research and documentation of all City Council actions; coordinates all regular and special council meetings; coordinates all legal advertising; prepares Council agendas and records of legislative action; maintains municipal code revisions; records all board and commission activities; provides procedures for filling Council and Commission vacancies; and assists the County registrar of voters in conducting municipal elections.

#### City Clerk’s Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>City Clerk's Office</b>				
101-11-112-10-110-000 Regular employees	\$ 29,498	\$ 23,606	\$ 29,445	\$ 33,453
101-11-112-10-114-000 Benefit and leave cash-in	2,722	7,958	7,805	2,870
101-11-112-10-120-000 Temporary/part-time employees	-	37,650	-	-
101-11-112-10-132-000 Other salary payments	1,213	1,200	1,200	1,525
101-11-112-10-210-000 Group insurance	30,926	31,778	32,628	37,191
101-11-112-10-220-000 Payroll tax deductions	491	610	533	529
101-11-112-10-230-000 PERS contributions	3,426	2,151	4,147	5,173
101-11-112-10-334-000 Other professional/contract services	21,062	77,356	22,000	67,916
101-11-112-10-430-000 Repair and maintenance services	-	-	150	200
101-11-112-10-530-000 Communications	804	1,538	1,200	1,200
101-11-112-10-540-000 Advertising	-	1,551	500	1,700
101-11-112-10-580-000 Meetings, conferences and travel	-	-	500	7,040
101-11-112-10-610-000 General supplies	723	597	2,000	3,000
101-11-112-10-641-000 Dues and subscriptions	1,663	575	2,000	5,750
<b>TOTAL CITY CLERK'S OFFICE</b>	<b>\$ 92,527</b>	<b>\$ 186,571</b>	<b>\$ 104,107</b>	<b>\$ 167,548</b>

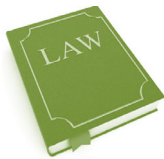


# Fund Overview

## General Fund (101)

### City Administration

#### CITY ATTORNEY



The Office of the City Attorney is serviced through a contract with an attorney appointed from private practice. The City Attorney is the general legal counsel and performs all legal duties assigned to him/her by the City Council. The City Attorney is responsible for coordinating all outside legal counsel and keeping the City Council informed of all legal matters that may affect the operation of the City.

#### City Attorney's Detailed Expense Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>City Attorney's Office</b>					
101-11-114-10-332-000	City Attorney-retainer	\$ 391,675	\$ 407,376	\$ 460,000	483,000
101-11-114-10-332-001	City Attorney-reimbursable costs	1,967	2,211	2,000	2,100
101-11-114-10-332-002	City Attorney-other	6,678	432	10,000	10,500
101-11-114-10-333-000	Other Legal Services	267,482	577,622	300,000	315,000
<b>TOTAL CITY ATTORNEY'S OFFICE</b>		<b>\$ 667,803</b>	<b>\$ 987,642</b>	<b>\$ 772,000</b>	<b>\$ 810,600</b>



# Fund Overview

## General Fund (101)

### City Administration

#### CITY MANAGER



The City Manager acts as the administrative head of the City government under the direction of the City Council and in accordance within the framework of the City's municipal code and other references such as the general plan. The City Manager administers the affairs of the City and implements the policies of the City Council. In addition, the City Manager provides overall daily supervision, management support, and direction to City Departments.

#### City Manager's Detailed Expense Budget

	FY 2021-22 Actual	FY 2021-22 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>City Manager's Office</b>				
101-11-121-10-110-000 Regular employees	\$ 235,320	\$ 253,679	\$ 154,648	\$ 187,702
101-11-121-10-114-000 Benefit and leave cash-in	12,634	19,629	14,719	18,048
101-11-121-10-132-000 Other salary payments	3,016	3,000	3,250	3,575
101-11-121-10-210-000 Group insurance	50,822	61,022	27,747	36,430
101-11-121-10-220-000 Payroll tax deductions	3,625	4,013	2,362	2,912
101-11-121-10-230-000 PERS contributions	14,254	13,764	24,814	32,529
101-11-121-10-334-000 Other professionals/contract services	11,501	22,216	12,000	12,354
101-11-121-10-530-000 Communications	5,432	7,526	1,600	1,600
101-11-121-10-540-000 Advertising	-	9,325	-	-
101-11-121-10-580-000 Meetings, conferences and travel	13,397	18,589	5,650	5,650
101-11-121-10-610-000 General supplies	3,795	3,604	500	500
101-11-121-10-611-000 Minor Equip, Furniture, <5,000.00	2,787	-	-	-
101-11-121-10-640-000 Books and periodicals	10	132	-	-
101-11-121-10-641-000 Dues and subscriptions	1,700	2,534	1,000	1,700
101-11-121-10-801-000 Miscellaneous	10,000	3,151	3,000	3,000
<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>\$ 368,293</b>	<b>\$ 422,186</b>	<b>\$ 251,289</b>	<b>\$ 305,999</b>

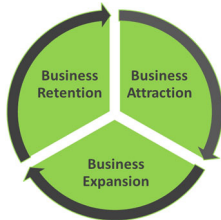


# Fund Overview

## General Fund (101)

### City Administration

#### ECONOMIC DEVELOPMENT DEPARTMENT



This budget category covers coordination with the Chamber of Commerce, non-profits, appropriate stakeholders, and City Council representatives on marketing and community events. The purpose of the program is to recruit hoteliers and businesses to diversify the City’s sales tax revenues and begin to generate hotel tax revenues.

#### Economic Development Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget	
<b>Economic Development Department</b>					
101-11-122-10-110-000	Regular employees	\$ -	\$ 44,540	\$ 204,234	\$ 186,229
101-11-122-10-114-000	Benefit and leave cash-in	-	7,579	23,427	15,631
101-11-122-10-117-000	Stand-by time/overtime	-	233	2,000	2,000
101-11-122-10-210-000	Group insurance	-	13,087	64,261	56,769
101-11-122-10-132-000	Other salary payments	-	900	5,932	2,948
101-11-122-10-220-000	Payroll tax expenses	-	773	3,226	2,785
101-11-122-10-230-000	PERS contributions	-	4,002	25,527	23,853
101-11-122-10-334-000	Other professional services	15,080	557	35,000	15,000
101-11-122-10-350-000	Community Programs	-	-	2,000	1,000
101-11-122-10-530-000	Communications	3,088	2,550	2,000	2,000
101-11-122-10-540-000	Advertising	26,752	74,411	10,000	25,000
101-11-122-10-580-000	Meetings, conferences and travel	20,899	34,865	20,000	20,000
101-11-122-10-610-000	General supplies	82	11,094	2,000	3,000
101-11-122-10-611-000	Minor Equipment < 5,000	-	-	-	5,000
101-11-122-10-612-000	Computer Software	-	-	6,000	6,000
101-11-122-10-641-000	Dues and Subscriptions	5,700	7,172	8,000	8,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$ 71,602</b>	<b>\$ 201,764</b>	<b>\$ 413,607</b>	<b>\$ 375,215</b>



# Fund Overview

## General Fund (101)

### City Administration

#### HUMAN RESOURCES



The Human Resources Manager performs the duties and responsibilities for all human resources functions. In addition, this position coordinates the workers compensation program and employment insurance programs as well as employee training and records. All recruitment and new hiring, fringe benefit administration, and coordination of the activities and contracts of the bargaining units are within the responsibility of the Human Resources Department.

#### Human Resources Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Human Resources Department</b>				
101-11-123-10-110-000 Regular employees	\$ 116,472	\$ 130,301	\$ 186,520	\$ 212,772
101-11-123-10-114-000 Benefit and leave cash-in	15,813	10,029	19,986	18,737
101-11-123-10-117-000 Stand-by time/overtime	121	81	-	-
101-11-123-10-120-000 Temporary/part-time employees	5,764	-	-	-
101-11-123-10-132-000 Other salary payments	-	-	-	650
101-11-123-10-210-000 Group insurance	23,703	30,821	58,817	76,053
101-11-123-10-220-000 Payroll tax expenses	1,853	1,975	2,823	3,146
101-11-123-10-230-000 PERS contributions	7,765	8,606	14,507	18,022
101-11-123-10-334-000 Other professional services	39,809	19,829	33,275	35,004
101-11-123-10-530-000 Communications	449	391	475	475
101-11-123-10-540-000 Advertising	9,566	1,998	5,000	5,000
101-11-123-10-580-000 Meetings, conferences and travel	156	996	2,000	3,500
101-11-123-10-610-000 General supplies	3,711	4,705	3,500	3,500
101-11-123-10-641-000 Dues and Subscriptions	7,424	7,584	13,172	14,236
101-11-123-10-801-001 Employee holiday party	-	99	6,000	6,000
101-11-123-10-801-002 Employee recognition program	195	6	2,000	2,000
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>	<b>\$ 232,801</b>	<b>\$ 217,420</b>	<b>\$ 348,075</b>	<b>\$ 399,094</b>

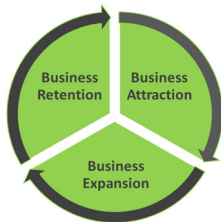


# Fund Overview

## General Fund (101)

### City Administration

#### PUBLIC INFORMATION OFFICER



Government public information officers are responsible for creating and enabling communication between a government organization and both news media outlets and the general public. It's up to them to make sure any statements released to the press and the public follow agency guidelines, are accurate, and adhere to official policy or laws.

#### Public Information Officer Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Public Information Officer</b>				
101-11-124-10-110-000 Regular employees	\$ -	\$ -	\$ 132,275	\$ 153,250
101-11-124-10-114-000 Benefit and leave cash-in	-	-	12,492	14,736
101-11-124-10-132-000 Other salary payments	-	-	-	1,300
101-11-124-10-210-000 Group insurance	-	-	33,006	51,622
101-11-124-10-220-000 Payroll tax expenses	-	-	1,979	2,354
101-11-124-10-230-000 PERS contributions	-	-	11,535	15,555
101-11-124-10-334-000 Other professional services	-	-	12,000	55,000
101-11-124-10-530-000 Communications	-	-	800	800
101-11-124-10-540-000 Advertising	-	-	-	58,000
101-11-124-10-580-000 Meetings, conferences and travel	-	-	2,000	8,000
101-11-124-10-610-000 General supplies	-	-	1,000	500
101-11-124-10-641-000 Dues and Subscriptions	-	-	1,000	2,645
101-11-124-10-801-000 Community Contributions	-	-	2,000	-
<b>TOTAL PUBLIC INFORMATION OFFICER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,087</b>	<b>\$ 363,761</b>



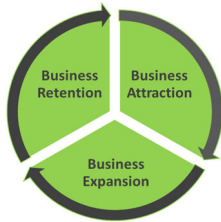


# Fund Overview

## General Fund (101)

### City Administration

#### GRANTS MANAGER



This budget category covers coordination City programs funded by grants, special appropriations from the City Council, or cooperative agreements with external organizations are managed by the Grants Manager.

#### Grants Manager Detailed Expense Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>Grants</b>					
101-11-125-10-110-000	Regular employees	\$ 60,249	\$ 53,772	\$ 96,359	\$ 65,608
101-11-125-10-114-000	Benefit and leave cash-in	4,122	1,439	12,180	6,309
101-11-125-10-117-000	Stand-by time/overtime	-	41	-	-
101-11-125-10-120-000	Temporary/part-time employees	-	7,184	-	-
101-11-125-10-210-000	Group insurance	15,210	14,055	18,633	16,038
101-11-125-10-220-000	Payroll tax expenses	934	1,369	1,483	1,000
101-11-125-10-230-000	PERS contributions	3,365	3,054	8,146	6,659
101-11-125-10-334-000	Other professional services	13,897	58,026	-	-
101-11-125-10-530-000	Communications	-	148	2,000	2,000
101-11-125-10-540-000	Advertising	328	650	10,000	2,000
101-11-125-10-580-000	Meetings, conferences and travel	-	84	-	-
101-11-125-10-610-000	General supplies	596	1,796	1,000	1,000
<b>TOTAL GRANTS MANAGER DEPARTMENT</b>		<b>\$ 98,701</b>	<b>\$ 141,619</b>	<b>\$ 149,800</b>	<b>\$ 100,613</b>



# Fund Overview

## General Fund (101)

### City Administration

#### SENIORS PROGRAM



The Seniors division is responsible for providing funds and services that meet the needs of the City’s senior population. The Senior Center is the focus of all the senior program activities. The program includes outreach services, hot lunches, education, recreation, support groups, information and referral, tax assistance, food distribution, and counseling.

The Seniors Program strives to provide the City’s seniors with opportunities to enjoy a healthy lifestyle and to be self-sufficient. The City administration utilizes funding to assist the Program by providing transportation services, professional advisors, and recreation coordinators. Wherever possible, the use of volunteer services is encouraged.

#### Seniors Program Detailed Expense Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated Year End	Initial Budget
<b>Seniors Program</b>					
101-11-147-10-110-000	Regular employees	\$ 140,989	\$ 193,331	\$ 197,945	\$ 214,548
101-11-147-10-114-000	Benefit and leave cash-in	6,313	5,529	15,626	24,763
101-11-147-10-117-000	Stand-by time/overtime	1,381	2,961	-	-
101-11-147-10-120-000	Temporary/part-time employees	30,017	20,909	6,000	6,000
101-11-147-10-132-000	Other salary payments	-	-	3,568	-
101-11-147-10-210-000	Group insurance	41,818	64,030	66,667	66,352
101-11-147-10-220-000	Payroll tax deductions	2,181	2,954	2,961	3,209
101-11-147-10-230-000	PERS contributions	21,074	25,487	32,724	31,014
101-11-147-10-334-000	Other professional services	45,078	55,820	105,000	65,000
101-11-147-10-430-000	Repair and maintenance services	420	-	10,000	10,000
101-11-147-10-530-000	Communications	1,305	1,710	2,400	2,400
101-11-147-10-580-000	Meetings, conferences and travel	-	-	-	-
101-11-147-10-610-000	General supplies	21,074	25,038	15,000	15,000
101-11-147-10-611-000	Minor equipment and furniture	186	8,147	-	-
101-11-147-10-641-000	Dues and subscriptions	-	-	-	-
101-11-147-10-741-000	Machinery and equipment	-	3,750	5,000	-
101-11-147-10-743-000	Furniture and fixtures	2,892	-	-	-
101-11-147-10-801-000	Senior Events (all)	5,310	4,303	-	6,000
101-11-147-10-802-000	Senior Excursions	-	-	15,000	6,500
101-11-147-90-930-000	Senior Excursions	-	-	-	-
101-11-XXX-90-930-000	Account Title	-	-	-	-
<b>TOTAL SENIORS PROGRAM</b>		<b>\$ 320,037</b>	<b>\$ 413,968</b>	<b>\$ 477,890</b>	<b>\$ 450,787</b>



# Fund Overview

## General Fund (101)

### Finance Department

#### MISSION:



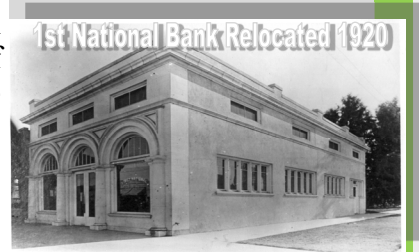
The Finance Department is charged with the responsibility with providing financial management, budgeting, accounting, cash management, revenue collection, utility billing, risk management, information technology management and general administrative support for the City and its component units.

#### PRIMARY ACTIVITIES:

Services provided through the finance and accounting functions include maintaining reliable accounting records, payment of approved demands against the City treasury, fiscal planning and debt administration. Internal controls are established and maintained to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls are evaluated to determine that the cost does not exceed the benefits likely to be derived. Financial reports are used as a tool to measure the results of operations for a variety of purposes, both internal and external.

The cash management function is responsible for the prudent investment of surplus funds. The City's Investment Policy directs the investment of City and component unit monies with the following priorities established: preservation and safety of principal, liquidity necessary to meet daily cash flow requirements and maximized yield after the first two priorities are met. The Investment Policy is reviewed annually and submitted to the City Council for approval.

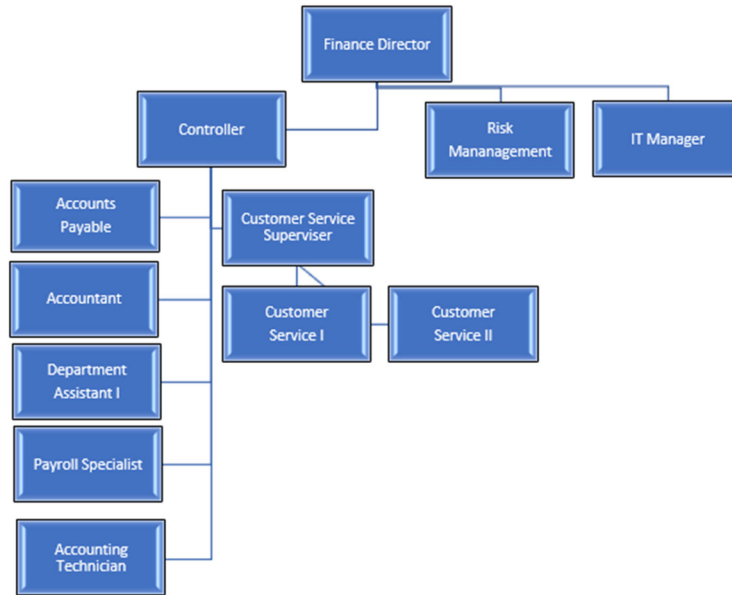
The financial statements of the City and its Component Units are examined annually by an independent, certified public accounting firm, which renders an opinion that the financial statements fairly present the financial position of the City and the results of its operations in all material respects. Operation of the City and Component Units are also reviewed for compliance with various laws and regulations.





# Fund Overview

## General Fund (101)



### Finance Department Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Finance Department</b>				
101-11-131-10-110-000 Regular employees	\$ 357,127	\$ 456,084	\$ 568,307	\$ 745,064
101-11-131-10-114-000 Benefit and leave cash-in	25,842	41,284	53,810	75,790
101-11-131-10-117-000 Stand-by time/overtime	6,393	4,038	10,170	9,500
101-11-131-10-120-000 Temporary/part-time employees	33,299	40,764	-	-
101-11-131-10-132-000 Other salary payments	3,219	2,100	12,960	4,550
101-11-131-10-210-000 Group insurance	107,883	122,562	119,219	257,220
101-11-131-10-220-000 Payroll tax deductions	5,671	7,309	8,835	11,252
101-11-131-10-230-000 PERS contributions	43,253	46,513	68,826	79,685
101-11-131-10-331-000 Audit Services	37,060	13,348	77,550	90,750
101-11-131-10-334-000 Other professional/contract services	47,034	140,524	75,000	72,800
101-11-131-10-334-001 Credit Card Processing Fees	(7,754)	15,550	20,000	24,000
101-11-131-10-334-002 Bank Charges	20,582	25,455	8,000	9,000
101-11-131-10-430-000 Repair and maintenance services	1,814	1,037	1,400	458
101-11-131-10-530-000 Communications	2,593	4,495	3,000	1,800
101-11-131-10-580-000 Meetings, conferences and travel	8,818	4,799	10,000	8,000
101-11-131-10-610-000 General supplies	18,085	15,683	14,000	8,500
101-11-131-10-611-000 Minor equipment and furniture	6,867	697	2,000	2,500
101-11-131-10-612-000 Minor Software <5,000	-	-	-	1,000
101-11-131-10-640-000 Books and periodicals	85	292	500	1,000
101-11-131-10-641-000 Dues and subscriptions	601	758	1,700	1,700
101-11-131-10-801-000 Miscellaneous	1,400	-	500	500
<b>TOTAL FINANCE DEPARTMENT</b>	<b>\$ 721,200</b>	<b>\$ 943,290</b>	<b>\$ 1,055,777</b>	<b>\$ 1,405,070</b>



# Fund Overview

## General Fund (101)

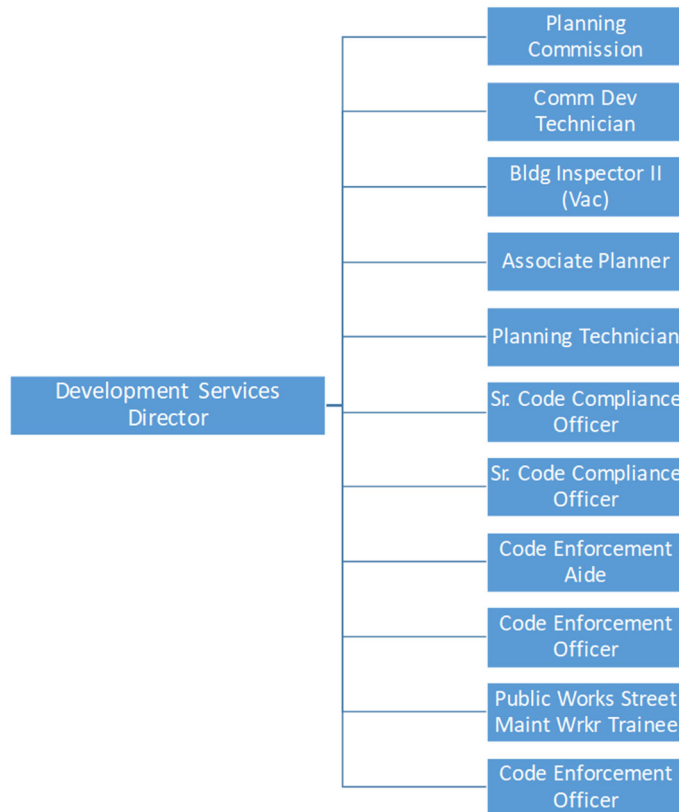
### Development Services



The Development Services Department is comprised of the Planning Division, Building Division and Code Enforcement. The Department is responsible for the orderly planning and development of the City of Coachella and the maintenance of the State Building Code standards which promote public safety and welfare. The department through Code Enforcement monitors and enforces compliance issues throughout the City.

The Department processes all land use applications, administers the California Environmental Quality Act (CEQA), reviews and approves development and related landscaping plans, issues all building permits and performs building inspections to insure public safety. The Department also is responsible for evaluating and resolving damage caused to structures by fire, wind, earthquakes and man made or natural disasters.

A major goal of the department is the enhancement of the character and quality of life in the City through the creation and adoption of standards and ordinances which protect the community from incompatible development and promote orderly and sustainable growth. A major project for the City in the coming fiscal year is to move into new Permit Center Building, cross train staff for new corporate culture at Permit Center, and streamline the City's inspection logging services.





# Fund Overview

## General Fund (101)

### Development Services

#### Administration



The Development Services Administration (DSA) administers the City's subdivision, planning, building, and other construction related ordinances.

### Development Services Administration Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Development Services - Administration</b>				
101-11-140-10-110-000 Regular employees	\$ -	\$ -	\$ 217,794	\$ 228,869
101-11-140-10-114-000 Benefit and leave cash-in	-	-	21,503	23,007
101-11-140-10-132-000 Other salary payments	-	-	5,200	5,200
101-11-140-10-210-000 Group insurance	-	-	25,207	31,613
101-11-140-10-220-000 Payroll Tax Deductions	-	-	3,348	3,577
101-11-140-10-230-000 PERS Contributions	-	-	34,946	39,663
101-11-140-10-610-000 General Supplies	-	54	-	3,600
101-11-140-10-641-000 Dues and Subscriptions	-	-	-	2,725
<b>TOTAL DEVELOPMENT SERVICES - ADMINISTRATION</b>	<b>\$ -</b>	<b>\$ 54</b>	<b>\$ 307,998</b>	<b>\$ 338,254</b>



# Fund Overview

## General Fund (101)

### Development Services

#### Planning Division



The Planning Division is responsible for all current and advanced planning functions including General Plan Amendments and Housing Element Updates, Specific Plan Adoptions, Municipal Code Amendments, the day-to-day zoning and subdivision administration duties, and GIS mapping maintenance. The staff processes project development reviews from the conceptual designs to the issuance of building permits and the collection of development impact fees and monitoring of environmental mitigation measures. The Director serves as the environmental administrator for CEQA documents, negotiates Development Agreements, and staffs the Economic Development/ Planning Subcommittee and the Public Safety/Code Enforcement Subcommittee with the City Manager.

#### Development Services Planning Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Development Services - Planning Division</b>				
101-11-141-10-110-000 Regular employees	\$ 372,331	\$ 460,233	\$ 260,644	\$ 422,902
101-11-141-10-114-000 Benefit and leave cash-in	23,156	21,011	37,558	46,622
101-11-141-10-117-000 Stand-by time/overtime	345	1,117	-	-
101-11-141-10-120-000 Temporary/part-time employees	31,740	21,847	-	-
101-11-141-10-132-000 Other salary payments	7,450	7,600	6,221	-
101-11-141-10-210-000 Group insurance	87,697	120,755	69,888	78,806
101-11-141-10-220-000 Payroll tax deductions	7,475	7,922	4,182	6,427
101-11-141-10-230-000 PERS contributions	33,706	42,096	19,986	34,975
101-11-141-10-334-000 Other professional/contract services	22,004	171,417	120,000	427,500
101-11-141-10-333-000 Other legal services	13,142	4,723	-	-
101-11-141-10-530-000 Communications	1,978	1,327	1,500	1,500
101-11-141-10-540-000 Advertising	13,863	21,268	25,000	37,500
101-11-141-10-580-000 Meetings, conferences and travel	5,558	16,346	28,398	40,669
101-11-141-10-610-000 General supplies	6,060	6,374	8,000	7,500
101-11-141-10-611-000 Minor equipment and furniture	3,382	290	1,400	13,300
101-11-141-10-640-000 Books and periodicals	106	304	600	600
101-11-141-10-641-000 Dues and subscriptions	-	381	2,725	2,725
101-11-141-10-743-000 Furniture and fixtures	-	514	4,500	-
<b>TOTAL DEVELOPMENT SERVICES - PLANNING DIVISION</b>	<b>\$ 629,995</b>	<b>\$ 905,524</b>	<b>\$ 590,602</b>	<b>\$ 1,121,026</b>



# Fund Overview

## General Fund (101)

### Development Services

#### Cannabis Compliance Division



Through innovative policies and effective implementation, the Department (DCC) advances and facilitates a well-regulated, legal market that benefits the City of Coachella.

