



CITY OF COACHELLA

53-990 ENTERPRISE WAY, COACHELLA, CALIFORNIA 92236

PHONE (760) 398-3502 • WWW.COACHELLA.ORG

REQUEST FOR BUDGET
ADJUSTMENT/AMENDMENT

DATE
03/10/21

BA2021-035

REVENUE	ACCOUNT NO.	R	Amount
Measure U Sales and Use Tax	101-11-110-10-310-000		667,000
Sales and Use Tax	101-11-110-10-313-000		128,000
Transient Occupancy Tax	101-11-110-10-322-000		64,000
Cannabis Tax	101-11-110-10-332-000		360,000
Park Rental Fees	101-11-110-10-332-000		(60,000)
Construction Permits	101-11-144-20-320-000		170,000
Grants - Cannabis Social Equity	152-12-345-30-331-001		500,000
Water - Connection Fees	177-21-211-40-342-000		(700,000)
Water - Conservation Rebate Program	178-21-330-41-339-000		55,000
Water - Other Revenue	178-21-211-91-369-000		37,000
Sanitary - Connection Fees	360-21-211-40-342-000		(200,000)
Total Revenue Budget Adjustments			1,021,000

EXPENDITURE	ACCOUNT NO.	E	Amount
Engineering - Plan Check & Consulting	101-11-145-10-334-000		70,000
City Web Site Fees	101-11-161-90-530-000		17,000
COVID 19 Direct Costs	101-11-170-90-334-000		111,000
Developer Reimbursement Agreement	126-12-311-10-334-000		127,500
Principal Pmts - Permit Center	129-12-115-10-851-016		182,000
Interest Payments - Permit Center	129-12-115-10-852-015		66,000
Street Improvements	127-12-233-10-910-182		144,000
Cannabis Equity - Grant Award	152-12-160-78-800-000		500,000
Sanitary - Valve Replacement & Maint.	178-21-115-10-430-000		100,000
Conservation Rebate Program	178-06-148-10-739-023		55,000
Total Expenditure Budget Adjustments			1,372,500

NET CHANGE 351,500

EXPLANATION
To book 2020-2021 mid-Year budget adjustments approved by City Council

- ☐ ADMINISTRATIVE
- ☒ BUDGET ADJMENTMENT/ADJUSTMENT
- ☐ FUNDS AVAILABLE FOR TRANSFER

REQUESTED BY:

FINANCE
Finance Director
Nathan Statham
ORDINANCE NO.
AMENDMENT NO.
BA2021-035