

City of Coachella

City Council Meeting

May 26, 2021



Fiscal Year Budget 2021-2022

Coachella General Fund Fiscal Year 2021-2022





City of Coachella

General Fund Balance

	Estimated 7/01/21 Fund Balance	Projected 6/30/22 Fund Balance
Beginning Balance at July 1st	\$ 16,540,030	\$ 16,143,908
Fiscal Year Changes	(396,122)	517,657
TOTAL FUND BALANCE	\$ 16,143,908	\$ 16,661,565
Fund Balance:		
¹ Nonexpendable	7,493,851	5,975,512
Restricted Reserves	74,850	74,850
Unrestricted Reserves	8,575,207	10,611,203
TOTAL FUND BALANCE	\$ 16,143,908	\$ 16,661,565
(1)		
D I F - Library Loan	422,465	247,433
D I F - Park Improvement	819,338	60,246
D I F - Senior Center	2,389,468	2,068,025
D I F - Permit Center	2,146,340	1,883,568
Interest Receivable	13,500	13,500
Prepaid Items	1,702,740	1,702,740
	\$ 7,493,851	\$ 5,975,512



General Fund Revenues

Fiscal Year 2021-2022

	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated Year End	FY 2021-22 Budget
Taxes	\$ 18,409,029	\$ 18,700,016	\$ 18,449,516	\$ 20,647,000
Licenses and Permits	458,179	390,000	510,000	508,000
Charges for Services	477,963	590,000	585,000	585,000
Intergovernmental	1,100,511	1,099,278	1,121,919	949,349
Fines and Forfeitures	395,433	460,000	450,000	356,000
Interest and Other Revenue	871,971	316,000	217,500	178,000
Transfers	3,788,772	4,312,774	4,258,381	4,038,198
Total	\$ 25,501,857	\$ 25,868,068	\$ 25,592,316	\$ 27,261,547



General Fund Expenditures By Department- Fiscal Year 2021-2022

Department Name	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 148,056	\$ 189,175	\$ 212,269	\$ 282,598
City Clerk	140,948	100,218	124,059	103,018
City Attorney	658,167	671,589	585,000	652,000
City Manager	322,194	334,506	428,162	478,041
Human Resources	199,289	220,418	258,437	270,567
Grants Manger	68,735	74,067	83,905	92,080
Economic Development	141,433	145,605	148,208	214,717
Finance Department	544,189	651,361	625,713	761,232
General Government	2,680,431	2,170,801	1,647,082	2,258,138
Information Technology	492,589	520,104	578,099	539,374
Fleet Maintenance	540,201	378,774	596,135	509,296
Building Maintenance	646,603	698,493	806,141	857,731
Development Services/Planning	680,046	701,896	875,916	725,964
Building Department	354,812	308,991	269,943	323,271
Engineering Department	900,558	1,082,265	1,003,752	772,700
Parks and Recreation Program	201,117	288,496	321,439	323,069
Seniors Program	293,619	334,118	335,418	337,661
Public Works Administration	160,547	204,237	253,331	217,324
Public Works Streets	1,284,939	1,298,287	1,381,367	1,484,534
Public Works Graffiti	86,630	81,964	122,544	234,872
Public Works-Parks	1,504,129	1,563,917	1,721,460	1,741,542
Police Services	8,744,510	9,487,472	9,955,639	10,196,406
Fire Protection Services	1,224,826	1,630,963	2,126,978	1,776,978
Code Enforcement	369,210	443,466	399,377	406,208
Abandoned Vehicle Program	172,506	210,447	170,529	168,189
Emergency Services	71,320	76,916	95,404	87,448
Animal Control	228,416	256,100	250,000	318,000
Transfer - Coachella Lease Bonds	616,225	-	612,131	610,931
Total	\$ 23,476,244	\$ 24,124,644	\$ 25,988,438	\$ 26,743,890