#### Cannabis Compliance Division Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Development Services - Cannabis Compliance Division</b>				
101-11-142-10-110-000 Regular employees	\$ -	\$ 22,367	\$ 92,043	\$ 106,643
101-11-142-10-114-000 Benefit and leave cash-in	-	-	11,717	7,546
101-11-142-10-132-000 Other salary payments	-	-	4,109	-
101-11-142-10-210-000 Group insurance	-	6,362	20,971	28,569
101-11-142-10-220-000 Payroll tax deductions	-	325	1,481	1,515
101-11-142-10-230-000 PERS contributions	-	1,223	6,898	8,393
101-11-142-10-334-000 Other professional/contract services	-	-	-	15,000
101-11-142-10-530-000 Communications	-	-	500	1,000
101-11-142-10-540-000 Advertising	-	-	-	9,000
101-11-142-10-580-000 Meetings, conferences, and travel	-	-	1,495	4,665
101-11-142-10-610-000 General supplies	-	-	2,000	2,000
101-11-142-10-611-000 Minor equipment and furniture	-	-	1,000	2,500
101-11-142-10-641-000 Dues and subscriptions	-	-	90	125
<b>TOTAL DEVELOPMENT SRVC. CANNABIS COMPLIANCE DIVISION</b>	<b>\$ -</b>	<b>\$ 30,277</b>	<b>\$ 142,302</b>	<b>\$ 186,956</b>





# Fund Overview

## General Fund (101)

### Development Services

#### Building Division



The Building Division issues building permits and performs inspections. They are responsible for ensuring that all projects in the City are properly permitted and meet building code requirements.

### Building Department Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Development Services - Building Division</b>				
101-11-144-10-110-000 Regular employees	\$ 100,295	\$ 157,489	\$ 250,723	\$ 285,178
101-11-144-10-114-000 Benefit and leave cash-in	4,440	4,708	21,575	26,421
101-11-144-10-117-000 Stand-by time/overtime	22,507	25,111	-	-
101-11-144-10-120-000 Temporary/part-time employees	1,007	-	-	-
101-11-144-10-132-000 Other salary payments	-	-	1,161	-
101-11-144-10-210-000 Group insurance	34,347	45,347	70,982	72,352
101-11-144-10-220-000 Payroll tax deductions	1,850	2,721	3,738	4,214
101-11-144-10-230-000 PERS contributions	7,228	10,786	38,179	46,792
101-11-144-10-334-000 Other professional/contract services	125,895	122,353	77,500	162,500
101-11-144-10-430-000 Repair and maintenance services	-	-	-	-
101-11-144-10-530-000 Communications	1,372	1,878	1,800	4,200
101-11-144-10-540-000 Advertising	150	-	1,000	3,000
101-11-144-10-580-000 Meetings, conferences and travel	1,962	6,287	7,758	13,093
101-11-144-10-610-000 General supplies	595	2,728	1,050	2,100
101-11-144-10-611-000 Minor equipment and furniture	-	1,860	1,468	3,650
101-11-144-10-612-000 Computer Software	-	-	-	600
101-11-144-10-640-000 Books and periodicals	-	2,136	1,935	1,200
101-11-144-10-641-000 Dues and subscriptions	445	215	470	565
101-11-144-10-743-000 Furniture and fixtures	905	-	-	-
<b>TOTAL DEVELOPMENT SERVICES - BUILDING DIVISION</b>	<b>\$ 302,997</b>	<b>\$ 383,620</b>	<b>\$ 479,337</b>	<b>\$ 625,866</b>



# Fund Overview

## General Fund (101)

### Engineering



The Engineering Division is responsible for the design and construction of public improvements. They also provide engineering drawing plan check services, traffic engineering, inspection services, and capital project monitoring and management.

### Engineering Division Detailed Expense Budget

		FY 2021-22	FY 2021-22	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>Engineering</b>					
101-11-145-10-110-000	Regular employees	\$ 335,339	\$ 335,756	\$ 481,545	\$ 555,061
101-11-145-10-114-000	Benefit and leave cash-in	20,164	14,639	46,832	46,860
101-11-145-10-117-000	Stand-by time/overtime	12,273	14,672	-	-
101-11-145-10-132-000	Other salary payments	3,135	3,120	13,732	3,120
101-11-145-10-210-000	Group insurance	82,158	89,108	95,551	154,516
101-11-145-10-220-000	Payroll tax deductions	5,387	5,347	7,418	8,229
101-11-145-10-230-000	PERS contributions	30,681	30,845	60,624	72,014
101-11-145-10-334-000	Other professional services	289,890	142,932	200,000	250,000
101-11-145-10-430-000	Repair and maintenance services	1,477	2,709	3,000	3,000
101-11-145-10-530-000	Communications	4,357	2,717	8,000	8,000
101-11-145-10-540-000	Advertising	698	-	4,000	4,000
101-11-145-10-580-000	Meetings, conferences and travel	64	1,610	7,000	7,000
101-11-145-10-610-000	General supplies	3,888	4,340	6,000	6,000
101-11-145-10-611-000	Minor equipment and furniture	581	239	5,000	5,000
101-11-145-10-612-000	Computer software	7,239	7,560	9,500	11,500
101-11-145-10-640-000	Books and periodicals	-	820	2,000	2,000
101-11-145-10-641-000	Dues and subscriptions	392	-	2,100	2,100
<b>TOTAL ENGINEERING</b>		<b>\$ 797,722</b>	<b>\$ 656,415</b>	<b>\$ 952,302</b>	<b>\$ 1,138,400</b>



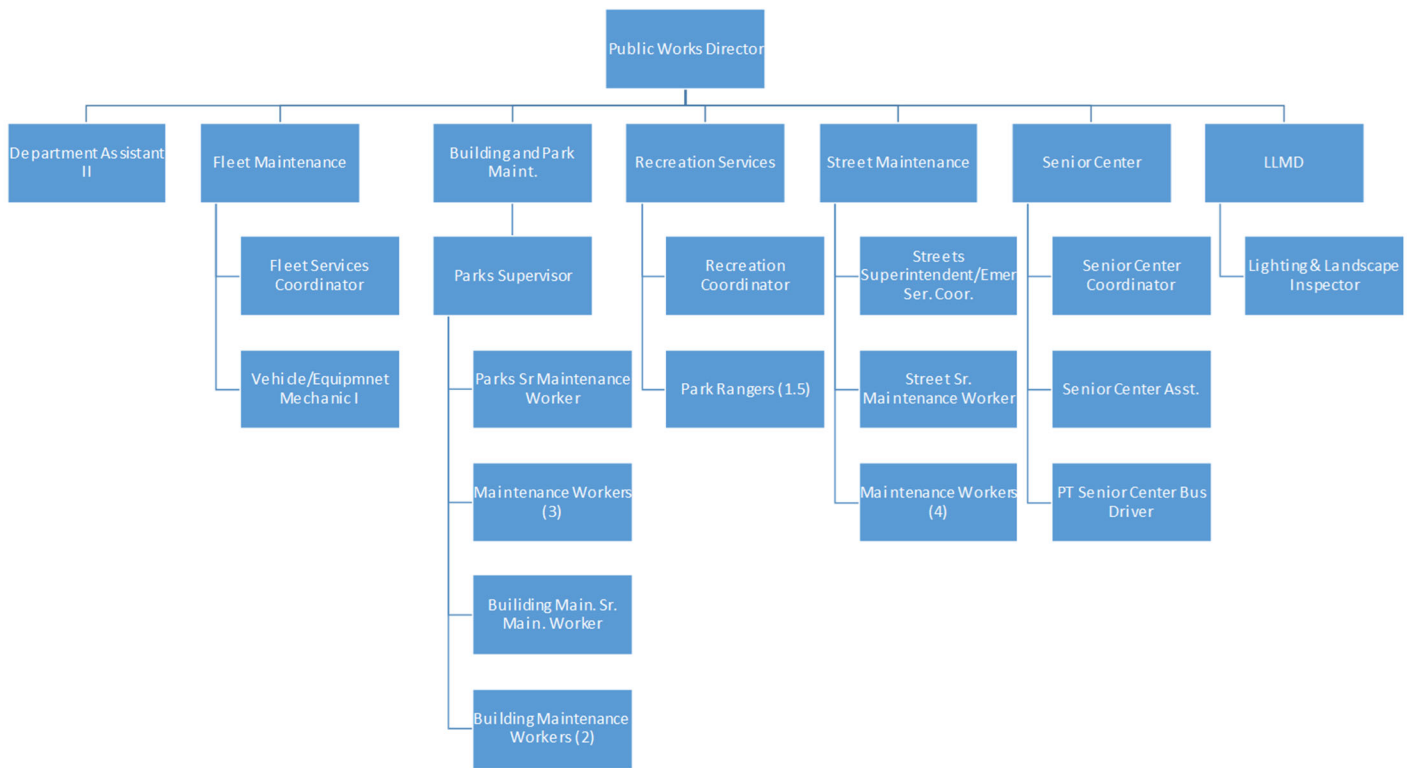
# Fund Overview

## General Fund (101)

### Public Works



The Public Works Department is responsible for the improvement, maintenance and operation of the City's streets, highways, and parks, and for construction of the City's infrastructure. The department is organized into three major divisions: (1) administration, (2) engineering and (3) operations.



### Activities

The Public Works Department is engaged in a number of infrastructure projects and also acts as the project manager.



# Fund Overview

## General Fund (101)

### Public Works

#### Administration



Public Works Administration is responsible for interpreting existing City policies and carrying out the City Council’s priorities as they relate to streets, highways, parks and CIP projects. Public Works Administration also provides management services for the Sanitary District, a separate component unit of the City.

#### Administration Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Public Works Administration</b>				
101-11-148-10-110-000 Regular employees	\$ 94,750	\$ 133,394	\$ 197,761	\$ 284,199
101-11-148-10-114-000 Benefit and leave cash-in	6,910	10,085	17,002	31,774
101-11-148-10-117-000 Stand-by time/overtime	(0)	(0)	-	-
101-11-148-10-120-000 Temporary/part-time employees	1,755	3,427	5,000	5,000
101-11-148-10-132-000 Other salary payments	2,090	2,080	3,189	2,080
101-11-148-10-210-000 Group insurance	19,315	29,040	37,826	55,664
101-11-148-10-220-000 Payroll tax deductions	1,506	2,115	2,977	4,289
101-11-148-10-230-000 PERS contributions	12,949	17,237	23,861	39,644
101-11-148-10-334-000 Other professional services	21,833	55,703	10,000	15,000
101-11-148-10-530-000 Communications	1,398	1,081	2,000	2,000
101-11-148-10-580-000 Meetings, conferences and travel	2,581	5,340	6,500	6,500
101-11-148-10-610-000 General supplies	8,219	7,502	16,000	10,000
101-11-148-10-611-000 Minor equipment and furniture	2,901	-	-	-
101-11-148-10-641-000 Dues and subscriptions	1,081	1,111	2,000	2,000
101-11-148-10-801-000 Miscellaneous	-	76,500	-	-
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>\$ 177,288</b>	<b>\$ 344,615</b>	<b>\$ 324,115</b>	<b>\$ 458,150</b>



# Fund Overview

## General Fund (101)

### Public Works

#### Streets Division:



The Streets Division is responsible for repairs and maintenance of the City's streets and highways, and median strips. Repairs can range from pothole repair to major improvements that would also involve outside contractors.

#### Streets Department Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Public Works - Street Division</b>				
101-11-148-20-110-000 Regular employees	\$ 477,633	\$ 356,501	\$ 457,740	\$ 563,358
101-11-148-20-114-000 Benefit and leave cash-in	66,334	15,515	36,911	41,872
101-11-148-20-117-000 Stand-by time/overtime	62,133	70,087	45,000	10,000
101-11-148-20-120-000 Temporary/part-time employees	11,467	58,683	-	-
101-11-148-20-132-000 Other salary payments	-	-	2,088	7,288
101-11-148-20-210-000 Group insurance	142,295	144,257	168,443	192,350
101-11-148-20-220-000 Payroll tax deductions	7,562	6,431	7,429	8,353
101-11-148-20-230-000 PERS contributions	54,694	46,054	67,663	86,809
101-11-148-20-334-000 Other professional/contract services	43,469	90,325	45,000	55,000
101-11-148-20-334-001 Contract services/Street Sweeping	3,772	602	6,000	6,000
101-11-148-20-334-002 Contract services/Traffic Signals	69,930	122,172	85,000	200,000
101-11-148-20-334-004 Contract services/Median	101,242	122,601	75,000	100,000
101-11-148-20-334-006 Contract services/Storm Water	2,200	6,545	10,000	75,000
101-11-148-20-334-007 Contract services/Tree Trimming	24,128	29,845	65,000	65,000
101-11-148-20-334-602 Contract services/Traffic Signals	12,706	15,035	-	-
101-11-148-20-334-604 Contract services/ Crack Ceiling	10,174	59,736	-	-
101-11-148-20-334-608 Contract services/Street Striping	-	58,621	75,000	100,000
101-11-148-20-430-000 Repair and maintenance services	2,277	3,229	10,000	20,000
101-11-148-20-741-000 Machinery and equipment	-	34,854	20,000	-
101-11-148-20-442-000 Rental of equipment and vehicles	48,888	66,027	40,000	45,000
101-11-148-20-444-000 Leases	6,608	6,807	10,000	10,000
101-11-148-20-530-000 Communications	9,124	4,218	8,000	8,000
101-11-148-20-580-000 Meetings, conferences and travel	1,759	8,373	4,000	4,000
101-11-148-20-610-000 General supplies	95,007	60,401	20,000	30,000
101-11-148-20-610-602 Supplies/Traffic Signals	-	1,380	5,000	2,000
101-11-148-20-610-603 Supplies/ROW Weed Abatement	-	-	1,000	10,000
101-11-148-20-610-605 Supplies/Asphalt/Concrete	5,070	11,704	25,000	55,000
101-11-148-20-610-606 Supplies/Striping	7,612	9,736	10,000	10,000
101-11-148-20-610-608 Supplies/Street Lighting	38,343	70,274	42,000	35,000
101-11-148-20-610-610 Supplies/Signage	77,516	72,751	55,000	55,000



# Fund Overview

## General Fund (101)

### Public Works

#### Streets Division (Continued)

The Streets Division is responsible for repairs and maintenance of the City’s streets and highways, and median strips. Repairs can range from pothole repair to major improvements that would also involve outside contractors.

#### Streets Department Detailed Expense Budget (Continued)

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Public Works Street Division - Continued</b>				
101-11-148-20-610-611 Supplies/Traffic Control	\$ 9,005	\$ 10,004	10,000	10,000
101-11-148-20-610-612 Supplies/Drain Maint.	-	2,378	2,000	2,000
101-11-148-20-610-613 Supplies/Street Medians/Parkways	-	-	-	-
101-11-148-20-611-000 Minor equipment and furniture	-	5,790	-	20,000
101-11-148-20-620-000 Energy charges	4,726	3,719	3,000	3,000
101-11-148-20-620-602 Utilities/Traffic Signals	27,408	25,088	30,000	35,000
101-11-148-20-620-604 Utilities/Medians	3,683	4,417	4,000	4,000
101-11-148-20-620-609 Utilities/Street Lights	218,473	229,588	175,000	175,000
101-11-148-25-311-000 County Administrative Charges	440	1,012	-	-
<b>TOTAL PUBLIC WORKS STREETS DIVISION</b>	<b>\$ 1,645,678</b>	<b>\$ 1,834,758</b>	<b>\$ 1,620,275</b>	<b>\$ 2,044,029</b>



# Fund Overview

## General Fund (101)

### Public Works

#### Parks Division



The Parks Division is responsible for improvement and maintenance of the eight City parks. The Division performs repair and maintenance services on structures, pools and landscape in the parks areas and public buildings.

#### Parks Division Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Parks Maintenance Division</b>				
101-11-148-30-110-000 Regular employees	\$ 339,279	\$ 342,233	\$ 370,391	\$ 467,335
101-11-148-30-114-000 Benefit and leave cash-in	32,190	18,228	36,416	46,312
101-11-148-30-117-000 Stand-by time/overtime	101,989	106,987	45,000	5,000
101-11-148-30-120-000 Temporary/part-time employees	21,229	-	20,000	-
101-11-148-30-132-000 Other salary payments	-	-	1,694	5,896
101-11-148-30-210-000 Group insurance	118,645	124,978	132,873	164,590
101-11-148-30-220-000 Payroll tax deductions	6,875	6,790	6,235	7,173
101-11-148-30-230-000 PERS contributions	28,909	33,349	45,073	56,017
101-11-148-30-311-000 County Administrative Charges	3,180	3,306	8,000	8,000
101-11-148-30-334-000 Other professional/contract services	259,598	325,894	415,000	500,000
101-11-148-30-334-401 Cont Serv/Bagdouma Park	227,598	217,260	275,000	300,000
101-11-148-30-334-404 Cont Serv/Rancho Las Fl Park	113,598	87,514	132,000	140,000
101-11-148-30-334-410 Cont Serv/Etherea exhibit	-	832	-	-
101-11-148-30-430-000 Repair and maintenance services	32,083	96,050	100,000	100,000
101-11-148-30-442-000 Rental of equipment and vehicles	33,966	61,567	50,000	50,000
101-11-148-30-530-000 Communications	8,484	6,051	5,000	5,000
101-11-148-30-580-000 Meetings, conferences and travel	1,399	6,465	5,000	5,000
101-11-148-30-610-000 General supplies	90,612	102,075	55,000	65,000
101-11-148-30-610-401 Supplies/Bagdouma	67,582	66,120	45,000	60,000
101-11-148-30-610-402 Supplies/Dateland Park	10,388	12,845	16,000	16,000
101-11-148-30-610-403 Supplies/DeOro Park	2,983	1,056	8,000	15,000
101-11-148-30-610-404 Supplies/Rancho Las Fl Park	19,192	32,753	35,000	35,000
101-11-148-30-610-405 Supplies/Sierra Vista Park	655	920	3,500	3,500
101-11-148-30-610-406 Supplies/Shady Lane Park	5,534	932	3,500	3,500
101-11-148-30-610-407 Supplies/Tot Lot Ave 53	914	-	3,000	3,000
101-11-148-30-610-408 Supplies/Veterans Park	13,737	14,634	15,000	20,000
101-11-148-30-610-410 Supplies/Etherea exhibit	-	-	10,000	-



# Fund Overview

## General Fund (101)

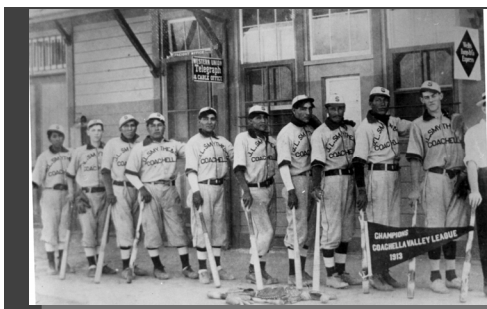
### Public Works

#### Parks Division (Continued)

The Parks Division is responsible for improvement and maintenance of the eight City parks. The Division performs repair and maintenance services on structures, pools and landscape in the parks areas and public buildings.

#### Parks Division Detailed Expense Budget (Continued)

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Parks Maintenance Division - Continued</b>				
101-11-148-30-610-411	\$ -	\$ -	\$ 3,000	\$ 2,000
101-11-148-30-611-000	485	-	5,000	10,000
101-11-148-30-620-401	228,548	212,004	200,000	200,000
101-11-148-30-620-402	16,240	18,059	20,000	20,000
101-11-148-30-620-403	18,091	20,591	17,000	17,000
101-11-148-30-620-404	46,518	49,906	45,000	55,000
101-11-148-30-620-405	11,357	13,460	15,000	15,000
101-11-148-30-620-406	1,981	2,673	3,500	3,500
101-11-148-30-620-407	1,986	2,185	3,500	3,500
101-11-148-30-620-408	20,870	20,422	22,000	22,000
101-11-148-30-620-410	2,650	2,412	3,500	3,500
101-11-148-30-620-412	-	-	5,000	5,000
101-11-148-30-641-000	145	180	-	-
101-11-148-30-720-000	-	15,035	-	-
101-11-148-30-741-000	-	7,069	15,000	-
<b>TOTAL PUBLIC WORKS -PARKS DIVISION</b>	<b>\$ 1,892,289</b>	<b>\$ 2,032,834</b>	<b>\$ 2,199,182</b>	<b>\$ 2,437,824</b>



**Coachella Baseball  
1913**







# Fund Overview

## General Fund (101)

### Public Works

### Parks and Recreation Program Division

#### Parks and Recreation Program Division Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Park Recreation Programs</b>				
101-11-146-10-110-000 Regular employees	\$ 140,634	\$ 117,941	\$ -	\$ 65,465
101-11-146-10-114-000 Benefit and leave cash-in	6,668	2,762	4,826	4,633
101-11-146-10-117-000 Stand-by time/overtime	35,462	44,698	-	-
101-11-146-10-120-000 Temporary/part-time employees	31,712	33,051	35,431	-
101-11-146-10-210-000 Group insurance	47,659	47,423	15,131	25,827
101-11-146-10-220-000 Payroll tax deductions	5,207	2,442	70	930
101-11-146-10-230-000 PERS contributions	11,599	12,493	2,655	5,152
101-11-146-10-334-000 Other professional/contract services	31,770	33,246	50,000	50,000
101-11-146-10-530-000 Communications	2,780	2,762	5,000	2,500
101-11-146-10-580-000 Meetings, conferences and travel	145	2,351	9,000	6,000
101-11-146-10-610-000 General supplies	36,476	15,289	16,000	30,000
101-11-146-90-801-011 Summer Programs	20,800	-	30,000	35,000
<b>TOTAL PARKS AND RECREATION PROGRAM</b>	<b>\$ 370,912</b>	<b>\$ 314,459</b>	<b>\$ 168,113</b>	<b>\$ 225,507</b>



# Fund Overview

## General Fund (101)

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### Police Services



Part of the Public Safety program for the City of Coachella includes the police services function and various law enforcement grants and programs. The police services function is carried out through a contract with the Riverside County Sheriff's Office.

The City of Coachella police department was disbanded in December 1998. At that time, a contract with the Riverside County Sheriff's Office was implemented and was designed to provide essentially the same level of service while sharing overhead costs with other contracted cities. The Sheriff's office contract is funded by the general fund. Many of the special programs such as the Coachella Valley Gang Task Force, The Coachella Valley Narcotics Task Force, the Safe Neighborhood Program and other focused crime prevention and traffic safety programs are funded partially or completely by grants.

The police services contract also includes administrative, clerical, accounting, and investigative support. This support includes sworn personnel for forensics, logistical support, an emergency services team and dispatch service.

Notable highlights of the Police Services Contract include:

- 17.44 Patrol Officers @ 90 hours per day
- 1 Sheriff's Sergeant
- 3 Community Action Team (sdc-b)
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Narcotic Task Force Officer
- 3 Community Service Officer II
- 1 Community Service Officer II (3 year Grant)
- 2 Traffic/Motor Officers



# Fund Overview

## General Fund (101)

### Police Services

#### Police Services Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Police Services</b>				
101-11-150-10-331-000 DOJ - Tobacco Grant Program	\$ 46,160	\$ 136,960	\$ -	\$ -
101-11-150-10-350-500 Patrol deputies	6,703,218	6,708,642	7,284,005	7,341,318
101-11-150-10-350-502 Traffic/Motor Officers	-	-	-	399,330
101-11-150-10-350-503 Investigator overtime	157,220	340,610	219,513	-
101-11-150-10-350-504 Deputy overtime	178,961	235,518	184,844	601,047
101-11-150-10-350-505 Special event overtime	-	-	55,868	-
101-11-150-10-350-506 Facility charge	192,501	187,342	209,512	189,856
101-11-150-10-350-507 Patrol mileage	211,170	224,428	245,000	293,334
101-11-150-10-350-508 Professional services	67,621	51,075	-	-
101-11-150-10-350-509 Records management system	44,529	48,509	60,513	-
101-11-150-10-350-510 Plain Mileage	25,105	22,391	35,000	11,388
101-11-150-10-350-511 Gang task force officer - CVVCGTG	239,517	263,008	235,003	231,162
101-11-150-10-350-512 Community services officer	265,021	274,503	409,891	432,529
101-11-150-10-350-513 Cal ID	48,960	47,825	45,000	-
101-11-150-10-350-515 Community Action Team	1,083,907	1,187,781	1,178,437	1,197,990
101-11-150-10-350-516 Narcotic Task Force Officer - CVNTF	252,753	280,262	235,003	231,162
101-11-150-10-350-517 Special enforcement overtime	-	-	55,868	-
101-11-150-10-350-520 Traffic Enforcement	-	-	40,000	-
101-11-150-10-350-521 Crossing guards	54,944	71,003	-	-
101-11-150-10-350-599 Dedicated sergeant	301,246	317,403	309,983	318,963
101-11-150-10-530-000 Communications	6,768	3,607	10,000	10,000
101-11-150-10-610-000 General supplies	13	4,987	10,000	10,000
101-11-150-10-801-000 Miscellaneous	208	3,675	-	-
<b>TOTAL POLICE SERVICES</b>	<b>\$ 9,879,823</b>	<b>\$ 10,409,530</b>	<b>\$ 10,823,440</b>	<b>\$ 11,268,079</b>



# Fund Overview

## General Fund (101)

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### Neighborhood Services

#### Code Enforcement Division



Under the Community Development Services Department, Code Enforcement monitors and enforces compliance issues for the City of Coachella regarding municipal codes and ordinances including zoning, land use, housing codes, property maintenance, illegal dumping, litter, sanitation, inoperative or abandoned vehicle abatement, parking regulations and public nuisance provisions. This is accomplished through field inspections, patrolling assigned areas and public complaints. Staff investigates and attempts to correct violations through public education, verbal warnings, notices of violations, civil citations, administrative abatement, and other legal remedies. Staff maintains their own case files, prepares all written reports and related correspondence including the necessary follow-up communication. There are currently three full time code enforcement officers and one code enforcement technician.





