City Hall Council Chamber
1515 Sixth Street, Coachella, California
(760) 398-3502 ◆ www.coachella.org

PUBLIC NOTICE

NOTICE AND CALL OF
COACHELLA CITY COUNCIL

SPECIAL CITY COUNCIL MEETING
STUDY SESSION

July 30, 2025
6:00 PM

NOTICE IS HEREBY GIVEN that the City Council of the City of Coachella will hold a study session on **Wednesday, July 30, 2025**, commencing at 6:00 PM, or as soon thereafter as is possible, in the City Hall Council Chamber 1515 Sixth Street, Coachella, California

Said study session shall be for the purpose of discussing the following:

1. Fiscal Year 2025-2026 Proposed Budget

[Note: Study Sessions are special meetings of the City Council that are conducted informally. No action is contemplated other than familiarization of the Council on specific topics and potential referral to a future agenda.]

In-Person Meeting Location: Coachella City Hall Council Chamber 1515 Sixth Street Coachella, CA	**If you would like to attend the meeting via Zoom, here is the link:** **https://us02web.zoom.us/j/88457271898?pwd=REdzU1NoQmpVSFhWTDVaZ0VCekYxdz09** Or One tap mobile : 16699006833,,88457271898#,,,,*606140# Or Telephone: US: +1 669 900 6833 **Webinar ID: 884 5727 1898** **Passcode: 606140** **Spanish:** El idioma español está disponible en Zoom seleccionado la opción en la parte de abajo de la pantalla

- Public comments may be received **either in person, via email, or via Zoom.**
  - **In Person:**

    Anyone wishing to speak in person during the public comment period or on a particular item is required to fill out a Request to Speak Form. In order to be recognized, a Request to Speak Form must be turned in to the City Clerk prior to the start of the public comment period or before the agenda item is taken up by Council on which you wish to provide a comment.
  - **In Real Time via Zoom:**

If participating in real time via Zoom, during the public comment period, participants must be visible on camera and use the **"raise hand"** function on Zoom.

- **In Writing via Email:**

  If providing a written comment by email, you may submit your public comment to the City Council by emailing cityclerk@coachella.org. To comment by email, submit your comments no later than 12 p.m. on the day of the meeting by emailing your name, agenda item (if applicable), and your comment. Any correspondence received by the deadline will be forwarded to the City Council for consideration before action is taken on the matter, during the meeting and upon request one (1) hard copy of the written public comments will be available for the public's view, and written comments will be retained for the official records. Written comments will not be read aloud at City Council meetings.

- The **live stream** of the meeting may be **viewed online** by accessing the city's website at **www.coachella.org**, and clicking on the "**Watch Council Meetings**" tab located on the home page, and then clicking on the "live" button.

STAFF REPORT
7/30/2025

TO: Honorable Mayor and City Council Members

FROM: Lincoln Bogard, Finance Director
Ruben Ramirez, Controller

SUBJECT: Review and Provide Feedback on the Proposed Annual Budget And Organizational Structure for Fiscal Year 2025-26 and its Component Units

---

STAFF RECOMMENDATION:

Review and provide feedback for the annual budget, organizational structure, and policy changes for fiscal year 2025-26 for the City of Coachella and its component units.

BACKGROUND:

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, 2025 and ending June 30, 2026.

In the proposed budget for Fiscal Year 2025-2026, the City of Coachella and all its component units have budgeted revenues of $144.24 million and appropriations of $159.51 million. $117.95 million of these appropriations are for non-general fund capital expenditures. The City's General Fund has budgeted revenues of $39.13 million and expenditure appropriations of $41.56 million resulting in a $2.43 million budgeted deficit. The General Fund is projected to have unrestricted reserves of $13.37 million at June 30, 2026. Details are provided in the general fund schedules and tables that follow

HISTORY:

During the fiscal years 2022-2023 and 2023-2024 the City of Coachella saw a steady recovery for our community. The prolonged slow recovery from the 2008 recession and the pandemic continue 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 fiscal year 2023-2024 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 budget increased by $1,583,537 or 14.05% and the Fire Department Expenditures increased by $426,405 (7.39%) for a combined total of $2,009,942 or a 11.80% increase in Public Safety expenditures budget over the last year. Management has identified cuts for Council consideration that would bring the General Fund budget deficit down to $605,567 for fiscal year 2025-2026.

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 2024-25, there was a total increase over the previous Fiscal Year to Police and Fire of $1,300,743, which represents slightly over 12.2%. For the 2025-26 Fiscal Year, the total amount is expected to increase another $890,605 or approximately 7.45%. For actual expenditures The City anticipates the increases to continue as Riverside County shifts more cost recovery of police services on to its contract cities.

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 2025-26

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Final Budget	FY 2024-25 Estimated Year End	FY 2025-26 Budget
Taxes	$ 25,890,695	$ 27,540,901	$ 28,623,833	$ 28,609,932	$ 28,609,932	$ 29,261,000
Licenses and Permits	738,102	910,130	508,714	518,195	518,195	665,000
Charges for Services	1,281,533	978,465	767,553	697,752	697,752	795,000
Intergovernmental	1,366,494	1,473,217	1,095,594	814,890	814,890	872,000
Fines and Forfeitures	261,806	350,103	294,906	250,000	250,000	305,000
Interest and Other Revenue	3,090,273	813,992	1,820,293	566,750	566,750	996,000
Transfers	4,135,764	4,332,090	5,071,453	5,891,519	5,891,519	6,235,420
Total	**$ 36,764,667**	**$ 36,398,897**	**$ 38,182,346**	**$ 37,349,038**	**$ 37,349,038**	**$ 39,129,420**

The vast majority of general fund revenues are from taxes and are discretionary in nature. 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 102 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

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.

City of Coachella
General Fund Historical and Projected Expenditures by Department
Fiscal Years 2025-2026

City of Coachella General Fund Historical and Projected Expenditures By Department Fiscal Year 2024-25					
Department Name	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
City Council	$ 187,292	$ 206,905	$ 267,195	$ 278,495	$ 315,364
City Clerk	186,571	176,177	167,548	182,548	219,300
Admin - City Attorney	987,642	874,282	810,600	810,600	864,930
Admin - City Manager	422,186	319,412	305,999	444,982	336,420
Admin - Public Information Officer	-	132,365	363,761	363,761	305,277
Admin - Human Resources	217,420	401,159	399,094	399,094	382,603
Admin - General Government	3,461,586	6,216,040	4,411,341	8,789,587	4,756,367
Economic Development Department	201,764	366,622	375,215	375,215	375,631
Economic Development - Grant Administration	141,619	72,893	100,613	100,613	56,149
Finance Department	943,290	742,614	1,405,070	1,405,070	1,436,355
Information Technology	932,130	1,107,342	1,040,051	1,180,761	1,208,635
Development Services - Administration	54	292,266	338,254	338,254	263,875
Development Services - Planning	905,524	557,280	1,121,026	1,128,226	873,147
Development Services - Building	383,620	649,219	625,866	625,866	621,493
Development Services - Code Enforcement	414,849	595,399	1,060,173	1,100,562	965,463
Development Services - AVA	323,735	361,295	264,265	264,265	274,831
Development Services - Graffiti	85,648	103,767	183,544	183,544	231,747
Development Services - Cannabis Compliance	30,277	103,576	186,956	186,956	186,117
Engineering Department	656,415	869,786	1,138,400	1,138,400	1,403,086
Engineering - Storm Drain	14,970	52,942	50,000	50,000	50,000
Public Works - Administration	344,615	360,579	458,150	458,150	674,966
Public Works - Streets Maintenance	1,834,758	1,391,567	2,044,029	2,068,029	1,905,710
Public Works - Parks Maintenance	2,032,834	2,562,915	2,437,824	2,437,824	2,533,755
Public Works - Building Maintenance	1,194,523	1,227,502	1,197,890	1,241,265	1,201,519
Public Works - Fleet Maintenance	642,633	701,115	813,745	813,745	913,596
Public Works - Recreation Programs	314,459	215,669	225,507	231,507	331,003
Public Works - Seniors Program	413,968	533,767	450,787	450,787	495,113
Public Safety - Police Services	10,409,530	10,660,268	11,268,079	11,331,079	12,851,616
Public Safety - Animal Control	474,040	453,106	514,500	514,500	675,000
Public Safety - Emergency Serivices	(14,589)	84,165	80,000	80,000	149,400
Public Safety - Fire Services	1,751,018	1,450,526	3,242,928	3,242,928	4,700,916
Total	**$ 29,894,382**	**$ 33,842,522**	**$ 37,348,410**	**$ 42,216,613**	**$ 41,559,383**

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, 2026.

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, 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 and the Coachella Fire Protection District.

Capital Improvement Funds are used to account for project costs 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 2025-26 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 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.

Budget Preparation and Presentation

Individual general fund departments have included their accomplishments for the current fiscal year, their goals for the 2025-26 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 and City Engineer Andrew Simmons, Utilities Manager Castulo Estrada, Finance Director Lincoln Bogard, Controller Ruben Ramirez, the Finance Department staff, Economic Development Director Celina Jimenez, Development Services Director Kendra Reif, and all the City personnel who contributed to the entire budget process.

ATTACHMENTS:

Fiscal year 2025-26 Proposed Budget

City of Coachella Mid-Year Budget Fiscal Year 2022-23		General Fund Budget Impact	Justification
101-11-110-30-334-000	Property Tax In Lieu of VLF	62,537.00	Increased based on Secured Property Tax Assumption
101-11-150-10-350-500	Patrol deputies - Sherriff	317,189.00	Prior estimated overage was 4.2% - Revised to 1.3% based on FY2025
101-11-150-10-XXX-XXX	Automated License Plate Reader	180,000.00	Delayed implementation of FLOC Cameras for Police Department
101-11-199-10-910-240	Professional/contract services - Transfer Out to Fire	140,079.00	Delay addition of Fire Permit Technician
101-11-155-40-110-000	Code Enforcement Officer Position Freeze	143,432.00	Employee resigning and assumed not refilling vacancy
101-11-148-10-110-000	Management Analyst Position Freeze	144,347.00	Employee resigning and assumed not refilling vacancy
101-11-123-10-110-000	Human Resources Management Analyst Position Freeze	88,159.00	Employee reclassed to Manager and assumed not refilling vacancy
101-11-145-10-110-000	City Engineer Position Freeze - Engineering	189,303.00	Employee reclassed to Director and assumed not refilling vacancy
101-11-141-10-110-000	Principal Planner Position Freeze	220,526.00	Employee reclassed to Director and assumed not refilling vacancy
101-11-Various	Salary Distribution Changes Identified	343,087.00	Changes to General Fund salary distributions (Cost Allocation)
101-11-160-10-801-003	Christmas Parade	60,000.00	Reduce from $160,000 to $100,000
101-11-160-10-801-004	Chamber of Commerce	34,000.00	Contract amount is only for $41,000
101-11-160-10-801-013	Taco Event	75,000.00	Event being put on by the Chamber of Commerce
		1,997,659.00	

(2,429,964.00)	Current Budgeted General Fund Net Loss
1,997,659.00	Estimated Savings Identified
(432,305.00)	Recommended Budgeted General Fund Net Loss

CITY OF COACHELLA, CALIFORNIA



Proposed Budget
Fiscal Year 2025-2026

CITY OF COACHELLA
Fiscal Year 2025/2026
Recommended Budget

CITY OFFICIALS

City Council

Mayor ..... Steven Hernandez
Mayor Pro Tem ..... Denise Delgado
Council Member ..... Stephanie Virgen
Council Member ..... Dr Frank Figueroa
Council Member ..... Yadira Perez

Other Elected Officials

City Clerk ..... Angela M. Zepeda
City Treasurer ..... Mayra Perez

Administrative Officials

City Manager ..... William Pattison
City Attorney ..... Ryan Guiboa
Chief of Police ..... Robert Garcia
Development Services Director ..... Kendra Reif
Economic Development Director ..... Celina Jimenez
Public Works Director and City Engineer ..... Andrew Simmons
Battalion Chief ..... Justin Karp
Finance Director ..... Lincoln Bogard
Controller ..... Ruben Ramirez
Utilities Director ..... Cástulo Estrada

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City Manager's Budget Message

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, 2025 and ending June 30, 2026.

In the proposed budget for Fiscal Year 2025-2026, the City of Coachella and all its component units have budgeted revenues of $144.24 million and appropriations of $159.51 million. $117.95 million of these appropriations are for non-general fund capital expenditures. The City's General Fund has budgeted revenues of $39.13 million and expenditure appropriations of $41.56 million resulting in a $2.43 million budgeted deficit. The General Fund is projected to have unrestricted reserves of $13.37 million at June 30, 2026. Details are provided in the general fund schedules and tables that follow.

History

During the fiscal years 2022-2023 and 2023-2024 the City of Coachella saw a steady recovery for our community. The prolonged slow recovery from the 2008 recession and the pandemic continue 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 fiscal year 2023-2024 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 budget increased by $1,583,537 or 14.05% and the Fire Department Expenditures increased by $426,405 (7.39%) for a combined total of $2,009,942 or a 11.80% increase in Public Safety expenditures budget over the last year. Management has identified cuts for Council consideration that would bring the General Fund budget deficit down to $605,567 for fiscal year 2025-2026.

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 2024-25, there was a total increase over the previous Fiscal Year to Police and Fire of $1,300,743, which represents slightly over 12.2%. For the 2025-26 Fiscal Year, the total amount is expected to increase another $890,605 or approximately 7.45%. For actual expenditures 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 2025-26

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Final Budget	FY 2024-25 Estimated Year End	FY 2025-26 Budget
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Transfers	4,135,764	4,332,090	5,071,453	5,891,519	5,891,519	6,235,420
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The vast majority of general fund revenues are from taxes and are discretionary in nature. 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 102 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.

City of Coachella
General Fund Historical and Projected Expenditures By Department
Fiscal Year 2024-25

Department Name	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
City Council	$ 187,292	$ 206,905	$ 267,195	$ 278,495	$ 315,364
City Clerk	186,571	176,177	167,548	182,548	219,300
Admin - City Attorney	987,642	874,282	810,600	810,600	864,930
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Development Services - Cannabis Compliance	30,277	103,576	186,956	186,956	186,117
Engineering Department	656,415	869,786	1,138,400	1,138,400	1,403,086
Engineering - Storm Drain	14,970	52,942	50,000	50,000	50,000
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Public Safety - Fire Services	1,751,018	1,450,526	3,242,928	3,242,928	4,700,916
Total	**$ 29,894,382**	**$ 33,842,522**	**$ 37,348,410**	**$ 42,216,613**	**$ 41,559,383**

City Manager's Budget Message

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, 2026.

City Manager's Budget Message

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 2025-26 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 2025-26 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 and City Engineer Andrew Simmons, Development Services Director Kendra Reif, Finance Director Lincoln Bogard, Controller Ruben Ramirez, Finance Department staff, Economic Development Director Celina Jimenez, and all the City personnel who contributed to the entire budget process.

Respectfully submitted,

William B. Pattison

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.

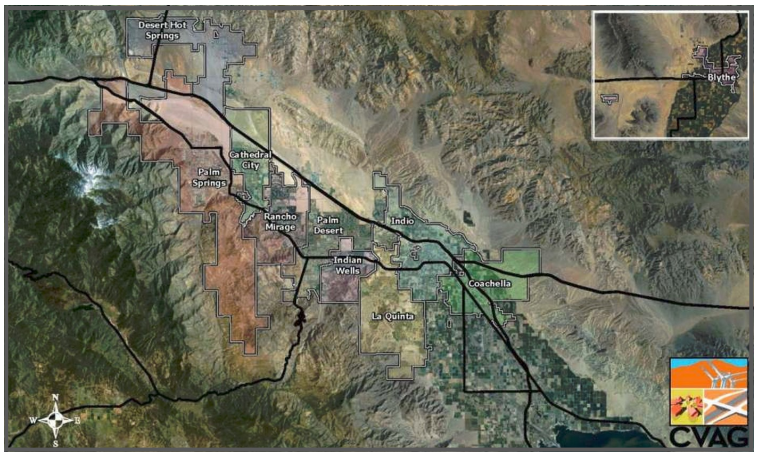
This name was agreed upon. The developers formally laid out the townsite in January 1901, and sent a prospectus to the printers, which was to announce the opening of the new town and the tremendous agricultural possibilities in the surrounding area. But the printers returned the prospectus with Conchilla 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 expanded 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 form 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:

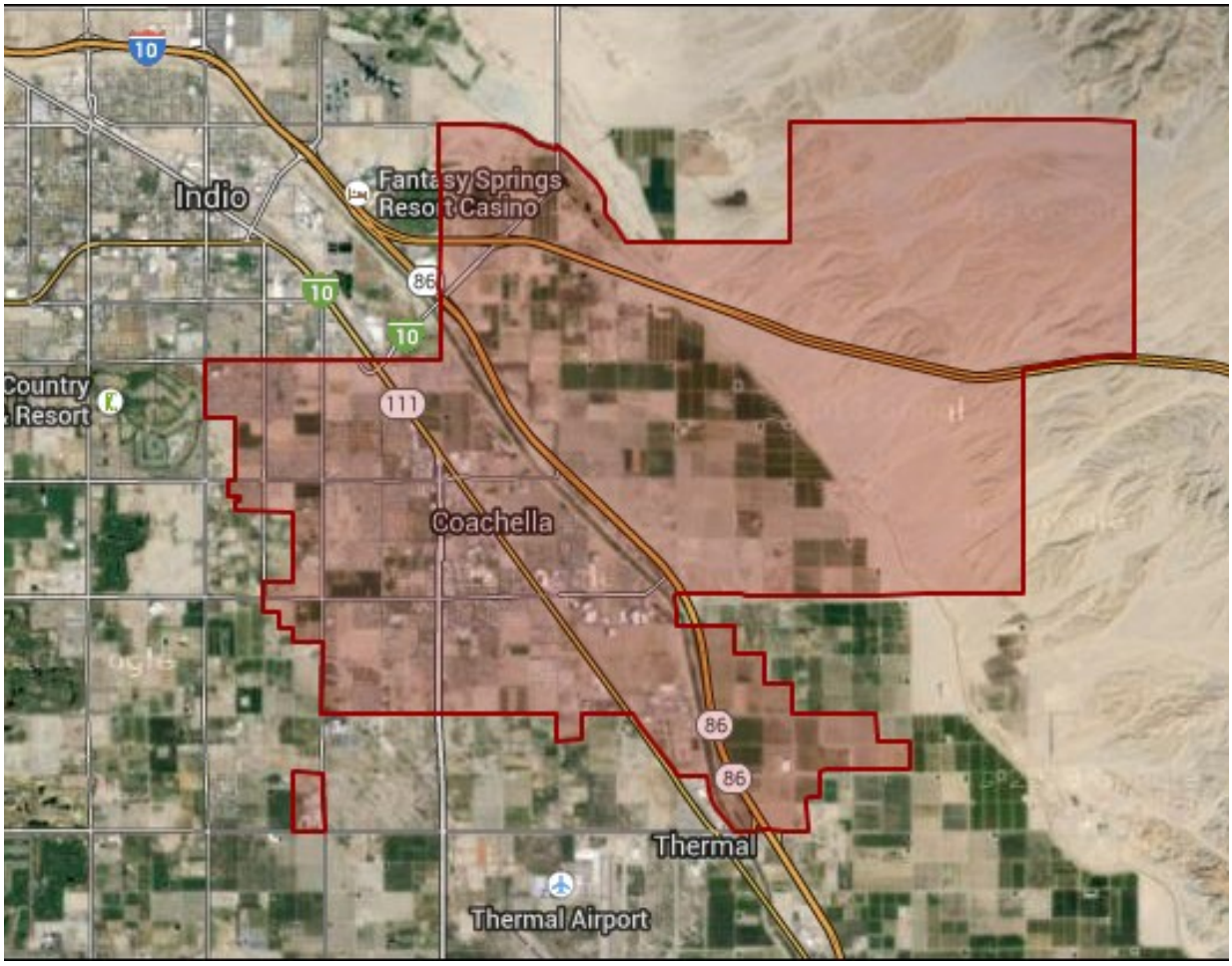
- The expansion of the Indian gaming industry in the area.
- Advancement of urban development from the west into Coachella.
- Attractiveness of relatively inexpensive land in a commercially friendly environment.
- The City's ability to obtain financing and other assistance for infrastructure expansion.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

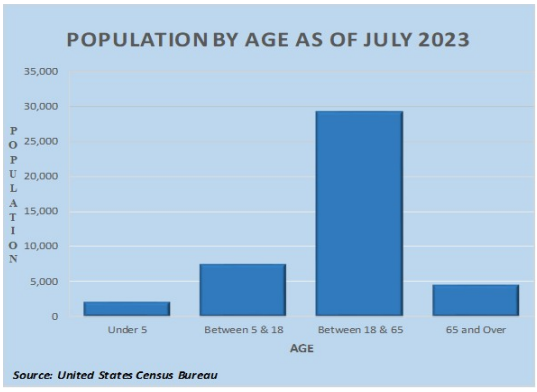
1910 Coachella Valley High, the oldest secondary school in the valley, opens.