General Fund Expenditures By Category - Fiscal Year 2021-2022

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Budget
Salaries and benefits	\$ 5,616,191	\$ 6,322,941	\$ 6,879,374	\$ 6,527,350
Donations/Contributions/Events	699,644	482,558	397,500	95,000
Administrative expenses	10,382	10,090	14,000	15,500
Legal services	658,167	671,589	585,000	652,000
Other professional fees	2,331,090	2,414,022	2,149,307	2,333,237
Public safety	9,979,621	11,214,121	12,075,017	11,974,524
Repairs and maintenance	225,397	170,525	290,334	302,428
Equipment rental	48,686	31,517	56,000	114,000
Insurance expense	749,158	993,659	928,882	646,600
Communication expense	128,313	129,847	164,890	158,241
Advertising expense	35,158	40,735	41,200	50,500
Meetings, conferences and travel	79,625	75,768	125,000	178,790
Supplies	537,676	500,762	597,637	589,940
Minor equipment	51,975	10,753	29,750	33,500
Computer software	128,493	141,744	168,360	190,956
Energy charges	673,673	661,297	698,100	708,100
Books and periodicals	316	1,714	4,683	6,100
Dues and subscriptions	66,712	104,753	33,238	119,195
Machinery and equipment	23,825	11,477	78,035	172,500
Miscellaneous expenses	80,670	82,606	18,000	155,000
Transfers and allocations	735,248	52,167	42,000	857,985
Transfer - Coachella Lease Bonds	616,225	-	612,131	862,444
TOTAL	\$ 23,476,244	\$ 24,124,644	\$ 25,988,438	\$ 26,743,890

Coachella Sanitary District Fiscal Year 2021-2022





Coachella Sanitary District

Fiscal Year 2021-2022

	Projected 2020-21	Budget 2021-22
<u>Revenues</u>		
Connection Fees	\$ 1,400,000	\$ 1,400,000
Utility Service	6,050,000	6,050,000
Property Taxes	160,000	160,000
Interest & Other Revenue	40,000	52,702
Total Revenue	7,650,000	7,662,702
<u>Expenditures</u>		
Operating Costs	2,503,957	2,671,149
Administrative Costs	2,507,479	2,441,997
Depreciation & Amortization	1,522,623	1,522,623
Debt Service		
Principal Payments	1,598,323	1,827,056
Interest Payments	584,146	666,879
Total Expenditures	8,716,528	9,129,704
Less: Principal Payments	1,598,323	1,827,056
Total Expenses Less Principal	7,118,205	7,302,648
Surplus (Deficit)	\$ 531,795	\$ 360,055

Coachella Water Authority Fiscal Year 2021-2022





Coachella Water Authority

Fiscal Year 2021-2022

	Projected 2020-21	Budget 2021-22
<u>Revenues</u>		
Connection Fees	\$ 1,200,000	\$ 850,000
Utility Service	6,300,000	6,200,000
Ground Water Replenishment	540,000	450,000
Interest, Grants , & Other Revenue	292,000	1,360,000
Total Revenue	8,332,000	8,860,000
<u>Expenditures</u>		
Operating Costs	2,936,423	2,729,851
Administrative Costs	2,963,515	2,202,943
Grant Project Costs	-	1,100,000
Depreciation & Amortization	1,500,000	1,400,000
Debt Service		
Principal Payments	532,094	750,467
Interest Payments	487,542	556,655
Total Expenditures	8,419,574	8,739,916
Less: Principal Payments	532,094	750,467
Total Expenses Less Principal Pmts	7,887,480	7,989,449
Surplus (Deficit)	\$ 444,520	\$ 870,551

Coachella Fire Protection District Fiscal Year 2021-2022





Coachella Fire Protection Fiscal Year 2021-2022

	Projected 2020-21	Budget 2021-22
Beginning Fund Balance	\$ 6,942	\$ (343,058)
<u>Revenues</u>		
General Fund Transfer	1,776,978	1,776,978
Community Facility District Transfer	714,878	714,878
Property Taxes	819,300	885,400
Interest & Other Revenue	102,000	102,000
Grants	178,437	-
Total Revenue	3,591,593	3,479,256
<u>Expenditures</u>		
Other Professional Services	3,360,107	3,118,456
Administration/Other	581,486	207,685
Total Expenditures	3,941,593	3,326,141
Surplus (Deficit)	(350,000)	153,115
Projected Ending Fund Balance	\$ (343,058)	\$ (189,943)

City of Coachella

Budget Presentation



Questions?