# Fund Overview

## General Fund (101)

### Neighborhood Services

#### Code Enforcement Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Development Services - Code Enforcement Division</b>				
<b>Code</b>				
101-11-155-40-110-000 Regular employees	\$ 191,424	\$ 235,388	\$ 399,763	\$ 601,137
101-11-155-40-114-000 Benefit and leave cash-in	9,601	13,957	31,256	46,043
101-11-155-40-117-000 Stand-by time/overtime	9,461	8,472	-	-
101-11-155-40-120-000 Temporary/part-time employees	-	2,443	31,500	31,500
101-11-155-40-132-000 Other salary payments	-	-	12,102	4,034
101-11-155-40-210-000 Group insurance	48,178	56,329	111,607	171,572
101-11-155-40-220-000 Payroll tax deductions	3,058	3,744	6,054	8,655
101-11-155-40-230-000 PERS contributions	20,042	22,759	42,415	67,082
101-11-155-40-333-000 Other Legal Services	22,290	29,088	-	-
101-11-155-40-334-000 Other professional/contract services	34,892	11,113	33,500	47,000
101-11-155-40-311-000 County Administrative Charges	-	328	-	-
101-11-155-40-430-000 Repair and maintenance services	-	1,195	-	-
101-11-155-40-530-000 Communications	2,739	2,959	7,000	7,000
101-11-155-40-540-000 Advertising	3,704	-	6,000	3,500
101-11-155-40-580-000 Meetings, conferences and travel	6,980	10,873	24,900	22,850
101-11-155-40-610-000 General supplies	19,672	12,016	27,300	25,000
101-11-155-40-611-000 Minor Equipment and Furniture	3,182	2,750	6,700	5,000
101-11-155-40-612-000 Computer Software	2,963	-	17,000	17,000
101-11-155-40-620-000 Energy Charges	-	831	-	-
101-11-155-40-640-000 Books and periodicals	54	-	1,000	1,000
101-11-155-40-641-000 Dues and subscriptions	770	463	2,500	1,800
101-11-155-40-801-000 Miscellaneous	-	140	-	-
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$ 379,010</b>	<b>\$ 414,849</b>	<b>\$ 760,598</b>	<b>\$ 1,060,173</b>

### Goals and Objectives

The Code Enforcement Division established the following goals and objectives for the new fiscal year:

- Begin garage conversion ordinance abatement/enforcement through public, flyers included with utility bills and community meetings.
- Continue to strive for the best customer service we can provide.



# Fund Overview

## General Fund (101)

### Public Works

#### Graffiti Abatement Program



The graffiti abatement program is responsible for the removal of blight primarily caused by vandalism or more commonly known as “tagging”. The Division performs maintenance services on structures and walls in parks areas, public buildings and landscaping districts.

#### Graffiti Abatement Program Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Development Services - Code Enforcement Division</b>				
<b>Graffiti</b>				
101-11-154-40-110-000 Regular employees	\$ 25,220	\$ 42,942	\$ 60,709	\$ 66,993
101-11-154-40-114-000 Benefit and leave cash-in	315	5,272	4,430	13,678
101-11-154-40-117-000 Stand-by time/overtime	794	220	-	-
101-11-154-40-120-000 Temporary/part-time employees	12,402	6,462	-	-
101-11-154-40-132-000 Other salary payments	-	-	348	1,300
101-11-154-40-210-000 Group insurance	5,816	7,370	23,056	8,657
101-11-154-40-220-000 Payroll tax deductions	382	703	895	1,144
101-11-154-40-230-000 PERS contributions	1,907	3,208	4,550	5,272
101-11-154-40-311-000 County Administrative Charges	440	-	-	-
101-11-154-40-334-000 Other Professional/Contract services	170	-	-	5,000
101-11-154-40-430-000 Repair and Maintenance Services	219	449	10,500	7,000
101-11-154-40-530-000 Communications	722	775	2,500	1,500
101-11-154-40-540-000 Advertising	-	-	3,000	2,500
101-11-154-40-580-000 Meetings, conferences and travel	-	78	5,500	2,500
101-11-154-40-610-000 General supplies	12,246	13,902	97,500	50,000
101-11-154-40-611-000 Minor equipment and furniture	-	-	-	8,000
101-11-154-40-620-000 Energy charges	2,315	4,265	2,500	-
101-11-154-40-720-000 Building and Building Improvements	-	-	-	10,000
101-11-154-40-741-000 Machinery and Equipment	1,374	-	-	-
<b>TOTAL GRAFFITI</b>	<b>\$ 64,322</b>	<b>\$ 85,648</b>	<b>\$ 215,488</b>	<b>\$ 183,544</b>

### Goals and Objectives

The Graffiti Abatement Division established the following goals and objectives for the new fiscal year:

- Complete a cost recovery plan for subjects arrested.
- Purchase hot power washer needed in current truck.
- Add staff to graffiti division.



# Fund Overview

## General Fund (101)

### Neighborhood Services

#### Abandoned Vehicle Abatement (AVA)



The Abandon Vehicle Abatement Program is responsible for the removal of wrecked, dismantled and inoperative vehicles on both public and private property.

#### AVA Program Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Development Services - Code Enforcement Division, continued</b>				
<b>AVA</b>				
101-11-155-41-110-000 Regular employees	\$ 105,845	\$ 174,881	\$ 117,923	\$ 141,083
101-11-155-41-114-000 Benefit and leave cash-in	6,493	9,699	8,924	13,835
101-11-155-41-117-000 Stand-by time/overtime	4,183	5,970	-	-
101-11-155-41-120-000 Temporary/part-time employees	-	-	-	-
101-11-155-41-132-000 Other salary payments	-	-	3,414	143
101-11-155-41-210-000 Group insurance	24,668	41,393	25,112	31,884
101-11-155-41-220-000 Payroll tax deductions	1,693	2,768	1,778	2,042
101-11-155-41-230-000 PERS contributions	11,934	16,791	16,838	21,779
101-11-155-41-334-000 Other professional services	-	-	5,500	10,500
101-11-155-41-530-000 Communications	1,244	1,223	3,500	3,000
101-11-155-41-540-000 Advertising	-	25,758	28,500	23,000
101-11-155-41-580-000 Meetings, conferences and travel	-	-	2,000	2,000
101-11-155-41-610-000 General supplies	1,796	1,831	10,500	13,000
101-11-155-41-611-000 Minor Equipment and Furniture	1,914	2,251	-	-
101-11-155-41-640-000 Books & Periodicals	-	-	-	1,500
101-11-155-41-641-000 Dues and subscriptions	-	400	-	500
101-11-155-41-741-000 Machinery & Equipment	-	40,769	-	-
<b>TOTAL AVA</b>	<b>\$ 159,769</b>	<b>\$ 323,735</b>	<b>\$ 223,991</b>	<b>\$ 264,265</b>
<b>TOTAL CODE ENFORCEMENT DIVISION</b>	<b>\$ 603,101</b>	<b>\$ 824,232</b>	<b>\$ 1,200,077</b>	<b>\$ 1,507,982</b>

### Goals and Objectives

The AVA Division established the following goals and objectives for the new fiscal year:

- Continue to clean up the City of Coachella by abating blighted vehicles.



# Fund Overview General Fund (101)

## Neighborhood Services

### Animal Control



Animal control services are contracted with the County of Riverside. This contract is administered under the Neighborhood Services Department.



### Animal Control Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
Public Safety - Animal Control				
101-11-155-10-334-001 Other prof/contract services-Animal Cont	\$ 345,793	\$ 474,040	\$ 490,000	\$ 514,500
<b>TOTAL EMERGENCY SERVICES PROGRAM</b>	<b>\$ 345,793</b>	<b>\$ 474,040</b>	<b>\$ 490,000</b>	<b>\$ 514,500</b>







# Fund Overview

## General Fund (101)

### City Administration

#### Emergency Services



The Emergency Services program is responsible for securing the resources necessary to carry out emergency procedures and response to local emergencies and major natural disasters. The program provides emergency preparedness training for City staff and equipment for coordination and communication. The City of Coachella contracted the Riverside County to carry out this program.

#### Emergency Services Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Public Safety - Emergency Services</b>				
101-11-156-10-110-000 Regular employees	\$ 68,572	\$ 13,735	\$ -	\$ -
101-11-156-10-114-000 Benefit and leave cash-in	14,928	2,508	-	-
101-11-156-10-210-000 Group insurance	12,405	3,604	-	-
101-11-156-10-220-000 Payroll tax deductions	380	237	-	-
101-11-156-10-230-000 PERS contributions	6,007	1,827	-	-
101-11-156-10-334-000 Other professional/contract services	20,000	40,000	80,000	80,000
101-11-156-10-530-000 Communications	446	-	-	-
101-11-156-10-610-000 General supplies	2,676	-	-	-
101-11-156-10-801-000 Miscellaneous	-	(76,500)	-	-
<b>TOTAL EMERGENCY SERVICES PROGRAM</b>	<b>\$ 125,415</b>	<b>\$ (14,589)</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>

For fiscal year 2024-25, this contract will be upgraded to full time. The additional funding will be from a grant. The additional expense will be coded in the Grants Fund (152)



# Fund Overview

## General Fund (101)

### General Government

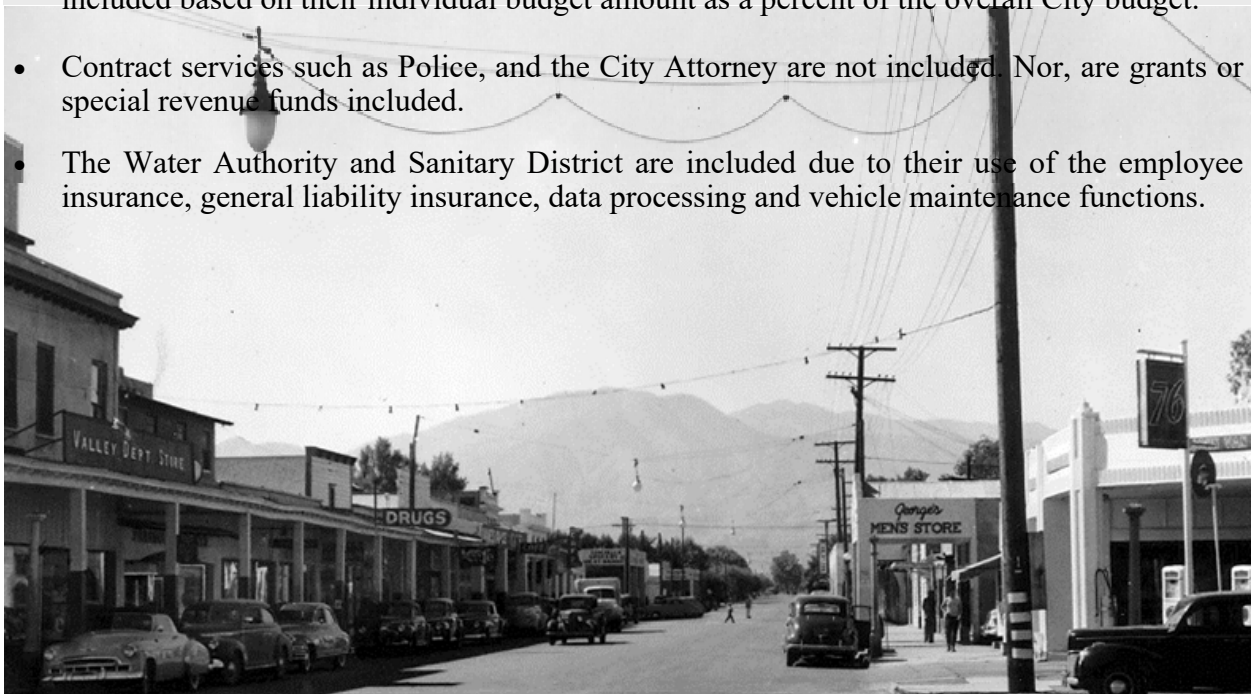


The function of the General Government division is to support the other City units by managing the goods and services they use in common. Support is provided in areas such as building maintenance, utility services payments, general insurance risk management and payment, office and operating supplies, equipment maintenance, data processing services, vehicle maintenance and others as they are used by City departments and agencies.

The single largest expenditure for this department is the transfer of \$3,614,239 to the Coachella Fire Protection District for fire protection services under contract with the California Department of Forestry through the Riverside County Fire Department. This section also includes insurance premiums that are common to all City divisions and agencies.

The schedule for the allocation of general government support is shown on the following pages. It represents the total amount that will be allocated. The allocation method is as follows:

- All departments and funds that are supported by general government in some way are included based on their individual budget amount as a percent of the overall City budget.
- Contract services such as Police, and the City Attorney are not included. Nor, are grants or special revenue funds included.
- The Water Authority and Sanitary District are included due to their use of the employee insurance, general liability insurance, data processing and vehicle maintenance functions.





# Fund Overview

## General Fund (101)

### General Government

#### General Government Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>General Government</b>				
<b>Special Events</b>				
101-11-160-10-545-000	\$ 15,000	\$ 2,000	\$ 10,000	\$ 5,000
101-11-160-10-801-001	5,000	13,500	15,000	16,000
101-11-160-10-801-002	30,000	30,000	30,000	30,000
101-11-160-10-801-003	120,381	138,968	140,000	-
101-11-160-10-801-004	45,525	91,175	68,000	75,000
101-11-160-10-801-005	27,279	69,656	80,000	80,000
101-11-160-10-801-006	-	120,793	145,000	145,000
101-11-160-10-801-007	-	6,750	-	-
101-11-160-10-801-008	6,109	6,628	7,000	13,000
101-11-160-10-801-009	11,713	14,079	15,000	15,000
101-11-160-10-801-011	-	1,000	-	-
101-11-160-10-801-012	51,281	61,721	65,000	60,000
101-11-160-10-801-013	54,283	88,257	75,000	70,000
101-11-160-10-801-014	-	50,474	25,000	25,000
101-11-160-10-801-017	74,564	56,851	50,000	25,000
101-11-160-10-801-020	-	-	-	10,000
101-11-160-10-801-021	-	-	-	10,000
101-11-160-90-801-012	27,395	35,263	35,000	35,000
101-11-160-90-801-013	49,371	44,935	65,000	65,000
101-11-160-90-801-014	15,000	21,211	-	-
<b>Total Special Events</b>	<b>\$ 554,787</b>	<b>\$ 867,425</b>	<b>\$ 825,000</b>	<b>\$ 679,000</b>
<b>General Government</b>				
<b>Insurance</b>				
101-11-160-90-521-000	\$ (52,692)	\$ (51,025)	\$ -	\$ -
101-11-160-90-521-001	709,162	809,423	908,700	1,334,130
101-11-160-90-521-006	-	-	-	226,000
101-11-160-90-521-007	6,692	6,547	8,000	8,000
101-11-160-90-522-000	114,468	120,497	120,000	120,000
<b>Total Insurance</b>	<b>\$ 777,629</b>	<b>\$ 885,443</b>	<b>\$ 1,036,700</b>	<b>\$ 1,688,130</b>



# Fund Overview

## General Fund (101)

### General Government (Continued)

#### General Government Detailed Expense Budget (Continued)

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>General Government</b>				
<b>Other</b>			-	
101-11-160-10-311-000 County administrative charges	\$ 7,757	\$ 7,372	\$ 9,500	\$ 7,500
101-11-160-10-324-000 Office Equipment Leases	21,704	35,055	58,000	44,108
101-11-160-10-334-000 Other professional/contract services	277,578	419,866	250,000	250,000
101-11-160-10-521-000 PERS Liability (Public Safety)	-	32,261	35,000	35,000
101-11-160-10-523-000 CalPERS-Retiree Pension Replacement Benefit	11,085	7,653	20,000	20,000
101-11-160-10-530-000 Communications	5,617	-	-	-
101-11-160-10-540-000 Advertising	6,890	10,030	5,000	5,000
101-11-160-10-610-000 General supplies	33,119	55,111	20,000	20,000
101-11-160-10-641-000 Dues and subscriptions	66,730	63,725	155,000	-
101-11-160-10-741-000 Machinery and equipment	-	1,675	-	-
101-11-160-90-334-000 Health Plan Admin Fees	21,277	25,972	6,000	6,000
101-11-160-90-801-000 Miscellaneous - contingency	-	980	-	-
101-11-160-90-802-000 Bad Debt Expense	21,565	1,700	-	-
101-11-160-90-851-000 Principal Payments - Leases	-	12,588	-	13,000
101-11-160-90-852-000 Interest Payments - Leases	-	1,376	-	1,500
<b>Total Other</b>	<b>\$ 473,321</b>	<b>\$ 675,364</b>	<b>\$ 558,500</b>	<b>\$ 402,108</b>
<b>General Government</b>				
<b>Transfers Out</b>				
101-11-199-10-910-182 Transfer Out - CIP Fund (182)	\$ 18,581	\$ 12,094	\$ 548,595	\$ 75,000
101-11-199-10-910-195 Transfer Out - Debt Service POB	1,384,345	1,021,261	1,018,856	1,026,539
101-11-199-11-910-195 Transfer Out - Debt Service Lease Rev. Bonds	-	-	594,663	-
101-11-199-10-910-240 Transfer Out - Fire District	1,709,174	1,751,018	2,540,049	3,242,928
101-11-199-23-910-195 Transfers-out - Energy Improvement	-	-	150,629	540,564
<b>Total Transfers</b>	<b>\$ 3,112,101</b>	<b>\$ 2,784,373</b>	<b>\$ 4,852,792</b>	<b>\$ 4,885,031</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 4,917,838</b>	<b>\$ 5,212,604</b>	<b>\$ 7,272,992</b>	<b>\$ 7,654,269</b>



# Fund Overview

## General Fund (101)

### Information Technology Division



The Department of Information Technology (IT) continues to maintain the pace of rapid change in the world of technology. The Department is responsible for development, implementation, and maintenance of information systems and technology for other City Departments.

The IT Department through collaboration and participation with other departments, provides the highest quality, cost-effective, technical support and services that are critical in meeting the needs of the public.

### Information Technology Division Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Information Technology</b>				
101-11-161-90-110-000 Regular employees	\$ 189,002	\$ 194,509	\$ 213,764	\$ 243,603
101-11-161-90-114-000 Benefit and leave cash-in	19,561	13,958	20,187	23,423
101-11-161-90-117-000 Stand-by time/overtime	1,193	3,833	-	-
101-11-161-90-132-000 Other salary payments	-	-	696	1,300
101-11-161-90-210-000 Group insurance	25,288	41,483	62,272	68,740
101-11-161-90-220-000 Payroll tax deductions	3,048	3,082	3,209	3,730
101-11-161-90-230-000 PERS contributions	12,556	11,925	34,299	42,216
101-11-161-90-334-000 Professional/contract services	74,642	32,340	77,500	90,000
101-11-161-90-430-000 Repair and maintenance services	3,523	7,135	17,500	12,500
101-11-161-90-530-000 Communications	122,678	138,831	171,820	89,290
101-11-161-90-610-000 General supplies	19,497	14,154	5,000	5,000
101-11-161-90-611-000 Minor equipment and furniture	23,039	85,998	50,000	75,000
101-11-161-90-612-000 Computer software	185,280	220,112	178,218	384,648
101-11-161-90-641-000 Dues and subscriptions	1,927	980	-	600
101-11-161-90-741-000 Machinery and equipment	64,588	163,788	12,000	-
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 745,824</b>	<b>\$ 932,130</b>	<b>\$ 846,465</b>	<b>\$ 1,040,051</b>



# Fund Overview

## General Fund (101)

### Fleet Maintenance Division



The Fleet Maintenance Division maintain and repairs the City’s vehicle fleet and equipment assets. Services include heavy equipment such as street sweepers and skip loaders, personnel vehicles such as pick up trucks and autos, commercial passenger vehicles and small equipment such as mowers, blowers, and hedges.

The department is also responsible to manage the inventory replacement parts to service city equipment.

### Fleet Maintenance Division Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Fleet Maintenance Division</b>				
101-11-164-90-110-000 Regular employees	\$ 166,800	\$ 179,077	\$ 193,846	\$ 200,360
101-11-164-90-114-000 Benefit and leave cash-in	4,379	3,704	14,146	15,596
101-11-164-90-117-000 Stand-by time/overtime	6,736	8,689	7,000	-
101-11-164-90-132-000 Other salary payments	-	-	696	2,600
101-11-164-90-210-000 Group insurance	38,702	49,872	52,822	56,390
101-11-164-90-220-000 Payroll tax deductions	2,590	2,786	2,952	3,031
101-11-164-90-230-000 PERS contributions	12,653	13,304	14,527	15,768
101-11-164-90-334-000 Other professional/contract services	8,930	9,566	-	-
101-11-164-90-334-005 Other Prof/Contact serv- Sr Center	433	340	3,000	2,000
101-11-164-90-334-006 Other Prof/Contact serv-Engineering	433	453	3,000	2,000
101-11-164-90-334-009 Other Prof/Contact serv- Bldg Maint	433	340	3,000	2,000
101-11-164-90-334-010 Other Prof/Contact serv- Code Enf	975	680	3,000	2,000
101-11-164-90-334-011 Other Prof/Contact serv- Develop Serv	178	227	3,000	2,000
101-11-164-90-334-012 Other Prof/Contact serv- Fleet	275	340	1,600	1,000
101-11-164-90-334-013 Other Prof/Contact serv- Gen Gov't	1,051	340	1,600	1,000
101-11-164-90-334-014 Other Prof/Contact serv- LLMD	178	113	1,600	1,000
101-11-164-90-334-015 Other Prof/Contact serv- Parks	7,147	1,376	1,600	1,000
101-11-164-90-334-016 Other Prof/Contact serv- Streets	6,680	1,149	1,600	1,000
101-11-164-90-430-000 Repair and maintenance services	1,738	774	2,500	2,500
101-11-164-90-430-005 Repair & maint/ Sr Center	1,207	3,730	5,000	5,000
101-11-164-90-430-006 Repair & maint/Engineering	1,949	655	500	500
101-11-164-90-430-009 Repair & maint/Bldg Maint	1,206	794	500	500
101-11-164-90-430-010 Repair & maint/Code Enf	2,021	1,716	500	500
101-11-164-90-430-011 Repair & maint/Develop Serv	2,106	239	500	500
101-11-164-90-430-012 Repair & maint/Fleet	332	872	500	500
101-11-164-90-430-013 Repair & maint/Gen Gov't	1,136	1,175	500	500
101-11-164-90-430-014 Repair & maint/LLMD	287	212	500	500



# Fund Overview

## General Fund (101)

### Fleet Maintenance Division (Continued)



### Fleet Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Fleet Maintenance Division - Continued</b>				
101-11-164-90-430-015 Repair & maint/Parks	\$ 5,469	\$ 10,690	\$ 10,000	\$ 5,000
101-11-164-90-430-016 Repair & maint/Streets	12,239	15,443	10,000	5,000
101-11-164-90-442-000 Rental of equipment and vehicles	98,202	143,466	294,000	320,000
101-11-164-90-530-000 Communications	3,355	1,302	2,000	1,000
101-11-164-90-580-000 Meetings, conferences and travel	-	-	-	-
101-11-164-90-610-000 General supplies	9,385	6,510	6,500	6,500
101-11-164-90-610-005 General supplies/Senior Center	3,692	2,039	2,000	2,000
101-11-164-90-610-006 General supplies/Engineering	1,522	632	500	500
101-11-164-90-610-009 General supplies/Bldg Maint	507	96	500	500
101-11-164-90-610-010 General supplies/Code Enf	1,165	819	500	500
101-11-164-90-610-011 General supplies/Develop Services	-	47	500	500
101-11-164-90-610-012 General supplies/Fleet	1,850	4,543	3,000	19,000
101-11-164-90-610-013 General supplies/Gen Gov't	575	380	1,000	500
101-11-164-90-610-014 General supplies/LLMD	134	552	500	500
101-11-164-90-610-015 General supplies/Parks	9,719	6,453	8,000	2,000
101-11-164-90-610-016 General supplies/Streets	2,978	5,283	8,000	2,000
101-11-164-90-611-000 Minor equipment and furniture	1,419	-	-	-
101-11-164-90-620-000 Energy charges - fuel costs	362	-	-	-
101-11-164-90-620-005 Fuel/Senior Center	4,930	7,335	8,000	9,000
101-11-164-90-620-006 Fuel/Engineering	6,795	7,918	7,500	7,500
101-11-164-90-620-009 Fuel/Bldg Maint	6,692	6,963	7,500	7,500
101-11-164-90-620-010 Fuel/Code Enf	14,863	12,584	15,000	20,000
101-11-164-90-620-011 Fuel/Develop Services	5,817	6,879	7,500	4,000
101-11-164-90-620-012 Fuel/Fleet	7,071	8,445	10,000	7,000
101-11-164-90-620-013 Fuel/Gen Gov't	1,660	2,850	2,000	4,000
101-11-164-90-620-014 Fuel/LLMD	4,580	5,878	6,500	6,500
101-11-164-90-620-015 Fuel/Parks	30,650	27,352	25,000	28,000
101-11-164-90-620-016 Fuel/Streets	29,326	36,116	30,000	35,000
101-11-164-90-741-000 Machinery and equipment	-	7,938	-	-
101-11-164-90-742-000 Vehicles	27,906	31,598	-	-
<b>TOTAL FLEET MAINTENANCE DIVISION</b>	<b>\$ 563,418</b>	<b>\$ 642,633</b>	<b>\$ 785,989</b>	<b>\$ 813,745</b>



# Fund Overview

## General Fund (101)

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### Fleet Maintenance Division (Continued)



#### Goals and Objectives

The Fleet maintenance Division established the following goals and objectives for the new fiscal year:

- Maintain annual per mile costs for entire fleet to reflect maintenance costs.
- Coordinate with all departments to update and maintain the vehicle and equipment replacement and surplus process.
- Continue to work on grant options to fund a CNG Fueling Station at the Coachella Corporate Yard.





# Fund Overview

## General Fund (101)

### Building Maintenance Division



The building maintenance division is responsible for all in-house repair, renovation, and maintenance of city owned buildings and other approved facilities. In order to accomplish its responsibilities in maintaining city owned structures, this department may employ specialized electricians, heating and air conditioning technicians, carpenters, maintenance mechanics, laborers, locksmiths, and other service personnel on an as needed basis.