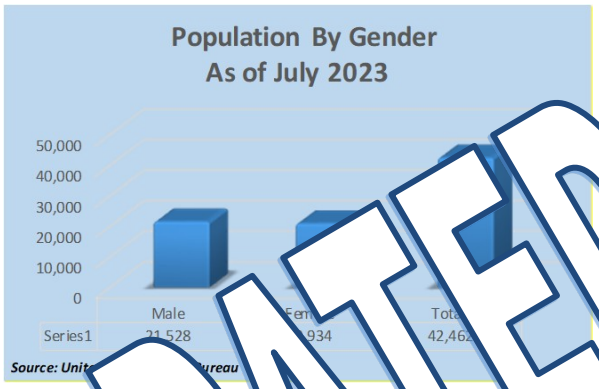
1946 The City of Coachella incorporates.

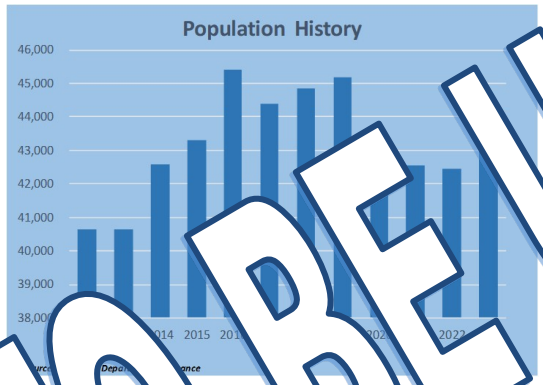
2001 A significant annexation of property takes place, which increases the city's area to 32 square miles.

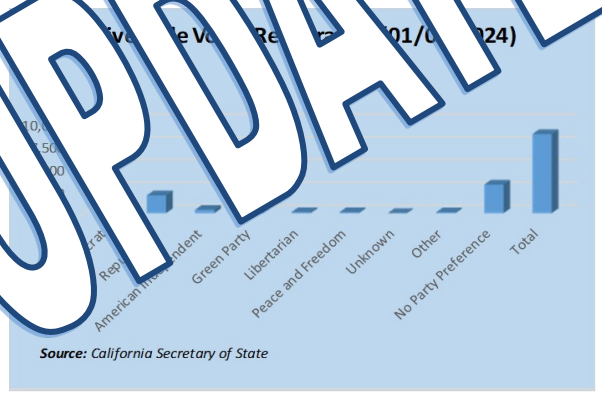
Community Profile
Area Statistics

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:









TO BE UPDATED

High … higher, percent of persons age 25 years+, 2018-2022	58.4%	89.1%
Bachelor's …gher, percent of persons age 25 years+, 2018-2022	4.6%	34.3%

Community Profile
Area Statistics

Economic Data of Coachella:

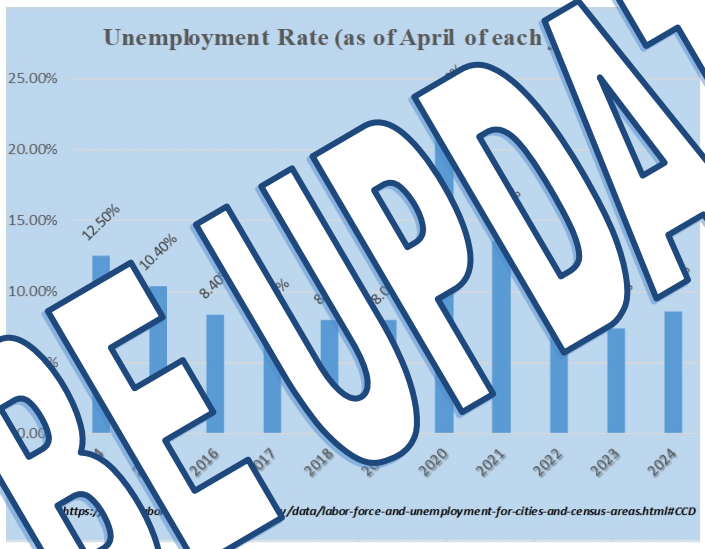
Income as of July 25, 2024		
Median Household Income	$	52,466
Per capita Income	$	23,962

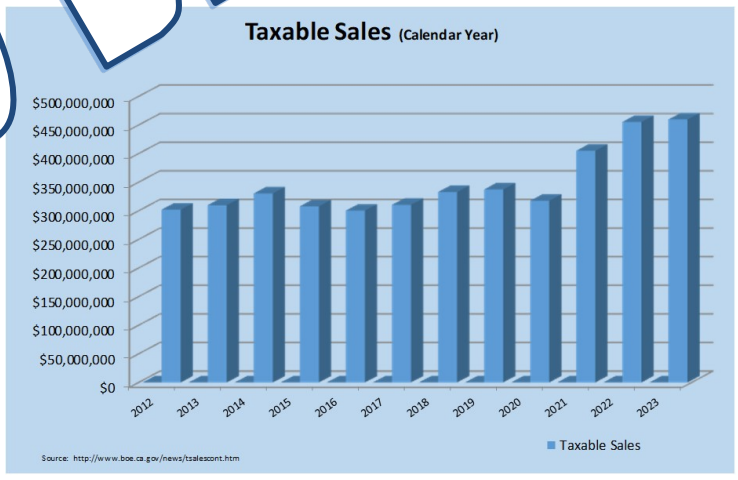
Source: United States Census Bureau

Assessed Values

	Billions
Fiscal Year 2023-24	$ 2,698
Fiscal Year 2022-23	$ 2,432
Fiscal Year 2021-22	$ 2,222
Fiscal Year 2020-21	$ 2,111
Fiscal Year 2019-20	$ 1,986
Fiscal Year 2018-19	$ 1,878
Fiscal Year 2017-18	$
Fiscal Year 2016-17	
Fiscal Year 2015-16	

Source: County fo Riverside Auditor Controller

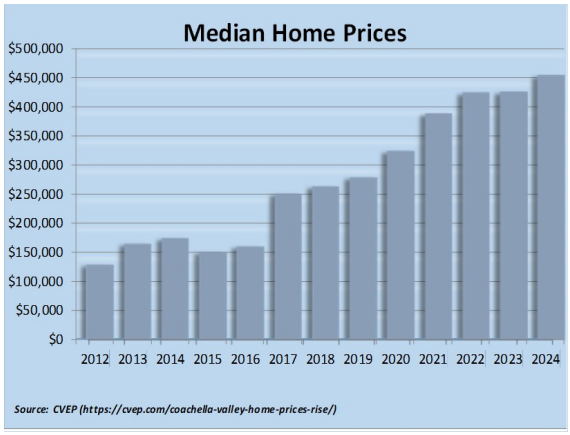


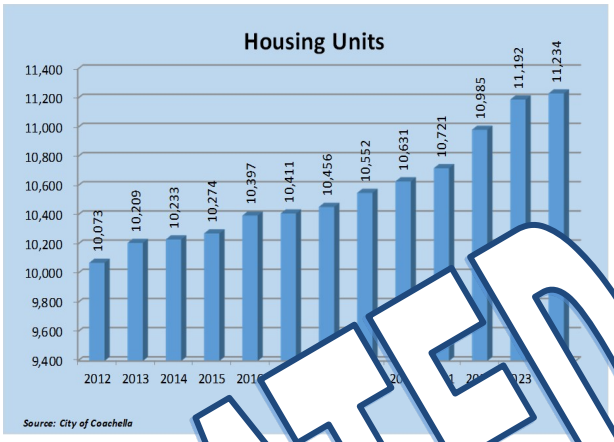


TO BE UPDATED

Community Profile
Area Statistics

Housing Data of Coachella:



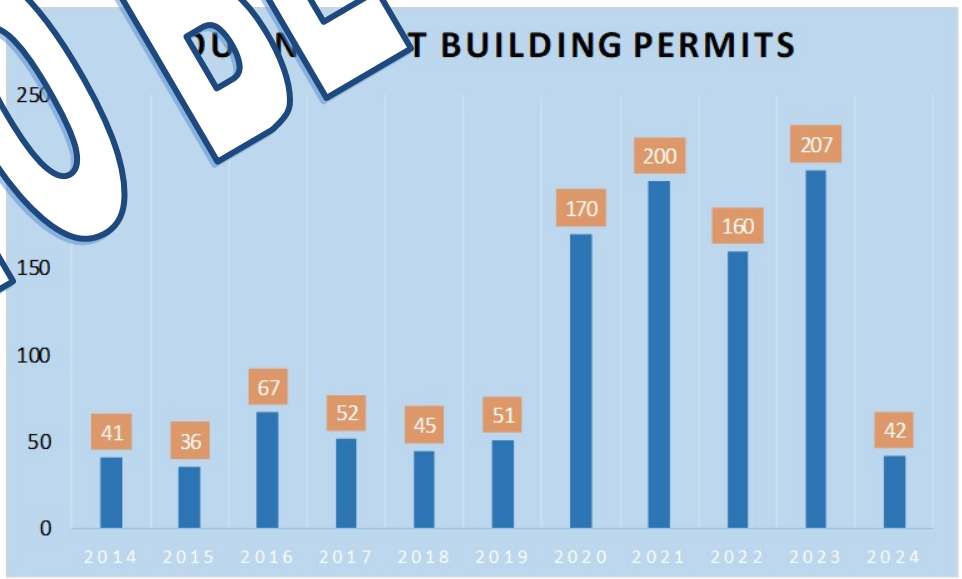


Housing

Year	Housing Units	Persons Per Household
2017	10,411	4
2018	10,456	4
2020	10,63	4..
2021	1	4.51
2022	10,	4.00
2023	1	4.25
2024	34	.25

Source: ...le County, Ce... ...rapi...

In... ...Cit... ...y, ...6 Ac...
» ...dus... ...l
Li... ...nd ... ...y Zoning
...ed... ...E... ...ment Zone
» State ... ...redit Pilot Area
» ...nfrastru...ture Adopted General Plan
» ...wer Master Plan
» Housing Plan



TO BE UPDATED

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 PACT Deputy (County Managed 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
- 3 Firefighter II
- 3 Firefighter II Medics
- 1 Volunteer Program
- 1 Office Assistant
- 1 Office Assistant III
- 1 Fire Safety Specialist
- 1 Deputy Fire Marshal



Community Profile
Area Statistics

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

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

RESOLUTION 2024-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2024-25

WHEREAS, an annual budget and organization structure for Fiscal Year 2024-25 has been prepared by the City Manager, Department Heads and other City personnel; and

WHEREAS, the City Council has examined said budget and organizational stru conferred with the City Manager and department heads; and

WHEREAS, the City Council has, after due deliberation and made s amendments in the proposed annual budget and organizational structure a

WHEREAS, the City Council has, after due deliberatio consi ion, such amendments in the proposed annual budget and organiz ructu consi d des

NOW THEREFORE, be it resolved h ci e y each Cali as follows:

SECTION 1. That the bu and pa reof is hereby approved and effective Jul , 2024 rec ific

- Add one Departme ssis (Grade 2) in t ty Clerk department.
- me Departme ssis I de 2) in the Public Information Office
- epartment I (Grade 2) in the Economic Development de
- Add nent Analyst (Grade 14) to the Economic Development Depar t, t the TCC Grant. This position will be available to the extent f the g
- ld one Department Assistant I (Grade 2) in the Finance Department.
- ate and a new position: Accounting Technician I (Grade 7) in the Finance artment
- te and add a new position: Accounting Technician II (Grade 30)

	A	B	C	D	E	O
h	36.64	38.48	40.40	42.42	44.54	46.77
m	6,351.70	6,350.65	6,349.60	6,348.55	6,347.50	6,346.45
a	76,220.35	80,031.37	84,032.94	88,234.58	92,646.31	97,278.63

This position will be promoted from Accounting Technician I to Accounting Technician II.

- Transfer the Finance Manager position to the Water and Sewer district. (not a promotion)
- Add one Principal Planner in the Planning department (Grade 39)
- Add one part-time Street Maintenance worker to the public works department (Grade 2)

TO BE UPDATED

General Information

- Add one part-time Building Maintenance worker to the Public Works Department (Grade 2)
- Convert one part-time Parks and Maintenance to full-time in the Public Works Department (Grade 2)
- Add one Code Enforcement Officer in the Code department (Grade 9)
- Add one Recreation Services Coordinator in the Parks and Recreation Department (Grade 4)

SECTION 2. That the Capital Improvements Budget for fiscal 2024-25 is hereby appr... effective July 1, 2024.

SECTION 3. That all debt service payments on previously authorized d... authorized along with applicable transfers into and out of the City's debt servi...

PASSED, APPROVED and **ADOPTED** this 10th day of July 202...

Steven A. Hernandez
Mayor

ATTEST:

Angela M. ...
City Clerk

APR... AS TO FO...

Carlo...
City At...

TO BE UPDATED

General Information

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

I HEREBY CERTIFY that the foregoing Resolution No. 2024-27 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 10th day of July 2024 by the following vote of the City Council:

AYES: Councilmember Dr. Figueroa, Councilmember Delgado, Councilmember Ga
Mayor Pro Tem Virgen and Mayor Hernandez

NOES: None

ABSENT: None

ABSTAIN: None

Delia Granados
Deputy City Clerk

TO BE UPDATED

General Information

RESOLUTION NO. FD-2024-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2024-25

WHEREAS, an annual budget for Fiscal Year 2024-25 has been prepared by the District Manager, Fire Chief and other District personnel; and

WHEREAS, the Board of Directors has examined said budget and conferred wi[illegible] District Manager and the Fire Chief; and

WHEREAS, the Board of Directors desires to adopt a final annual [illegible] Year 2024-25; and

WHEREAS, the Board of Directors has, after due [illegible] such amendments in the proposed annual budget as it [illegible]

NOW THEREFORE, be it resolved [illegible] Protection District, as follows:

SECTION 1: That th[illegible] attach[illegible] a pa[illegible] of is hereby approved and effective July 1, 2024.

SECTION [illegible] [illegible] approven[illegible] get for fiscal 2024-2025 is hereby approve[illegible] effective Ju[illegible]

[illegible] OVED [illegible] 10th day of July, 2024.

Steve[illegible]. He[illegible]
Presid[illegible]

ATTEST:

Angela M. Zepeda
Secretary

TO BE UPDATED

General Information

APPROVED AS TO FORM:

Carlos Campos
DISTRICT Attorney

TO BE UPDATED

General Information

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

I HEREBY CERTIFY that the foregoing Resolution No. FD-2024-03 was duly adopted by the Board of Directors of the Fire Protection District at a regular meeting thereof, held on the 10th day of July 2024, by the following vote of Council:

AYES: Councilmember Dr. Figueroa, Councilmember Galarza, Councilmembe[illegible]
Mayor Pro Tem Virgen and Mayor Hernandez

NOES: None

ABSENT: None

ABSTAIN: None

Delia Granados
Deputy City Clerk

TO BE UPDATED

General Information

RESOLUTION NO. WA-2024-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2024-25

WHEREAS, an annual budget and organizational structure for Fiscal Year 2024-25 has been prepared by the Executive Director and Authority staff and

WHEREAS, the Board of Directors has examined said budget and [illegible] structure and conferred with the Executive Director and Authority staff and

WHEREAS, the Board of Directors desires to adopt a fina[illegible] organizational structure for Fiscal Year 2024-25; and

WHEREAS, the Board of Directors has, aft[illegible] such amendments in the proposed annual budget[illegible]

NOW THEREFORE, be it reso[illegible] Coachella Water Authority, as follows:

SECTION 1: Th[illegible] hereof is hereby ap[illegible] ommended modifications to:

- T[illegible] the Fina[illegible] om the Finance Department; 50% allocated to the Sanitary D[illegible] 50% [illegible] (this is not a promotion and is not eligible for 5% [illegible])
  Ad[illegible] fu[illegible] me De[illegible] Assistant I (Grade 2) in the Water Authority; 50% allocated to th[illegible] ater [illegible] thority [illegible]% to the Sanitary District.

SECTI[illegible] That the Capital Improvements Budget for fiscal 2024-25 is hereby approve[illegible] ffective[illegible] 1, 2024 along with the expenditure of related capital grant funds.

SECTION 3: That all debt service payments for previously authorized debts issuances are authorized.

PASSED, APPROVED and **ADOPTED** this 10th day of July, 2024.

Steven A. Hernandez
President

TO BE UPDATED

General Information

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
DISTRICT Attorney

TO BE UPDATED

General Information

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

I HEREBY CERTIFY that the foregoing Resolution No. WA-2024-02 was duly adopted by the Board of Directors of the Coachella Water Authority at a regular meeting thereof, held on the 10th day of July 2024 by the following vote of the Authority:

AYES: Councilmember Dr. Figueroa, Councilmember Galarza, Councilmem[illegible]a Mayor Pro Tem Virgen and Mayor Hernandez

NOES: None

ABSENT: None

ABSTAIN: None

Delia Granados
Deputy City Clerk

TO BE UPDATED

General Information

RESOLUTION NO. SD-2024-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2024-25

WHEREAS, an annual budget and organizational structure for Fiscal Year 2024-25 h been prepared by the District Manager and other District personnel; and

WHEREAS, the Board of Directors has examined said budget and organi tructur and conferred with the District Manager; and

WHEREAS, the Board of Directors desires to adopt a annu budg and organizational structure for Fiscal Year 2024-25; and

WHEREAS, the Board of Directors has, era a c dera ma such amendments to the proposed annual bud as des e

NOW THEREFORE, be it reso by B Dire s h achella Sanitary District, as follows:

SECTION 1: the dget and orga tio str re attached hereto and made a part hereof is hereby ap d July 1, rec mended modifications to:

- the Fi ag om e Finance Department; 50% allocated to the Sanitary d 50% e y (this is not a promotion and is not eligible for 5% gua

A he f ime De Assistant I (Grade 2) in the Sanitary District; 50% allocated to t anit District 50% to the Water Authority.

ECT That the Capital Improvements Budget for fiscal 2024-25 is hereby approv ffective July 1, 2024 along with the expenditure of related capital grant funds

SECTION 3: That all debt service payments for previously authorized debts issuances are authorized.

