



STAFF REPORT
5/24/2023

TO: Honorable Mayor and City Council Members

FROM: William B. Pattison, Finance Director

SUBJECT: Resolution No. FD-2023-01, Approving the Fiscal Year 2023-2024 Coachella Fire Protection District Annual Budget

STAFF RECOMMENDATION:

Adopt Resolution FD-2023-01 approving the annual budget for fiscal year 2023-2024 for the Coachella Fire Protection District.

BACKGROUND:

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 Riverside County Fire Protection District provides all necessary services that are described in a contract between the two entities. The District is funded through transfers from the City's general fund, property tax collected, interest earned on investments, and miscellaneous sources.

The District's 2023-2024 budget includes revenues projected at \$4.62 million which represents an increase of 13.96% over the prior fiscal year. This results from grant funded services being directly administered by the County of Riverside in 2023-2024.

District expenditures are budgeted at \$4.62 million, which is 9.63% more than last year. The increase is due the CalFire contract cost which increased \$396,000.

The District is currently staffed by one (1) fire engine company with three (municipal) Fire Captains, one Engineer, one Engineer Medics, on Fire Fighter II, one Fire Fighter II Medics, and one Office Assistant III; for a total of eleven staffed positions.

In addition to the staffed positions, an active Volunteer Reserve Firefighter Program.

FISCAL IMPACT:

	Projected 2022-23	Budget 2023-24
Beginning Fund Balance	\$ 350,000	\$ 350,000
<u>Revenues</u>		
General Fund Transfer	2,408,322	2,540,049
CFD 2005-1 Assessment	874,000	1,093,100
Property Taxes	912,000	948,000
Interest & Other Revenue	42,000	42,000
Grants	-	-
Total Revenue	4,236,322	4,623,149
<u>Expenditures</u>		
Other Professional Services	3,844,775	4,004,287
Administration/Other	391,547	618,862
Total Expenditures	4,236,322	4,623,149
Surplus (Deficit)	-	-
Projected Ending Fund Balance	\$ 350,000	\$ 350,000

EXHIBITS:

Fiscal year 2023-24 Draft Proposed Budget