### Building Maintenance Division Detailed Expenditure Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated Year End	Initial Budget
<b>Building Maintenance Division</b>					
101-11-165-90-110-000	Regular employees	\$ 183,799	\$ 189,917	\$ 207,428	\$ 262,382
101-11-165-90-114-000	Benefit and leave cash-in	15,450	7,490	29,143	18,039
101-11-165-90-117-000	Stand-by time/overtime	59,041	51,435	35,000	-
101-11-165-90-120-000	Temporary /part-time employees	23,440	26,475	20,000	-
101-11-165-90-132-000	Other salary payments	-	-	2,646	4,596
101-11-165-90-210-000	Group insurance	31,807	43,200	51,483	74,930
101-11-165-90-220-000	Payroll tax deductions	3,752	3,615	3,788	3,886
101-11-165-90-230-000	PERS contributions	19,720	20,137	29,180	34,856
101-11-165-90-334-000	Other professional/contract services	119,538	136,933	50,000	50,000
101-11-165-90-334-001	Contract Services/City Hall	16,135	15,099	20,000	25,000
101-11-165-90-334-002	Contract Services/Comm Center	7,117	1,980	65,000	10,000
101-11-165-90-334-004	Contract Services/Corp Yard	16,880	27,431	25,000	25,000
101-11-165-90-334-005	Contract Services/Senior Center	6,611	15,144	75,000	75,000
101-11-165-90-334-006	Contract Services/Engineering	-	-	-	-
101-11-165-90-334-007	Contract Services/Fire Station	6,950	-	20,000	20,000
101-11-165-90-334-008	Contract Services/Other City Prop	3,251	17,491	45,000	20,000
101-11-165-90-334-010	Contract Services/Permit Center	47,920	53,848	45,000	25,000
101-11-165-90-334-011	Contract Services/Library	17,660	4,860	60,000	70,000
101-11-165-90-430-000	Repair and maintenance services	296	239	-	-
101-11-165-90-430-001	Repair & Maint/City Hall	41,250	50,755	50,000	20,000
101-11-165-90-430-002	Repair & Maint/Comm Center	22,682	76,536	10,000	10,000
101-11-165-90-430-003	Repair & Maint/Finance	-	-	-	-
101-11-165-90-430-004	Repair & Maint/Corp Yard	64,950	40,345	89,000	70,000
101-11-165-90-430-005	Repair & Maint/Senior Center	14,082	27,916	19,000	25,000
101-11-165-90-430-006	Repair & Maint/Engineering	-	-	-	-
101-11-165-90-430-007	Repair & Maint/Fire Station	5,262	1,788	6,500	7,000
101-11-165-90-430-008	Repair & Maint/Other City Prop	3,124	29,374	30,000	10,000



# Fund Overview

## General Fund (101)

### Building Maintenance Division (Continued)

#### Building Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Building Maintenance Division - Continued</b>				
101-11-165-90-430-009 Repair & Maint/Boxing Club	\$ -	\$ -	\$ 12,000	\$ 12,000
101-11-165-90-430-010 Repairs & Maint/Civic Center	35,329	34,829	25,000	20,000
101-11-165-90-430-011 Repairs & Maint/Coachella Library	10,240	7,224	20,000	5,000
101-11-165-90-442-000 Rental of equipment and vehicles	1,257	900	5,000	5,000
101-11-165-90-530-000 Communications	4,575	2,555	5,200	5,200
101-11-165-90-610-000 General supplies	24,250	21,990	-	-
101-11-165-90-610-001 Supplies/City Hall	5,516	12,870	5,000	5,000
101-11-165-90-610-002 Supplies/Comm Center	3,879	7,594	5,000	5,000
101-11-165-90-610-004 Supplies/Corp Yard	9,450	6,865	20,000	20,000
101-11-165-90-610-005 Supplies/Senior Center	9,366	8,474	11,000	6,000
101-11-165-90-610-007 Supplies/Fire Station	855	54	-	-
101-11-165-90-610-008 Supplies/Other City Prop	762	303	-	-
101-11-165-90-610-010 Supplies/Civic Center	10,442	3,537	20,000	10,000
101-11-165-90-610-011 Supplies/Library	18,199	14,198	20,000	6,000
101-11-165-90-611-000 Minor equipment and furniture	2,453	-	5,000	10,000
101-11-165-90-620-001 Utilities/City Hall	30,830	25,962	30,000	33,000
101-11-165-90-620-002 Utilities/Comm Center	11,160	8,060	10,000	12,000
101-11-165-90-620-004 Utilities/Corp Yard	32,201	30,452	40,000	45,000
101-11-165-90-620-005 Utilities/Senior Center	18,791	14,157	20,000	23,000
101-11-165-90-620-007 Utilities/Fire Station	18,280	7,838	20,000	20,000
101-11-165-90-620-008 Utilities/Other City Prop	24,032	28,088	20,000	25,000
101-11-165-90-620-010 Utilities/Civic Center	28,518	28,559	30,000	35,000
101-11-165-90-620-011 Utilities/Library	38,575	31,570	25,000	35,000
101-11-165-10-743-000 Furniture and fixtures	-	56,437	-	-
<b>TOTAL BUILDING MAINT. DIVISION</b>	<b>\$ 1,069,676</b>	<b>\$ 1,194,523</b>	<b>\$ 1,336,367</b>	<b>\$ 1,197,890</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 26,834,967</b>	<b>\$ 29,894,382</b>	<b>\$ 33,690,090</b>	<b>\$ 37,348,410</b>

### Goals and Objectives

The Building Maintenance Division established the following goals and objectives for the new fiscal year:

- Maintain annual per mile costs for entire fleet to reflect maintenance costs.
- Coordinate with all departments to update and maintain the vehicle and equipment replacement and surplus process.
- Continue to work on grant options to fund a CNG Fueling Station at the Coachella Corporate Yard.



# Fund Overview

## Special Revenue Funds

The special revenue funds are used to account for the proceeds of revenue sources that are legally or otherwise restricted to expenditures for specified purposes.

The City of Coachella utilizes special revenue funds for the following purposes:

- To account for funds the City receives from other agencies via public law or other enactment
- To account for grant funds received from other entities such as federal, state and county grant programs
- To account for revenue received through special assessments such as the landscape and lighting districts
- To account for revenue either transferred or provided to special districts such as the Coachella Fire Protection District

This section includes those special revenue funds received from other agencies via public law or other enactment, and those special revenue funds included in the landscape and lighting districts. Grant funds, transfers and other special districts are included in separate sections of this document.





# Fund Overview

## Special Revenue Funds (108)

### Road Maintenance-Dillon Road



#### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Road Maintenance-Dillon Road</b>				
108-12-311-30-332-000 Road Maintenance - Dillon Rd.	\$ 44,805	\$ 33,100	\$ 50,000	\$ 50,000
<b>Total Road Repair &amp; Maintenance - Dillon Road</b>	<b>\$ 45,073</b>	<b>\$ 34,809</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

#### Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Road Maintenance - Dillon Road</b>				
108-12-307-10-737-000 ST-145 Dillon Road Rehab	-	-	-	1,816,597
<b>Total Road Maintenance - Dillon Road</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,816,597</b>



# Fund Overview

## Special Revenue Funds (109)

### Road Maintenance & Rehabilitation (SB 1)



After years of advocating for a solution to the state's transportation crisis, the Legislature passed and the Governor signed SB 1 (Beall, 2017), also known as the [Road Repair and Accountability Act of 2017](#), increasing transportation funding and instituting much-needed reforms. SB 1 provides the first significant, stable, and on-going increase in state transportation funding in more than two decades.

#### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Road Maintenance &amp; Rehabilitation (SB 1)</b>				
109-12-311-30-332-000 SB1 Road, Maint & Rehab Account	\$ 937,396	\$ 930,940	\$ 1,042,000	\$ 1,099,700
<b>Total Road Maintenance &amp; Rehabilitation (SB 1)</b>	<b>\$ 937,396</b>	<b>\$ 930,940</b>	<b>\$ 1,042,000</b>	<b>\$ 1,099,700</b>

#### Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Road Maintenance &amp; Rehabilitation (SB 1)</b>				
109-12-291-10-910-182 Transfer out to Fund 182 (ST-134)	\$ 234,521	\$ -	\$ -	\$ -
109-12-293-10-910-182 Transfer out to Fund 182 (ST-131)	28,975	27,312	431,250	-
109-12-296-10-910-182 Transfer Out to Fund 182 (ST-134)	46,094	1,569,063	-	-
109-12-245-10-910-182 Transfer out to Fund 182 (ST-93)	-	210,175	1,101,884	-
109-12-245-10-737-000 ST-93 Ave 50 Widening Project	-	-	-	1,234,924
109-12-218-10-737-000 ST 69 Avenue 50 Bridge	-	-	-	409,948
109-12-293-10-737-000 ST-131 Ave 48 St Widening Project	-	-	-	416,250
109-12-303-10-737-000 ST-141 Airport Blvd Bridge	-	-	-	155,000
<b>Total Road Repair &amp; Maintenance Fund</b>	<b>\$ 309,590</b>	<b>\$ 1,806,550</b>	<b>1,533,134</b>	<b>2,216,122</b>

This bill would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. The bill would provide for the deposit of various funds for the program in the Road Maintenance and Rehabilitation Account, which the bill would create in the State Transportation Fund, including revenues attributable to a \$0.12 per gallon increase in the motor vehicle fuel (gasoline) tax imposed by the bill with an inflation adjustment, as provided, 50% of a \$0.20 per gallon increase in the diesel excise tax, with an inflation adjustment, as provided, a portion of a new transportation improvement fee imposed under the Vehicle License Fee Law with a varying fee between \$25 and \$175 based on vehicle value and with an inflation adjustment, as provided, and a new \$100 annual vehicle registration fee applicable only to zero-emission vehicles model year 2020 and later, with an inflation adjustment, as provided. The bill would provide that the fuel excise tax increases take effect on November 1, 2017, the transportation improvement fee takes effect on January 1, 2018, and the zero-emission vehicle registration fee takes effect on July 1, 2020.



# Fund Overview

## Special Revenue Funds (111)

### State Gas Tax



This fund is used to account for the City’s share of the tax imposed on vehicle fuel under the provision of the Street and Highway Code of the State of California. The funds are restricted to the acquisition, construction, improvement and maintenance of public streets.

#### Detailed Revenue Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>State Gas Tax</b>					
111-12-311-30-331-000	State Gas Tax Revenue	\$ 1,124,756	\$ 1,072,832	\$ 1,208,000	\$ 1,211,000
<b>Total State Gas Tax</b>		<b>\$ 1,124,756</b>	<b>\$ 1,072,832</b>	<b>\$ 1,208,000</b>	<b>\$ 1,211,000</b>

#### Detailed Expenditure Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>State Gas Tax</b>					
111-12-311-10-334-000	Other professional services	\$ 66	\$ 46	\$ -	-
111-12-311-10-910-101	Transfers-out - street expenditures	683,472	740,500	853,600	854,400
111-14-234-10-910-195	Transfer Out To Fund 195	-	365,096	354,400	356,600
<b>Total State Gas Tax Fund</b>		<b>\$ 683,538</b>	<b>\$ 1,105,642</b>	<b>\$ 1,208,000</b>	<b>\$ 1,211,000</b>



# Fund Overview

## Special Revenue Funds (112)

### Air Quality Improvement



The City of Coachella receives AB 2766 funds to implement programs that reduce air pollution from motor vehicles. A Motor vehicle registration fee surcharge of \$6 per vehicle is collected by the Department of Motor Vehicles and subvended to the South Coast Air Quality Management District (AQMD) for disbursement. The program provides a funding source for cities and counties to meet requirements of federal and state Clean Air Acts, and for implementation of motor vehicle measures in the AQMD Air Quality Management Plan (AQMP). The legislation creating this revenue source provides for oversight of the use of these monies by local governments. Air districts that receive AB2766 monies report annually to the California Air Resources Board (CARB) on the use and results of the programs funded by the fees. Cities and counties under AQMD’s jurisdiction provide annual program and financial information to the AQMD. This information is compiled by the AQMD and forwarded as an annual report to CARB.

#### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Air Quality Improvement</b>				
112-12-311-30-331-000 AQMD AB2766 Revenues	\$ 61,267	\$ 55,651	\$ 60,000	\$ 60,000
112-12-311-70-361-000 Interest Income	348	1,266	500	500
<b>Total Air Quality Improvement</b>	<b>\$ 58,876</b>	<b>\$ 56,917</b>	<b>\$ 60,500</b>	<b>\$ 60,500</b>

#### Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Air Quality Improvement</b>				
112-12-311-10-334-000 Professional/contract services	\$ 45,950	\$ 41,738	\$ 45,000	\$ 46,000
<b>Total Air Quality Improvement</b>	<b>\$ 45,950</b>	<b>\$ 41,738</b>	<b>\$ 45,000</b>	<b>\$ 46,000</b>



# Fund Overview

## Special Revenue Funds (117)

### Local Transportation - Measure A



This fund is set aside for the collection of the one-half cent sales tax increase approved by the Riverside County voters. The funds received are restricted for use in acquisition, construction and improvement of the City's streets.

#### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Local Transportation - Measure A</b>				
117-12-311-30-338-000 RCTC-Measure "A"	\$ 825,442	\$ 827,136	\$ 832,000	\$ 834,000
117-12-311-70-361-000 Interest Income	8,054	18,301	8,000	8,000
<b>Total Local Transportation - Measure A</b>	<b>\$ 834,043</b>	<b>\$ 860,732</b>	<b>\$ 840,000</b>	<b>\$ 842,000</b>

#### Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Local Transportation Fund-Measure A</b>				
117-12-245-10-910-182 Transfers-out to 182 (ST-93)	\$ -	\$ -	\$ 633,040	\$ -
117-12-257-10-910-182 Transfers-out to 182 (ST-105)	274,983	388,582	-	-
117-12-280-10-910-182 Transfers-out to 182 (ST-118)	-	-	1,013,472	-
117-12-291-10-901-182 Transfers-out to 182 (ST-129)	252,604	-	-	-
117-12-295-10-901-182 Transfers-out to 182 (ST-131)	76,662	-	-	-
117-12-292-10-910-182 Transfer out to 182 (ST-130)	-	250,000	-	-
117-12-454-10-910-361 Transfer out to fund 361 (S-24)	-	124,626	-	-
117-12-245-10-737-000 ST-93 Ave 50 Widening Project	-	-	-	590,353
117-12-280-10-737-000 ST-118 Street Pavement Rehab Phase 19	-	-	-	513,472
117-12-290-10-737-000 ST-128 Street Pavement Rehab Phase 20	-	-	-	996,600
<b>Total Local Transportation Fund-Measure A</b>	<b>\$ 604,249</b>	<b>\$ 763,208</b>	<b>\$ 1,646,512</b>	<b>\$ 2,100,425</b>





# Fund Overview

## Special Revenue Funds (120)

### Development Impact Fees - Park Land



In 1975 California Government Code Section 66477 (Quimby Act) was passed authorizing cities and counties to pass ordinances requiring that developers set aside land, donate conservation easements or pay fees for park improvements. The goal of the Quimby Act was to require developers to help mitigate the impacts of development on local communities. In 1982 the act was substantially amended to further define acceptable uses of or restrictions on Quimby funds, provided acreage/population standards and required agencies to show a reasonable relationship between the public need for the park or recreational land and the development project which the fee is imposed.

The fee is \$1,377.00 per residential unit and \$1,134.68 per multi family unit. This fee structure was approved by the Coachella City Council on February 24, 2010.

### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee -Park Land</b>				
120-12-420-50-375-000 Park Land Fees	\$ 1,077,926	\$ 353,881	\$ 397,138	\$ 319,014
120-12-311-70-361-000 Interest Income	(6,021)	(1,484)	-	-
<b>Total Dev Impact Fee -Park Land</b>	<b>\$ 1,071,905</b>	<b>\$ 352,398</b>	<b>\$ 397,138</b>	<b>\$ 319,014</b>

### Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee -Park Land</b>				
120-12-311-10-334-000 Other professional/Contract services	\$ -	\$ 1,320	\$ -	\$ -
<b>Total Dev Impact Fee -Park Land</b>	<b>\$ -</b>	<b>\$ 1,320</b>	<b>\$ -</b>	<b>\$ -</b>



# Fund Overview

## Special Revenue Funds (121)

### Development Impact Fees - Library



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. This fund was established to collect fee in relation to the expansion and/or construct of a new City Library as needed by an increasing population.

The fee is \$577.88 per residential unit and \$485.42 per multi family unit. This fee structure was approved the Coachella City Council on September 12, 2012.

### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee -Library</b>				
121-12-420-53-372-000 Library Fee	\$ 112,563	\$ 149,509	\$ 169,897	\$ 134,369
121-12-311-70-361-000 Interest Income	48	996	-	-
121-12-170-70-364-000 Unrealized gain/loss on investment	(1,368)	(1,518)	-	-
<b>Total Dev Impact Fee -Library</b>	<b>\$ 111,243</b>	<b>\$ 148,988</b>	<b>\$ 169,897</b>	<b>\$ 134,369</b>

### Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee -Library</b>				
121-12-311-10-334-000 Other professional/contract services	\$ 4,845	\$ -	\$ -	\$ -
121-12-479-10-910-182 Transfers-out—Fund 182 (F-33)	-	-	50,000	-
121-12-311-10-852-000 Interest Expense	3,643	34,602	-	-
121-12-479-10-734-000 F-33 Library Annex-Prof Services	-	-	-	200,000
<b>Total Dev Impact Fee -Library</b>	<b>\$ 8,488</b>	<b>\$ 34,602</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>



# Fund Overview

## Special Revenue Funds (126)

### Development Impact Fees - Park Improvements



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer.

This fund was established to account for fees paid in connection with park improvement as a result of increased demand due to new development. This money is restricted to capital improvements only and cannot be used to purchase park land. In addition, these monies should not be confused with the Quimby fees defined in another section. The fee is \$7,857.35 per residential unit and \$6,578.17 per multi family unit. This fee structure was approved the Coachella City Council on September 12, 2012.

### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee -Park Improvement</b>				
126-12-420-50-375-000 Park Improvement Fee	\$ 1,071,069	\$ 1,147,504	\$ 2,302,360	\$ 1,247,164
126-12-311-70-361-000 Interest Income	(1,127)	17,755	-	-
126-12-170-70-364-000 Unrealized gain/loss on investment	(67)	(27,989)	-	-
<b>Total Dev Impact Fee -Park Improvement</b>	<b>\$ 1,069,875</b>	<b>\$ 1,137,270</b>	<b>\$ 2,302,360</b>	<b>\$ 1,247,164</b>

### Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee -Park Improvement</b>				
126-12-311-10-334-000 Professional/contract services	\$ -	\$ -	\$ -	\$ -
126-12-311-10-852-000 Interest Expense	2,537	-	-	-
126-12-517-10-910-182 Transfer out to fund 182 (P-31)	-	-	587,330	-
126-12-518-10-910-182 Transfer out to fund 182 (P-32)	-	-	719,000	-
126-12-518-10-737-000 P-32 Bagdouma Restroom & Snak Bar	-	-	-	700,000
<b>Total Dev Impact Fee -Park Improvement</b>	<b>\$ 2,537</b>	<b>\$ -</b>	<b>\$ 1,306,330</b>	<b>\$ 700,000</b>



# Fund Overview

## Special Revenue Funds (127)

### Development Impact Fees - Street and Transportation

Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. This fund was established to account for fees to construct or install improvements for new or modified traffic signals, street rehabilitation and construction, construction or installation of bridge and grade circulation improvements, and bus shelter improvements, that mitigate impacts of specific development projects. The fee is \$2,685.98 per residential unit, \$1,390.95 per multi-family unit, and \$3,693.22, \$4,364.73, \$2,997.74 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.



#### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee -Streets / Transp.</b>				
127-12-420-50-376-000 Street Construction and Rehab Fee	\$ 675,654	\$ 729,442	\$ 569,191	\$ 800,437
127-12-311-70-361-000 Interest Income	(10,928)	(14,608)	-	-
<b>Total Dev Impact Fee -Streets &amp; Transp.</b>	<b>\$ 664,727</b>	<b>\$ 714,834</b>	<b>\$ 569,191</b>	<b>\$ 800,437</b>

#### Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee -Streets / Transp.</b>				
127-12-218-10-910-182 Transfers-out to fund 182 (ST-69)	\$ -	\$ 267,205	\$ 1,842,536	\$ -
127-12-233-10-910-182 Transfer out to fund 182 (ST-81)	-	3,864	52,799	-
127-12-245-10-910-182 Transfer out to fund 182 (ST-93)	-	30,917	365,861	-
127-12-250-10-910-182 Transfers-out to Fund 182 (ST-98)	110,000	-	-	-
127-12-293-10-910-182 Transfer out to fund 182 (ST-131)	-	-	52,801	-
127-12-311-10-801-000 Miscellaneous	1,845,000	-	-	-
127-12-296-10-910-182 Transfer out to fund 182 (ST-134)	-	51,386	-	-
127-12-218-10-737-000 ST-69 Ave 50 Bridge (Over Whitewater Chan)	-	-	-	850,000
127-12-233-10-737-000 ST-81 New Interchange @ Ave 50 & 86S EXPY	-	-	-	53,918
127-12-293-10-737-000 ST-131 Ave 48 St Widening Project	-	-	-	52,801
<b>Total Dev Impact Fee -Streets / Transp.</b>	<b>\$ 1,955,000</b>	<b>\$ 353,372</b>	<b>\$ 2,313,997</b>	<b>\$ 956,719</b>



# Fund Overview

## Special Revenue Funds (128)

### Development Impact Fees - Police Facilities



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. During the 2023-2024 fiscal year fees were not adjusted.

This fund was established to account for fees paid to offset the expansion / building of police and fire safety facilities necessitated by new development.

These fees are collected for expansion of current facilities and to provide new facilities and equipment for fire. The fee is \$306.52 per residential unit, \$257.48 per Multi Family unit, and \$23.22, \$30.57, \$12.10, \$6.05, and 40.59 per 1,000 square feet of commercial space, office space, industrial space, warehouse space, and open shed space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee -Police Facilities</b>				
128-12-420-52-371-000 Police Facilities Capital Improvements Fee	\$ 60,569	\$ 79,928	\$ 90,636	\$ 72,630
128-12-311-70-361-000 Interest Income	4,455	10,541	-	-
128-12-170-70-364-000 Unrealized gain/loss on investment	(25,967)	(18,753)	-	-
<b>Total Dev Impact Fee -Police Facilities</b>	<b>\$ 39,057</b>	<b>\$ 71,716</b>	<b>\$ 90,636</b>	<b>\$ 72,630</b>

### Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee -Police Facilities</b>				
128-12-311-10-334-000 Professional/contract services	\$ -	\$ -	\$ -	\$ -
128-12-311-10-801-000 Miscellaneous	-	-	-	-
128-12-311-10-910-000 Transfers-out—other funds	-	-	-	-
<b>Total Dev Impact Fee -Police Facilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Fund Overview

## Special Revenue Funds (129)

### Dev Impact Fee -General Gov't



The purpose of the fee is to ensure that new development funds its fair share of general government facilities. General government facilities in the City of Coachella primarily include public works facilities and the City Hall.

The fee is \$2,357.61 per residential unit, \$1,980.39 per multi family unit, and \$178.57, \$235.13, \$93.04, 46.52, and \$4.55 per 1,000 square feet of commercial space, of-ice space, industrial space, warehouse space, and open shade space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee -General Gov't</b>				
129-12-420-53-371-000 General Government Facilities Fee	\$ 465,864	\$ 614,765	\$ 697,118	\$ 558,631
129-12-311-70-361-000 Interest Income	51	3,250	-	-
129-12-170-70-364-000 Unrealized gain/loss on investment	(3,881)	(4,975)	-	-
<b>Total Dev Impact Fee -General Gov't</b>	<b>\$ 462,033</b>	<b>\$ 613,040</b>	<b>\$ 697,118</b>	<b>\$ 558,631</b>

### Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2021-22 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee -General Gov't</b>				
129-12-115-10-851-016 Principal Pmts - Permit Center	\$ 71,570	\$ 74,486	\$ 77,521	\$ 80,679
129-12-115-10-852-015 Interest Payments - Permit Center	34,945	32,029	28,994	25,836
129-12-311-10-852-000 Interest Expense	15,471	91,138	-	-
129-12-479-10-910-182 Transfer out to fund 182 (F-33)	-	-	50,000	-
<b>Total Dev Impact Fee -General Gov't</b>	<b>\$ 121,986</b>	<b>\$ 197,653</b>	<b>\$ 156,515</b>	<b>\$ 106,515</b>



# Fund Overview

## Special Revenue Funds (130)

### Dev Impact Fee - Fire Facilities



The purpose of the fee is to ensure that new development funds its fair share of fire protection facilities.

The fee is \$1,750.03 per residential unit, \$1,470.02 per multi family unit, and \$381.04, \$501.80, \$198.57, \$99.28, and \$9.72 per 1,000 square feet of commercial space, office space, industrial space, warehouse space, and open shed space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee - Fire Facilities</b>				
130-12-420-53-371-000 Fire Facilities Capital Improvement Fee	\$ 355,038	\$ 463,022	\$ 523,004	\$ 429,198
130-12-311-70-361-000 Interest Income	13,404	27,945	5,000	5,000
130-12-170-70-364-000 Unrealized gain/loss on investment	(68,659)	(51,834)	-	-
<b>Total Dev Impact Fee - Fire Facilities</b>	<b>\$ 299,783</b>	<b>\$ 439,133</b>	<b>\$ 528,004</b>	<b>\$ 434,198</b>

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee - Fire Facilities</b>				
130-12-460-10-910-182 Transfers out to fund 182 (F-7)	\$ 26,030	\$ 484,060	\$ 1,800,000	\$ -
<b>Total Dev Impact Fee - Fire Facilities</b>	<b>\$ 26,030</b>	<b>\$ 484,060</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>



# Fund Overview

## Special Revenue Funds (131)

### Dev Impact Fee - Public Arts



The City has a responsibility for expanding public experience with art, cultural and artistic resources, including Art Work and the performing arts, enhance the quality of life for individuals living in, working in, and visiting the City balanced development of cultural and artistic resources preserves and improves the quality of the urban environment and increases real property values as development and revitalization of the real property within the City continue, the opportunity for creation of cultural and artistic resources is diminished. As this development and revitalization continue as a result of market forces, urbanization of the community results. As these opportunities are diminished and this urbanization occurs, the need to

develop alternative sources for cultural and artistic outlets to improve the environment, image and character of the community is increased development of cultural and artistic assets should be financed by those whose development and revitalization diminishes the availability of the community's resources for those opportunities and contributes to community urbanization establishment of this Art in Public Places Program ("APPP") will promote the general welfare through balancing the community's physical growth with revitalization and its cultural and artistic resources there is a need to create a Public Arts Commission to administer and oversee the Art in Public Places Program.

### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee - Public Arts</b>				
131-12-420-53-377-000 DIF Public Art	108,184	163,113	83,000	144,545
131-12-311-70-361-000 Interest Income	\$ 1,460	\$ 5,409	\$ 1,500	\$ 1,500
131-12-170-70-364-000 Unrealized gain/loss on investment	(8,335)	(8,721)	-	-
<b>Total Dev Impact Fee - Public Arts</b>	<b>\$ 101,309</b>	<b>\$ 159,801</b>	<b>\$ 84,500</b>	<b>\$ 146,045</b>

### Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Dev Impact Fee - Public Arts</b>				
131-12-311-10-801-000 Miscellaneous Expenditures	\$ 4,789	\$ -	\$ -	\$ -
131-12-311-10-745-000 Transfer out to fund 182 (ST-140)	59,099	29,893	44,258.00	-
131-12-311-10-334-000 Other professional/Contract services	\$ -	\$ 4,200	\$ -	\$ -
131-12-302-10-737-000 ST-140 Coachella Valley Arts & Music Lane	-	-	-	34,945
<b>Total Dev Impact Fee - Public Arts</b>	<b>\$ 63,888</b>	<b>\$ 34,093</b>	<b>\$ 44,258</b>	<b>\$ 34,945</b>







# Fund Overview

## Special Revenue Funds (152)

### Grants

#### Detailed Revenue Budget

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	Actual	Actual	Estimated	Initial
			Year End	Budget
<b>Grants</b>				
152-12-311-70-361-000 Interest income	49,196	92,933	-	-
152-12-321-38-331-000 Cannabis Equity Grant Program	-	17,381	-	-
152-12-343-30-334-233 Grants Sec 125 (ST-81)	-	-	-	192,113
152-12-344-30-334-218 BR-NBIL (536) (ST-69) Fed	-	245,532	1,847,715	8,700,000
152-12-344-30-337-300 CVAG ST-138	-	-	200,000	-
152-12-344-30-337-218 CVAG (ST-69)	641,683	114,040	3,793,477	-
152-12-344-30-337-233 Grants CVAG (ST-81)	-	11,765	187,121	-
152-12-344-30-337-245 CVAG (ST-93)	75,468	647,700	6,320,352	-
152-12-344-30-337-250 Grants CVAG (ST-98)	-	345,575	-	-
152-12-345-30-331-001 Grants - Cannabis Social Equity	-	4,305	-	-
152-12-345-30-331-003 Tire Derived Product (G21-03)	69,597	-	-	-
152-12-345-30-331-285 Urban Green & Connectivity (ST-123)	-	2,958,800	-	-
152-12-345-30-331-293 Unearned revenue	33,357	-	-	-
152-12-345-30-334-002 American Rescue Plan	159,756	-	-	-
152-12-345-30-334-003 Arrearages Program	5,279	-	-	-
152-12-345-30-334-460 American Rescue Plan - F-7 Fire Station	-	5,491,400	-	300,000
152-12-368-10-331-000 State Grant-Beverage Recycling Grant	11,657	24,043	-	-
152-12-347-10-331-512 Parks & Recreation Grant (P-26)	-	-	-	700,000
152-12-347-10-331-513 Parks & Recreation Grant (P-27)	-	-	65,000	-
152-12-347-10-331-514 Parks & Recreation Grant (P-28)	-	-	90,789	520,000
152-12-347-10-331-515 Parks & Recreation Grant (P-29)	-	-	25,000	563,869
152-12-347-10-331-517 Parks & Recreation Grant NRA (P-31)	-	-	654,600	3,954,600
152-12-343-30-337-233 Grants CVAG (ST-81)	-	-	-	186,259
152-12-341-30-331-000 SB 1383 Local Assistance Grant Program	-	49,654	-	-
152-12-345-30-334-008 Federal Grant Revenue-MAF	-	504,000	-	-
152-12-345-30-334-009 ARPA - One Future Coachella Valley	-	50,240	-	-
152-12-362-15-331-000 Hwy Bridge Pgm BR-NBIL (536) ST-69	-	792,724	-	-
152-12-345-30-337-285 Other grants-CVAG (ST-123)	-	1,453,821	-	-
152-12-345-10-331-479 SB 129 (F-33 Library Anex)	-	-	-	3,000,000
152-12-345-30-334-010 ARPA - Infrastructure (Sanitary)	-	-	-	2,210,000
<b>Total Grants</b>	<b>\$ 1,046,894</b>	<b>\$ 12,938,342</b>	<b>13,389,918</b>	<b>20,326,841</b>



# Fund Overview

## Special Revenue Funds (152)

### Grants

#### Detailed Expenditure Budget

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Grants</b>					
152-12-160-77-110-000	GoBiz Grant-Regular Pay	\$ -	\$ 3,122	\$ -	\$ -
152-12-160-77-120-000	GoBiz Grant-Part Time	2,466	-	-	-
152-12-160-77-210-000	GoBiz Grant-Group Insurance	155	967	-	-
152-12-160-77-220-000	GoBiz Grant-Payroll Tax Deductions	189	45	-	-
152-12-160-77-230-000	GoBiz Grant-PERS	-	171	-	-
152-12-160-77-800-000	GoBiz-CEG - Equity Licences (G21-02)	17,381	-	-	-
152-12-160-79-800-000	Cannabis Equity - Admin Costs	11,777	-	-	-
152-12-160-80-800-000	Transfer out CIP fund	44,594	4,999	-	-
152-12-160-80-800-004	LEAP - ADU (G20-02)	-	8,526	-	-
152-12-160-81-800-000	SB2 Planning - Housing (G20-01)	12,920	24,261	-	-
152-12-160-81-800-002	SB2 Planning - Permit Tracking (G20-01)	8,616	-	-	-
152-12-160-81-800-003	SB2 Planning - ADU (G20-01)	-	8,526	-	-
152-12-160-82-800-000	Accelerator for America (G20-04)	225	-	-	-
152-12-160-83-800-006	ARPA-Subrecipient	-	504,000	-	-
152-12-160-83-800-007	ARPA-Equipment	31,000	-	-	-
152-12-160-83-800-009	Pathways Development Internship	-	50,240	-	-
152-12-160-84-110-000	Arrearages-Regular Pay (G21-08)	138	-	-	-
152-12-160-84-117-000	Arrearages-Overtime (G21-08)	920	-	-	-
152-12-160-84-210-000	Arrearages-Group Insurance (G21-08)	130	-	-	-
152-12-160-84-220-000	Arrearages- Payroll Tax (G21-08)	15	-	-	-
152-12-160-84-230-000	Arrearages- PERS (G21-08)	13	-	-	-
152-12-160-85-800-000	SB 1383 Local Assistance Grant Program	-	49,654	-	-
152-12-160-99-800-000	Other	10,000	-	-	-
152-12-201-35-910-101	Transfer to fund 101	199,366	-	-	-
152-12-218-10-910-182	Transfers Out--TO 182 ST-69 (BR-NBIL) (536)	-	1,432,475	1,847,715	8,700,000
152-12-218-11-910-182	Transfer out to Fund 182 (ST-69) CVAG	752,264	698	3,793,477	-
152-12-233-10-910-182	Transfers Out-to 182 ST-81 Sec 125	-	10,374	205,864	192,113
152-12-233-35-910-182	Transfers out to fund 182-ST-81 CVAG	9,240	1,225	187,121	186,259
152-12-245-10-910-182	Transfers Out-to 182 CVAG (ST-93)	87,338	981,405	6,320,352	-
152-12-250-12-910-182	Transfer out to fund 182 (ST-98) CVAG	786,811	(786,811)	-	-
152-12-271-10-910-182	Transfers Out to Fund 182 (ST-109) CVAG	154,162	1,245	-	-
152-12-285-10-910-182	Transfers Out to Fund 182 (ST-123) Urban Green	-	24,956	-	-
152-12-285-10-911-182	T ransfer out 182 (G21-05)ST-123) AHSC	-	(55,969)	-	-
152-12-285-10-912-182	T ransfer out 182 (ST-123) CVAG	-	93,065	-	-
152-12-285-11-910-182	T ransfer out to fund 182 - ST-123 CVAG	1,509,790	-	-	-
152-12-292-10-910-182	T ransfer out to fund 182 (ST-130)	1,076,747	2,145,200	-	-
152-12-292-11-910-182	T ransfer out to fund 182 (ST-130) AHSC	-	-	-	-
152-12-292-12-800-000	GoHuman (G21-05) AHSC	17,380	15,849	-	-
152-12-292-12-800-001	Van Pools (G21-05) AHSC	6,667	-	-	-
152-12-300-10-910-182	T ransfer out to fund 182 (ST-138) CVAG	-	104,970	200,000	-
152-12-391-35-368-000	California Recycling Grant	11,741	24,047	-	-
152-12-460-10-910-182	T ransfers Out to Fund 182 (F-7)	-	5,491,400	-	300,000
152-12-479-10-910-182	Transfer out to fund 182 (F-33)	-	-	-	3,000,000
152-12-512-10-910-182	T ransfers Out to Fund 182 (P-26)	-	-	-	700,000
152-12-513-10-910-182	T ransfers Out to Fund 182 (P-27)	-	-	65,000	-
152-12-514-10-910-182	T ransfers Out to Fund 182 (P-28)	-	-	90,789	520,000
152-12-515-10-910-182	T ransfers Out to Fund 182 (P-29)	-	-	25,000	563,869
152-12-517-10-910-182	T ransfers Out to Fund 182 (P-31)	-	290,000	654,600	3,954,600
152-12-448-10-910-361	T ransfers Out to Fund 361 (S-18) ARPA	-	-	-	1,500,000
152-12-459-10-910-361	T ransfers Out to Fund 361 (S-29) ARPA	-	-	-	710,000
<b>Total Grant</b>		<b>\$ 4,752,045</b>	<b>\$ 10,428,638</b>	<b>\$ 13,389,918</b>	<b>\$ 20,326,841</b>



# Fund Overview

## Special Revenue Funds (210)

### CDBG—Community Development Block Grant

#### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>CDBG - Community Development Block Grant</b>				
210-12-345-30-339-507 CDBG (P-21)	\$ -	\$ 169,729	\$ 200,000	\$ 200,000
210-12-345-30-339-516 CDBG (P-30)	-	-	400,000	400,000
210-12-345-30-339-518 CDBG (P-32)	-	-	210,000	210,000
210-12-311-70-361-000 Interest income	957	2,671	-	-
<b>Total CDBG - Community Development Block Grant</b>	<b>\$ 957</b>	<b>\$ 172,401</b>	<b>\$ 810,000</b>	<b>\$ 810,000</b>

#### Detailed Expenditure Budget

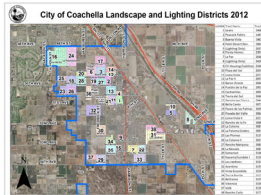
	FY 2021-22 Actual	FY 2021-22 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>CDBG - Community Development Block Grant</b>				
210-12-507-10-910-182 Transfer out to Fund 182 (P-21)	\$ 18,890	\$ 845,910	\$ 675,000	\$ -
210-12-516-10-910-182 Transfer out to Fund 182 (P-30)	-	-	50,000	-
210-12-518-10-910-182 Transfer out to Fund 182 (P-32)	-	-	210,000	-
210-12-507-10-737-000 P-21 Bagdouma Park-Basket Ball Court	-	-	-	200,000
210-12-516-10-737-000 P-30 Bagdouma Park Restroom	-	-	-	400,000
210-12-518-10-737-000 P-32 Bagdouma Restroom & Snack Bar	-	-	-	210,000
<b>Total CDBG - Community Development Block Grant</b>	<b>\$ 18,890</b>	<b>\$ 845,910</b>	<b>\$ 935,000</b>	<b>\$ 810,000</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40



A Landscape Maintenance District (LMD) is created to pay for the costs of on-going maintenance of public landscaping that provides special benefits to parcels in given areas of the City. The district provides services solely for the benefit of those parcels located within each district. Formation of LMD is governed by the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code.

### Detailed Revenue Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>Landscape and Lighting Districts</b>					
<b>District 1</b>					
160-12-211-01-361-000	Interest Income	\$ (144)	\$ (412)	\$ -	\$ -
160-12-211-01-363-000	Special Assessments	13,974	14,084	13,919	13,919
160-12-170-70-364-000	Unrealized gain/loss on investment	(82,299)	-	-	-
160-12-211-00-361-000	Interest income	4,784	(4,784)	-	-
<b>Total District 1</b>		<b>\$ (63,684)</b>	<b>\$ 8,887</b>	<b>\$ 13,919</b>	<b>\$ 13,919</b>
<b>District 2</b>					
160-12-211-02-361-000	Interest Income	\$ (65)	\$ (205)	\$ -	\$ -
160-12-211-02-363-000	Special Assessments	7,802	7,679	7,769	7,769
<b>Total District 2</b>		<b>\$ 7,737</b>	<b>\$ 7,474</b>	<b>\$ 7,769</b>	<b>\$ 7,769</b>
<b>District 3</b>					
160-12-211-03-361-000	Interest Income	\$ (312)	\$ (695)	\$ -	\$ -
160-12-211-03-363-000	Special Assessments	17,029	17,315	17,267	17,267
<b>Total District 3</b>		<b>\$ 16,717</b>	<b>\$ 16,620</b>	<b>\$ 17,267</b>	<b>\$ 17,267</b>
<b>District 4</b>					
160-12-211-04-361-000	Interest Income	\$ 14	\$ 192	\$ -	\$ -
160-12-211-04-363-000	Special Assessments	6,232	6,279	6,232	6,232
<b>Total District 4</b>		<b>\$ 6,246</b>	<b>\$ 6,471</b>	<b>\$ 6,232</b>	<b>\$ 6,232</b>
<b>District 6</b>					
160-12-211-06-361-000	Interest Income	\$ (1,224)	\$ (2,531)	\$ -	\$ -
160-12-211-06-363-000	Special Assessments	36,856	36,963	36,642	36,642
<b>Total District 6</b>		<b>\$ 35,632</b>	<b>\$ 34,433</b>	<b>\$ 36,642</b>	<b>\$ 36,642</b>
<b>District 7</b>					
160-12-211-07-361-000	Interest Income	\$ (459)	\$ (912)	\$ -	\$ -
160-12-211-07-363-000	Special Assessments	24,654	24,082	24,617	24,617
<b>Total District 7</b>		<b>\$ 24,196</b>	<b>\$ 23,170</b>	<b>\$ 24,617</b>	<b>\$ 24,617</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Revenue Budget (Continued)

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>District 8</b>					
160-12-211-08-361-000	Interest Income	\$ (120)	\$ (283)	\$ -	\$ -
160-12-211-08-363-000	Special Assessments	3,473	3,423	3,486	3,486
<b>Total District 8</b>		<b>\$ 3,354</b>	<b>\$ 3,140</b>	<b>\$ 3,486</b>	<b>\$ 3,486</b>
<b>District 9</b>					
160-12-211-09-361-000	Interest Income	\$ (303)	\$ (774)	\$ -	\$ -
160-12-211-09-363-000	Special Assessments	5,645	5,645	5,645	5,645
<b>Total District 9</b>		<b>\$ 5,342</b>	<b>\$ 4,872</b>	<b>\$ 5,645</b>	<b>\$ 5,645</b>
<b>District 10</b>					
160-12-211-10-361-000	Interest Income	\$ (377)	\$ (964)	\$ -	\$ -
160-12-211-10-363-000	Special Assessments	6,017	6,140	6,140	6,140
<b>Total District 10</b>		<b>\$ 5,639</b>	<b>\$ 5,175</b>	<b>\$ 6,140</b>	<b>\$ 6,140</b>
<b>District 11</b>					
160-12-211-11-361-000	Interest Income	\$ 189	\$ 483	\$ -	\$ -
160-12-211-11-363-000	Special Assessments	8,900	8,900	8,900	8,900
<b>Total District 11</b>		<b>\$ 9,088</b>	<b>\$ 9,382</b>	<b>\$ 8,900</b>	<b>\$ 8,900</b>
<b>District 12</b>					
160-12-211-12-361-000	Interest Income	\$ 318	\$ 1,064	\$ -	\$ -
160-12-211-12-363-000	Special Assessments	13,450	13,309	18,954	19,523
<b>Total District 12</b>		<b>\$ 13,768</b>	<b>\$ 14,373</b>	<b>\$ 18,954</b>	<b>\$ 19,523</b>
<b>District 13</b>					
160-12-211-13-361-000	Interest Income	\$ 446	\$ 1,674	\$ -	\$ -
160-12-211-13-363-000	Special Assessments	57,743	62,883	67,304	69,324
<b>Total District 13</b>		<b>\$ 58,190</b>	<b>\$ 64,557</b>	<b>\$ 67,304</b>	<b>\$ 69,324</b>
<b>District 14</b>					
160-12-211-14-361-000	Interest Income	\$ 138	\$ 440	\$ -	\$ -
160-12-211-14-363-000	Special Assessments	31,451	33,584	36,657	37,757
<b>Total District 14</b>		<b>\$ 31,589</b>	<b>\$ 34,024</b>	<b>\$ 36,657</b>	<b>\$ 37,757</b>
<b>District 15</b>					
160-12-211-15-361-000	Interest Income	\$ 204	\$ 725	\$ -	\$ -
160-12-211-15-363-000	Special Assessments	25,920	25,920	29,520	32,655
<b>Total District 15</b>		<b>\$ 26,124</b>	<b>\$ 26,645</b>	<b>\$ 29,520</b>	<b>\$ 32,655</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Revenue Budget (Continued)

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>District 16</b>				
160-12-211-16-361-000 Interest Income	\$ 5,852	\$ 15,910	\$ -	\$ -
160-12-211-16-363-000 Special Assessments	455,400	291,563	332,400	373,950
<b>Total District 16</b>	<b>\$ 461,252</b>	<b>\$ 307,472</b>	<b>\$ 332,400</b>	<b>\$ 373,950</b>
<b>District 17</b>				
160-12-211-17-361-000 Interest Income	\$ 805	\$ 2,642	\$ -	\$ -
160-12-211-17-363-000 Special Assessments	76,963	77,188	89,100	101,250
<b>Total District 17</b>	<b>\$ 77,767</b>	<b>\$ 79,830</b>	<b>\$ 89,100</b>	<b>\$ 101,250</b>
<b>District 18</b>				
160-12-211-18-361-000 Interest Income	\$ (800)	\$ (1,447)	\$ -	\$ -
160-12-211-18-363-000 Special Assessments	99,940	108,817	116,818	120,324
<b>Total District 18</b>	<b>\$ 99,140</b>	<b>\$ 107,370</b>	<b>\$ 116,818</b>	<b>\$ 120,324</b>
<b>District 19</b>				
160-12-211-19-361-000 Interest Income	\$ 234	\$ 832	\$ -	\$ -
160-12-211-19-363-000 Special Assessments	43,261	46,978	50,420	51,932
<b>Total District 19</b>	<b>\$ 43,495</b>	<b>\$ 47,809</b>	<b>\$ 50,420</b>	<b>\$ 51,932</b>
<b>District 20</b>				
160-12-211-20-361-000 Interest Income	\$ 703	\$ 2,304	\$ -	\$ -
160-12-211-20-363-000 Special Assessments	44,550	50,625	56,700	60,269
<b>Total District 20</b>	<b>\$ 45,253</b>	<b>\$ 52,929</b>	<b>\$ 56,700</b>	<b>\$ 60,269</b>
<b>District 21</b>				
160-12-211-21-361-000 Interest Income	\$ (458)	\$ (1,161)	\$ -	\$ -
160-12-211-21-363-000 Special Assessments	10,076	10,933	11,747	12,100
<b>Total District 21</b>	<b>\$ 9,617</b>	<b>\$ 9,772</b>	<b>\$ 11,747</b>	<b>\$ 12,100</b>
<b>District 22</b>				
160-12-211-22-361-000 Interest Income	\$ 903	\$ 2,772	\$ -	\$ -
160-12-211-22-363-000 Special Assessments	41,300	50,150	59,000	67,850
<b>Total District 22</b>	<b>\$ 42,203</b>	<b>\$ 52,922</b>	<b>\$ 59,000</b>	<b>\$ 67,850</b>
<b>District 23</b>				
160-12-211-23-361-000 Interest Income	\$ (1,797)	\$ (4,186)	\$ -	\$ -
160-12-211-23-363-000 Special Assessments	66,659	75,370	79,361	81,741
<b>Total District 23</b>	<b>\$ 64,862</b>	<b>\$ 71,184</b>	<b>\$ 79,361</b>	<b>\$ 81,741</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Revenue Budget (Continued)

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>District 24</b>					
160-12-211-24-361-000	Interest Income	\$ (2,736)	\$ (7,397)	\$ -	\$ -
160-12-211-24-363-000	Special Assessments	207,632	224,207	241,535	248,782
<b>Total District 24</b>		<b>\$ 204,896</b>	<b>\$ 216,811</b>	<b>\$ 241,535</b>	<b>\$ 248,782</b>
<b>District 25</b>					
160-12-211-25-361-000	Interest Income	\$ 773	\$ 2,604	\$ -	\$ -
160-12-211-25-363-000	Special Assessments	45,390	51,225	56,361	58,052
<b>Total District 25</b>		<b>\$ 46,163</b>	<b>\$ 53,829</b>	<b>\$ 56,361</b>	<b>\$ 58,052</b>
<b>District 26</b>					
<b>District 27</b>					
160-12-211-27-361-000	Interest Income	\$ (1,880)	\$ (3,955)	\$ -	\$ -
160-12-211-27-363-000	Special Assessments	55,729	56,171	67,200	75,600
<b>Total District 27</b>		<b>\$ 53,849</b>	<b>\$ 52,216</b>	<b>\$ 67,200</b>	<b>\$ 75,600</b>
<b>District 28</b>					
160-12-211-28-349-000	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-28-361-000	Interest Income	(40)	431	-	-
160-12-211-28-363-000	Special Assessments	88,635	90,300	102,600	115,425
<b>Total District 28</b>		<b>\$ 88,596</b>	<b>\$ 90,731</b>	<b>\$ 102,600</b>	<b>\$ 115,425</b>
<b>District 29</b>					
160-12-211-29-361-000	Interest Income	\$ 1,030	\$ 3,167	\$ -	\$ -
160-12-211-29-363-000	Special Assessments	49,538	60,563	72,200	83,600
<b>Total District 29</b>		<b>\$ 50,568</b>	<b>\$ 63,729</b>	<b>\$ 72,200</b>	<b>\$ 83,600</b>
<b>District 30</b>					
160-12-211-30-361-000	Interest Income	\$ 1,419	\$ 4,192	\$ -	\$ -
160-12-211-30-363-000	Special Assessments	39,825	52,050	64,000	76,000
<b>Total District 30</b>		<b>\$ 41,244</b>	<b>\$ 56,242</b>	<b>\$ 64,000</b>	<b>\$ 76,000</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Revenue Budget (Continued)

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>District 31</b>					
160-12-211-31-361-000	Interest Income	\$ 1,953	\$ 6,377	\$ -	\$ -
160-12-211-31-363-000	Special Assessments	86,213	105,363	125,875	145,750
<b>Total District 31</b>		<b>\$ 88,166</b>	<b>\$ 111,740</b>	<b>\$ 125,875</b>	<b>\$ 145,750</b>
<b>District 32</b>					
160-12-211-32-361-000	Interest Income	\$ 1,002	\$ 3,048	\$ -	\$ -
160-12-211-32-363-000	Special Assessments	113,175	112,275	131,250	150,000
<b>Total District 32</b>		<b>\$ 114,177</b>	<b>\$ 115,323</b>	<b>\$ 131,250</b>	<b>\$ 150,000</b>
<b>District 33</b>					
160-12-211-33-361-000	Interest Income	\$ 3,216	\$ 9,636	\$ -	\$ -
160-12-211-33-363-000	Special Assessments	168,300	190,575	211,500	225,854
<b>Total District 33</b>		<b>\$ 171,516</b>	<b>\$ 200,211</b>	<b>\$ 211,500</b>	<b>\$ 225,854</b>
<b>District 34</b>					
160-12-211-34-361-000	Interest Income	\$ (1,701)	\$ (3,357)	\$ -	\$ -
160-12-211-34-363-000	Special Assessments	54,625	73,786	71,875	80,500
<b>Total District 34</b>		<b>\$ 52,924</b>	<b>\$ 70,430</b>	<b>\$ 71,875</b>	<b>\$ 80,500</b>
<b>District 35</b>					
160-12-211-35-361-000	Interest Income	\$ 2	\$ 93	\$ -	\$ -
160-12-211-35-363-000	Special Assessments	28,175	30,656	35,525	39,200
<b>Total District 35</b>		<b>\$ 28,177</b>	<b>\$ 30,749</b>	<b>\$ 35,525</b>	<b>\$ 39,200</b>
<b>District 36</b>					
160-12-211-36-361-000	Interest Income	\$ 765	\$ 2,522	\$ -	\$ -
160-12-211-36-363-000	Special Assessments	40,051	47,948	56,160	64,260
<b>Total District 36</b>		<b>\$ 40,815</b>	<b>\$ 50,470</b>	<b>\$ 56,160</b>	<b>\$ 64,260</b>
<b>District 38</b>					
160-12-211-38-361-000	Interest Income	\$ 554	\$ 2,348	\$ -	\$ -
160-12-211-38-363-000	Special Assessments	82,500	81,950	93,750	105,000
<b>Total District 38</b>		<b>\$ 83,054</b>	<b>\$ 84,298</b>	<b>\$ 93,750</b>	<b>\$ 105,000</b>





# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Revenue Budget (Continued)

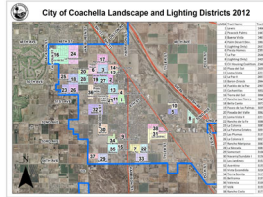
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated Year End	Initial Budget
<b>District 39</b>					
160-12-211-39-361-000	Interest Income	\$ -	\$ 357	\$ -	\$ -
160-12-211-39-363-000	Special Assessments	-	44,623.50	48,118	49,562
<b>Total District 39</b>		<b>\$ -</b>	<b>\$ 44,980</b>	<b>\$ 48,118</b>	<b>\$ 49,562</b>
<b>District 40</b>					
160-12-211-40-361-000	Interest Income	\$ -	\$ 68	\$ -	\$ -
160-12-211-40-363-000	Special Assessments	-	7,603.06	81,601	84,050
<b>Total District 40</b>		<b>\$ -</b>	<b>\$ 7,671</b>	<b>\$ 81,601</b>	<b>\$ 84,050</b>
<b>Total Landscaping &amp; Lighting Districts</b>		<b>\$ 2,087,665</b>	<b>\$ 2,237,861</b>	<b>\$ 2,538,148</b>	<b>\$ 2,760,927</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40



The Landscape and Lighting Districts were created to provide landscape and City light service to the districts that are considered benefit zones. These zones allow for the collection of levies on property that receives a direct benefit from the landscape and lighting provided.