PASSED, APPROVED and **ADOPTED** this 10th day of July, 2024.

Steven A. Hernandez
President

TO BE UPDATED

General Information

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
DISTRICT Attorney

TO BE UPDATED

General Information

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

I HEREBY CERTIFY that the foregoing Resolution No. SD-2024-03 was duly adopted by the Board of Directors of the Coachella Sanitary District at a regular meeting thereof, held on the 10th day of July 2024 by the following vote of the Board:

AYES: Councilmember Dr. Figueroa, Councilmember Galarza, Councilmemb[illegible]d Mayor Pro Tem Virgen and Mayor Hernandez

NOES: None

ABSENT: None

ABSTAIN: None

Delia Granados
Deputy City Clerk

TO BE UPDATED

General Information
Budget Calendar

FISCAL YEAR 2025-26

Distribute 2025-26 Budget Worksheets	March 3
Review of Revenue Estimates	March 13
Budget Worksheets Due to Finance	March 27
Budget Workshop with Department Staff & Budget Committee	April 7-10
Complete First Draft of 2025-26 Budget	April 17
Review of First Draft	April 21-24
Complete Second Draft of 2025-26 Budget	April 30
Distribute Budget Package to Council	May 7
Budget Study Session	May 14
Budget Study Session (If Necessary)	May 21
Public Hearing 2025-26 Budget	July 30
Public Hearing & Adopt 2025-26 Budget	August 6

General Information
The Budget Process

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 30th 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

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

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

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

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 Vahicke 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				■				■							■			■										
152	Grants				■		■		■							■			■										
160	Landscape & Lighting Districts				■				■							■			■										
210	CDBG - Community Development Block Grant				■		■		■																				
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:

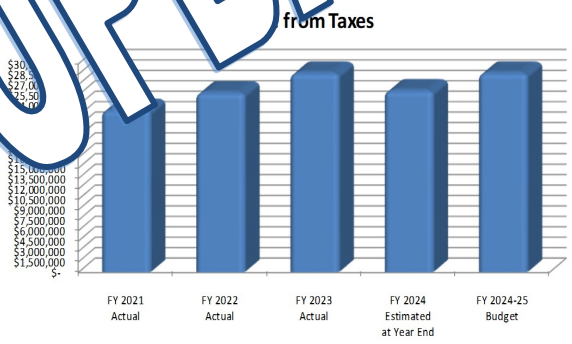
- Taxes
- Property Taxes
- Sales Tax
- Business License Fees
- Charge for Services
- Fines and Forfeitures
- Use of Money and Property
- Other Funds

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.

TO BE UPDATED

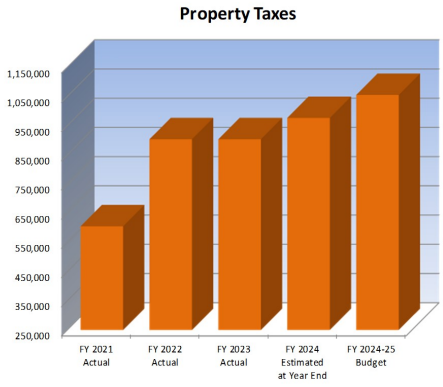
Taxes

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.

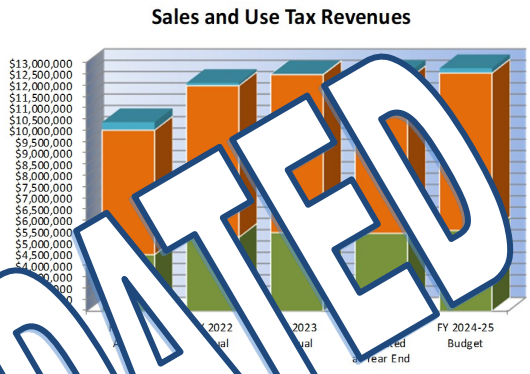


General Information
Description of Revenue Sources

Sales Tax:

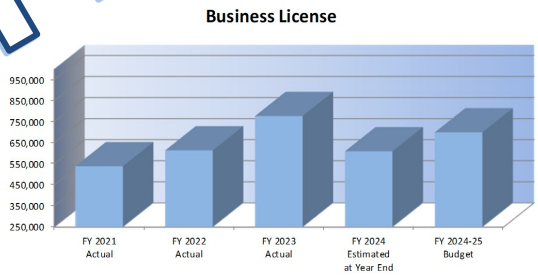
The sales and use tax rate for Riverside County and the City of Coachella is 8.75%. Of this amount the City receives 1.75%, the County of Riverside receives .50%, the State of California receives 6.0% and .5% goes to the County for various transportation purposes, as authorized by "Measure A".

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.



TO BE UPDATED

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 rational that the benefiting party should bear the cost of the service rather than the general public.

General Information
Description of Revenue Sources

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

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 with in 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
GENERAL FUND						
101	General Fund	$ 37,053,980	$ 37,349,038	$ 37,348,410	$ 62	37,054,608
SPECIAL REVENUE FUNDS						
108	Road Maintenance-Dillon Road	177,871	50,000	1,816,597	6,597	(1 ,726)
109	Road Maintenance & Rehab (SB 1)	(246,132)	1,099,700	2,216	116,432)	(1, 54)
111	State Gas Tax	408,408	1,211,000	1,21		4 08
112	Air Quality Improvement	108,617	60,500	46		7
117	Local Transportation - Measure A	208,626	842,000	0,425	(1, 25)	9)
120	Dev Imp Fee - Park Land	494,239	319		31 4	53
121	Dev Imp Fee - Library	(11,353,316)	1	0	(65,	1,418,947)
126	Dev Imp Fee - Park Improvement	2,596,593	24	0	547,1	3,143,757
127	Dev Imp Fee - Streets/Transp.	(2,970,332)	0,		56,282)	(3,126,614)
128	Dev Imp Fee - Police Facilities	875,	6		2,630	947,741
129	Dev Imp Fee - General Gov't	(2,0	5 31	0	452,116	(2,659,953)
130	Dev Imp Fee - Fire Facilities	08	98		434,198	1,036,279
131	Dev Imp Fee - Art Public	83	945	4,9	111,100	536,583
152	Grants	(5,85 4)	20 841	26,841	-	(5,855,974)
160	Landscape & Lighting Distric	895,	2, 27	3,008,457	(247,530)	647,579
210	CDBG	(643,7	81 0	810,000	-	(643,754)
212	CDBG Home Reha gr	685,45		-	-	685,456
222	HOME Program	4,633,879	-	-	-	4,633,879
232	CA F Program	701,311	-	-	-	701,311
240	Fi District	837	5,396,227	5,767,538	(371,311)	(24,474)
	o nity lity Distr Pol	11	1,868,986	1,874,986	(6,000)	38,111
	Tota ecia enue Fu	**$,977,847)**	**$ 38,138,669**	**$ 41,176,145**	**$ (3,037,476)**	**$(14,015,322)**
ENTERP F FU						
178	er Au w	$ 22,567,308	$ 12,520,403	$ 14,895,970	$ (2,375,567)	$ 20,191,741
361	S y Di	19,073,596	13,744,710	15,987,802	(2,243,092)	16,830,503
	Tot terprise Funds	**$ 41,640,903**	**$ 26,265,113**	**$ 30,883,772**	**$ (4,618,659)**	**$ 37,022,244**
CAPITAL PROJ TS						
182	Capital Improvement Projects	$ (8,224,357)	$ 41,102,554	$ 41,102,554	$ -	$ (8,224,357)
Debt Service						
195	State Gas Tax	$ 11,210,122	$ 1,936,203	$ 1,992,869	$ (56,666)	$ 11,153,456
	TOTAL	**$ 70,702,801**	**$ 144,791,577**	**$ 152,503,750**	**$ (7,712,173)**	**$ 62,990,628**

TO BE UPDATED

Summary Schedules
General Fund Balance

	7/1/2024 Fund Balance	Fiscal Year 2024-25 Changes	Projected 6/30/2025 Fund Ba
Fund Balance:			
Nonexpendable	$ 11,534,909	$	4,909
Committed	8,375,378	96	9,
Assigned	1,600,000	00,	2,60
Unassinged	15,543,6	(1, 0	582,597
Total Fund Balance	**37, 3,9**	**3**	**$ 37,054,608**

A ments:

n ctuarial liability (policy)	1,600,000
nd Fire Station)	1,000,000
Total Assingments	**$ 2,600,000**

TO BE UPDATED

Summary Schedules
Revenue by Fund

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Budget Initial
GENERAL FUND					
101	General Fund	**$ 36,398,897**	**$ 38,182,346**	**$ 37,349,038**	**$ 39,129,420**
SPECIAL REVENUE FUNDS					
108	Road Maintenance-Dillon Road	$ 34,809	$ 82,583	$ 50,000	$ 60,000
109	Road Maintenance & Rehabilitation (SB 1)	930,940	1,073,625	1,099,700	1,133,000
111	State Gas Tax	1,072,832	1,166,360	1,211,000	1,225,000
112	Air Quality Improvement	56,917	59,571	60,500	55,500
117	Local Transportation - Measure A	860,732	849,182	842,000	748,000
120	Dev Imp Fee - Park Land	352,398	82,107	319,014	185,000
121	Dev Imp Fee - Library	148,988	33,354	134,369	78,000
126	Dev Imp Fee - Park Improvement	1,137,270	453,370	1,247,164	868,000
127	Dev Imp Fee - Streets/Transp.	714,834	122,935	569,191	360,000
128	Dev Imp Fee - Police Facilities	71,716	54,404	90,636	41,000
129	Dev Imp Fee - General Gov't	613,040	134,336	697,118	316,000
130	Dev Imp Fee - Fire Facilities	439,133	188,178	528,004	235,000
131	Dev Imp Fee - Art Public	159,801	60,545	84,500	110,000
152	Grants	12,938,342	2,669,471	13,389,918	11,994,914
160	Landscape & Lighting Districts	2,237,437	2,583,630	2,538,148	2,936,736
210	CDBG	172,401	839,389	810,000	-
212	CDBG Home Rehabilitation Program	38,949	5,620	-	-
240	Fire Protection District	3,860,631	3,964,922	5,396,227	7,172,274
242	Community Facility District - Police	1,475,022	1,826,803	1,868,986	2,023,917
	Total Special Revenue Funds	**$ 27,316,193**	**$ 16,250,385**	**$ 30,936,474**	**$ 29,542,341**
ENTERPRISE FUNDS					
178	Water Authority	$ 7,839,065	$ 9,209,856	$ 2,631,385	$ 10,954,209
361	Sanitary District	9,896,219	10,098,428	11,732,626	10,186,229
	Total Enterprise Funds	**$ 17,735,284**	**$ 19,308,284**	**$ 14,364,011**	**$ 21,140,438**
CAPITAL PROJECTS					
182	Capital Improvement Projects	**$ 14,373,465**	**$ 5,569,402**	**$ 18,931,335**	**$ 46,771,113**
DEBT SERVICE					
195	Debt serivce	**$ 1,385,046**	**$ 6,738,554**	**$ 1,936,203**	**$ 1,377,468**
	TOTAL ALL FUNDS	**$ 97,208,885**	**$ 86,048,971**	**$103,517,061**	**$137,960,779**

Summary Schedules
Expenditures by Fund

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
GENERAL FUND					
101	General Fund	$ 29,894,382	$ 33,842,522	$ 42,216,613	$ 41,559,383
SPECIAL REVENUE FUNDS					
108	Road Maintenance-Dillon Road	$ -	$ -	$ 1,816,597	$ -
109	Road Maintenance & Rehabilitation (SB 1)	1,806,550	23,578	1,206,496	2,223,633
111	State Gas Tax	1,105,642	1,213,700	1,211,000	1,211,000
112	Air Quality Improvement	41,738	42,837	46,000	46,000
117	Local Transportation - Measure A	763,208	243,366	2,018,809	1,651,865
121	Dev Imp Fee - Library	34,602	85,197	200,000	800,000
126	Dev Imp Fee - Park Improvement	-	77,565	700,000	1,650,000
127	Dev Imp Fee - Streets/Transp.	353,372	589,942	956,719	1,651,512
128	Dev Imp Fee - Police Facilities	-	-	-	-
129	Dev Imp Fee - General Gov't	197,653	566,650	106,515	106,514
130	Dev Imp Fee - Fire Facilities	484,060	1,615,429	-	-
131	Dev Imp Fee - Public Arts	34,093	92,297	78,445	-
152	Grants	10,428,638	2,207,685	24,243,512	11,994,914
160	Landscape & Lighting Districts	2,059,447	4,434,383	3,008,457	2,520,845
210	CDBG	845,910	616,535	810,000	-
240	Fire Protection District	3,863,794	4,320,067	5,767,538	7,172,274
242	Community Facility District - Police	1,439,011	1,777,990	1,874,986	2,023,917
	Total Special Revenue Funds	**$ 23,460,364**	**$ 17,998,620**	**$ 44,045,074**	**$ 33,052,473**
ENTERPRISE FUNDS					
178	Water Authority	$ 9,806,990	$ 8,962,156	$ 15,215,370	$ 19,754,019
361	Sanitary District	10,761,612	9,971,665	16,868,276	12,574,769
	Total Enterprise Funds	**$ 20,568,601**	**$ 18,933,821**	**$ 32,083,646**	**$ 32,328,788**
CAPITAL PROJECTS					
182	Capital Improvement Projects	$ 14,417,480	$ 6,260,331	$ 40,741,261	$ 46,771,113
DEBT SERVICE					
195	Debt Service	$ 1,995,042	$ 5,889,212	$ 1,992,869	$ 2,001,700
	TOTAL ALL FUNDS	**$ 90,335,869**	**$ 82,924,507**	**$ 161,079,463**	**$ 155,713,458**

Summary Schedules
Salaries and Benefits by Department

City of Coachella Salaries and Benefits by Department Fiscal Year 2025-26	Salaries	Benefits	Total
General Fund			
General - City Council	$ 84,900	$ 180,464	$ 265,364
General - City Clerk	55,432	55,109	110,540
General - City Manager	207,751	106,969	314,720
General - Human Resources	173,440	97,864	271,303
General - Public Information Officer	105,554	66,178	171,732
General - Grants Administration	35,510	15,839	51,349
General - Finance Department	794,199	410,433	1,204,632
General - Information Technology	264,529	123,708	388,237
Economic Development Department	172,697	91,934	264,631
Development Services - Adminstration	195,909	66,657	262,565
Development Services - Planning	483,050	187,591	670,641
Development Services - Canabis Complaince	115,436	52,906	168,342
Development Services - Building Department	292,280	144,115	436,395
Development Services - Graffiti	89,106	61,141	150,247
Development Services - Code Enforcement	583,270	285,694	868,963
Development Services - AVA Program	156,226	75,605	231,831
Engineering Department	717,732	386,754	1,104,486
Public Works - Administration	421,532	203,935	625,466
Public Works - Parks and Recreation	94,668	140,835	235,503
Public Works - Seniors Program	219,280	131,933	351,213
Public Works - Fleet Maintenance	208,381	102,015	310,396
Public Works - Building Maintenance	278,924	184,395	463,319
Public Works - Streets	549,813	357,897	907,710
Public Works - Parks	491,129	345,126	836,255
Total General Fund	$ 6,790,744	$ 3,875,096	$ 10,665,840
Landscape and Lighting Districts	$ 137,683	$ 55,153	$ 192,836
Grants fund	$ 206,248	$ 104,960	$ 311,208
Water Authority			
Administration	$ 1,241,441	$ 594,175	$ 1,835,616
Operations	784,543	467,986	1,252,529
Total Water Agency	$ 2,025,984	$ 1,062,162	$ 3,088,146
Sanitary District			
Administration	$ 1,149,796	$ 549,810	$ 1,699,606
Operations	834,740	502,819	1,337,560
Total Sanitary District	$ 1,984,536	$ 1,052,630	$ 3,037,166
GRAND TOTAL	**$ 11,007,512**	**$ 6,094,848**	**$ 17,102,359**

Summary Schedules
Staffing History

	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26
GENERAL FUND					
Assistant to the City Manager	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	-	-	3.00	1.25
Department Assistant I/II	-	1.50	-	-	-
Department Assistant II	-	-	1.00	1.00	0.50
Deputy City Clerk	0.50	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	0.50
Executive Assistant	-	-	-	-	-
Grants Manager	0.50	0.50	0.50	0.50	0.25
Human Resources Manager	0.50	0.50	0.50	0.50	0.50
Human Resources Technician	0.50	0.50	-	-	-
Management Analyst	-	-	0.50	0.50	0.50
Public Information Officer	1.00	1.00	1.00	1.00	0.50
Total City Administration	5.00	6.00	6.50	9.00	5.50
Development Services - Planning and Building					
Administrative Assistant Off Spec	1.00	-	-	-	-
Building Official	-	-	-	-	-
Associate Planner	1.00	1.00	1.00	1.00	1.00
Building Inspector I	-	-	-	-	-
Building Inspector II	1.00	1.00	1.00	1.00	1.00
Building Officer	-	1.00	1.00	1.00	1.00
Cannabis Compliance Liaison	1.00	-	-	-	-
Department Assistant II	-	2.00	1.00	1.00	1.00
Development Services Director /Assistant	1.00	1.00	-	-	-
Development Services Technician	-	-	-	-	0.50
Community Development Director	-	-	1.00	1.00	1.00
Permit Technician	0.50	0.50	0.50	0.50	-
Planning Technician	1.00	1.00	1.00	1.00	1.00
Management Analyst	-	1.00	1.00	1.00	1.00
Principal Planner	-	-	-	1.00	1.00
Senior Planner	1.00	1.00	-	-	-
Total Development Services - Planning and Building	7.50	9.50	7.50	8.50	8.50
Finance Department					
Accountant	0.50	0.50	0.50	0.50	0.50
Accounting Technician I	-	-	-	0.50	0.50
Accounting Technician II	-	-	-	0.50	0.50
Accounting Manager	0.50	0.50	0.50	-	-
Accounting Technician - Accts Payable	0.50	0.50	0.50	-	-
Accounting Technician - Payroll	0.50	0.50	0.34	-	-
Business Lic. Technician	1.00	1.00	1.00	-	-
Controller	-	-	0.34	0.50	0.50
Customer Service Rep I	-	-	-	-	1.00
Customer Service Rep II	-	-	-	-	1.00
Customer Service Supervisor	-	0.34	-	0.34	0.50
Department Assistant I	-	-	-	0.50	-
Department Assistant I/II		1.00	0.50	1.00	-
Department Assistant II	-	0.34	0.50	0.34	-
Finance Director	0.50	0.50	0.50	0.50	0.50
Finance Manager	0.34	0.34	0.34	-	0.50
Payroll Specialist	-	-	-	0.25	0.50
Total Finance Department	3.84	5.52	5.02	4.93	6.00

Summary Schedules
Staffing History (Continued)

	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26
Finance - IT					
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Information Technology Tech		1.00	1.00	1.00	1.00
Total Finance - IT	1.00	2.00	2.00	2.00	2.00
Engineering Department					
Assistant Engineer	0.50	0.50	0.50	0.50	1.00
City Engineer	0.60	0.60	0.60	0.60	0.60
Construction Project Coordinator	0.30	0.60	0.60	0.60	0.60
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Junior Engineer	0.50	0.50	0.50	0.50	-
Public Works Director/Engineering	-	-	-	-	0.60
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	0.40	-	-	-	-
Total Engineering	4.30	4.20	4.20	4.20	4.80
Public Works - Administration					
Administrative Assistant	-	-	0.30	1.00	1.00
Construction Project Coordinator	0.30	-	-	-	-
Department Assistant I	0.30	-	-	-	-
Department/ Admin Assistant II		0.30	-	-	-
Management Analyst	-	-	1.00	1.00	1.00
Public Works Director	0.40	0.40	0.40	0.40	0.50
Public Works Director/Engineering	-	-	-	-	0.40
Senior/Management Analyst	-	1.00	-	-	-
Total Public Works - Administration	1.00	1.70	1.70	2.40	2.90
Public Works - Senior Center Program					
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	1.00
Management Analyst	-	-	-	1.00	-
Total Public Works - Senior Center Program	2.00	3.00	3.00	4.00	3.00
Public Works - Fleet Maintenance					
Fleet Services Coordinator	-	-	-	-	1.00
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	-
Total Public Works - Fleet Maintenance	2.00	2.00	2.00	2.00	2.00
Public Works - Building Maintenance					
Custodian - Bldg. Maintenance Senior. Cent	1.00	1.00	1.00	1.00	-
Custodian - Bldg. Maintenance Gen	2.00	3.00	2.00	3.00	-
PT-Bldg. Maintenance Worker	-	-	-	-	1.00
Senior Bldg. Maintenance	-	-	-	-	1.00
Buld. Maintenance Worker	-	-	-	-	2.00
Total Public Works - Building Maintenance	3.00	4.00	3.00	4.00	4.00

Summary Schedules
Staffing History (Continued)

	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26
Public Works-Streets Maintenance					
Heavy Equipment Operator	0.50	0.50	1.00	1.00	1.00
Public Works Maintenance	3.00	4.00	1.00	1.00	-
Public Works Maintenance-Streets	-	-	3.00	3.00	3.00
Senior Maintenance Worker	2.00	-	1.00	1.00	1.00
Streets Supervisor	1.00	1.00	1.00	1.00	1.00
Total Public Works - Streets Maintenance	6.50	5.50	7.00	7.00	6.00
Public Works-Park Maintenance					
Public Works Maintenance-Parks	3.00	3.00	3.00	3.00	4.00
Parks Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Total Public Works - Park Maintenance	5.00	5.00	5.00	5.00	6.00
Public Works - Recreation Programs					
Recreation Services Coordinator	1.00	1.00	-	1.00	1.00
Parks Ranger	2.00	2.00	-	-	-
Total Parks and Recreation Program	3.00	3.00	-	1.00	1.00
Development Services - Code Enforcement					
Code Enforcement Officer/Clerk	0.41	-	-	-	-
Code Enforcement Technician	1.00	-	-	-	-
Code Enforcement Officer	1.00	2.00	2.00	3.00	3.00
Code Compliance Manager	1.00	1.00	1.00	1.00	1.00
Department Assistant II	-	1.00	1.00	1.00	1.00
Parks Ranger	-	-	1.00	2.00	1.00
Senior Code Enforcement Officer	1.59	1.00	1.00	1.00	1.00
Graffiti Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Total Code Enforcement	6.00	6.00	7.00	9.00	8.00
GENERAL FUND TOTALS	**50.14**	**57.42**	**53.92**	**63.03**	**59.70**
Landscape and Lighting District					
Construction Project Coordinator	-	0.20	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
Senior Management Analyst	0.10	-	-	-	-
Total Landscape and Lighting District	**1.20**	**1.30**	**1.30**	**1.30**	**1.30**

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
Water Authority					
Accountant	0.25	0.25	0.25	0.25	0.25
Accountant Technician I	-	-	-	-	0.25
Accounting Manager	0.25	0.25	0.25	0.25	-
Accounting Technician - Accts Payable	0.25	0.25	0.25		-
Accounting Technician II- Accts Payable	-	-	-		0.25
Accounting Technician - Payroll	0.25	0.25	0.25		-
Accounting Technician - Utility Billing	0.50	0.50			-
Administrative Assistant	-	-		60	
Assistant City Manager	0.20	-			
Assistant Engineer	-			0.75	
Assistant to the City Manager	0.25	0		-	
City Engineer	-	0.2	0.2		0.20
City Manager	0.2	25	0.25		0.25
Construction Project Coordinator	0	0	20	0.20	0.20
Controller	0			0.25	0.25
Customer Service Supervisor	-	-	0.3	0.33	0.33
Department Assistant I			-	-	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 A II	-	-	0.85	-	-
Deputy City Clerk	25	0.25	0.25	0.25	0.25
Economic Development rec	25	0.25	0.25	0.25	0.25
Enviro Complian M	0.50	0.50	-	0.50	0.50
m	-	0.25	0.25	0.25	0.25
anage	-	0.33	0.33	0.25	0.50
nts ager	0.25	0.25	0.25	0.33	0.25
y Eq ent ator	0.50	0.50	0.50	0.75	0.50
Hu Res ger	0.25	0.25	0.25	0.25	0.25
Hum esou ician	0.25	0.25	0.25	-	-
Junior neer	0.50	0.25	0.25	0.25	0.25
Manage Analyst	-	-	-	0.25	0.25
Payroll Specialist	-	-	-	-	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	-	-	-
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 Director	-	-	-	-	0.50
Utilities Manager	0.50	0.50	0.50	0.50	-
Utility Clerk I	1.00	1.00	-	-	-
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
Total Water Authority	**16.25**	**16.58**	**16.49**	**17.25**	**15.32**

TO BE UPDATED

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
Sanitary District					
Accountant	0.25	0.25	0.25	0.25	0.25
Accounting Manager	0.25	0.25	0.25	0.25	-
Accountant Technician I	-	-	-	-	0.25
Accounting Technician II- Accts Payable	-	-	-	-	0.25
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	-
Accounting Technician - Payroll	0.25	0.25	0.25	0.[illegible]	-
Accounting Technician - Utility Billing	0.50	0.50	-		
Administrative Assistant	-	-	-	0	
Assistant City Manager	0.20	-		-	-
Assistant Engineer	-	0.25		0	1.2
Assistant to the City Manager	0.25	0.2			
Chief Treatment/Collections System Operator	-	-	1.[illegible]	0	
City Engineer	-	0.20	0.20		
City Manager	0.2	.25	0.25	0.2	.25
Construction Project Coordinator	.20	.0		-	-
Controller				0.25	0.25
Customer Service Supervisor		-		.33	0.33
Department Assistant I	.6	0.60	-	-	0.75
Department Assistant I/II			.25	0.99	0.99
Department Assistant II			0.33	0.33	0.33
Department/ Admin Assista			0.85	-	-
Deputy City Clerk	.2	0.25	0.25	0.25	0.25
Economic Devel to	.25	0.25	0.25	0.25	0.25
Environmental Co nc gra	.50	0.50	-	0.50	0.50
Exe e Assistant		-	-	-	-
F ctor	-	0.25	0.25	0.25	0.25
F er	-	0.33	0.33	0.33	0.50
Ma	0.25	0.25	0.25	0.25	0.25
He quip Operato	-	-	-	0.25	0.50
Hum sour anager	0.25	0.25	0.25	0.25	0.25
uman urc chnician	0.25	0.25	0.25	-	-
or En	0.50	0.25	0.25	0.25	0.25
rement	-	-	-	0.25	0.25
Pe Technician	0.25	0.25	0.25	0.25	0.25
Publ rks 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
Payroll Specialist	-	-	-	-	0.25
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 Director	-	-	-	-	0.50
Utilities Manager	0.50	0.50	0.50	0.50	-
Utility Clerk I	1.00	1.00	-	-	-
Utility Clerk II	-	-	-	-	-
Total Sanitary District	**15.75**	**16.08**	**15.79**	**15.53**	**16.60**
Grand Total	**79.00**	**84.00**	**91.00**	**88.00**	**95.50**

TO BE UPDATED

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.

2025-26 Appropriation Limit

Price and Population Conversions

Change in Per Capita Personal income			6.44%
Conversion to Ratio	$\frac{6.44 + 100}{100}$	=	1.0644
Population Change			0.76%
Conversion to Ratio	$\frac{0.76 + 100}{100}$	=	1.0076
Change Factor	1.0644 x 1.0076	=	1.0725

Appropriation Limit Calculations

	Resolution #	2024-25 Limit	Rate Change	2025-26 Limit
City	2025-XX	$ 56,875,834	1.0725	$ 60,999,332
Sanitary	SD 2025-01	$ 9,291,122	1.0725	$ 9,964,728
Fire District	FD 2025-01	$ 5,022,033	1.0725	$ 5,386,130

Fund Overview
General Fund (101)

General Fund Revenues

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Taxes				
101-11-110-10-301-000	Property Taxes - Secured	$ 476,633	$ 527,334	$ 583,783	$ 580,000
101-11-110-10-303-000	Property Taxes - Supplemental	117,518	109,650	120,000	110,000
101-11-110-10-304-000	Property Taxes - Unsecured	23,199	26,880	25,000	29,000
101-11-110-10-310-000	Sales and Use Tax 1% (Measure U-415)	6,992,436	6,817,933	6,967,462	6,577,000
101-11-110-10-313-000	Sales Tax - Bradley Burns	5,484,042	5,233,147	5,575,992	5,086,000
101-11-110-10-314-000	Property Transfer Tax	109,593	123,816	110,000	100,000
101-11-110-10-315-000	Business License - Annual Fee	29,980	27,600	30,000	30,000
101-11-110-10-316-000	Business License Tax	777,528	736,481	700,000	750,000
101-11-110-10-317-000	Construction Tax	696,077	174,807	832,859	700,000
101-11-110-10-318-000	Franchise Tax	1,518,851	1,317,405	1,200,000	1,300,000
101-11-110-10-319-000	Delinquent Taxes, Penalties and Interest	21,207	373,047	10,000	10,000
101-11-110-10-320-000	Utility Users Tax	3,114,576	3,436,456	3,400,000	3,500,000
101-11-110-10-322-000	TOT-Short Term Vacation Rentals (13%)	821,386	1,304,365	1,150,000	1,800,000
101-11-110-10-325-000	Business License SB 1186 Fee	6,024	5,560	4,000	5,000
101-11-110-10-332-000	Cannabis - Cultivation	551,597	306,641	250,000	250,000
101-11-110-10-333-000	Cannabis - Manufacturing	1,957	-	-	-
101-11-110-10-335-000	Cannabis - Retail	535,086	722,760	650,000	350,000
101-11-110-10-337-000	Cannabis - Penalties & Interest	24,270	34,726	-	-
101-11-110-10-398-000	RPTTF Residual	398,289	487,797	322,000	500,000
101-11-110-30-333-000	Homeowners Prop Tax Relief	3,859	3,943	3,800	4,000
101-11-110-30-334-000	Property Tax In Lieu of VLF	5,776,580	6,408,020	6,408,020	7,300,000
101-11-110-30-335-000	Motor Vehicle In Lieu of Fees	43,213	52,450	54,000	70,000
101-11-110-30-336-000	Property Tax In Lieu	17,000	393,016	213,016	210,000
	Sub-Total Taxes	**$ 27,540,901**	**$ 28,623,833**	**$ 28,609,932**	**$ 29,261,000**
	Licenses and Permits				
101-11-131-20-321-000	Other Licenses and Permits	$ 18,129	$ 16,710	$ 15,000	$ 15,000
101-11-144-20-320-000	Building Permits - Building	773,426	450,678	478,195	600,000
101-11-145-20-321-000	Other Licenses and Permits - Engineering	118,575	41,326	25,000	50,000
	Sub-Total Licenses and Permits	**$ 910,130**	**$ 508,714**	**$ 518,195**	**$ 665,000**
	Charges for Services				
101-11-141-40-332-000	Community development administration fee	$ 9,471	$ 2,685	$ 2,500	$ 2,500
101-11-141-40-341-000	Zoning and Subdivision Fees - Planning	308,906	115,014	200,000	120,000
101-11-144-20-322-000	Development Agreement Fee	37,198	-	-	-
101-11-144-40-332-000	Administration Fees - building	9	119	-	-
101-11-144-40-346-000	Certificate of Occupancy Fees - Building	72,192	14,336	62,976	50,000
101-11-144-40-347-000	Plan Check Fees - Building	216,297	151,849	59,776	150,000
101-11-145-40-345-000	PW Inspection Fees - Engineering	141,725	301,183	120,000	120,000
101-11-145-40-347-000	Plan Check Fees - Engineering	188,992	161,062	250,000	200,000
101-11-145-40-369-000	Other Revenue - Engineering	3,675	12,680	2,500	2,500
	Sub-Total Charges for Services	**$ 978,465**	**$ 767,553**	**$ 697,752**	**$ 795,000**

Fund Overview
General Fund (101)

General Fund Revenues (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Fines and Forfeitures				
101-11-150-60-351-000	Parking Citations / Vehicle Recovery Fees	$ 73,242	$ 118,759	$ 75,000	$ 150,000
101-11-150-60-353-000	Court Fees and Fines	57,384	(6,657)	15,000	25,000
101-11-150-60-354-000	Parking Bail Fees	13,638	14,023	12,000	10,000
101-11-150-60-356-000	Park Citations	165,840	168,529	145,000	120,000
101-11-150-60-369-000	Other Revenue - Police Services	40,000	123	3,000	-
	Sub-Total Fines & Forfeitures	**$ 350,103**	**$ 294,906**	**$ 250,000**	**$ 305,000**
	Intergovernmental				
101-11-110-40-332-000	General Government Administration Fees	$ 250,000	$ 77,000	$ 77,000	$ 77,000
101-11-110-40-333-000	Waste Transfer Station-JPA Income	800,000	400,000	350,000	400,000
101-11-150-10-527-000	Other intergovernental Revenue	125,693	39,780	40,000	40,000
101-11-150-30-331-000	State Grant Revenue SLESA	100,000	280,822	100,000	100,000
101-11-311-30-331-000	County Sales Tax 1/2% AB2788	163,698	163,485	172,890	130,000
101-11-311-30-343-000	Abandoned Vehicle Grant Revenue	33,826	134,507	75,000	125,000
	Sub-total Intergovernmental	**$ 1,473,217**	**$ 1,095,594**	**$ 814,890**	**$ 872,000**
	Interest and Other Revenue				
101-11-110-70-361-000	Interest Income	$ 558,229	$ 650,017	$ 75,000	$ 500,000
101-11-110-70-362-000	Rents and Royalties	133,071	144,620	90,000	140,000
101-11-110-70-375-000	Rental of Community Center	1,062	5,487	4,000	2,000
101-11-110-70-385-000	Lease reveue	316,171	316,174	316,000	316,000
101-11-110-70-380-000	Rental of Park Fields	172	59	25,000	-
101-11-110-90-349-000	Refunds, Rebates and Reimbursements	62,758	39,683	28,000	25,000
101-11-110-90-367-000	Contributions and Donations	-	-	750	-
101-11-110-90-369-000	Other Revenue - General Revenue	144,234	61,763	5,000	5,000
101-11-131-90-369-000	Other Revenue - Finance /Administration	27,436	62,528	15,000	5,000
101-11-144-20-369-000	Other Revenue - Charge for Services	16,234	870	3,000	3,000
101-11-170-70-364-000	Unrealized gain/loss on investment	(445,375)	519,593	-	-
101-11-160-10-442-000	Sponsorship-Holiday Carnival	-	10,000	-	-
101-11-147-90-367-000	Senior Donations/Sponsorships	-	5,000	5,000	-
	Sub-Total Interest & Other Revenue	**$ 813,992**	**$ 1,820,293**	**$ 566,750**	**$ 996,000**
	Total General Fund Revenues	**$ 32,066,807**	**$ 33,110,893**	**$ 31,457,519**	**$ 32,894,000**

Fund Overview
General Fund (101)

General Fund Revenues (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Transfers In				
101-11-900-90-999-111	Transfer in - Fund 111 Gas Tax	$ 740,500	$ -	$ 841,900	$ 841,900
101-11-900-90-999-152	Transfer in - 152 Grants	-	102,746	-	-
101-11-900-90-999-160	Transfer in - 160 LLMD OH Allocation	226,158	398,566	267,807	288,592
101-11-900-90-999-178	Transfer in - 178 Water OH Allocation	793,115	1,093,372	1,066,576	1,248,991
101-11-900-90-999-242	Transfer in - Fund 242 Police CFD	1,426,000	1,777,500	1,868,986	2,023,917
101-11-900-90-999-361	Transfer in - 361 Sanitary OH Allocation	798,920	1,123,407	1,142,853	968,489
101-11-900-90-999-240	Transfer In From Fire -240	347,397	575,862	703,397	863,531
	Sub-Total Transfers In	**$ 4,332,090**	**$ 5,071,453**	**$ 5,891,519**	**$ 6,235,420**
	Total General Fund Revenue and Transfers	**$ 36,398,897**	**$ 38,182,346**	**$ 37,349,038**	**$ 39,129,420**

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

City of Coachella
General Fund Historical and Projected Expenditures By Department
Fiscal Year 2024-25

Department Name	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
City Council	$ 187,292	$ 206,905	$ 267,195	$ 278,495	$ 315,364
City Clerk	186,571	176,177	167,548	182,548	219,300
Admin - City Attorney	987,642	874,282	810,600	810,600	864,930
Admin - City Manager	422,186	319,412	305,999	444,982	336,420
Admin - Public Information Officer	-	132,365	363,761	363,761	305,277
Admin - Human Resources	217,420	401,159	399,094	399,094	382,603
Admin - General Government	3,461,586	6,216,040	4,411,341	8,789,587	4,756,367
Economic Development Department	201,764	366,622	375,215	375,215	375,631
Economic Development - Grant Administration	141,619	72,893	100,613	100,613	56,149
Finance Department	943,290	742,614	1,405,070	1,405,070	1,436,355
Information Technology	932,130	1,107,342	1,040,051	1,180,761	1,208,635
Development Services - Administration	54	292,266	338,254	338,254	263,875
Development Services - Planning	905,524	557,280	1,121,026	1,128,226	873,147
Development Services - Building	383,620	649,219	625,866	625,866	621,493
Development Services - Code Enforcement	414,849	595,399	1,060,173	1,100,562	965,463
Development Services - AVA	323,735	361,295	264,265	264,265	274,831
Development Services - Graffiti	85,648	103,767	183,544	183,544	231,747
Development Services - Cannabis Compliance	30,277	103,576	186,956	186,956	186,117
Engineering Department	656,415	869,786	1,138,400	1,138,400	1,403,086
Engineering - Storm Drain	14,970	52,942	50,000	50,000	50,000
Public Works - Administration	344,615	360,579	458,150	458,150	674,966
Public Works - Streets Maintenance	1,834,758	1,391,567	2,044,029	2,068,029	1,905,710
Public Works - Parks Maintenance	2,032,834	2,562,915	2,437,824	2,437,824	2,533,755
Public Works - Building Maintenance	1,194,523	1,227,502	1,197,890	1,241,265	1,201,519
Public Works - Fleet Maintenance	642,633	701,115	813,745	813,745	913,596
Public Works - Recreation Programs	314,459	215,669	225,507	231,507	331,003
Public Works - Seniors Program	413,968	533,767	450,787	450,787	495,113
Public Safety - Police Services	10,409,530	10,660,268	11,268,079	11,331,079	12,851,616
Public Safety - Animal Control	474,040	453,106	514,500	514,500	675,000
Public Safety - Emergency Serivices	(14,589)	84,165	80,000	80,000	149,400
Public Safety - Fire Services	1,751,018	1,450,526	3,242,928	3,242,928	4,700,916
Total	**$ 29,894,382**	**$ 33,842,522**	**$ 37,348,410**	**$ 42,216,613**	**$ 41,559,383**

Fund Overview
General Fund (101)