#### Detailed Expense Budget:

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Landscape and Lighting Districts</b>				
<b>General Allocation Items</b>				
160-00-195-00-110-000 Regular employees	\$ 18,758	\$ 100,041	\$ 126,274	\$ 148,700
160-00-195-00-114-000 Benefit and leave cash-in	1,467	2,144	10,198	20,137
160-00-195-00-117-000 Standby time/Overtime	-	8,601	-	-
160-00-195-00-132-000 Other salary payments	523	520	1,227	520
160-00-195-00-210-000 Group insurance	3,160	30,625	32,968	21,907
160-00-195-00-220-000 Payroll tax deductions	301	1,616	1,877	2,288
160-00-195-00-230-000 PERS contributions	2,485	8,554	20,261	25,770
160-00-195-00-334-000 Other Professional/contract Services	10,800	26,527	20,000	30,000
160-00-195-00-530-000 Communications	1,051	992	1,000	1,000
160-00-195-00-580-000 Meetings, conf. & travel	-	-	1,000	1,000
160-00-195-00-610-000 General supplies	2,974	8,583	3,500	3,500
160-00-195-00-918-101 Transfer Out-Gen Gov't Admin Fees	320,000	226,158	398,566	267,807
160-11-195-00-930-000 Allocation to Districts	(272,127)	(414,362)	(616,871)	(522,629)
<b>Total General Allocation Items</b>	<b>\$ 89,393</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Expense Budget (Continued)

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>District 1</b>				
160-12-195-01-311-000 County Administrative Charges	\$ 133	\$ 133	\$ 185	\$ 185
160-12-195-01-312-000 District Administrative Allocation	2,347	3,494	3,839	2,769
160-12-195-01-334-000 Professional/contract services	9,222	10,437	9,000	9,000
160-12-195-01-430-000 Repair and maintenance services	3,192	1,976	400	400
160-12-195-01-620-000 Energy charges	2,875	2,668	3,230	3,300
<b>Total District 1</b>	<b>\$ 17,769</b>	<b>\$ 18,708</b>	<b>\$ 16,654</b>	<b>\$ 15,654</b>
<b>District 2</b>				
160-12-195-02-311-000 County Administrative Charges	\$ 134	\$ 134	\$ 186	\$ 186
160-12-195-02-312-000 District Administrative Allocation	1,400	2,134	2,929	2,101
160-12-195-02-334-000 Professional/contract services	6,012	6,012	6,800	6,800
160-12-195-02-620-000 Energy charges	2,946	2,761	2,790	2,790
<b>Total District 2</b>	<b>\$ 10,491</b>	<b>\$ 11,041</b>	<b>\$ 12,705</b>	<b>\$ 11,877</b>
<b>District 3</b>				
160-12-195-03-311-000 County Administrative Charges	\$ 152	\$ 152	\$ 207	\$ 207
160-12-195-03-312-000 District Administrative Allocation	1,736	3,594	3,478	2,472
160-12-195-03-334-000 Professional/contract services	4,524	6,037	5,100	5,500
160-12-195-03-430-000 Repair and maintenance services	290	4,016	1,500	1,000
160-12-195-03-620-000 Energy charges	5,100	4,382	4,800	4,800
<b>Total District 3</b>	<b>\$ 11,803</b>	<b>\$ 18,182</b>	<b>\$ 15,085</b>	<b>\$ 13,979</b>
<b>District 4</b>				
160-12-195-04-311-000 County Administrative Charges	\$ 111	\$ 111	\$ 159	\$ 159
160-12-195-04-312-000 District Administrative Allocation	636	1,009	1,430	1,108
160-12-195-04-334-000 Professional/contract services	3,012	3,012	3,713	4,000
160-12-195-04-620-000 Energy charges	1,098	1,023	900	1,000
<b>Total District 4</b>	<b>\$ 4,858</b>	<b>\$ 5,154</b>	<b>\$ 6,202</b>	<b>\$ 6,267</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Expense Budget (Continued)

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated Year End	Initial Budget
<b>District 6</b>					
160-12-195-06-311-000	County Administrative Charges	\$ 149	\$ 149	\$ 203	\$ 203
160-12-195-06-312-000	District Administrative Allocation	2,150	3,302	3,433	2,462
160-12-195-06-334-000	Professional/contract services	8,688	10,659	6,557	6,557
160-12-195-06-620-000	Energy charges	4,968	4,437	4,700	4,700
<b>Total District 6</b>		<b>\$ 15,955</b>	<b>\$ 18,547</b>	<b>\$ 14,893</b>	<b>\$ 13,922</b>
<b>District 7</b>					
160-12-195-07-311-000	County Administrative Charges	\$ 145	\$ 145	\$ 199	\$ 199
160-12-195-07-312-000	District Administrative Allocation	2,431	2,307	3,280	2,335
160-12-195-07-334-000	Professional/contract services	4,344	4,344	6,178	6,300
160-12-195-07-430-000	Repair and maintenance services	4,581	1,641	200	-
160-12-195-07-620-000	Energy charges	4,394	3,813	4,370	4,370
<b>Total District 7</b>		<b>\$ 15,895</b>	<b>\$ 12,251</b>	<b>\$ 14,227</b>	<b>\$ 13,204</b>
<b>District 8</b>					
160-12-195-08-311-000	County Administrative Charges	\$ 137	\$ 137	\$ 189	\$ 198
160-12-195-08-312-000	District Administrative Allocation	604	671	596	580
160-12-195-08-620-000	Energy charges	2,878	2,617	1,800	2,500
<b>Total District 8</b>		<b>\$ 3,619</b>	<b>\$ 3,425</b>	<b>\$ 2,585</b>	<b>\$ 3,278</b>
<b>District 9</b>					
160-12-195-09-311-000	County Administrative Charges	\$ 99	\$ 99	\$ 144	\$ 144
160-12-195-09-312-000	District Administrative Allocation	1,102	1,864	2,794	2,072
160-12-195-09-334-000	Professional/contract services	6,348	6,348	8,183	8,200
160-12-195-09-620-000	Energy charges	1,280	1,230	1,000	1,300
<b>Total District 9</b>		<b>\$ 8,829</b>	<b>\$ 9,540</b>	<b>\$ 12,121</b>	<b>\$ 11,716</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Expense Budget (Continued)

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>District 10</b>				
160-12-195-10-311-000	\$ 114	\$ 114	\$ 162	\$ 162
160-12-195-10-312-000	1,092	1,648	685	1,560
160-12-195-10-334-000	7,654	5,613	924	5,600
160-12-195-10-620-000	1,197	1,068	1,200	1,500
160-12-195-10-910-182	-	-	25,000	-
<b>Total District 10</b>	<b>\$ 10,058</b>	<b>\$ 8,444</b>	<b>\$ 27,971</b>	<b>\$ 8,822</b>
<b>District 11</b>				
160-12-195-11-311-000	\$ 125	\$ 125	\$ 175	\$ 175
160-12-195-11-312-000	812	1,647	1,941	1,370
160-12-195-11-334-000	2,004	2,004	2,404	3,390
160-12-195-11-430-000	408	297	2,100	910
160-12-195-11-620-000	2,734	1,848	1,800	1,900
<b>Total District 11</b>	<b>\$ 6,083</b>	<b>\$ 9,002</b>	<b>\$ 8,420</b>	<b>\$ 7,745</b>
<b>District 12</b>				
160-12-195-12-311-000	\$ 115	\$ 115	\$ 163	\$ 163
160-12-195-12-312-000	815	1,750	2,686	2,315
160-12-195-12-334-000	3,162	5,370	6,002	7,913
160-12-195-12-620-000	1,991	1,833	2,800	2,700
<b>Total District 12</b>	<b>\$ 6,082</b>	<b>\$ 9,067</b>	<b>\$ 11,651</b>	<b>\$ 13,091</b>
<b>District 13</b>				
160-12-195-13-311-000	\$ 148	\$ 148	202	\$ 200
160-12-195-13-312-000	4,393	6,848	9,820	8,280
160-12-195-13-334-000	18,002	21,393	24,578	30,837
160-12-195-13-430-000	5,545	-	2,000	1,500
160-12-195-13-620-000	5,616	4,931	6,000	6,000
160-12-195-13-734-000	-	-	-	30,000
<b>Total District 13</b>	<b>\$ 33,704</b>	<b>\$ 33,321</b>	<b>\$ 72,600</b>	<b>\$ 76,817</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Expense Budget (Continued)

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>District 14</b>					
160-12-195-14-311-000	County Administrative Charges	\$ 120	\$ 120	\$ 169	\$ 169
160-12-195-14-312-000	District Administrative Allocation	2,981	5,737	3,883	3,032
160-12-195-14-334-000	Professional/contract services	14,887	15,850	5,778	6,892
160-12-195-14-430-000	Repair and maintenance services	429	1,993	2,100	2,100
160-12-195-14-620-000	Energy charges	5,858	5,110	4,915	4,950
160-12-195-14-910-182	Transfer out 182 (LL-05)	-	-	500,000	-
<b>Total District 14</b>		<b>\$ 24,274</b>	<b>\$ 28,810</b>	<b>\$ 516,845</b>	<b>\$ 17,143</b>
<b>District 15</b>					
160-12-195-15-311-000	County Administrative Charges	\$ 105	\$ 105	\$ 151	\$ 151
160-12-195-15-312-000	District Administrative Allocation	2,635	3,617	4,369	2,978
160-12-195-15-334-000	Professional/contract services	7,574	7,104	7,517	8,792
160-12-195-15-430-000	Repair and maintenance services	1,597	7,321	2,000	-
160-12-195-15-620-000	Energy charges	5,809	4,985	4,915	4,915
<b>Total District 15</b>		<b>\$ 17,719</b>	<b>\$ 23,131</b>	<b>\$ 18,952</b>	<b>\$ 16,836</b>
<b>District 16</b>					
160-12-195-16-311-000	County Administrative Charges	\$ 287	\$ 287	\$ 364	\$ 364
160-12-195-16-312-000	District Administrative Allocation	52,947	86,161	159,778	197,747
160-12-195-16-334-000	Professional/contract services	248,295	205,630	450,000	750,000
160-12-195-16-430-000	Repair and maintenance services	90,490	44,991	13,000	100,000
160-12-195-16-620-000	Energy charges	51,068	44,548	69,970	69,970
160-12-195-16-910-182	Transfer out 182 (LL-03)	-	-	120,000	-
<b>Total District 16</b>		<b>\$ 446,050</b>	<b>\$ 386,073</b>	<b>\$ 813,112</b>	<b>\$ 1,118,081</b>
<b>District 17</b>					
160-12-195-17-311-000	County Administrative Charges	\$ 146	\$ 146	\$ 199	\$ 199
160-12-195-17-312-000	District Administrative Allocation	7,442	15,190	20,106	15,888
160-12-195-17-334-000	Professional/contract services	39,411	39,364	55,000	55,000
160-12-195-17-430-000	Repair and maintenance services	1,298	3,459	5,000	5,000
160-12-195-17-620-000	Energy charges	15,015	13,753	6,915	13,745
<b>Total District 17</b>		<b>\$ 63,311</b>	<b>\$ 71,912</b>	<b>\$ 87,220</b>	<b>\$ 89,832</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Expense Budget (Continued)

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>District 18</b>					
160-12-195-18-311-000	County Administrative Charges	\$ 149	\$ 149	\$ 203	\$ 203
160-12-195-18-312-000	District Administrative Allocation	10,772	16,948	12,302	10,589
160-12-195-18-334-000	Professional/contract services	39,142	49,953	23,279	29,500
160-12-195-18-430-000	Repair and maintenance services	4,672	5,173	4,500	4,500
160-12-195-18-620-000	Energy charges	16,698	15,896	13,080	15,080
<b>Total District 18</b>		<b>\$ 71,433</b>	<b>\$ 88,119</b>	<b>\$ 53,364</b>	<b>\$ 59,872</b>
<b>District 19</b>					
160-12-195-19-311-000	County Administrative Charges	\$ 133	\$ 133	\$ 184	\$ 184
160-12-195-19-312-000	District Administrative Allocation	4,687	8,505	15,260	9,870
160-12-195-19-334-000	Professional/contract services	25,442	27,778	23,279	29,279
160-12-195-19-430-000	Repair and maintenance services	278	7,946	20,000	10,000
160-12-195-19-620-000	Energy charges	6,547	6,115	7,475	6,475
<b>Total District 19</b>		<b>\$ 37,087</b>	<b>\$ 50,476</b>	<b>\$ 66,198</b>	<b>\$ 55,808</b>
<b>District 20</b>					
160-12-195-20-311-000	County Administrative Charges	\$ 116	\$ 116	\$ 165	\$ 165
160-12-195-20-312-000	District Administrative Allocation	5,146	7,637	14,844	8,713
160-12-195-20-334-000	Professional/contract services	21,492	27,098	21,114	22,114
160-12-195-20-430-000	Repair and maintenance services	3,454	538	20,000	10,000
160-12-195-20-620-000	Energy charges	6,817	6,450	8,270	8,270
<b>Total District 20</b>		<b>\$ 37,024</b>	<b>\$ 41,840</b>	<b>\$ 64,393</b>	<b>\$ 49,262</b>
<b>District 21</b>					
160-12-195-21-311-000	County Administrative Charges	\$ 112	\$ 112	\$ 160	\$ 160
160-12-195-21-312-000	District Administrative Allocation	1,767	3,144	15,644	11,164
160-12-195-21-334-000	Professional/contract services	10,020	10,020	12,130	21,000
160-12-195-21-430-000	Repair and maintenance services	-	250	5,000	7,000
160-12-195-21-620-000	Energy charges	2,463	2,466	3,190	3,190
<b>Total District 21</b>		<b>\$ 14,362</b>	<b>\$ 15,992</b>	<b>\$ 36,124</b>	<b>\$ 42,514</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Expense Budget (Continued)

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>District 22</b>					
160-12-195-22-311-000	County Administrative Charges	\$ 130	\$ 130	\$ 181	\$ 181
160-12-195-22-312-000	District Administrative Allocation	10,450	6,279	15,710	11,268
160-12-195-22-334-000	Professional/contract services	30,553	15,485	31,500	31,500
160-12-195-22-430-000	Repair and maintenance services	14,813	3,744	12,000	12,000
160-12-195-22-620-000	Energy charges	8,784	8,562	8,760	8,760
<b>Total District 22</b>		<b>\$ 64,731</b>	<b>\$ 34,200</b>	<b>\$ 68,151</b>	<b>\$ 63,709</b>
<b>District 23</b>					
160-12-195-23-311-000	County Administrative Charges	\$ 130	\$ 130	\$ 181	\$ 181
160-12-195-23-312-000	District Administrative Allocation	11,207	15,601	13,521	9,697
160-12-195-23-334-000	Professional/contract services	22,740	26,961	23,226	23,226
160-12-195-23-430-000	Repair and maintenance services	13,521	13,184	2,000	2,000
160-12-195-23-620-000	Energy charges	16,907	15,328	19,725	19,725
<b>Total District 23</b>		<b>\$ 64,505</b>	<b>\$ 71,204</b>	<b>\$ 58,653</b>	<b>\$ 54,829</b>
<b>District 24</b>					
160-12-195-24-311-000	County Administrative Charges	\$ 192	\$ 192	\$ 253	\$ 253
160-12-195-24-312-000	District Administrative Allocation	36,566	60,236	72,276	51,837
160-12-195-24-334-000	Professional/contract services	176,928	178,956	195,000	195,000
160-12-195-24-430-000	Repair and maintenance services	6,138	15,181	8,000	8,000
160-12-195-24-620-000	Energy charges	43,077	36,501	38,000	38,000
<b>Total District 24</b>		<b>\$ 262,901</b>	<b>\$ 291,066</b>	<b>\$ 313,529</b>	<b>\$ 293,090</b>
<b>District 25</b>					
160-12-195-25-311-000	County Administrative Charges	\$ 119	\$ 119	\$ 167	\$ 167
160-12-195-25-312-000	District Administrative Allocation	4,377	8,318	12,608	6,894
160-12-195-25-334-000	Professional/contract services	18,768	20,099	14,688	14,688
160-12-195-25-430-000	Repair and maintenance services	2,102	2,761	20,000	10,000
160-12-195-25-620-000	Energy charges	6,680	5,732	7,230	7,230
<b>Total District 25</b>		<b>\$ 32,046</b>	<b>\$ 37,029</b>	<b>\$ 54,693</b>	<b>\$ 38,979</b>





# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Expense Budget (Continued)

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated Year End	Initial Budget
<b>District 26</b>					
160-12-195-26-312-000	District Administrative Allocation	\$ -	\$ 2,444	\$ -	\$ -
160-12-195-26-334-000	Professional/contract services	-	9,950	-	-
160-12-195-26-430-000	Repair and maintenance services	864	1,164	-	-
<b>Total District 26</b>		<b>\$ 864</b>	<b>\$ 13,558</b>	<b>\$ -</b>	<b>\$ -</b>
<b>District 27</b>					
160-12-195-27-311-000	County Administrative Charges	\$ 128	\$ 128	\$ 178	\$ 178
160-12-195-27-312-000	District Administrative Allocation	4,616	5,596	11,967	8,583
160-12-195-27-334-000	Professional/contract services	19,624	17,846	27,226	27,226
160-12-195-27-430-000	Repair and maintenance services	1,851	2,180	6,500	6,500
160-12-195-27-620-000	Energy charges	3,467	3,455	6,040	6,040
<b>Total District 27</b>		<b>\$ 29,685</b>	<b>\$ 29,205</b>	<b>\$ 51,911</b>	<b>\$ 48,527</b>
<b>District 28</b>					
160-12-195-28-311-000	County Administrative Charges	\$ 149	\$ 149	\$ 203	\$ 203
160-12-195-28-312-000	District Administrative Allocation	9,321	13,423	15,586	15,586
160-12-195-28-334-000	Professional/contract services	26,729	40,847	30,279	35,000
160-12-195-28-430-000	Repair and maintenance services	2,459	11,522	6,500	5,000
160-12-195-28-620-000	Energy charges	15,169	15,667	15,040	15,040
<b>Total District 28</b>		<b>\$ 53,827</b>	<b>\$ 81,608</b>	<b>\$ 67,608</b>	<b>\$ 70,829</b>
<b>District 29</b>					
160-12-195-29-311-000	County Administrative Charges	\$ 142	\$ 142	\$ 195	\$ 195
160-12-195-29-312-000	District Administrative Allocation	9,230	14,810	18,691	18,691
160-12-195-29-334-000	Professional/contract services	31,993	48,129	32,931	35,202
160-12-195-29-430-000	Repair and maintenance services	5,497	2,096	20,000	20,000
160-12-195-29-620-000	Energy charges	8,581	8,433	10,160	10,160
<b>Total District 29</b>		<b>\$ 55,444</b>	<b>\$ 73,610</b>	<b>\$ 81,977</b>	<b>\$ 84,248</b>
<b>District 30</b>					
160-12-195-30-311-000	County Administrative Charges	\$ 145	\$ 145	\$ 198	\$ 198
160-12-195-30-312-000	District Administrative Allocation	7,778	13,473	19,895	19,895
160-12-195-30-334-000	Professional/contract services	35,464	35,363	33,396	33,396
160-12-195-30-430-000	Repair and maintenance services	3,626	6,754	20,000	20,000
160-12-195-30-620-000	Energy charges	11,178	9,811	12,810	12,810
<b>Total District 30</b>		<b>\$ 58,191</b>	<b>\$ 65,546</b>	<b>\$ 86,299</b>	<b>\$ 86,299</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Expense Budget (Continued)

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>District 31</b>					
160-12-195-31-311-000	County Administrative Charges	\$ 183	\$ 183	\$ 242	\$ 242
160-12-195-31-312-000	District Administrative Allocation	14,449	16,863	27,157	27,157
160-12-195-31-334-000	Professional/contract services	44,214	44,928	41,070	41,070
160-12-195-31-430-000	Repair and maintenance services	13,803	14,949	35,100	35,100
160-12-195-31-620-000	Energy charges	11,268	9,572	14,230	14,230
<b>Total District 31</b>		<b>\$ 83,917</b>	<b>\$ 86,495</b>	<b>\$ 117,799</b>	<b>\$ 117,799</b>
<b>District 32</b>					
160-12-195-32-311-000	County Administrative Charges	\$ 177	\$ 177	\$ 236	\$ 236
160-12-195-32-312-000	District Administrative Allocation	15,122	18,756	27,730	27,730
160-12-195-32-334-000	Professional/contract services	82,007	54,127	49,996	49,996
160-12-195-32-430-000	Repair and maintenance services	14,078	7,184	24,400	24,400
160-12-195-32-620-000	Energy charges	14,186	13,783	17,920	17,920
<b>Total District 32</b>		<b>\$ 125,571</b>	<b>\$ 94,027</b>	<b>\$ 120,282</b>	<b>\$ 120,282</b>
<b>District 33</b>					
160-12-195-33-311-000	County Administrative Charges	\$ 189	\$ 189	\$ 249	\$ 249
160-12-195-33-312-000	District Administrative Allocation	22,429	31,422	29,293	29,293
160-12-195-33-334-000	Professional/contract services	122,533	99,642	48,149	48,149
160-12-195-33-430-000	Repair and maintenance services	13,943	7,872	20,000	20,000
160-12-195-33-910-182	Transfer out 182 (LL-04)	-	-	750,000	-
<b>Total District 33</b>		<b>\$ 178,285</b>	<b>\$ 155,946</b>	<b>\$ 877,061</b>	<b>\$ 97,691</b>
<b>District 34</b>					
160-12-195-34-311-000	County Administrative Charges	\$ 129	\$ 129	\$ 166	\$ 166
160-12-195-34-312-000	District Administrative Allocation	3,905	6,705	6,940	4,978
160-12-195-34-334-000	Professional/contract services	11,908	15,051	12,900	12,900
160-12-195-34-430-000	Repair and maintenance services	-	6,598	4,500	4,500
160-12-195-34-620-000	Energy charges	5,616	5,665	5,600	5,600
<b>Total District 34</b>		<b>\$ 21,557</b>	<b>\$ 34,147</b>	<b>\$ 30,106</b>	<b>\$ 28,144</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-40

#### Detailed Expense Budget (Continued)

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated Year End	Initial Budget
<b>District 35</b>					
160-12-195-35-311-000	County Administrative Charges	\$ 105	\$ 105	\$ 152	\$ 152
160-12-195-35-312-000	District Administrative Allocation	3,733	8,175	4,757	4,528
160-12-195-35-334-000	Professional/contract services	11,186	20,027	3,406	8,600
160-12-195-35-430-000	Repair and maintenance services	550	15,358	5,000	5,000
160-12-195-35-620-000	Energy charges	5,269	5,052	7,320	7,320
<b>Total District 35</b>		<b>\$ 20,843</b>	<b>\$ 48,718</b>	<b>\$ 20,635</b>	<b>\$ 25,600</b>
<b>District 36</b>					
160-12-195-36-311-000	County Administrative Charges	\$ 126	\$ 126	\$ 176	\$ 176
160-12-195-36-312-000	District Administrative Allocation	6,265	6,138	15,531	11,139
160-12-195-36-334-000	Professional/contract services	32,376	25,532	31,226	31,226
160-12-195-36-430-000	Repair and maintenance services	-	274	15,000	15,000
160-12-195-36-620-000	Energy charges	3,214	3,569	5,440	5,440
<b>Total District 36</b>		<b>\$ 41,981</b>	<b>\$ 35,638</b>	<b>\$ 67,373</b>	<b>\$ 62,981</b>
<b>District 38</b>					
160-12-195-38-311-000	County Administrative Charges	\$ 141	\$ 141	\$ 194	\$ 194
160-12-195-38-312-000	District Administrative Allocation	4,786	8,868	13,360	9,582
160-12-195-38-334-000	Professional/contract services	19,136	22,753	30,500	30,500
160-12-195-38-430-000	Repair and maintenance services	2,970	5,955	5,000	5,000
160-12-195-38-620-000	Energy charges	6,770	5,804	8,900	8,900
<b>Total District 38</b>		<b>\$ 33,804</b>	<b>\$ 43,522</b>	<b>\$ 57,954</b>	<b>\$ 54,176</b>
<b>District 39</b>					
160-12-195-39-311-000	County Administrative Charges	\$ -	\$ 126	\$ 194	\$ 194
160-12-195-39-312-000	District Administrative Allocation	-	28	14,247	10,219
160-12-195-39-334-000	Professional/contract services	-	-	28,264	28,264
160-12-195-39-430-000	Repair and maintenance services	-	-	8,200	8,200
160-12-195-39-620-000	Energy charges	-	-	10,900	10,900
<b>Total District 39</b>		<b>\$ -</b>	<b>\$ 153</b>	<b>\$ 61,805</b>	<b>\$ 57,777</b>
<b>District 40</b>					
160-12-195-40-311-000	County Administrative Charges	\$ -	\$ -	\$ 194	\$ 194
160-12-195-40-312-000	District Administrative Allocation	-	-	14,247	10,219
160-12-195-40-334-000	Professional/contract services	-	-	28,264	28,264
160-12-195-40-430-000	Repair and maintenance services	-	-	8,200	8,200
160-12-195-40-620-000	Energy charges	-	-	10,900	10,900
<b>Total District 40</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,805</b>	<b>\$ 57,777</b>
<b>Total Landscaping &amp; Lighting Districts</b>		<b>\$ 2,073,947</b>	<b>\$ 2,059,294</b>	<b>\$ 4,068,963</b>	<b>\$ 3,008,457</b>





# Fund Overview

## Special Revenue Funds (179)

### Refuse



The refuse fund is used to collect, account for, and remit proceeds derived from the collection of residential refuse service throughout the City limits. The City contracts with Burrtec Waste Management for this service. In addition, service charge collections were placed on the property tax bills beginning July 1, 2009 and then remitted to the City by the County Auditor Controller. Of the total amount collected the City receives a franchise fee in the amount of 8.4% in addition to a yearly administration payment of \$20,000.