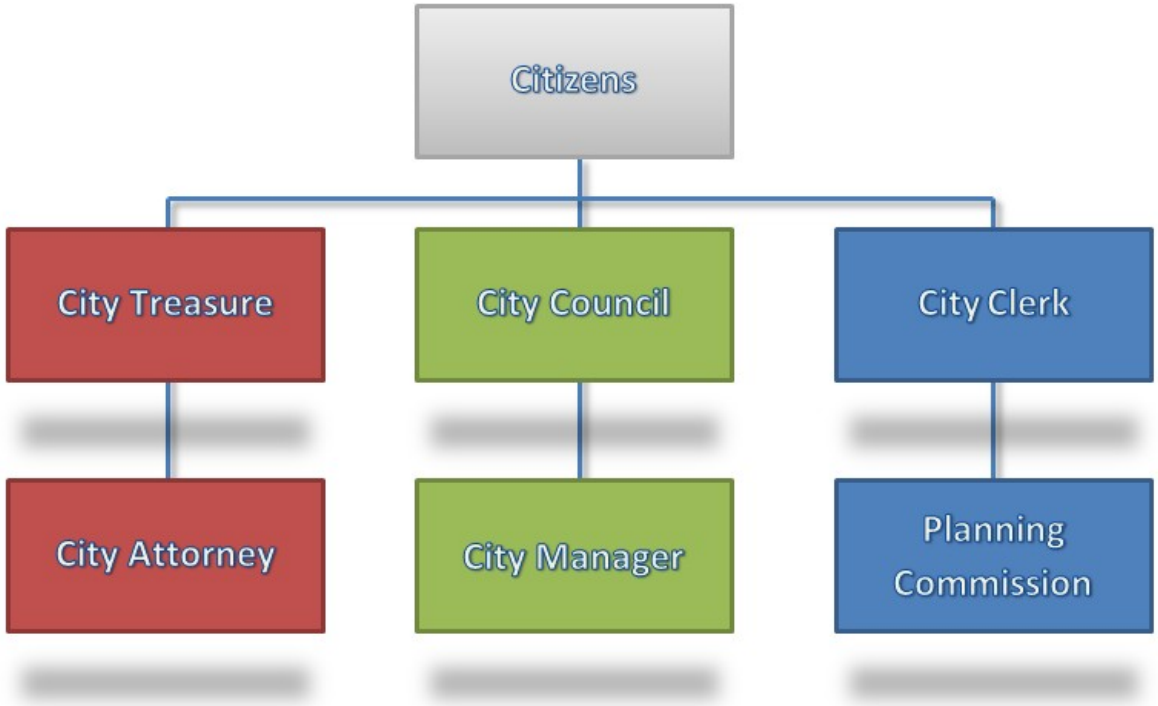
General Fund Expenditures by Category

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted Budget	FY 2024-25 Estimated Year End	FY 2025-26 Inicial Budget
Salaries and benefits	$ 6,768,316	$ 7,218,647	$ 9,919,729	$ 10,064,711	$ 10,665,840
Donations/Contributions/Events	787,226	838,572	579,000	788,800	595,000
Administrative expenses	10,678	10,058	15,500	15,500	18,000
Legal services	1,021,453	1,030,051	810,600	810,600	894,930
Other professional fees	3,356,508	3,731,917	4,039,839	4,248,136	3,779,660
Public safety	12,154,941	12,120,133	14,513,007	14,576,007	17,578,032
Repairs and maintenance	409,887	339,159	356,158	356,158	314,900
Equipment rental	307,015	376,001	464,108	464,108	549,808
Insurance expense	925,357	973,403	1,743,130	1,743,130	1,862,373
Communication expense	206,179	187,714	173,465	206,698	207,710
Advertising expense	135,665	215,244	179,200	170,700	239,000
Meetings, conferences and travel	139,278	211,735	196,802	206,652	203,796
Supplies	782,907	800,352	729,600	721,750	732,300
Minor equipment	108,536	124,607	146,050	164,650	118,600
Computer software	227,673	229,285	413,148	413,148	563,738
Energy charges	899,949	1,049,364	909,500	909,500	912,800
Books and periodicals	3,684	408	7,300	7,300	10,303
Dues and subscriptions	136,541	177,833	97,921	121,921	247,285
Machinery and equipment	250,031	1,692,061	15,000	108,045	17,000
Miscellaneous expenses	229,204	249,719	362,250	417,450	368,973
Transfers - allocations	12,094	1,103,126	110,000	3,983,917	267,908
Transfers - Debt Service	1,021,261	1,163,134	1,567,103	1,717,732	1,411,428
TOTAL	**$ 29,894,382**	**$ 33,842,522**	**$ 37,348,410**	**$ 42,216,613**	**$ 41,559,383**

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
Yadira Perez..... 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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
City Council					
101-11-111-10-110-000	Regular Employees	$ 35,703	$ 34,130	$ 67,595	$ 84,900
101-11-111-10-114-000	Benefit and leave cash-in	5,000	-	-	-
101-11-111-10-132-000	Other salary payments	10,000	9,600	10,800	13,200
101-11-111-10-210-000	Group insurance	92,478	78,180	145,913	164,282
101-11-111-10-220-000	Payroll tax deductions	1,918	2,746	1,137	1,422
101-11-111-10-230-000	PERS contributions	1,494	1,229	-	1,559
101-11-111-10-530-000	Communications	16,533	11,525	12,000	12,000
101-11-111-10-580-000	Meetings, conferences and travel	22,219	68,195	36,300	36,300
101-11-111-10-610-000	General supplies	1,372	1,201	4,000	1,200
101-11-111-10-641-000	Dues and subscriptions	574	69	750	500
TOTAL CITY COUNCIL		**$ 187,292**	**$ 206,905**	**$ 278,495**	**$ 315,364**

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



TO BE UPDATED

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
City Clerk's Office					
101-11-112-10-110-000	Regular employees	$ 23,606	$ 30,934	$ 33,453	$ 55,432
101-11-112-10-114-000	Benefit and leave cash-in	7,958	555	2,870	4,233
101-11-112-10-120-000	Temporary/part-time employees	37,650	44,569	-	-
101-11-112-10-132-000	Other salary payments	1,200	1,200	1,525	1,850
101-11-112-10-210-000	Group insurance	31,778	35,290	37,191	44,411
101-11-112-10-220-000	Payroll tax deductions	610	804	529	871
101-11-112-10-230-000	PERS contributions	2,151	1,541	5,173	3,744
101-11-112-10-334-000	Other professional/contract services	77,356	48,143	82,916	80,200
101-11-112-10-430-000	Repair and maintenance services	-	-	200	400
101-11-112-10-530-000	Communications	1,538	901	1,200	2,500
101-11-112-10-540-000	Advertising	1,551	733	1,700	1,800
101-11-112-10-580-000	Meetings, conferences and travel	-	2,365	7,040	9,660
101-11-112-10-610-000	General supplies	597	7,436	3,000	7,500
101-11-112-10-641-000	Dues and subscriptions	575	980	5,750	6,700
TOTAL CITY CLERK'S OFFICE		**$ 186,571**	**$ 176,177**	**$ 182,548**	**$ 219,300**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
City Attorney's Office					
101-11-114-10-332-000	City Attorney-retainer	$ 407,376	$ 418,749	$ 483,000	451,700
101-11-114-10-332-001	City Attorney-reimbursable costs	2,211	4,216	$ 2,100	2,205
101-11-114-10-332-002	City Attorney-other	432	218	$ 10,500	11,025
101-11-114-10-333-000	Other Legal Services	577,622	451,099	$ 315,000	400,000
TOTAL CITY ATTORNEY'S OFFICE		**$ 987,642**	**$ 874,282**	**$ 810,600**	**$ 864,930**

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.

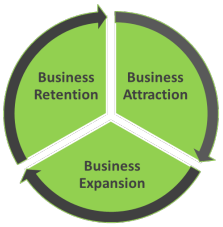
City Manager's Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
City Manager's Office					
101-11-121-10-110-000	Regular employees	$ 253,679	$ 208,344	$ 283,726	$ 207,751
101-11-121-10-114-000	Benefit and leave cash-in	19,629	15,297	$ 26,841	20,101
101-11-121-10-132-000	Other salary payments	3,000	3,000	$ 3,575	3,900
101-11-121-10-210-000	Group insurance	61,022	40,102	$ 61,646	48,082
101-11-121-10-220-000	Payroll tax deductions	4,013	3,734	$ 4,305	3,194
101-11-121-10-230-000	PERS contributions	13,764	8,430	$ 40,086	31,693
101-11-121-10-334-000	Other professionals/contract services	22,216	288	$ 12,354	5,000
101-11-121-10-530-000	Communications	7,526	5,640	$ 1,600	6,300
101-11-121-10-540-000	Advertising	9,325	-	$ -	-
101-11-121-10-580-000	Meetings, conferences and travel	18,589	17,637	$ 5,650	5,700
101-11-121-10-610-000	General supplies	3,604	407	$ 500	500
101-11-121-10-640-000	Books and periodicals	132	-	$ -	-
101-11-121-10-641-000	Dues and subscriptions	2,534	5,357	$ 1,700	1,200
101-11-121-10-801-000	Miscellaneous	3,151	11,032	$ 3,000	3,000
TOTAL CITY MANAGER'S OFFICE		**$ 422,186**	**$ 319,412**	**$ 444,982**	**$ 336,420**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Economic Development Department					
101-11-122-10-110-000	Regular employees	$ 44,540	$ 171,286	$ 186,229	$ 172,697
101-11-122-10-114-000	Benefit and leave cash-in	7,579	21,809	$ 15,631	17,985
101-11-122-10-117-000	Stand-by time/overtime	233	3,853	$ 2,000	1,500
101-11-122-10-210-000	Group insurance	13,087	45,771	$ 56,769	48,147
101-11-122-10-132-000	Other salary payments	900	2,600	$ 2,948	3,099
101-11-122-10-220-000	Payroll tax expenses	773	2,855	$ 2,785	2,690
101-11-122-10-230-000	PERS contributions	4,002	16,251	$ 23,853	18,514
101-11-122-10-334-000	Other professional services	557	12,124	$ 15,000	35,000
101-11-122-10-350-000	Community Programs	-	-	$ 1,000	
101-11-122-10-530-000	Communications	2,550	1,873	$ 2,000	2,000
101-11-122-10-540-000	Advertising	74,411	25,993	$ 25,000	25,000
101-11-122-10-580-000	Meetings, conferences and travel	34,865	40,253	$ 20,000	17,000
101-11-122-10-610-000	General supplies	11,094	14,073	$ 3,000	5,000
101-11-122-10-611-000	Minor Equipment < 5,000	-	205	$ 5,000	-
101-11-122-10-612-000	Computer Software	-	-	$ 6,000	5,000
101-11-122-10-641-000	Dues and Subscriptions	7,172	7,678	$ 8,000	7,000
101-11-122-10-801-001	CBGP-Non Profit Assistance	-	-	$ -	15,000
TOTAL ECONOMIC DEVELOPMENT		**$ 201,764**	**$ 366,622**	**$ 375,215**	**$ 375,631**

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.

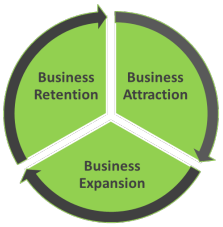
Human Resources Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Human Resources Department					
101-11-123-10-110-000	Regular employees	$ 130,301	$ 163,640	$ 212,772	$ 173,440
101-11-123-10-114-000	Benefit and leave cash-in	10,029	17,459	18,737	15,798
101-11-123-10-132-000	Other salary payments	-	-	650	-
101-11-123-10-210-000	Group insurance	30,821	50,826	76,053	63,780
101-11-123-10-220-000	Payroll tax expenses	1,975	2,562	3,146	2,578
101-11-123-10-230-000	PERS contributions	8,606	11,123	18,022	15,707
101-11-123-10-333-000	Other Legal	-	106,272	-	30,000
101-11-123-10-334-000	Other professional services	19,829	27,996	35,004	45,000
101-11-123-10-530-000	Communications	391	469	475	500
101-11-123-10-540-000	Advertising	1,998	1,912	5,000	5,000
101-11-123-10-580-000	Meetings, conferences and travel	996	6,180	3,500	3,500
101-11-123-10-610-000	General supplies	4,705	3,466	3,500	4,000
101-11-123-10-611-000	Minor Equipment & Furniture <5,000	-	-	-	300
101-11-123-10-641-000	Dues and Subscriptions	7,584	7,340	14,236	15,000
101-11-123-10-801-001	Employee holiday party	99	26	6,000	6,000
101-11-123-10-801-002	Employee recognition program	6	1,805	2,000	2,000
TOTAL HUMAN RESOURCES DEPARTMENT		**$ 217,420**	**$ 401,159**	**$ 399,094**	**$ 382,603**

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.

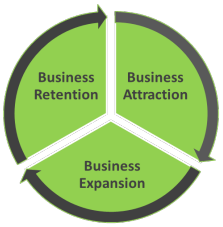
Public Information Officer Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Public Infromation Officer					
101-11-124-10-110-000	Regular employees	$ -	$ 50,756	$ 153,250	$ 105,554
101-11-124-10-114-000	Benefit and leave cash-in	-	233	14,736	10,299
101-11-124-10-132-000	Other salary payments	-	-	1,300	1,300
101-11-124-10-210-000	Group insurance	-	15,079	51,622	44,537
101-11-124-10-220-000	Payroll tax expenses	-	740	2,354	1,641
101-11-124-10-230-000	PERS contributions	-	2,878	15,555	8,402
101-11-124-10-334-000	Other professional services	-	9,550	55,000	15,500
101-11-124-10-530-000	Communications	-	-	800	2,000
101-11-124-10-540-000	Advertising	-	42,899	58,000	96,000
101-11-124-10-580-000	Meetings, conferences and travel	-	2,010	8,000	15,000
101-11-124-10-610-000	General supplies	-	2,001	500	1,500
101-11-124-10-641-000	Dues and Subscriptions	-	496	2,645	3,545
TOTAL PUBLIC INFORMATION OFFICER		**$ -**	**$ 132,365**	**$ 363,761**	**$ 305,277**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Grants					
101-11-125-10-110-000	Regular employees	$ 53,772	$ 8,699	$ 65,608	$ 35,510
101-11-125-10-114-000	Benefit and leave cash-in	1,439	10,611	6,309	3,478
101-11-125-10-132-000	Other salary payments	-	-	-	325
101-11-125-10-210-000	Group insurance	14,055	3,201	16,038	8,654
101-11-125-10-220-000	Payroll tax expenses	1,369	597	1,000	556
101-11-125-10-230-000	PERS contributions	3,054	705	6,659	2,827
101-11-125-10-334-000	Other professional services	58,026	151	-	-
101-11-125-10-530-000	Communications	148	1,112	2,000	1,800
101-11-125-10-540-000	Advertising	650	-	2,000	2,000
101-11-125-10-580-000	Meetings, conferences and travel	84	1,851	-	-
101-11-125-10-610-000	General supplies	1,796	1	1,000	1,000
101-11-125-10-641-000	Dues and Subscriptions	-	1,020	-	-
TOTAL GRANTS MANAGER DEPARTMENT		**$ 141,619**	**$ 72,893**	**$ 100,613**	**$ 56,149**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Seniors Program					
101-11-147-10-110-000	Regular employees	$ 193,331	$ 188,500	$ 214,548	$ 213,280
101-11-147-10-114-000	Benefit and leave cash-in	5,529	35,467	24,763	14,762
101-11-147-10-120-000	Temporary/part-time employees	20,909	62,560	6,000	6,000
101-11-147-10-210-000	Group insurance	64,030	66,421	66,352	89,010
101-11-147-10-220-000	Payroll tax deductions	2,954	3,377	3,209	3,076
101-11-147-10-230-000	PERS contributions	25,487	25,733	31,014	25,085
101-11-147-10-334-000	Other professional services	55,820	89,344	65,000	102,000
101-11-147-10-430-000	Repair and maintenance services	-	-	10,000	-
101-11-147-10-530-000	Communications	1,710	1,836	2,400	2,400
101-11-147-10-610-000	General supplies	25,038	36,757	15,000	25,000
101-11-147-10-611-000	Minor equipment and furniture	8,147	-	-	8,000
101-11-147-10-741-000	Machinery and equipment	3,750	-	-	-
101-11-147-10-801-000	Senior Events (all)	4,303	5,484	6,000	-
101-11-147-10-802-000	Senior Excursions	-	2,640	6,500	6,500
TOTAL SENIORS PROGRAM		**$ 413,968**	**$ 533,767**	**$ 450,787**	**$ 495,113**

Fund Overview
General Fund (101)

Finance Department

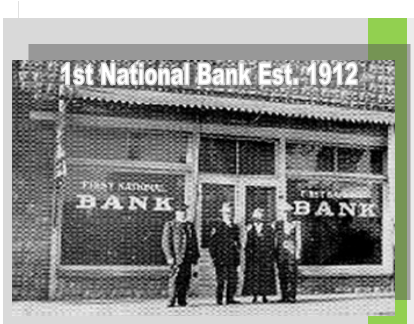
MISSION:

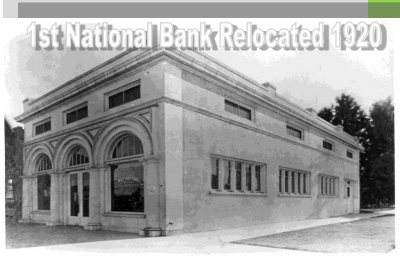


The Finance Department is charged with the responsibility with providing financial management, budgeting, accounting, cash management, revenue collection, utility billing, risk management, information technology management and general administrative support for the City and its component units.

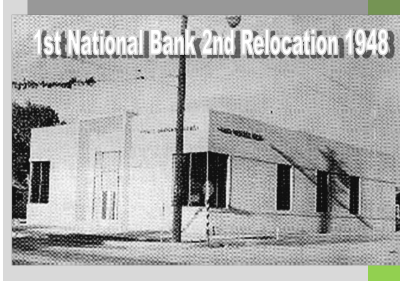
PRIMARY ACTIVITIES:

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.