#### Detailed Revenue Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>Refuse</b>					
179-21-211-40-344-000	Utility Service Revenue	\$ 2,830,832	\$ 3,134,288	\$ 3,500,000	\$ 3,075,457
179-21-211-70-361-000	Interest Income	(472)	-	-	
<b>Total Refuse Fund</b>		<b>\$ 2,830,360</b>	<b>\$ 3,134,288</b>	<b>\$ 3,500,000</b>	<b>\$ 3,075,457</b>

#### Detailed Expenditure Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>Refuse</b>					
179-21-115-10-334-000	Professional/contract services	\$ 2,561,519	\$ 2,793,394	\$ 2,687,479	\$ 2,706,402
179-21-115-10-335-000	Franchise Fee expense	339,700	376,115	366,474	369,055
<b>Total Refuse</b>		<b>\$ 2,901,219</b>	<b>\$ 3,169,508</b>	<b>\$ 3,053,953</b>	<b>\$ 3,075,457</b>



# Fund Overview

## Special Revenue Funds (242)

### Community Facility District - Police Protection Services



On September 14, 2005 the Coachella City Council created a Community Facilities District to help fund public safety expenses incurred by new development. Services provided include the operation and maintenance of law enforcement, fire and paramedic services.



The annual cost include \$480.40 for fire protection services and \$930.77 for police services.



### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Community Facility District-Police</b>				
242-12-311-70-361-000 Interest Income	\$ (849)	\$ (1,705)	\$ -	\$ -
242-12-363-50-363-000 Special Assessments (62%)	1,309,824	1,476,726	1,783,500	1,868,986
<b>Total Community Facility District-Police</b>	<b>\$ 1,308,975</b>	<b>\$ 1,475,022</b>	<b>\$ 1,783,500</b>	<b>\$ 1,868,986</b>

### Detailed Expenditure Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Community Facility District - Police</b>				
242-12-110-10-311-000 Official administrative	\$ 5,902	\$ 13,011	\$ 6,000	\$ 6,000
242-12-110-10-910-101 Operating transfers out	1,294,973	1,426,000	1,777,500	1,868,986
<b>Total Community Facility District - Police Services</b>	<b>\$ 1,300,875</b>	<b>\$ 1,439,011</b>	<b>\$ 1,783,500</b>	<b>\$ 1,874,986</b>



# Fund Overview

## Debt Service Funds (195)

### Debt Service

The purpose of the Debt Service Fund is to account for the payment of principal and interest due on the City's debt.

#### Detailed Revenue Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>Debt Service</b>					
195-12-211-90-101-000	Transfers In From Fund 101	\$ 1,020,845	\$ 1,021,261	\$ 1,613,519	\$ 1,567,103
195-12-170-70-365-000	Interest Income - fiscal agent	341	(1,311)	-	-
195-12-211-90-111-000	Transfer In From Fund 111	363,500	365,096	354,400	369,100
<b>Total Debt Service</b>		<b>\$ 1,384,686</b>	<b>\$ 1,385,046</b>	<b>\$ 1,967,919</b>	<b>\$ 1,936,203</b>

#### Detailed Expenditure Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>Debt Service</b>					
195-12-311-10-334-000	Professional Services	\$ 10,140	\$ 12,045	\$ 10,500	\$ 12,500
195-12-311-10-851-000	Principal Payments-Coachella Lease Bonds	290,000	300,000	315,000	325,000
195-12-311-10-851-019	Principal Payments-Gas Tax Bonds 19	185,000	190,000	195,000	205,000
195-12-311-10-851-020	Principal Payments - POB's	714,586	739,597	750,316	761,034
195-12-311-10-852-000	Interest Payments-Coachella Lease Bonds	320,927	309,331	297,331	284,731
195-12-311-10-852-019	Int Payments-Gas Tax Bonds 19	174,400	167,000	159,400	151,600
195-12-311-10-853-020	Interest Payments-POBs	303,064	277,068	268,540	253,004
195-12-311-10-851-023	Principal Payments-Energy Project	-	-	-	230,296
195-12-311-10-853-023	Int Payments-Energy Project	-	-	-	157,635
<b>Total Debt Service</b>		<b>\$ 2,007,131</b>	<b>\$ 1,995,042</b>	<b>\$ 1,996,087</b>	<b>\$ 2,380,800</b>



# Coachella Sanitary District

The Coachella Sanitary District was created to provide sanitation and sewage treatment services to the City of Coachella. The District is considered to be a component unit of the City and has been blended into the City's general purpose financial statements for reporting. At the same time, the District is a separate legal entity and must have its own budget and a resolution to adopt it.



The adopted budget for the Coachella Sanitary District is based on total revenues budgeted to cover the cost of operations and debt service plus related depreciation. FY 2019-20 revenues from charges for service are projected to be \$5.88 million. This amount does not include revenue from connection fees which are restricted for capital improvements and are projected to be \$.94 million. The connections have dropped considerably since the peak due to the housing and mortgage crises. A rate increase was implemented in July 2008 as part of our commitment in securing USDA loans to expand the sewer treatment plant.

The Sanitary District has seen an increase in costs due to increased personnel, equipment replacement and growth in the District. Many of these new costs are required to comply with the more stringent requirements of the State Water Quality Standards Board.



**COACHELLA**  
**WATER AUTHORITY &  
SANITARY DISTRICT**  
*SERVICE. VALUE. QUALITY.*





# Sanitary District

## Sewer Connection Fees

### Detailed Revenue Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>Sewer Connection Fees</b>					
	<b>Connection Fees</b>				
360-21-211-40-342-000	Connection Fees	\$ 1,024,950	\$ 1,203,153	\$ 1,003,913	\$ 1,125,454
360-21-211-70-361-000	Interest Income	37,048	25,259	35,000	25,000
360-21-170-70-364-000	Unrealized gain/loss on investment	(197,308)	(39,483)	-	-
<b>Total Sewer Connection Fees</b>		<b>\$ 864,689</b>	<b>\$ 1,188,929</b>	<b>\$ 1,038,913</b>	<b>\$ 1,150,454</b>

### Detailed Expenditure Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated	Initial
				Year End	Budget
<b>Sanitary Connection Fees</b>					
360-21-205-10-910-361	Transfer out to fund 361 (SWRCB Loan)	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256
360-21-448-10-910-361	Transfer out to fund 361 (S-18)	-	-	-	118,000
360-21-449-10-910-361	Transfer out to fund 361 (S-19)	-	-	-	379,350
360-21-205-10-911-361	Transfer out - Fund 361 CIP	2,125,621	-	-	-
360-21-457-10-910-000	Transfer out to fund 361 (S-27)	-	-	-	30,000
360-21-458-10-910-000	Transfer out to fund 361 (S-28)	-	-	-	30,000
360-21-459-10-910-000	Transfer out to fund 361 (S-29)	-	-	-	373,965
<b>Total Transfers Out</b>		<b>\$ 3,630,877</b>	<b>\$ 1,505,256</b>	<b>\$ 1,505,256</b>	<b>\$ 2,436,571</b>



# Sanitary District

## Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>General Revenues</b>				
361-21-110-10-301-000 Secured Property Tax	\$ 97,495	\$ 42,799	\$ 100,000	\$ 55,000
361-21-110-10-303-000 Supplemental Property Tax	7,155	9,222	7,000	7,000
361-21-110-10-304-000 Unsecured Property Tax	3,321	5,414	2,000	2,000
361-21-110-10-319-000 Delinquent Taxes, Interest & Penalties	741	561	-	-
361-21-211-30-333-000 Homeowners Prop Tax Relief	422	395	-	-
361-21-110-10-396-000 RPTTF Pass-Through	119,562	138,860	120,000	120,000
<b>Total Sanitary District - General Revenue</b>	<b>\$ 228,704</b>	<b>\$ 197,251</b>	<b>\$ 229,000</b>	<b>\$ 184,000</b>
<b>Charges for Service</b>				
361-21-211-40-344-000 Utility Service Revenue	\$ 6,628,586	\$ 7,004,069	\$ 7,050,000	\$ 7,100,000
<b>Total Sanitary District - Charges for Service</b>	<b>\$ 6,628,586</b>	<b>\$ 7,004,069</b>	<b>\$ 7,050,000</b>	<b>\$ 7,100,000</b>
<b>Other Revenue</b>				
361-21-170-70-364-000 Unrealized gain/loss on investment	\$ (87,513)	\$ (123,948)	\$ -	\$ -
361-21-170-70-365-000 Interest Income - fiscal agent	40	3,341	-	-
361-21-211-70-361-000 Interest Income	15,854	71,951	20,000	20,000
361-21-211-90-369-000 Other Revenue	86,693	1,240	-	-
361-21-444-30-330-000 Prop 1 DAC Involvement Grant(S-14)	-	16,092	-	-
361-21-445-30-330-000 Prop 84 DWR-Shady Ln (S-15)	2,462	32,037	1,889,457	-
361-21-345-30-331-503 State grant revenue-CVMC (SD-03)	-	-	-	-
361-21-445-30-331-000 CWSRF-Shady Ln (S-15)	-	-	-	1,575,000
<b>Total Sanitary District - Other Revenue</b>	<b>\$ 17,536</b>	<b>\$ 713</b>	<b>\$ 1,909,457</b>	<b>\$ 1,595,000</b>
<b>Total Sanitary District - Charges for Service and Other Revenue</b>	<b>\$ 6,646,122</b>	<b>\$ 7,004,782</b>	<b>\$ 8,959,457</b>	<b>\$ 8,695,000</b>
<b>Total Revenues Before Transfers</b>	<b>\$ 7,510,811</b>	<b>\$ 8,193,711</b>	<b>\$ 9,998,370</b>	<b>\$ 10,029,454</b>



# Sanitary District

## Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Transfers In</b>				
361-21-205-90-360-000 Transfers In From Fund 360 (SWRCB Loan)	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256
361-21-439-90-360-000 Transfers In From Fund 360 (S-09)	-	-	-	-
361-21-444-90-152-000 Transfers In From Fund 152 (S-14)	-	-	-	-
361-21-448-90-360-000 Transfers In From Fund 360 (S-18)	-	-	-	-
361-21-454-90-360-000 Transfers In From Fund 360 (S-24)	-	-	-	-
361-21-449-90-360-000 Transfers In From Fund 360 (S-19)	-	-	-	-
361-21-449-90-361-000 Transfers In From Fund 360 (S-19)	-	-	-	-
361-21-448-90-152-000 Transfers In From Fund 152 (S-18) ARPA	-	-	-	1,500,000
361-21-459-90-152-000 Transfers In From Fund 152 (S-29) ARPA	-	-	-	710,000
361-21-XXX-90-XXX Account Title	-	-	-	-
361-21-XXX-90-XXX Account Title	-	-	-	-
<b>Total Sanitary District - Transfers In</b>	<b>\$ 1,505,256</b>	<b>\$ 1,505,256</b>	<b>\$ 1,505,256</b>	<b>\$ 3,715,256</b>
<b>Total Sanitary District</b>	<b>\$ 9,244,771</b>	<b>\$ 9,896,219</b>	<b>\$ 11,732,626</b>	<b>\$ 13,744,710</b>



# Sanitary District

## Detailed Expense Budget - Administration

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Sanitary District Administration</b>				
361-21-115-10-110-000 Regular employees	\$ 473,581	\$ 587,088	\$ 705,390	\$ 686,152
361-21-115-10-114-000 Benefit and leave cash-in	46,711	48,978	74,973	79,845
361-21-115-10-117-000 Stand-by time/overtime	3,821	3,470	2,000	1,500
361-21-115-10-120-000 Temporary/part-time employees	59,643	76,883	-	-
361-21-115-10-132-000 Other salary payments	4,423	4,300	12,060	11,115
361-21-115-10-210-000 Group insurance	140,088	136,077	147,912	162,372
361-21-115-10-220-000 Payroll tax deductions	8,515	9,515	10,957	10,741
361-21-115-10-230-000 PERS contributions	(62,320)	48,305	81,765	79,781
361-21-115-10-240-000 Pension Expense	(2,697,702)	2,483,000	-	-
361-21-115-10-310-000 Official/administrative	102,602	120,583	120,000	90,000
361-21-115-10-311-000 County administrative charges	4,737	4,837	-	5,000
361-21-115-10-331-000 Audit services	-	-	11,550	-
361-21-115-10-334-000 Other professional/contract services	64,060	115,815	165,000	165,000
361-21-115-10-334-001 Merchant Account Fees	8,581	7,587	-	-
361-21-115-10-335-000 Franchise Fee expense	150,000	249,996	150,000	142,000
361-21-115-10-336-000 In lieu taxes	99,996	-	99,996	99,996
361-21-115-10-430-000 Repair and maintenance services	48	-	-	-
361-21-115-10-530-000 Communications	12,722	11,392	11,000	10,000
361-21-115-10-540-000 Advertising	175	-	-	-
361-21-115-10-580-000 Meetings, conferences and travel	1,193	1,431	5,000	10,000
361-21-115-10-610-000 General supplies	10,617	12,018	10,000	10,000
361-21-115-10-611-000 Minor Equipment	5,815	8,320	5,000	5,000
361-21-115-10-612-000 Minor Software	5,510	5,700	8,000	8,000
361-21-115-10-641-000 Dues and subscriptions	11,408	33,259	28,500	28,500
361-21-115-10-801-000 Miscellaneous	2,000	725	-	-
361-21-115-10-851-011 Principal pmt - USDA Ave 54 Loan	-	-	-	60,000
361-21-115-10-851-015 Principal payments 2015A	-	-	195,000	205,000
361-21-115-10-851-105 Principal pmt - 2005 B	-	-	101,244	105,464
361-21-115-10-851-205 Principal pmt - 2005 SWB	-	-	1,374,383	1,405,994
361-21-115-10-851-020 Principal pmt - 2020 POB Bonds	-	-	159,241	159,241
361-21-115-10-852-015 Interest payments 2015A	128,099	119,226	112,175	102,425
361-21-115-10-852-054 Int Exp - USDA Ave 54 Loan	57,578	61,530	57,252	52,858
361-21-115-10-852-105 Int Exp - 2005 B	161,003	156,031	154,008	149,745
361-21-115-10-852-205 Int Exp - 2005 State Water Board	184,426	154,048	130,873	99,262
361-21-115-10-852-020 Interest payments - 2020 POB Bonds	61,107	57,149	54,129	52,939
361-21-115-10-891-000 Depreciation expense	1,394,188	1,460,773	1,450,000	1,460,000
361-21-115-10-892-000 Amortization expense	-	-	22,623	22,623
361-00-115-00-918-101 Transfer Out-Gen Gov't Admin Fees	981,028	798,920	1,123,407	1,142,853
361-21-120-10-802-000 Bad debt expense	-	1,000	-	-
361-21-120-10-621-000 Fuel-Sanitation Dept. Only	18,602	42,450	-	42,000
<b>Total Sanitary District Administration</b>	<b>\$ 1,442,256</b>	<b>\$ 6,820,405</b>	<b>\$ 6,583,438</b>	<b>\$ 6,665,407</b>



# Coachella Sanitary District

## Detailed Expense Budget - Operations

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Sanitary District Operations</b>				
361-21-120-10-110-000 Regular employees	\$ 843,010	\$ 873,528	\$ 935,314	\$ 1,125,989
361-21-120-10-114-000 Benefit and leave cash-in	120,468	58,416	90,027	120,047
361-21-120-10-117-000 Stand-by time/overtime	57,958	60,695	79,880	79,720
361-21-120-10-132-000 Other salary payments	1,045	1,040	7,366	8,867
361-21-120-10-210-000 Group insurance	182,742	180,312	240,126	292,439
361-21-120-10-220-000 Payroll tax deductions	14,849	14,418	15,283	18,221
361-21-120-10-230-000 PERS contributions	(109,286)	87,995	116,717	148,077
361-21-120-10-334-000 Professional/contract services	37,010	60,300	100,000	240,000
361-21-120-10-334-001 Professional/contract services - lab	42,765	38,416	55,000	55,000
361-21-120-10-430-000 Repair and maintenance services	55,632	107,543	100,000	192,000
361-21-120-10-442-000 Rental of equipment and vehicles	22,927	17,110	20,000	60,000
361-21-120-10-610-000 General supplies	207,426	179,034	200,000	200,000
361-21-120-10-611-000 Minor Equip, Furniture, <5,000	-	4,382	5,000	5,000
361-21-120-10-612-000 Software	4,992	4,992	-	5,000
361-21-120-10-620-000 Energy charges	705,780	735,654	682,228	820,000
361-21-120-10-741-000 Machinery and equipment	-	-	45,000	40,000
361-21-120-10-742-000 Vehicles	5,832	0	-	45,000
361-21-120-10-801-000 Miscellaneous	-	12,116	-	-
<b>Total Sanitary District Operations</b>	<b>\$ 2,193,152</b>	<b>\$ 2,435,951</b>	<b>\$ 2,691,941</b>	<b>\$ 3,455,359</b>
<b>Total Sanitary District Administration &amp; Operations</b>	<b>\$ 3,635,408</b>	<b>\$ 9,256,356</b>	<b>\$ 9,275,379</b>	<b>\$ 10,120,766</b>



# Coachella Sanitary District

## Detailed Expense Budget - Capital Projects

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Sanitary District - Capital Expenditures</b>				
361-21-445-60-737-000 S-15 Shady Lane / Amezcua Septic to Sewer Conve	\$ -	\$ -	\$ 1,889,457	\$ 1,565,000
361-21-448-60-737-000 S-18 Capacity Imp. Tyler from Ave 53 to Ave 54	-	-	107,000	0
361-21-449-60-737-000 S-19 Capacity Imp. Ave 50 from Coronado to Har	-	-	331,000	421,500
361-21-457-60-737-000 S-27 Ave 52 Extension to Jackson	-	-	100,000	30,000
361-21-458-60-737-000 S-28 Ave 51 Extension to Jackson	-	-	100,000	30,000
361-21-459-60-737-000 S-29 Headworks Screening Improvement	-	-	-	1,083,965
361-21-460-60-737-000 SCADA System Upgrade	-	-	-	300,000
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,527,457</b>	<b>\$ 3,430,465</b>
<b>Total Sanitary District</b>	<b>\$ 7,266,285</b>	<b>\$ 10,761,612</b>	<b>\$ 13,308,092</b>	<b>\$ 15,987,802</b>



# Coachella Water Authority



The Coachella Water Authority is a joint powers agency (JPA) organized and existing under and by virtue of Articles 1 through 4 of Chapter 5 of Division 7 of Title 1 commencing with 6500 of the California Government Code, as amended. The City and the Coachella Redevelopment Agency entered into a Joint Exercise of Powers Agreement dated July 1, 2003 to establish the Authority. The Authority is governed by a Board of five members comprised of the same individuals who are members of the City Council of the City of Coachella. The Authority was created for the purpose, among other things, of providing financing related to any utility system or service through the lease, acquisition or construction of such capital improvements. Under the bond law, the Authority has the power to issue bonds to pay the costs of public capital improvements.

Prior to the establishment of the Authority, the City of Coachella treated the water utility as an enterprise fund that was self-sustaining and that generated its revenue from user charges. The water utility's operations have not changed with the creation of the Authority.

The service area of the Authority is the same as the City limits and the City's sphere of influence. As the City becomes more developed, the demand for water services grows proportionately. Accordingly, the growth of the water system should not require an increase in size of the service area unless annexations are undertaken. However, as expected, the linear footage of the system is expanding as the growth fills in the space within the City's service area.

On March 24, 2010 the Board of Directors approved a five-year rate structure. Water service charges were increased on May 1, 2010 and are scheduled to increase on January 1 for four year beginning in 2011.



# Water Authority

## Water Connection Fees

### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Water Connection Fees</b>				
177-21-211-40-342-000 Connection Fees	\$ 852,882	\$ 913,497	\$ 1,481,350	\$ 962,875
177-21-211-70-361-000 Interest Income	60,372	126,761	50,000	25,000
177-21-170-70-364-000 Unrealized gain/loss on investment	(320,486)	(234,812)	-	-
<b>Total Water - Connection Fees</b>	<b>\$ 592,768</b>	<b>\$ 805,446</b>	<b>\$ 1,531,350</b>	<b>\$ 987,875</b>

### Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Water Connection Fees</b>				
177-21-446-10-910-178 Transfer to fund 178 (W-46)	\$ -	\$ -	\$ 150,000	\$ 320,000
177-21-449-10-910-178 Transfer to fund 178 (W-49)	-	-	100,000	30,000
177-21-450-10-910-178 Transfer to fund 178 (W-50)	-	-	100,000	30,000
177-21-451-10-910-178 Transfer to fund 178 (W-51)	-	-	150,000	156,514
177-21-452-10-910-178 Transfer to fund 178 (W-52)	-	-	262,423	156,514
177-21-432-10-910-178 Transfer to fund 178 (W-32)	-	-	-	25,000
<b>Total Water Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 762,423</b>	<b>\$ 718,028</b>





# Water Authority

## Detailed Revenue Budget

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated Year End	Initial Budget
<b>Charges for Services</b>					
178-21-211-40-344-000	Utility Service Revenue	\$ 6,851,756	\$ 6,238,825	\$ 6,900,000	\$ 6,900,000
<b>Total Water - Charge for Services</b>		<b>\$ 6,851,756</b>	<b>\$ 6,238,825</b>	<b>\$ 6,900,000</b>	<b>\$ 6,900,000</b>
<b>Other Charges, Interests, and Grants</b>					
178-21-211-40-342-000	Other Charges	\$ 55,015	\$ 51,030	\$ 55,000	\$ 55,000
178-21-211-40-348-000	Connection Fees	21,461	25,941	20,000	22,500
178-21-211-90-369-000	Other Revenue	-	192	-	-
178-21-211-90-370-000	Ground Water Replenishment	502,319	439,173	550,000	550,000
178-21-211-91-369-000	Other Revenue	9,005	28,700	5,000	5,000
178-21-330-40-335-000	Prop 1 DAC Involvement	-	39,376	-	-
178-21-211-70-361-000	Interest Income	50,192	90,209	-	-
178-21-170-70-364-000	Unrealized gain/loss on investment	(265,957)	(171,578)	-	-
178-21-170-70-365-000	Interest Income - fiscal agent	1,182	45,662	-	-
178-21-330-42-339-000	IRWM - Conservation (G21-001)	196,863	155,962	-	-
178-21-435-30-330-000	Prop 84 - Shady Lane (W-35)	-	15,128	-	-
178-21-435-30-331-000	DWSRF - Shady Lane (W-35)	-	-	-	1,707,000
178-21-437-30-330-000	Prop 1 DAC Involvement Grant(W-37)	-	-	196,183	-
178-21-447-30-330-000	Bureau of Rec Advanced Meter W-47	-	75,000	-	-
178-21-432-30-330-000	DWSRF (W-32)	-	-	-	1,575,000
<b>Total Water - Other Charges, Interest, and Grants</b>		<b>\$ 570,079</b>	<b>\$ 794,795</b>	<b>\$ 826,183</b>	<b>\$ 3,914,500</b>
<b>Total Water Revenues Before Transfers</b>		<b>\$ 8,014,603</b>	<b>\$ 7,839,065</b>	<b>\$ 9,257,533</b>	<b>\$ 11,802,375</b>



# Water Authority

## Detailed Expense Budget - Administration

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated Year End	Initial Budget
<b>Water Authority Administration</b>					
178-21-115-10-110-000	Regular employees	\$ 566,406	\$ 624,067	\$ 818,933	\$ 800,087
178-21-115-10-114-000	Benefit and leave cash-in	47,772	49,787	84,729	90,215
178-21-115-10-117-000	Stand-by time/overtime	13,101	12,928	14,000	2,500
178-21-115-10-120-000	Temporary/part-time employees	138,697	159,585	-	-
178-21-115-10-132-000	Other salary payments	4,423	4,300	13,116	11,765
178-21-115-10-210-000	Group insurance	155,745	160,614	168,562	200,245
178-21-115-10-220-000	Payroll tax deductions	9,182	10,311	12,655	12,471
178-21-115-10-230-000	PERS contributions	(68,211)	54,167	95,448	91,032
178-21-115-10-240-000	Pension Expense	(2,351,236)	2,167,005	-	-
178-21-115-10-310-000	Official/administrative	57,520	55,463	33,000	33,000
178-21-115-10-331-000	Audit services	-	-	11,550	-
178-21-115-10-332-001	City Attorney Services-reimbursable cost	613	4,525	-	-
178-21-115-10-332-002	City Attorney services - special services	40,927	18,799	20,000	20,000
178-21-115-10-334-000	Professional/contract services	107,735	172,980	150,000	260,000
178-21-115-10-334-001	Merchant Account Fees	27,172	24,026	30,000	24,000
178-21-115-10-335-000	Franchise Fee Exp.	156,760	259,780	156,760	138,000
178-21-115-10-336-000	In Lieu Tax Exp.	103,020	-	103,020	103,020
178-21-115-10-337-000	Utility Support Program	3,897	5,512	4,500	-
178-21-115-10-530-000	Communications	24,683	37,862	41,000	40,000
178-21-115-10-540-000	Advertising	175	352	-	2,000
178-21-115-10-580-000	Meetings, conferences and travel	2,423	1,813	5,000	10,000
178-21-115-10-610-000	General supplies	8,572	12,639	10,000	10,000
178-21-115-10-611-000	Minor Equipment	4,087	14,237	5,000	5,000
178-21-115-10-612-000	Minor Software <5000	-	45	5,000	5,000
178-21-115-10-641-000	Dues and subscriptions	27,097	57,481	45,000	55,000
178-21-115-10-802-000	Bad debts expense	-	6,000	-	-
178-21-115-10-851-020	Principal payments - 2020 POB	-	-	142,686	144,724
178-21-115-10-851-021	Principal Payments 2022A	-	-	135,000	145,000
178-21-115-10-851-022	Principal Payments 2022B	-	-	475,000	490,000
178-21-115-10-893-000	Lease Expense	-	316,171	316,171	316,171
178-21-115-10-852-008	Interest payments - 2008 USDA Bonds Refunded	103,429	-	-	-
178-21-115-10-852-012	Interest payments - 2012 Water Bonds Refunded	96,879	(65,113)	-	-
178-21-115-10-852-020	Interest payments - 2020 POB	55,536	51,939	51,068	48,113
178-21-115-10-852-121	Interest Payments 2022A	42,967	193,907	187,500	181,900
178-21-115-10-852-122	Interest Payments 2022B	19,828	249,022	218,900	199,600
178-21-115-10-852-000	Interest Payments - Lease	-	123,632	-	121,347
178-21-115-10-891-000	Depreciation expense	1,123,996	1,100,890	1,200,000	1,200,000
178-21-115-10-894-000	Debt Issuance Costs	343,258	(2,500)	-	-
178-21-115-10-918-101	Transfer Out-Gen Gov't Admin Fees	601,436	793,115	1,093,372	1,066,576
<b>Total Water Authority Administration</b>		<b>\$ 1,467,890</b>	<b>\$ 6,731,039</b>	<b>\$ 5,646,970</b>	<b>\$ 5,826,766</b>



# Water Authority

## Detailed Expense Budget - Operations

	FY 2021-22 Actual	FY 2021-22 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Water Authority Operations</b>				
178-21-120-10-110-000 Regular employees	\$ 620,858	\$ 667,457	\$ 840,889	\$ 826,881
178-21-120-10-114-000 Benefit and leave cash-in	77,576	47,628	86,483	82,739
178-21-120-10-117-000 Stand-by time/overtime	83,673	73,438	108,300	119,130
178-21-120-10-120-000 Temporary/part-time employees	-	-	100,000	100,000
178-21-120-10-132-000 Other salary payments	1,045	1,040	7,874	7,521
178-21-120-10-210-000 Group insurance	150,542	150,727	239,082	238,092
178-21-120-10-220-000 Payroll tax deductions	11,379	11,473	14,359	14,220
178-21-120-10-230-000 PERS contributions	(77,037)	60,597	112,600	123,564
178-21-120-10-334-000 Professional/contract services	56,800	59,845	100,000	100,000
178-21-120-10-334-001 Professional services - lab fees	22,062	18,333	30,000	45,000
178-21-120-10-430-000 Repair and maintenance services	290,930	627,383	300,000	300,000
178-21-120-10-442-000 Rental of equipment and vehicles	21,547	14,366	21,000	27,000
178-21-120-10-530-000 Communications	550	246	2,000	2,000
178-21-120-10-610-000 General supplies	235,650	224,144	250,000	300,000
178-21-120-10-612-000 Computer Software	-	-	-	5,000
178-21-120-10-620-000 Energy charges	662,156	572,920	650,000	650,000
178-21-120-10-620-001 Ground water replenishment	553,183	497,753	550,000	550,000
178-21-120-10-742-000 Vehicles	2,916	-	-	-
178-21-120-10-744-000 Computer Software	4,992	4,992	5,000	5,000
178-21-120-10-801-000 Miscellaneous	15	-	-	-
178-21-120-10-621-000 Fuel - Water Dept Only	9,191	28,279	30,000	30,000
<b>Total Water Authority Operations</b>	<b>\$ 2,728,027</b>	<b>\$ 3,060,621</b>	<b>\$ 3,447,587</b>	<b>\$ 3,526,148</b>
<b>Total Water Authority</b>	<b>\$ 4,195,917</b>	<b>\$ 9,791,660</b>	<b>\$ 9,094,557</b>	<b>\$ 9,352,914</b>



# Coachella Water Agency

## Detailed Expense Budget - Capital Expenditures

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
		Actual	Actual	Estimated Year End	Initial Budget
<b>Capital Expenditures</b>					
178-06-148-10-739-025	IRWM - Prop 1-Round 1	\$ 170,491	\$ 15,330	\$ -	\$ -
178-21-432-10-734-000	W-32 Mesquite Water MA-Prof Services	-	-	1,575,100	2,125,000
178-21-433-10-734-000	W33 Chromium 6 Treatment Sys-Prof Service	-	-	-	-
178-21-435-10-734-000	W-35 Shady Lane Co-Professional Services	-	-	2,068,907	-
178-21-441-10-737-000	W-41 Valve Replacement	-	-	200,000	-
178-21-435-10-737-000	W-35 Shady Lane Co-Construction	-	-	-	1,707,000
178-21-446-10-737-000	W-46 Well 20 (150 Zone)	-	-	150,000	320,000
178-21-449-10-737-000	W-49 Ave 52 Extension to Jackson	-	-	100,000	30,000
178-21-450-10-737-000	W-37 Castro's Water System Consolidation	-	-	100,000	30,000
178-21-451-10-737-000	W-51 Grapefruit Extension to Palm St	-	-	150,000	156,514
178-21-452-10-737-000	W-52 Whitewater Crossing Palm/Airport	-	-	262,423	156,514
178-21-454-10-737-000	W-53 Scada System Upgrade	-	-	-	300,000
<b>Total Capital Expenditures</b>		<b>\$ 170,491</b>	<b>\$ 15,330</b>	<b>\$ 4,606,430</b>	<b>\$ 4,825,028</b>
<b>Total Water Authority</b>		<b>\$ 4,366,408</b>	<b>\$ 9,806,990</b>	<b>\$ 14,463,410</b>	<b>\$ 14,895,970</b>



## Fire Protection District



The Coachella Fire Protection District (the District) was created in December 1990 to provide fire protection services to the residents of the City of Coachella. The District is considered a component unit of the City of Coachella for financial reporting purposes. The Riverside County Fire Protection District provides all necessary services that are described in a contract between the two entities. Governance is provided by the City Council whose members also serve as the District's Board of Directors. The board funds the District through transfers from the City's general fund, property tax collected, interest earned on investments, and miscellaneous sources. Fixed assets include structures and equipment that existed prior to the contract with the County Fire Protection District.

The District utilizes the same Fiscal Control Ordinance, as adopted by the City, which provides for a system of fiscal and budgetary controls.

The District is currently staffed by one (1) engine company that staffs three (3) Fire Captains, one (1) Engineer, one (1) Engineer medic, one (1) Firefighter II, four (4) Firefighter II medics, and one (1) Office assistant.

In addition to the staffed positions, an active volunteer program boasts a company that consists of a staff of approximately one (1) Volunteer Firefighter.

Activity for the past fiscal year includes the following (approx. 2,738 responses):

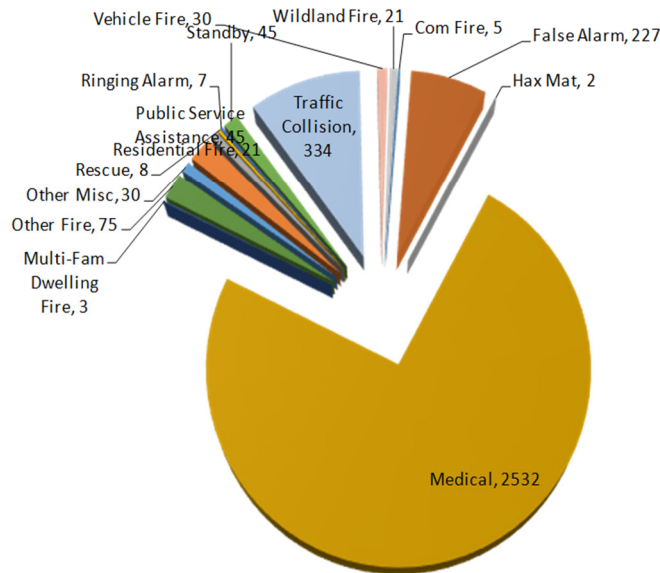




## Fire Protection District (Continued)

Activity for the 2023 calendar year includes the following:

Department Call Volume		
Responses By Category	Jan 1st 2023 to December 31st , 2023	Percentage of Total Calls
Com Fire	5	0.15%
False Alarm	227	6.65%
Hax Mat	2	0.06%
Medical	2532	74.23%
Multi-Fam Dwelling Fire	3	0.09%
Other Fire	75	2.20%
Other Misc	30	0.88%
Public Service Assistance	71	2.08%
Residential Fire	21	0.62%
Rescue	8	0.23%
Ring ing Alarm	7	0.21%
Standby	45	1.32%
Traffic Collision	334	9.79%
Vehicle Fire	30	0.88%
Wildland Fire	21	0.62%
<b>Totals</b>	<b>3,411</b>	<b>100%</b>





# Component Units

## Coachella Fire Protection District

### Detailed Revenue Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Fire Protection District</b>				
240-12-110-10-301-000 Secured Property Tax	\$ 419,997	\$ 483,962	\$ 420,000	\$ 420,000
240-12-110-10-303-000 Supplemental Property Tax	24,748	48,180	25,000	25,000
240-12-110-10-304-000 Unsecured Property Tax	21,734	23,508	20,000	20,000
240-12-110-10-319-000 Delinquent Taxes, Interest & Penalties	6,405	5,209	2,000	2,000
240-12-110-10-390-000 Pass through	67	-	-	-
240-12-110-10-396-000 RPTTF Pass-Through	464,685	535,615	480,000	480,000
240-12-110-40-342-000 Other Charges	41,301	56,605	40,000	40,000
240-12-151-30-333-000 Homeowners Prop Tax Relief	3,611	3,715	3,000	3,000
240-12-155-50-363-000 Special assessments - CFD 38%	802,796	902,714	1,093,100	1,163,299
240-12-170-70-364-000 Unrealized gain/loss on investment	(18,026)	(35,343)	-	-
240-12-311-70-361-000 Interest and Rents	3,299	21,495	-	-
240-12-311-90-369-000 Other Revenue	12,757	63,954	-	-
<b>Total Fire Protection District Revenues Before Transfers</b>	<b>1,783,375</b>	<b>2,109,613</b>	<b>2,083,100</b>	<b>2,153,299</b>
<b>Transfers-in</b>				
240-12-151-90-101-000 Transfers In - General Fund	\$ 1,709,174	\$ 1,751,018	\$ 2,540,049	\$ 3,242,928
<b>Total Fire Protection District Transfers-In</b>	<b>\$ 1,709,174</b>	<b>\$ 1,751,018</b>	<b>\$ 2,540,049</b>	<b>\$ 3,242,928</b>
<b>Total Fire Protection District</b>	<b>\$ 3,492,549</b>	<b>\$ 3,860,631</b>	<b>\$ 4,623,149</b>	<b>\$ 5,396,227</b>

### Detailed Expense Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
<b>Fire Protection District</b>				
240-12-110-10-311-000 County administrative charges	\$ 10,333	\$ 15,387	\$ 13,000	\$ 14,000
240-12-110-10-334-000 Professional/contract services	3,102,348	3,481,072	4,004,287	5,017,261
240-12-110-10-430-000 Repair and maintenance services	22,369	9,053	25,000	25,000
240-12-110-10-580-000 Meetings, conferences and travel	336	378	-	-
240-12-110-10-610-000 General supplies	4,347	597	5,000	5,000
240-12-110-10-612-000 Computer software	179	-	-	-
240-12-110-10-324-000 Leases	-	-	-	2,880
240-12-110-10-640-000 Books and periodicals	290	16	-	-
240-12-110-10-801-000 Miscellaneous	2,347	9,893	-	-
240-12-110-90-930-101 General government allocation	-	347,397	575,862	703,397
<b>Total Fire Protection District</b>	<b>\$ 3,142,549</b>	<b>\$ 3,863,794</b>	<b>\$ 4,623,149</b>	<b>\$ 5,767,538</b>







# CITY OF COACHELLA CAPITAL PROJECTS



**City of Coachella**  
**Capital Improvement Projects**  
**Summary**

<b>Code</b>	<b>Fund #</b>	<b>Name of Project</b>	<b>Page</b>
<b>"Facilities" Projects</b>			
F-7	Fire DIF / Gaming Grants	Fire Station Expansion #79	167
F-33	Grant SB 129	Library Annex	169
<b>"Landscape &amp; Lighting District"</b>			
LL-01	Landscape & Lighting District	District 10 Landscape Improvements	173
LL-02	Landscape & Lighting District	District 13 Landscape Improvements	175
LL-03	Landscape & Lighting District	District 16 Landscape Improvements	177
LL-04	Landscape & Lighting District	District 33 Retention Basin and Landscape Improvements	179
LL-05	Landscape & Lighting District	District 33 Retention Basin and Landscape Improvements	181
<b>"Parks &amp; Recreation" Projects</b>			
P-21	CDBG	Bagdouma Park Basketball Court Resurfacing/Replacement	185
P-27	General Fund	Dateland Skatepark Rehabilitation	187
P-28	General Fund/CIP Fund	Sierra Vista Restroom Renovation	189
P-29	Grant	Park Tot Lot	191
P-30	CDBG	Bagdouma Restroom Renovation	193
P-31	Grant	Central Park	195
P-32	Development Impact Fees	Bagdouma Restroom & Skate Bar	197
<b>"Sanitary District Waste Water" Projects</b>			
S-14	Sewer Operations	Mesa Street to Sewer Extension	201
S-15	Sewer Operations	Shaw Lane to Sewer Extension	203
S-18	Sewer Operations	Capacity Improvements - Avenue 52 Extension from Ave 53 to Ave 54	205
S-19	Sewer Operations	Capacity Improvements - Avenue 50 from Coronado to Harrison	207
S-27	Sewer Operations	Capacity Improvements - Avenue 52 Extension to Jackson	209
S-28	Sewer Operations	Capacity Improvements - Avenue 52 Extension to Jackson	211
<b>"Streets" Projects</b>			
ST-69	HP/AV/General/Budget	Avenue 50 Bridge (over Whitewater Channel)	215
ST-81	AV/General/CD/ CVAG	Avenue 50/86S Interchange PA/ED	217
ST-93	CIP/General/CD/ CVAG/TBD	Avenue 50 Widening Project (Calhoun to Harrison)	219
ST-109	CVAG	Dillon Road Bridge I-10 Interchange & SR 86 Interchange	221
ST-118	Measure A	Street Pavement Rehabilitation Phase 19 23/24	223
ST-128	Measure A	Street Pavement Rehabilitation Phase 20 24/25	225
ST-131	CVAG	Avenue 48 (Van Buren to Dillon)	227
ST-132	Measure A	Street Pavement Rehabilitation Phase 20 25/26	229
ST-136	General Fund	2023 Avenue 50 Bridge Application	231
ST-137	General Fund	2023 Dillon Road Bridge Application	233
ST-138	CIP Fund	ATP HWY 111 and Ave 54 Bike Lanes	235
ST-139	Measure A	Street Pavement Resurfacing Phase 23 27/28	237
ST-140	General Fund	Coachella Valley Arts and Music Line	239

<b>City of Coachella</b>			
<b>Capital Improvement Projects</b>			
<b>Summary</b>			
<b>Code</b>	<b>Fund #</b>	<b>Name of Project</b>	<b>Page</b>
<b>"Water" Projects</b>			
W-32	Grant & Water Operation	Mesquite Water Mutual Association	243
W-35	Grant & Water Operation	Shady Lane Water System Consolidation	245
W-38	Water Operation	3.6 Mg Reservoir Interior Relining	247
W-39	Water Operation	Whitewater Wash Bridge Pipeline @ Ave 50	249
W-41	Water Operation	4 Hot Tap Isolation Valves	251
W-45	Water Operation	Aging Pipeline Replacement	253
W-46	Water Operation/Connections	Well 20	255
W-49	Water Operation	Avenue 52 Extension to Jackson	257
W-50	Water Operation	Avenue 51 Extension to Jackson	259
W-51	Water Operation	Grapefruit Extension to Palm St	261
W-52	Water Operation	Whitewater Crossing Palm/Airport	263

**TO BE UPDATED**

# Fiscal Year 2024- 2025 CIP Budget

		Budgeted Expenditures for FY 2024/25	Grants/Builder (Fund 152/182)	Dev Improvement Fees - Library (121)	DIF Street & Transportation (Fund 127)	TDA / Measure A (Fund 116 / 117)	Dev Improvement Fees-Park Impovements (Fund 126)
F-7	Fire Station Expansion	\$ 300,000	\$ 300,000				
F-33	Library Annex	\$ 3,200,000	\$ 3,000,000	\$ 200,000			
F-36	Civic Center Breakroom	\$ 75,000					
LL-02	LLMD 13 District Improvements	\$ 30,000					
P-26	Veteran's Park Splash Pad	\$ 700,000	700,000				
P-27	Dateland Skatepark Rehabilitation	\$ 65,000	65,000				
P-28	Sierra Vista Park Restroom Replacement	\$ 520,000	520,000				
P-29	Park Tot Lot Ave 53	\$ 563,869	563,869				
P-31	Rancho Las Flores Park Expansion	\$ 3,954,600	3,954,600				
P-32	Bagdouma Restroom	\$ 1,000,000					700,000
S-15	Shady Lane & Amezcua Septic to Sewer Conver	\$ 1,565,000					
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,618,000	1,500,000				
S-19	Capacity Improvements - Ave 50 from	\$ 421,500					
S-27	Ave 52 Extension to Jackson	\$ 30,000					
S-28	Ave 51 Extension to Jackson	\$ 30,000					
S-29	Headworks Screening Improvement	\$ 1,083,965	710,000				
S-30	SCADA System Upgrade	\$ 300,000					
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	\$ 9,959,948	8,700,000		850,000		
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 432,290	378,372		53,918		
ST-93	Ave 50 Widening Project (Calhoun to	\$ 7,319,214	5,493,937			590,353	
ST-109	Dillon Road Bridge I-10 & SR 86 Interchange	\$ 1,500,000	1,500,000				
ST-118	Street Pavement Rehab Phase 19	\$ 4,100,000				513,472	
ST-128	Street Pavement Rehab Phase 20	\$ 4,600,000				996,600	
ST-131	Ave 48 St Widening Project (Dillon to Van	\$ 469,051			52,801		
ST-136	Avenue 50 Bridge Coating	\$ 105,000					
ST-137	Dillon Road Bridge Coating	\$ 125,000					
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	\$ 177,040	95,030				
ST-140	Coachella Valley Arts and Music Line	\$ 34,945					
ST-141	Airport Blvd Bridge	\$ 155,000					
ST-145	Dillon Road Rehab	\$ 1,816,597					
ST-146	Avenue 50 Realignment (Oates Ln to Tyler	\$ 200,000					
W-32	Mesquite Water Mutual Association	\$ 2,125,000					
W-35	Shady Lane & Amezcua Water System	\$ 1,707,000					
W-46	Well 20	\$ 320,000					
W-49	Ave 52 Extension to Jackson	\$ 30,000					
W-50	Ave 51 Extension to Jackson	\$ 30,000					
W-51	Grapefruit Extension to Palm St	\$ 156,514					
W-52	Whitewater Crossing Palm/Airport	\$ 156,514					
W-53	SCADA System Upgrade	\$ 300,000					
	<b>Total</b>	<b>\$ 51,276,047</b>	<b>\$ 27,480,808</b>	<b>\$ 200,000</b>	<b>\$ 956,719</b>	<b>\$ 2,100,425</b>	<b>\$ 700,000</b>

# Fiscal Year 2024- 2025 CIP Budget

		Budgeted Expenditures for FY 2024/25	Dev Improvement Fees - Public Art (131)	Water Operations & Grants (Fund 178)	Water Connections (Fund 177)	Sewer Operations & Grants (Fund 361)	Sewer Connections (Fund 360)
F-7	Fire Station Expansion	\$ 300,000					
F-33	Library Annex	\$ 3,200,000					
F-36	Civic Center Breakroom	\$ 75,000					
LL-02	LLMD 13 District Improvements	\$ 30,000					
P-26	Veteran's Park Splash Pad	\$ 700,000					
P-27	Dateland Skatepark Rehabilitation	\$ 65,000					
P-28	Sierra Vista Park Restroom Replacement	\$ 520,000					
P-29	Park Tot Lot Ave 53	\$ 563,869					
P-31	Rancho Las Flores Park Expansion	\$ 3,954,600					
P-32	Bagdouma Restroom	\$ 1,000,000					
S-15	Shady Lane & Amezcuca Septic to Sewer Conversion	\$ 1,565,000				1,565,000	
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,618,000					118,000
S-19	Capacity Improvements - Ave 50 from	\$ 421,500				42,150	379,350
S-27	Ave 52 Extension to Jackson	\$ 30,000					30,000
S-28	Ave 51 Extension to Jackson	\$ 30,000					30,000
S-29	Headworks Screening Improvement	\$ 1,083,965					373,965
S-30	SCADA System Upgrade	\$ 300,000				300,000	
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	\$ 9,959,948					
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 432,290					
ST-93	Ave 50 Widening Project (Calhoun to	\$ 7,319,214					
ST-109	Dillon Road Bridge I-10 & SR 86 Interchange	\$ 1,500,000					
ST-118	Street Pavement Rehab Phase 19	\$ 4,100,000					
ST-128	Street Pavement Rehab Phase 20	\$ 4,600,000					
ST-131	Ave 48 St Widening Project (Dillon to Van	\$ 469,051					
ST-136	Avenue 50 Bridge Coating	\$ 105,000					
ST-137	Dillon Road Bridge Coating	\$ 125,000					
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	\$ 177,040					
ST-140	Coachella Valley Arts and Music Line	\$ 34,945	34,945				
ST-141	Airport Blvd Bridge	\$ 155,000					
ST-145	Dillon Road Rehab	\$ 1,816,597					
ST-146	Avenue 50 Realignment (Oates Ln to Tyler	\$ 200,000					
W-32	Mesquite Water Mutual Association	\$ 2,125,000		1,575,000	550,000		
W-35	Shady Lane & Amezcuca Water System	\$ 1,707,000		1,707,000			
W-46	Well 20	\$ 320,000			320,000		
W-49	Ave 52 Extension to Jackson	\$ 30,000			30,000		
W-50	Ave 51 Extension to Jackson	\$ 30,000			30,000		
W-51	Grapefruit Extension to Palm St	\$ 156,514			156,514		
W-52	Whitewater Crossing Palm/Airport	\$ 156,514			156,514		
W-53	SCADA System Upgrade	\$ 300,000		300,000			
	<b>Total</b>	<b>\$ 51,276,047</b>	<b>\$ 34,945</b>	<b>\$ 3,582,000</b>	<b>\$ 1,243,028</b>	<b>\$ 1,907,150</b>	<b>\$ 931,315</b>

# Fiscal Year 2024- 2025 CIP Budget

		Total Project Cost	Budgeted Expenditures for FY 2024/25	Grant - CDBG (Fund 210)	SB1 (Fund 109)	Landscape & Lighting Districts (Fund 160)	Dillon Road Maintenance (Fund 108)	General Fund (101)	TBD
F-7	Fire Station Expansion	8,437,997	\$ 300,000						
F-33	Library Annex	5,025,688	\$ 3,200,000						
F-36	Civic Center Breakroom	75,000	\$ 75,000					\$ 75,000	
LL-02	LLMD 13 District Improvements	30,000	\$ 30,000			30,000			
P-26	Veteran's Park Splash Pad	746,000	\$ 700,000						
P-27	Dateland Skatepark Rehabilitation	65,000	\$ 65,000						
P-28	Sierra Vista Park Restroom Replacement	520,000	\$ 520,000						
P-29	Park Tot Lot Ave 53	588,669	\$ 563,869						
P-31	Rancho Las Flores Park Expansion	8,744,600	\$ 3,954,600						
P-32	Bagdouma Restroom	1,430,800	\$ 1,000,000						300,000
S-15	Shady Lane & Amezcua Septic to Sewer Conversion	1,716,650	\$ 1,565,000						
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	1,668,000	\$ 1,618,000						
S-19	Capacity Improvements - Ave 50 from	441,500	\$ 421,500						
S-27	Ave 52 Extension to Jackson	1,624,000	\$ 30,000						
S-28	Ave 51 Extension to Jackson	1,150,000	\$ 30,000						
S-29	Headworks Screening Improvement	1,199,825	\$ 1,083,965						
S-30	SCADA System Upgrade	550,000	\$ 300,000						
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	67,926,952	\$ 9,959,948		409,948				
ST-81	New Interchange @ Ave 50 & 86S EXPY	55,202,647	\$ 432,290						
ST-93	Ave 50 Widening Project (Calhoun to	9,250,000	\$ 7,319,214		1,234,924				
ST-109	Dillon Road Bridge I-10 & SR 86 Interchange	50,149,239	\$ 1,500,000						
ST-118	Street Pavement Rehab Phase 19	4,600,000	\$ 4,100,000						3,586,528
ST-128	Street Pavement Rehab Phase 20	4,600,000	\$ 4,600,000						3,603,400
ST-131	Ave 48 St Widening Project (Dillon to Van	587,500	\$ 469,051		416,250				
ST-136	Avenue 50 Bridge Coating	105,000	\$ 105,000						105,000
ST-137	Dillon Road Bridge Coating	125,000	\$ 125,000						125,000
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	18,282,010	\$ 177,040						82,010
ST-140	Coachella Valley Arts and Music Line	105,719	\$ 34,945						-
ST-141	Airport Blvd Bridge	825,000	\$ 155,000		155,000				
ST-145	Dillon Road Rehab	1,816,597	\$ 1,816,597				1,816,597		
ST-146	Avenue 50 Realignment (Oates Ln to Tyler	2,200,000	\$ 200,000						200,000
W-32	Mesquite Water Mutual Association	2,427,919	\$ 2,125,000						200,000
W-35	Shady Lane & Amezcua Water System	2,016,214	\$ 1,707,000						
W-43	Van Buren Ave-Coral Mountain to Ave 52	690,000							
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	1,670,000							
W-46	Well 20	3,070,000	\$ 320,000						
W-49	Ave 52 Extension to Jackson	1,740,000	\$ 30,000						
W-50	Ave 51 Extension to Jackson	1,040,000	\$ 30,000						
W-51	Grapefruit Extension to Palm St	3,206,514	\$ 156,514						
W-52	Whitewater Crossing Palm/Airport	6,206,514	\$ 156,514						
W-53	SCADA System Upgrade	550,000	\$ 300,000						
<b>Total</b>		<b>\$ 395,857,364</b>	<b>\$ 51,276,047</b>	<b>\$ -</b>	<b>\$ 2,216,122</b>	<b>\$ 30,000</b>	<b>\$ 1,816,597</b>	<b>\$ 75,000</b>	<b>\$ 8,201,938</b>



CITY OF COACHELLA

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**TACOS, TEQUILA, & CHAVELAS**

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F E S T I V A L