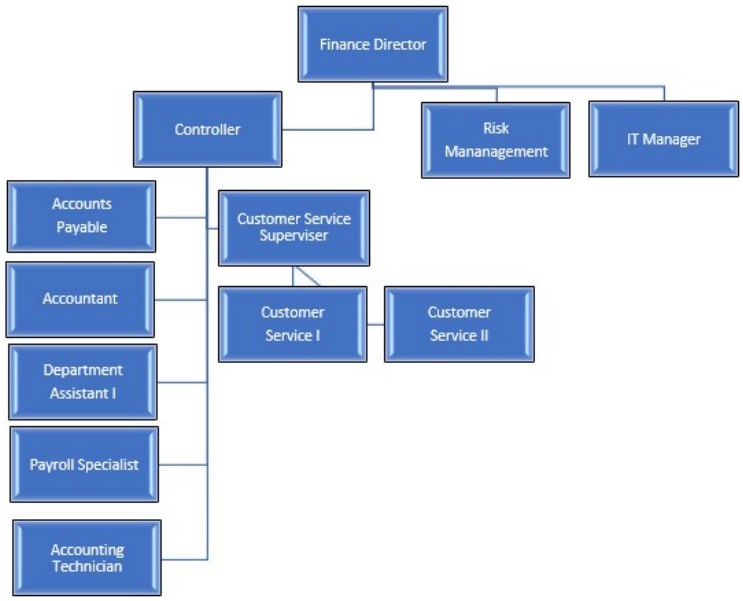


The cash management function is responsible for the prudent investment of surplus funds. The City's Investment Policy directs the investment of City and component unit monies with the following priorities established: preservation and safety of principal, liquidity necessary to meet daily cash flow requirements 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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Finance Department					
101-11-131-10-110-000	Regular employees	$ 456,084	$ 351,984	$ 745,064	$ 794,199
101-11-131-10-114-000	Benefit and leave cash-in	41,284	27,381	75,790	86,345
101-11-131-10-117-000	Stand-by time/overtime	4,038	5,677	9,500	9,000
101-11-131-10-120-000	Temporary/part-time employees	40,764	13,300	-	-
101-11-131-10-132-000	Other salary payments	2,100	600	4,550	3,900
101-11-131-10-210-000	Group insurance	122,562	95,852	257,220	207,050
101-11-131-10-220-000	Payroll tax deductions	7,309	5,761	11,252	12,080
101-11-131-10-230-000	PERS contributions	46,513	42,296	79,685	92,059
101-11-131-10-331-000	Audit Services	13,348	78,649	90,750	90,750
101-11-131-10-334-000	Other professional/contract services	140,524	72,071	72,800	72,800
101-11-131-10-334-001	Credit Card Processing Fees	15,550	20,498	24,000	31,173
101-11-131-10-334-002	Bank Charges	25,455	30	9,000	9,000
101-11-131-10-430-000	Repair and maintenance services	1,037	1,296	458	3,000
101-11-131-10-530-000	Communications	4,495	3,675	1,800	1,800
101-11-131-10-580-000	Meetings, conferences and travel	4,799	2,946	8,000	8,000
101-11-131-10-610-000	General supplies	15,683	10,333	8,500	8,500
101-11-131-10-611-000	Minor equipment and furniture	697	9,616	2,500	2,500
101-11-131-10-612-000	Minor Software <5,000	-	-	1,000	1,000
101-11-131-10-640-000	Books and periodicals	292	258	1,000	1,000
101-11-131-10-641-000	Dues and subscriptions	758	390	1,700	1,700
101-11-131-10-801-000	Miscellaneous	-	-	500	500
TOTAL FINANCE DEPARTMENT		**$ 943,290**	**$ 742,614**	**$ 1,405,070**	**$ 1,436,355**

Fund Overview
General Fund (101)

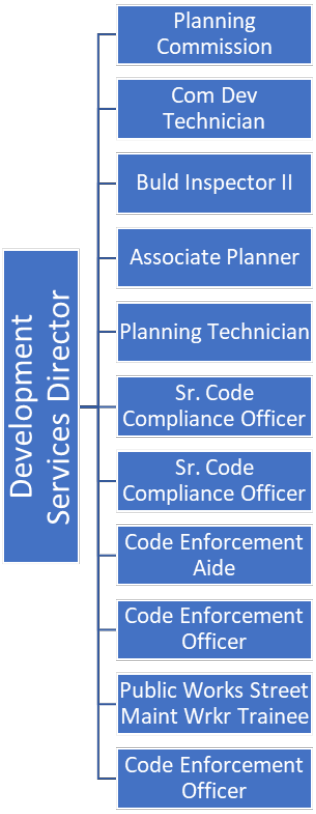
Development Services



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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted Budget	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Administration						
101-11-140-10-110-000	Regular employees	$ -	$ 207,918	$ 228,869	$ 228,869	$ 195,909
101-11-140-10-114-000	Benefit and leave cash-in	-	20,006	23,007	$ 23,007	19,010
101-11-140-10-132-000	Other salary payments	-	5,200	5,200	$ 5,200	-
101-11-140-10-210-000	Group insurance	-	23,928	31,613	$ 31,613	29,040
101-11-140-10-220-000	Payroll Tax Deductions	-	3,386	3,577	$ 3,577	3,012
101-11-140-10-230-000	PERS Contributions	-	31,728	39,663	$ 39,663	15,594
101-11-140-10-334-000	Other Professional/Contract Services	-	-	-	$ -	1,310
101-11-140-10-610-000	General Supplies	54	100	3,600	$ 3,600	-
101-11-140-10-641-000	Dues and Subscriptions	-	-	2,725	$ 2,725	-
TOTAL DEVELOPMENT SERVICES - ADMINISTRATION		**$ 54**	**$ 292,266**	**$ 338,254**	**$ 338,254**	**$ 263,875**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Planning Division					
101-11-141-10-110-000	Regular employees	$ 460,233	$ 266,454	$ 422,902	$ 483,050
101-11-141-10-114-000	Benefit and leave cash-in	21,011	7,811	$ 46,622	43,471
101-11-141-10-117-000	Stand-by time/overtime	1,117	134	$ -	-
101-11-141-10-120-000	Temporary/part-time employees	21,847	-	$ -	-
101-11-141-10-132-000	Other salary payments	7,600	2,400	$ -	-
101-11-141-10-210-000	Group insurance	120,755	94,491	$ 78,806	99,333
101-11-141-10-220-000	Payroll tax deductions	7,922	6,593	$ 6,427	7,195
101-11-141-10-230-000	PERS contributions	42,096	15,216	$ 34,975	37,591
101-11-141-10-334-000	Other professional/contract services	171,417	109,063	$ 439,500	100,000
101-11-141-10-333-000	Other legal services	4,723	-	$ -	-
101-11-141-10-530-000	Communications	1,327	1,287	$ 1,500	1,500
101-11-141-10-540-000	Advertising	21,268	16,917	$ 29,000	39,700
101-11-141-10-580-000	Meetings, conferences and travel	16,346	29,644	$ 42,219	34,106
101-11-141-10-610-000	General supplies	6,374	6,590	$ 9,650	18,800
101-11-141-10-611-000	Minor equipment and furniture	290	579	$ 13,300	5,100
101-11-141-10-640-000	Books and periodicals	304	-	$ 600	500
101-11-141-10-641-000	Dues and subscriptions	381	102	$ 2,725	2,800
101-11-141-10-743-000	Furniture and fixtures	514	-	$ -	-
TOTAL DEVELOPMENT SERVICES - PLANNING DIVISION		**$ 905,524**	**$ 557,280**	**$ 1,128,226**	**$ 873,147**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Cannabis Compliance Division					
101-11-142-10-110-000	Regular employees	$ 22,367	$ 72,708	$ 106,643	$ 115,436
101-11-142-10-114-000	Benefit and leave cash-in	-	4,350	7,546	10,767
101-11-142-10-210-000	Group insurance	6,362	20,100	28,569	31,245
101-11-142-10-220-000	Payroll tax deductions	325	1,118	1,515	1,706
101-11-142-10-230-000	PERS contributions	1,223	4,130	8,393	9,189
101-11-142-10-334-000	Other professional/contract services	-	-	15,000	15,000
101-11-142-10-530-000	Communications	-	1,170	1,000	1,000
101-11-142-10-540-000	Advertising	-	-	9,000	-
101-11-142-10-580-000	Meetings, conferences, and travel	-	-	4,665	1,650
101-11-142-10-610-000	General supplies	-	-	2,000	-
101-11-142-10-611-000	Minor equipment and furniture	-	-	2,500	-
101-11-142-10-641-000	Dues and subscriptions	-	-	125	125
TOTAL DEVELOPMENT SRVC. CANNABIS COMPLIANCE DIVISION		**$ 30,277**	**$ 103,576**	**$ 186,956**	**$ 186,117**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Building Department					
101-11-144-10-110-000	Regular employees	$ 157,489	$ 208,341	$ 285,178	$ 292,280
101-11-144-10-114-000	Benefit and leave cash-in	4,708	9,719	26,421	27,699
101-11-144-10-117-000	Stand-by time/overtime	25,111	-	-	-
101-11-144-10-120-000	Temporary/part-time employees	-	58,766	-	-
101-11-144-10-132-000	Other salary payments	-	-	-	1,300
101-11-144-10-210-000	Group insurance	45,347	62,358	72,352	83,851
101-11-144-10-220-000	Payroll tax deductions	2,721	3,169	4,214	4,399
101-11-144-10-230-000	PERS contributions	10,786	16,071	46,792	26,866
101-11-144-10-334-000	Other professional/contract services	122,353	278,648	162,500	160,000
101-11-144-10-530-000	Communications	1,878	3,092	4,200	2,200
101-11-144-10-540-000	Advertising	-	-	3,000	1,000
101-11-144-10-580-000	Meetings, conferences and travel	6,287	5,350	13,093	9,430
101-11-144-10-610-000	General supplies	2,728	3,118	2,100	4,800
101-11-144-10-611-000	Minor equipment and furniture	1,860	244	3,650	2,500
101-11-144-10-612-000	Computer Software	-	-	600	-
101-11-144-10-640-000	Books and periodicals	2,136	-	1,200	4,303
101-11-144-10-641-000	Dues and subscriptions	215	345	565	865
TOTAL DEVELOPMENT SERVICES - BUILDING DIVISION		**$ 383,620**	**$ 649,219**	**$ 625,866**	**$ 621,493**

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.

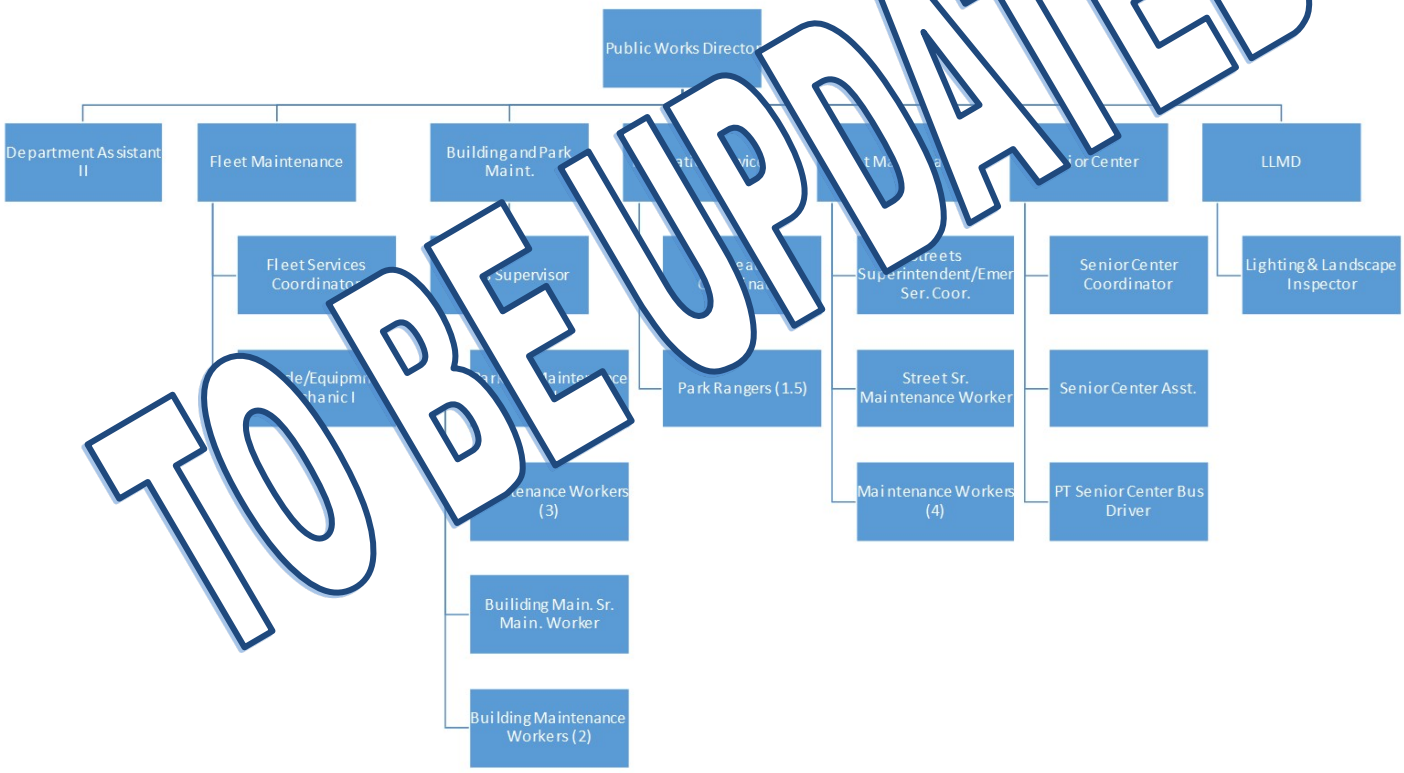
Engineering Division Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Engineering Division					
101-11-145-10-110-000	Regular employees	$ 335,756	$ 374,723	$ 555,061	$ 717,732
101-11-145-10-114-000	Benefit and leave cash-in	14,639	24,999	46,860	68,419
101-11-145-10-117-000	Stand-by time/overtime	14,672	18,023	-	42,000
101-11-145-10-132-000	Other salary payments	3,120	3,120	3,120	6,240
101-11-145-10-210-000	Group insurance	89,108	99,215	154,516	185,915
101-11-145-10-220-000	Payroll tax deductions	5,347	6,796	8,229	11,450
101-11-145-10-230-000	PERS contributions	30,845	37,212	72,014	72,731
101-11-145-10-334-000	Other professional services	142,932	292,379	250,000	250,000
101-11-145-10-430-000	Repair and maintenance services	2,709	1,550	3,000	3,000
101-11-145-10-530-000	Communications	2,717	2,606	8,000	8,000
101-11-145-10-540-000	Advertising	-	-	4,000	4,000
101-11-145-10-580-000	Meetings, conferences and travel	1,610	3,014	7,000	7,000
101-11-145-10-610-000	General supplies	4,340	3,920	6,000	6,000
101-11-145-10-611-000	Minor equipment and furniture	239	-	5,000	5,000
101-11-145-10-612-000	Computer software	7,560	1,500	11,500	11,500
101-11-145-10-640-000	Books and periodicals	820	150	2,000	2,000
101-11-145-10-641-000	Dues and subscriptions	-	579	2,100	2,100
TOTAL ENGINEERING		**$ 656,415**	**$ 869,786**	**$ 1,138,400**	**$ 1,403,086**

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)



TO BE UPDATED

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Public Works Administration					
101-11-148-10-110-000	Regular employees	$ 133,394	$ 200,147	$ 284,199	$ 416,532
101-11-148-10-114-000	Benefit and leave cash-in	10,085	17,284	31,774	53,571
101-11-148-10-117-000	Stand-by time/overtime	(0)	6,212	-	-
101-11-148-10-120-000	Temporary/part-time employees	3,427	40,397	5,000	5,000
101-11-148-10-132-000	Other salary payments	2,080	2,080	2,080	4,680
101-11-148-10-210-000	Group insurance	29,040	36,301	55,664	83,452
101-11-148-10-220-000	Payroll tax deductions	2,115	3,277	4,289	6,538
101-11-148-10-230-000	PERS contributions	17,237	21,745	39,644	55,693
101-11-148-10-334-000	Other professional services	55,703	12,903	15,000	27,000
101-11-148-10-530-000	Communications	1,081	2,440	2,000	2,000
101-11-148-10-580-000	Meetings, conferences and travel	5,340	7,329	6,500	6,500
101-11-148-10-610-000	General supplies	7,502	9,627	10,000	12,000
101-11-148-10-641-000	Dues and subscriptions	1,111	836	2,000	2,000
TOTAL PUBLIC WORKS ADMINISTRATION		**$ 344,615**	**$ 360,579**	**$ 458,150**	**$ 674,966**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Public Works - Street Division					
101-11-148-20-110-000	Regular employees	$ 356,501	$ 187,653	$ 563,358	$ 514,813
101-11-148-20-114-000	Benefit and leave cash-in	15,515	16,857	41,872	41,070
101-11-148-20-117-000	Stand-by time/overtime	70,087	26,323	10,000	50,000
101-11-148-20-120-000	Temporary/part-time employees	58,683	31,978	-	35,000
101-11-148-20-132-000	Other salary payments	-	-	7,288	5,640
101-11-148-20-210-000	Group insurance	144,257	68,785	192,350	175,343
101-11-148-20-220-000	Payroll tax deductions	6,431	3,357	8,353	8,361
101-11-148-20-230-000	PERS contributions	46,054	27,217	86,809	77,483
101-11-148-20-334-000	Other professional/contract services	90,325	23,909	55,000	55,000
101-11-148-20-334-001	Contract services/Street Sweeping	602	22,573	6,000	6,000
101-11-148-20-334-002	Contract services/Traffic Signals	122,172	54,926	200,000	150,000
101-11-148-20-334-004	Contract services/Median	122,601	75,329	100,000	100,000
101-11-148-20-334-006	Contract services/Storm Water	6,545	7,540	75,000	35,000
101-11-148-20-334-007	Contract services/Tree Trimming	29,845	23,341	65,000	50,000
101-11-148-20-334-604	Contract services/ Crack Ceiling	59,736	3,501	-	-
101-11-148-20-334-608	Contract services/Street Sriping	58,621	-	100,000	100,000
101-11-148-20-430-000	Repair and maintenance services	3,229	20,136	20,000	20,000
101-11-148-20-741-000	Machinery and equipment	34,854	19,621	24,000	-
101-11-148-20-442-000	Rental of equipment and vehicles	66,027	30,915	45,000	50,000
101-11-148-20-444-000	Leases	6,807	-	10,000	12,000
101-11-148-20-530-000	Communications	4,218	2,184	8,000	8,000
101-11-148-20-580-000	Meetings, conferences and travel	8,373	7,250	4,000	4,000
101-11-148-20-610-000	General supplies	60,401	35,140	30,000	35,000
101-11-148-20-610-602	Supplies/Traffic Signals	1,380	316	2,000	2,000
101-11-148-20-610-603	Supplies/ROW Weed Abatement	-	-	10,000	5,000
101-11-148-20-610-605	Supplies/Asphalt/Concrete	11,704	26,438	55,000	55,000
101-11-148-20-610-606	Supplies/Striping	9,736	2,325	10,000	15,000
101-11-148-20-610-608	Supplies/Street Lighting	70,274	22,364	35,000	30,000
101-11-148-20-610-610	Supplies/Signage	72,751	70,894	55,000	35,000

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Public Works Street Division - Continued					
101-11-148-20-610-611	Supplies/Traffic Control	$ 10,004	$ 6,884	10,000	10,000
101-11-148-20-610-612	Supplies/Drain Maint.	2,378	-	2,000	2,000
101-11-148-20-611-000	Minor equipment and furniture	5,790	-	20,000	5,000
101-11-148-20-620-000	Energy charges	3,719	2,065	3,000	3,000
101-11-148-20-620-602	Utilities/Traffic Signals	25,088	30,560	35,000	30,000
101-11-148-20-620-604	Utilities/Medians	4,417	2,281	4,000	6,000
101-11-148-20-620-609	Utilities/Street Lights	229,588	261,956	175,000	175,000
101-11-148-25-311-000	County Administrative Charges	1,012	1,517	-	-
TOTAL PUBLIC WORKS STREETS DIVISION		**$ 1,834,758**	**$ 1,391,567**	**$ 2,068,029**	**$ 1,905,710**

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 Department Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Parks Maintenance Department					
101-11-148-30-110-000	Regular employees	$ 342,233	$ 397,861	$ 467,335	$ 486,129
101-11-148-30-114-000	Benefit and leave cash-in	18,228	14,848	46,312	58,998
101-11-148-30-117-000	Stand-by time/overtime	106,987	110,889	5,000	75,000
101-11-148-30-120-000	Temporary/part-time employees	-	4,416	-	5,000
101-11-148-30-132-000	Other salary payments	-	-	5,896	6,848
101-11-148-30-210-000	Group insurance	124,978	127,316	164,590	149,538
101-11-148-30-220-000	Payroll tax deductions	6,790	7,605	7,173	8,741
101-11-148-30-230-000	PERS contributions	33,349	41,478	56,017	46,002
101-11-148-30-311-000	County Administrative Charges	3,306	3,307	8,000	8,000
101-11-148-30-334-000	Other professional/contract services	325,894	391,902	500,000	500,000
101-11-148-30-334-401	Cont Serv/Bagdouma Park	217,260	276,556	300,000	300,000
101-11-148-30-334-404	Cont Serv/Rancho Las Fl Park	87,514	274,555	140,000	140,000
101-11-148-30-334-410	Cont Serv/Etherea exhibit	832	-	-	-
101-11-148-30-430-000	Repair and maintenance services	96,050	70,036	100,000	100,000
101-11-148-30-442-000	Rental of equipment and vehicles	61,567	102,718	50,000	50,000
101-11-148-30-530-000	Communications	6,051	8,365	5,000	5,000
101-11-148-30-580-000	Meetings, conferences and travel	6,465	720	5,000	5,000
101-11-148-30-610-000	General supplies	102,075	113,404	65,000	65,000
101-11-148-30-610-401	Supplies/Bagdouma	66,120	73,558	60,000	70,000
101-11-148-30-610-402	Supplies/Dateland Park	12,845	1,590	16,000	16,000
101-11-148-30-610-403	Supplies/DeOro Park	1,056	21,523	15,000	15,000
101-11-148-30-610-404	Supplies/Rancho Las Fl Park	32,753	87,902	35,000	35,000
101-11-148-30-610-405	Supplies/Sierra Vista Park	920	-	3,500	2,500
101-11-148-30-610-406	Supplies/Shady Lane Park	932	-	3,500	2,500
101-11-148-30-610-407	Supplies/Tot Lot Ave 53	-	-	3,000	3,000
101-11-148-30-610-408	Supplies/Veterans Park	14,634	2,720	20,000	20,000

Fund Overview
General Fund (101)

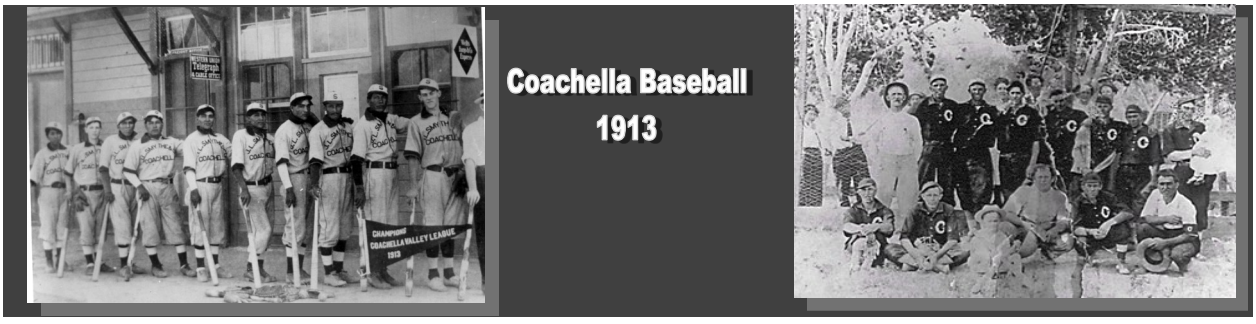
Public Works

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Parks Maintenance Department - Continued					
101-11-148-30-610-411	Supplies/Library Park	$ -	$ -	$ 2,000	3,000
101-11-148-30-611-000	Minor equipment and furniture	-	-	10,000	-
101-11-148-30-620-401	Utilities/Bagdouma	212,004	238,280	200,000	200,000
101-11-148-30-620-402	Utilities/Dateland Park	18,059	23,569	20,000	20,000
101-11-148-30-620-403	Utilities/DeOro Park	20,591	22,507	17,000	30,000
101-11-148-30-620-404	Utilities/Rancho Las Fl Park	49,906	85,769	55,000	55,000
101-11-148-30-620-405	Utilities/Sierra Vista Park	13,460	14,671	15,000	15,000
101-11-148-30-620-406	Utilities/Shady Lane Park	2,673	3,571	3,500	3,500
101-11-148-30-620-407	Utilities/Tot Lot Ave 53	2,185	1,459	3,500	3,500
101-11-148-30-620-408	Utilities/Veterans Park	20,422	22,921	22,000	22,000
101-11-148-30-620-410	Utilities-Etherea exhibit	2,412	2,402	3,500	3,500
101-11-148-30-620-412	Utilities/Grapefruit Blbd.	-	-	5,000	5,000
101-11-148-30-641-000	Dues and subscriptions	180	-	-	-
101-11-148-30-720-000	Buildings and building improvements	15,035	-	-	-
101-11-148-30-741-000	Machinery and Equipment	7,069	14,499	-	-
TOTAL PUBLIC WORKS -PARKS DIVISION		**$ 2,032,834**	**$ 2,562,915**	**$ 2,437,824**	**$ 2,533,755**



Fund Overview
General Fund (101)

Public Works

Parks and Recreation Program Division

Parks and Recreation Program Department Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Park Recreation Programs					
101-11-146-10-110-000	Regular employees	$ 117,941	$ 2,575	$ 71,465	$ 89,668
101-11-146-10-114-000	Benefit and leave cash-in	2,762	-	4,633	14,332
101-11-146-10-117-000	Stand-by time/overtime	44,698	100,840	-	100,000
101-11-146-10-120-000	Temporary/part-time employees	33,051	160	-	5,000
101-11-146-10-132-000	Other salary payments	-	-	-	-
101-11-146-10-210-000	Group insurance	47,423	25,225	25,827	16,964
101-11-146-10-220-000	Payroll tax deductions	2,442	1,550	930	2,864
101-11-146-10-230-000	PERS contributions	12,493	12	5,152	6,676
101-11-146-10-334-000	Other professional/contract services	33,246	52,169	50,000	33,000
101-11-146-10-530-000	Communications	2,762	446	2,500	2,500
101-11-146-10-580-000	Meetings, conferences and travel	2,351	2,886	6,000	5,000
101-11-146-10-610-000	General supplies	15,289	29,806	30,000	20,000
101-11-146-90-801-011	Summer Programs	-	-	35,000	35,000
TOTAL PARKS AND RECREATION PROGRAM		**$ 314,459**	**$ 215,669**	**$ 231,507**	**$ 331,003**

Fund Overview
General Fund (101)

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Police Services					
101-11-150-10-331-000	DOJ - Tobacco Grant Program	$ 136,960	$ 146,084	$ -	$ -
101-11-150-10-350-500	Patrol deputies	6,708,642	7,145,668	7,404,318	8,728,443
101-11-150-10-350-502	Traffic/Motor Officers	-	-	-	-
101-11-150-10-350-503	Investigator overtime	340,610	176,972	-	116,340
101-11-150-10-350-504	Deputy overtime	235,518	236,344	601,047	185,641
101-11-150-10-350-505	Special event overtime	-	-	-	55,868
101-11-150-10-350-506	Facility charge	187,342	189,856	189,856	189,856
101-11-150-10-350-507	Patrol mileage	224,428	257,897	293,334	324,870
101-11-150-10-350-508	Professional services	51,075	62,586	-	75,000
101-11-150-10-350-509	Records management system	48,509	48,022	-	60,513
101-11-150-10-350-510	Plain Mileage	22,391	10,689	11,388	21,000
101-11-150-10-350-511	Gang task force officer - CVVCGTG	263,008	257,310	231,162	250,059
101-11-150-10-350-512	Community services officer	274,503	242,963	432,529	455,374
101-11-150-10-350-513	Cal ID	47,825	42,158	-	42,158
101-11-150-10-350-515	Community Action Team	1,187,781	1,194,245	1,197,990	1,347,535
101-11-150-10-350-516	Narcotic Task Force Officer - CVNTF	280,262	242,152	231,162	250,059
101-11-150-10-350-517	Special enforcement overtime	-	-	-	55,868
101-11-150-10-350-520	Traffic Enforcement	-	-	-	40,000
101-11-150-10-350-599	Dedicated sergeant	317,403	326,517	318,963	338,176
101-11-150-10-530-000	Communications	3,607	4,204	10,000	10,000
101-11-150-10-610-000	General supplies	4,987	1,498	10,000	20,000
101-11-150-10-XXX-XXX	Premium Pay Thermal Station	-	-	-	89,856
101-11-150-10-XXX-XXX	Automated License Plate Reader	-	-	-	180,000
101-11-150-10-XXX-XXX	Rental Vehicles	-	-	-	15,000
TOTAL POLICE SERVICES		**$ 10,409,530**	**$ 10,660,268**	**$ 11,331,079**	**$ 12,851,616**

Fund Overview
General Fund (101)

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 Department - Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Code Enforcement Department					
	Code				
101-11-155-40-110-000	Regular employees	$ 235,388	$ 303,139	$ 601,137	$ 564,685
101-11-155-40-114-000	Benefit and leave cash-in	13,957	22,764	46,043	46,803
101-11-155-40-117-000	Stand-by time/overtime	8,472	10,663	-	-
101-11-155-40-120-000	Temporary/part-time employees	2,443	22,963	31,500	18,585
101-11-155-40-132-000	Other salary payments	-	-	4,034	4,034
101-11-155-40-210-000	Group insurance	56,329	84,568	171,572	162,903
101-11-155-40-220-000	Payroll tax deductions	3,744	5,154	8,655	8,208
101-11-155-40-230-000	PERS contributions	22,759	34,419	67,082	63,745
101-11-155-40-333-000	Other Legal Services	29,088	49,496	-	-
101-11-155-40-334-000	Other professional/contract services	11,113	8,480	87,390	25,500
101-11-155-40-311-000	County Administrative Charges	328	-	-	-
101-11-155-40-430-000	Repair and maintenance services	1,195	-	-	-
101-11-155-40-442-000	Rental of Equipment & Vehicles	-	-	-	700
101-11-155-40-530-000	Communications	2,959	5,789	7,000	7,000
101-11-155-40-540-000	Advertising	-	-	3,500	2,000
101-11-155-40-580-000	Meetings, conferences and travel	10,873	14,105	19,850	20,100
101-11-155-40-610-000	General supplies	12,016	12,602	15,000	15,000
101-11-155-40-611-000	Minor Equipment and Furniture	2,750	-	5,000	4,200
101-11-155-40-612-000	Computer Software	-	717	17,000	18,500
101-11-155-40-620-000	Enerty Charges	831	3,350	-	-
101-11-155-40-640-000	Books and periodicals	-	-	1,000	1,000
101-11-155-40-641-000	Dues and subscriptions	463	8,593	1,800	2,500
101-11-155-40-741-000	Machinery and Equipment	-	-	13,000	-
101-11-155-40-801-000	Miscellaneous	140	-	-	-
TOTAL CODE ENFORCEMENT		**$ 414,849**	**$ 595,399**	**$ 1,100,562**	**$ 965,463**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Code Enforcement Department					
	Graffiti				
101-11-154-40-110-000	Regular employees	$ 42,942	$ 62,733	$ 66,993	$ 89,106
101-11-154-40-114-000	Benefit and leave cash-in	5,272	8,700	13,678	8,161
101-11-154-40-117-000	Stand-by time/overtime	220	463	-	5,000
101-11-154-40-120-000	Temporary/part-time employees	6,462	2,507	-	-
101-11-154-40-132-000	Other salary payments	-	-	1,300	1,648
101-11-154-40-210-000	Group insurance	7,370	7,077	8,657	29,450
101-11-154-40-220-000	Payroll tax deductions	703	1,044	1,144	1,387
101-11-154-40-230-000	PERS contributions	3,208	4,814	5,272	15,495
101-11-154-40-334-000	Other Professional/Contract services	-	605	5,000	5,000
101-11-154-40-430-000	Repair and Maintenance Services	449	-	7,000	8,000
101-11-154-40-442-000	Rental of Equipment and Vehicles	-	-	-	-
101-11-154-40-530-000	Communications	775	890	1,500	1,500
101-11-154-40-540-000	Advertising	-	-	2,500	2,500
101-11-154-40-580-000	Meetings, conferences and travel	78	-	2,500	2,000
101-11-154-40-610-000	General supplies	13,902	13,348	50,000	50,000
101-11-154-40-611-000	Minor equipment and furniture	-	-	8,000	2,500
101-11-154-40-612-000	Minor Software <5,000	-	-	-	-
101-11-154-40-620-000	Energy charges	4,265	1,587	-	-
101-11-154-40-720-000	Building and Building Improvements	-	-	10,000	10,000
TOTAL GRAFFITI		**$ 85,648**	**$ 103,767**	**$ 183,544**	**$ 231,747**

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.

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Code Enforcement Department, continued					
	AVA				
101-11-155-41-110-000	Regular employees	$ 174,881	$ 218,208	$ 141,083	$ 143,311
101-11-155-41-114-000	Benefit and leave cash-in	9,699	15,819	13,835	14,609
101-11-155-41-117-000	Stand-by time/overtime	5,970	7,881	-	-
101-11-155-41-120-000	Temporary/part-time employees	-	15,357	-	12,915
101-11-155-41-132-000	Other salary payments	-	-	143	143
101-11-155-41-210-000	Group insurance	41,393	60,970	31,884	38,401
101-11-155-41-220-000	Payroll tax deductions	2,768	3,698	2,042	2,109
101-11-155-41-230-000	PERS contributions	16,791	24,671	21,779	20,343
101-11-155-41-334-000	Other professional services	-	2,100	10,500	-
101-11-155-41-530-000	Communications	1,223	1,174	3,000	2,000
101-11-155-41-540-000	Advertising	25,758	-	23,000	20,000
101-11-155-41-580-000	Meetings, conferences and travel	-	-	2,000	2,500
101-11-155-41-610-000	General supplies	1,831	7,462	13,000	6,000
101-11-155-41-611-000	Minor Equipment and Furniture	2,251	-	-	-
101-11-155-41-612-000	Computer Software	-	3,953	-	5,500
101-11-155-41-640-000	Books & Periodicals	-	-	1,500	1,500
101-11-155-41-641-000	Dues and subscriptions	400	-	500	500
101-11-155-41-741-000	Machinery & Equipment	40,769	-	-	-
101-11-155-41-801-000	Miscellaneous	-	-	-	5,000
TOTAL AVA		**$ 323,735**	**$ 361,295**	**$ 264,265**	**$ 274,831**
TOTAL CODE ENFORCEMENT DEPARTMENT		**$ 824,232**	**$ 1,060,460**	**$ 1,548,372**	**$ 1,472,041**

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.

DEPARTMENT OF ANIMAL SERVICES
Riverside County Community Health Agency

Animal Control Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Public Safety - Animal Control					
101-11-155-10-334-001	Other prof/contract services-Animal Cont	$ 474,040	$ 453,106	$ 514,500	675,000
TOTAL EMERGENCY SERVICES PROGRAM		**$ 474,040**	**$ 453,106**	**$ 514,500**	**$ 675,000**



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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Public Safety - Emergency Services					
101-11-156-10-110-000	Regular employees	$ 13,735	$ -	$ -	$ -
101-11-156-10-114-000	Benefit and leave cash-in	2,508	-	-	-
101-11-156-10-210-000	Group insurance	3,604	-	-	-
101-11-156-10-220-000	Payroll tax deductions	237	-	-	-
101-11-156-10-230-000	PERS contributions	1,827	-	-	-
101-11-156-10-334-000	Other professional/contract services	40,000	84,165	80,000	146,250
101-11-156-10-580-000	Meetings, conferences and travel	-	-	-	3,000
101-11-156-10-641-000	Dues and subscriptions	-	-	-	150
TOTAL EMERGENCY SERVICES PROGRAM		**$ (14,589)**	**$ 84,165**	**$ 80,000**	**$ 149,400**

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)

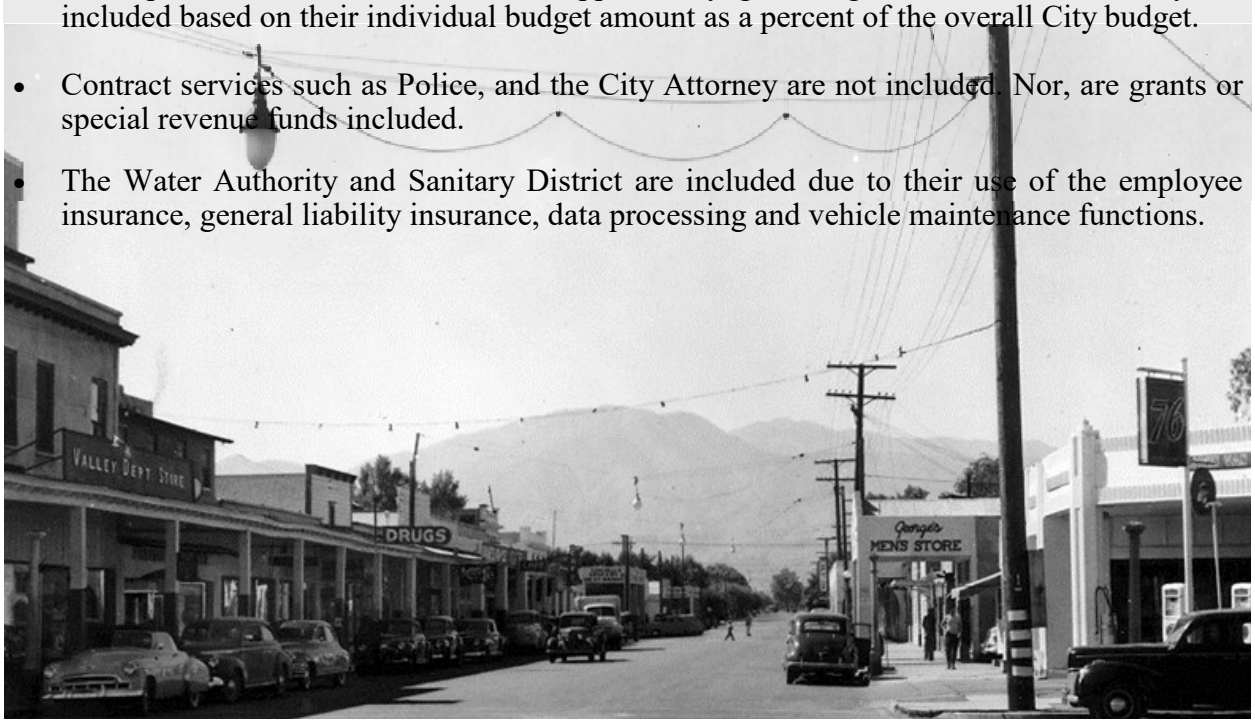
General Government

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
General Government					
	Special Events				
101-11-160-10-801-000	Misc/Economic Development	$ 14,162	$ 17,481	$ -	$ -
101-11-160-10-801-001	Community Based Grant Programs	13,500	31,500	61,000	15,000
101-11-160-10-801-002	Boxing Club	30,000	30,000	30,000	30,000
101-11-160-10-801-003	Christmas Parade	138,968	146,928	140,000	160,000
101-11-160-10-801-004	Chamber of Commerce	91,175	76,000	75,000	75,000
101-11-160-10-801-005	July 4th Event	69,656	134,332	80,000	80,000
101-11-160-10-801-006	September 16th Event	120,793	122,793	145,000	-
101-11-160-10-801-008	Day of Young Child	6,628	13,408	13,000	13,000
101-11-160-10-801-009	Veterans Breakfast	14,079	14,463	15,000	15,000
101-11-160-10-801-011	Summer Programs	1,000	-	-	-
101-11-160-10-801-012	Coachella Mariachi Festival	61,721	63,415	60,000	65,000
101-11-160-10-801-013	Taco Event	88,257	70,112	70,000	75,000
101-11-160-10-801-014	Library - Literary Program	50,474	-	25,000	25,000
101-11-160-10-801-017	Suavecito Sundays	56,851	22,366	25,000	17,000
101-11-160-10-801-020	Key of the City	-	-	10,000	-
101-11-160-10-801-021	State of the City	-	-	10,000	10,000
101-11-160-90-801-012	Synergy Festival	35,263	38,935	45,200	35,000
101-11-160-90-801-013	Run with Los Muertos	44,935	65,038	110,000	65,000
101-11-160-90-801-014	Dia de Los Muertos USA	21,211	-	20,000	-
101-11-160-90-801-019	Coachella Women's Summit	-	48,734	-	-
101-11-160-10-801-022	Coachella Holiday Bike Giveaway	-	-	-	-
	Total Special Events	**$ 865,425**	**$ 895,505**	**$ 934,200**	**$ 680,000**
General Government					
	Insurance				
101-11-160-90-521-000	Worker's compensation insurance	$ (51,025)	$ (442,611)	$ -	$ 208,783
101-11-160-90-521-001	General liability insurance	809,423	1,255,210	1,334,130	779,504
101-11-160-90-521-002	Employee practices insurance premium	-	-	-	66,801
101-11-160-90-521-003	Property damage premium	-	-	-	405,697
101-11-160-90-521-004	Employee honesty bond premium	-	-	-	5,170
101-11-160-90-521-005	Boiler/machinery premium	-	-	-	46,000
101-11-160-90-521-006	Earthquake/flood insurance	-	37,501	226,000	214,418
101-11-160-90-521-007	Unemployment insurance	6,547	1,038	8,000	8,000
101-11-160-90-522-000	Retiree employee insurance	120,497	114,904	120,000	120,000
				-	
	Total Insurance	**$ 885,443**	**$ 966,042**	**$ 1,688,130**	**$ 1,869,873**

Fund Overview
General Fund (101)

General Government (Continued)

General Government Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
General Government					
	Other			-	
101-11-160-10-311-000	County administrative charges	$ 7,372	$ 6,751	$ 7,500	10,000
101-11-160-10-324-000	Office Equipment Leases	35,055	16,150	44,108	44,108
101-11-160-10-334-000	Other professional/contract services	419,866	588,984	338,700	250,000
101-11-160-10-521-000	PERS Liability (Public Safety)	32,261	-	35,000	-
101-11-160-10-523-000	CalPERS-Retiree Pension Replacement Benefit	7,653	7,361	20,000	8,000
101-11-160-10-540-000	Advertising	10,030	126,790	5,000	40,000
101-11-160-10-545-000	Sponsorships	$ 2,000	$ 47,039	$ 9,800	15,000
101-11-160-10-610-000	General supplies	55,111	41,605	20,000	20,000
101-11-160-10-641-000	Dues and subscriptions	63,725	66,848	-	150,000
101-11-160-10-741-000	Machinery and equipment	1,675	17,196	-	-
101-11-160-10-743-000	Buildings	-	853,621	-	-
101-11-160-10-746-000	Land	-	225,799	-	-
101-11-160-90-334-000	Health Plan Admin Fees	25,972	56,314	6,000	10,000
101-11-160-90-801-000	Miscellaneous - contingency	980	-	-	-
101-11-160-90-802-000	Bad Debt Expense	1,700	-	-	-
101-11-160-90-851-000	Principal Payments - Leases	12,588	13,514	13,000	13,550
101-11-160-90-852-000	Interest Payments - Leases	1,376	900	1,500	1,500
	Total Other	**$ 677,364**	**$ 2,088,233**	**$ 500,608**	**$ 562,158**
General Government					
	Transfers Out				
101-11-199-10-910-182	Transfer Out - CIP Fund (182)	$ 12,094	$ 1,103,126	$ 3,948,917	232,908
101-11-199-10-910-195	Transfer Out- Debt Service POB	1,021,261	1,163,134	1,026,539	1,019,068
101-11-199-11-910-195	Transfer Out- Debt Service Lease Rev. Bonds	-	-	-	-
101-11-199-10-910-240	Transfer Out - Fire District	1,751,018	1,450,526	3,242,928	4,700,916
101-11-199-23-910-195	Transfers-out - Energy Improvement	-	-	691,193	392,360
	Total Transfers	**$ 2,784,373**	**$ 3,716,786**	**$ 8,909,577**	**$ 6,345,252**
TOTAL GENERAL GOVERNMENT		**$ 5,212,604**	**$ 7,666,566**	**$ 12,032,515**	**$ 9,457,283**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Information Technology					
101-11-161-90-110-000	Regular employees	$ 194,509	$ 219,793	$ 243,603	$ 264,529
101-11-161-90-114-000	Benefit and leave cash-in	13,958	6,850	23,423	23,845
101-11-161-90-117-000	Stand-by time/overtime	3,833	8,045	-	-
101-11-161-90-132-000	Other salary payments	-	-	1,300	1,300
101-11-161-90-210-000	Group insurance	41,483	56,799	68,740	73,424
101-11-161-90-220-000	Payroll tax deductions	3,082	3,407	3,730	4,082
101-11-161-90-230-000	PERS contributions	11,925	13,962	42,216	21,057
101-11-161-90-334-000	Professional/contract services	32,340	10,981	98,832	96,250
101-11-161-90-430-000	Repair and maintenance services	7,135	13,139	12,500	-
101-11-161-90-530-000	Communications	138,831	122,818	122,523	118,510
101-11-161-90-610-000	General supplies	14,154	1,620	5,000	1,000
101-11-161-90-611-000	Minor equipment and furniture	85,998	114,139	93,600	75,000
101-11-161-90-612-000	Computer software	220,112	223,114	384,648	528,238
101-11-161-90-641-000	Dues and subscriptions	980	340	600	600
101-11-161-90-741-000	Machinery and equipment	163,788	312,335	80,045	-
101-11-161-90-620-000	Fuel	-	-	-	800
TOTAL INFORMATION TECHNOLOGY		**$ 932,130**	**$ 1,107,342**	**$ 1,180,761**	**$ 1,208,635**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Fleet Maintenance Division					
101-11-164-90-110-000	Regular employees	$ 179,077	$ 193,795	$ 200,360	$ 208,381
101-11-164-90-114-000	Benefit and leave cash-in	3,704	3,931	15,596	16,376
101-11-164-90-117-000	Stand-by time/overtime	8,689	5,511	-	2,500
101-11-164-90-132-000	Other salary payments	-	-	2,600	2,600
101-11-164-90-210-000	Group insurance	49,872	50,252	56,390	60,735
101-11-164-90-220-000	Payroll tax deductions	2,786	2,958	3,031	3,217
101-11-164-90-230-000	PERS contributions	13,304	14,855	15,768	16,587
101-11-164-90-334-000	Other professional/contract services	9,566	8,534	-	9,000
101-11-164-90-334-005	Other Prof/Contact serv- Sr Center	340	534	2,000	2,000
101-11-164-90-334-006	Other Prof/Contact serv-Engineering	453	712	2,000	2,000
101-11-164-90-334-009	Other Prof/Contact serv- Bldg Maint	340	534	2,000	2,000
101-11-164-90-334-010	Other Prof/Contact serv- Code Enf	680	1,593	2,000	2,200
101-11-164-90-334-011	Other Prof/Contact serv- Develop Serv	227	356	2,000	2,200
101-11-164-90-334-012	Other Prof/Contact serv- Fleet	340	1,654	1,000	1,000
101-11-164-90-334-013	Other Prof/Contact serv- Gen Gov't	340	541	1,000	1,000
101-11-164-90-334-014	Other Prof/Contact serv- LLMD	113	178	1,000	1,000
101-11-164-90-334-015	Other Prof/Contact serv- Parks	1,376	1,894	1,000	2,400
101-11-164-90-334-016	Other Prof/Contact serv- Streets	1,149	1,894	1,000	2,400
101-11-164-90-430-000	Repair and maintenance services	774	822	2,500	4,500
101-11-164-90-430-005	Repair & maint/ Sr Center	3,730	5,395	5,000	5,000
101-11-164-90-430-006	Repair & maint/Engineering	655	2,167	500	500
101-11-164-90-430-009	Repair & maint/Bldg Maint	794	1,434	500	500
101-11-164-90-430-010	Repair & maint/Code Enf	1,716	3,447	500	500
101-11-164-90-430-011	Repair & maint/Develop Serv	239	212	500	500
101-11-164-90-430-012	Repair & maint/Fleet	872	456	500	500
101-11-164-90-430-013	Repair & maint/Gen Gov't	1,175	1,462	500	500
101-11-164-90-430-014	Repair & maint/LLMD	212	214	500	500

Fund Overview
General Fund (101)

Fleet Maintenance Division (Continued)

Fleet Maintenance Department Detailed Expenditure Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Fleet Maintenance Department - Continued					
101-11-164-90-430-015	Repair & maint/Parks	$ 10,690	$ 1,806	$ 5,000	$ 5,000
101-11-164-90-430-016	Repair & maint/Streets	15,443	11,045	5,000	10,000
101-11-164-90-442-000	Rental of equipment and vehicles	143,466	225,306	320,000	400,000
101-11-164-90-530-000	Communications	1,302	1,399	1,000	2,000
101-11-164-90-580-000	Meetings, conferences and travel	-	-	-	-
101-11-164-90-610-000	General supplies	6,510	9,651	6,500	6,500
101-11-164-90-610-005	General supplies/Senior Center	2,039	798	2,000	2,000
101-11-164-90-610-006	General supplies/Engineering	632	2,520	500	500
101-11-164-90-610-009	General supplies/Bldg Maint	96	10	500	500
101-11-164-90-610-010	General supplies/Code Enf	819	1,393	500	500
101-11-164-90-610-011	General supplies/Develop Services	47	-	500	500
101-11-164-90-610-012	General supplies/Fleet	4,543	7,018	19,000	3,000
101-11-164-90-610-013	General supplies/Gen Gov't	380	133	500	1,000
101-11-164-90-610-014	General supplies/LLMD	552	-	500	500
101-11-164-90-610-015	General supplies/Parks	6,453	977	2,000	2,000
101-11-164-90-610-016	General supplies/Streets	5,283	6,419	2,000	8,000
101-11-164-90-611-000	Minor equipment and furniture	-	-	-	-
101-11-164-90-620-000	Energy charges - fuel costs	-	-	-	-
101-11-164-90-620-005	Fuel/Senior Center	7,335	7,941	9,000	9,000
101-11-164-90-620-006	Fuel/Engineering	7,918	7,046	7,500	7,500
101-11-164-90-620-009	Fuel/Bldg Maint	6,963	7,001	7,500	7,500
101-11-164-90-620-010	Fuel/Code Enf	12,584	19,107	20,000	20,000
101-11-164-90-620-011	Fuel/Develop Services	6,879	1,518	4,000	4,500
101-11-164-90-620-012	Fuel/Fleet	8,445	9,692	7,000	7,000
101-11-164-90-620-013	Fuel/Gen Gov't	2,850	3,262	4,000	4,000
101-11-164-90-620-014	Fuel/LLMD	5,878	5,363	6,500	6,500
101-11-164-90-620-015	Fuel/Parks	27,352	17,997	28,000	20,000
101-11-164-90-620-016	Fuel/Streets	36,116	37,617	35,000	35,000
101-11-164-90-741-000	Machinery and equipment	7,938	-	-	-
101-11-164-90-742-000	Vehicles	31,598	10,762	-	-
TOTAL FLEET MAINTENANCE DEPARTMENT		**$ 642,633**	**$ 701,115**	**$ 813,745**	**$ 913,596**

Fund Overview
General Fund (101)

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 Department Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Building Maintenance Department					
101-11-165-90-110-000	Regular employees	$ 189,917	$ 209,459	$ 262,382	$ 272,924
101-11-165-90-114-000	Benefit and leave cash-in	7,490	8,495	18,039	20,462
101-11-165-90-117-000	Stand-by time/overtime	51,435	59,026	-	25,000
101-11-165-90-120-000	Temporary/part-time employees	26,475	20,663	-	6,000
101-11-165-90-132-000	Other salary payments	-	-	4,596	2,948
101-11-165-90-210-000	Group insurance	43,200	59,680	74,930	104,796
101-11-165-90-220-000	Payroll tax deductions	3,615	4,024	3,886	4,438
101-11-165-90-230-000	PERS contributions	20,137	24,209	34,856	26,751
101-11-165-90-334-000	Other professional/contract services	136,933	143,326	50,000	50,000
101-11-165-90-334-001	Contract Services/City Hall	15,099	19,881	25,000	25,000
101-11-165-90-334-002	Contract Services/Comm Center	1,980	3,791	10,000	10,000
101-11-165-90-334-004	Contract Services/Corp Yard	27,431	11,874	25,000	25,000
101-11-165-90-334-005	Contract Services/Senior Center	15,144	3,880	75,000	25,000
101-11-165-90-334-006	Contract Services/Engineering	-	-	-	-
101-11-165-90-334-007	Contract Services/Fire Station	-	4,705	20,000	20,000
101-11-165-90-334-008	Contract Services/Other City Prop	17,491	23,944	20,000	45,000
101-11-165-90-334-010	Contract Services/Permit Center	53,848	20,896	25,000	25,000
101-11-165-90-334-011	Contract Services/Library	4,860	18,850	70,000	20,000
101-11-165-90-334-012	Contract Services/Hidden Harvest	-	52,800	-	-
101-11-165-90-430-000	Repair and maintenance services	239	240	-	-
101-11-165-90-430-001	Repair & Maint/City Hall	50,755	9,733	20,000	20,000
101-11-165-90-430-002	Repair & Maint/Comm Center	76,536	27,580	10,000	10,000
101-11-165-90-430-003	Repair & Maint/Finance	-	-	-	-
101-11-165-90-430-004	Repair & Maint/Corp Yard	40,345	89,026	70,000	35,000
101-11-165-90-430-005	Repair & Maint/Senior Center	27,916	18,310	25,000	20,000
101-11-165-90-430-006	Repair & Maint/Engineering	-	-	-	-
101-11-165-90-430-007	Repair & Maint/Fire Station	1,788	6,329	7,000	20,000
101-11-165-90-430-008	Repair & Maint/Other City Prop	29,374	38,291	10,000	10,000

Fund Overview
General Fund (101)

Building Maintenance Division (Continued)

Building Maintenance Department Detailed Expenditure Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Building Maintenance Department - Continued					
101-11-165-90-430-009	Repair & Maint/Boxing Club	$ -	$ -	$ 12,000	$ 15,000
101-11-165-90-430-010	Repairs & Maint/Civic Center	34,829	11,133	20,000	20,000
101-11-165-90-430-011	Repairs & Maint/Coachella Library	7,224	21,438	5,000	20,000
101-11-165-90-442-000	Rental of equipment and vehicles	900	912	5,000	5,000
101-11-165-90-530-000	Communications	2,555	2,818	5,200	5,200
101-11-165-90-610-000	General supplies	21,990	36,114	-	20,000
101-11-165-90-610-001	Supplies/City Hall	12,870	7,897	5,000	5,000
101-11-165-90-610-002	Supplies/Comm Center	7,594	3,622	5,000	5,000
101-11-165-90-610-004	Supplies/Corp Yard	6,865	8,806	20,000	10,000
101-11-165-90-610-005	Supplies/Senior Center	8,474	10,173	6,000	15,000
101-11-165-90-610-007	Supplies/Fire Station	54	-	-	-
101-11-165-90-610-008	Supplies/Other City Prop	303	5,017	-	-
101-11-165-90-610-010	Supplies/Civic Center	3,537	4,956	10,000	10,000
101-11-165-90-610-011	Supplies/Library	14,198	1,926	6,000	10,000
101-11-165-90-611-000	Minor equipment and furniture	-	-	10,000	10,000
101-11-165-90-620-001	Utilities/City Hall	25,962	33,948	33,000	33,000
101-11-165-90-620-002	Utilities/Comm Center	8,060	10,731	12,000	12,000
101-11-165-90-620-004	Utilities/Corp Yard	30,452	30,154	45,000	45,000
101-11-165-90-620-005	Utilities/Senior Center	14,157	19,595	23,000	23,000
101-11-165-90-620-007	Utilities/Fire Station	7,838	16,720	20,000	20,000
101-11-165-90-620-008	Utilities/Other City Prop	28,088	26,143	25,000	15,000
101-11-165-90-620-010	Utilities/Civic Center	28,559	29,531	35,000	35,000
101-11-165-90-620-011	Utilities/Library	31,570	44,930	35,000	35,000
101-11-165-90-620-012	Utilities/Hidden Harvest	-	8,111	-	10,000
101-11-165-10-743-000	Furniture and fixtures	56,437	648	-	-
TOTAL BUILDING MAINT. DEPARTMENT		**$ 1,194,523**	**$ 1,227,502**	**$ 1,241,265**	**$ 1,201,519**
TOTAL GENERAL FUND EXPENDITURES		**$ 29,894,382**	**$ 33,842,522**	**$ 42,216,613**	**$ 41,559,383**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Road Maintenance-Dillon Road					
108-12-311-30-332-000	Road Maintenance - Dillon Rd.	$ 33,100	$ 78,378	$ 50,000	$ 60,000
108-12-311-70-361-000	Interest Income	1,710	4,204	-	-
Total Road Repair & Maintenance - Dillon Road		**$ 34,809**	**$ 82,583**	**$ 50,000**	**$ 60,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Road Maintenance - Dillon Road					
108-12-131-10-334-000	Other professional/contract services	$ -	$ -	$ -	$ -
108-12-307-10-737-000	ST-145 Dillon Road Rehab	-	-	1,816,597	-
Total Road Maintenance - Dillon Road		**$ -**	**$ -**	**$ 1,816,597**	**$ -**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Road Maintenance & Rehabilitaton (SB 1)					
109-12-311-30-332-000	SB1 Road, Maint & Rehab Account	$ 930,940	$ 1,073,625	$ 1,099,700	$ 1,133,000
Total Road Maintenance & Rehabilitaton (SB 1)		**$ 930,940**	**$ 1,073,625**	**$ 1,099,700**	**$ 1,133,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Road Maintenance & Rehabilitation (SB 1)					
109-12-293-10-910-182	Transfer out to Fund 182 (ST-131)	$ 27,312	$ -	$ -	$ -
109-12-296-10-910-182	Transfer Out to Fund 182 (ST-134)	1,569,063	-	-	-
109-12-245-10-910-182	Transfer out to Fund 182 (ST-93)	210,175	-	-	-
109-12-245-10-737-000	ST-93 Ave 50 Widening Project	-	16,300	225,298	788,528
109-12-218-10-737-000	ST 69 Avenue 50 Bridge	-	-	409,948	848,488
109-12-293-10-734-000	ST-131 Avenue 48 Widening Pr- Prof Svcs	-	7,278	-	-
109-12-293-10-737-000	ST-131 Ave 48 St Widening Project	-	-	416,250	-
109-12-294-10-737-000	ST-132 Street Pavement Phase 21	-	-	-	379,950
109-12-303-10-737-000	ST-141 Airport Blvd Bridge	-	-	155,000	206,667
Total Road Repair & Maintenance Fund		**$ 1,806,550**	**$ 23,578**	**1,206,496**	**2,223,633**

This bill created the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill required 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 provides for the deposit of various funds for the program in the Road Maintenance and Rehabilitation Account, which the bill created 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 provided that the fuel excise tax increases took effect on November 1, 2017, the transportation improvement fee took effect on January 1, 2018, and the zero-emission vehicle registration fee took 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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
State Gas Tax					
111-12-311-30-331-000	State Gas Tax Revenue	$ 1,072,832	$ 1,166,360	$ 1,211,000	$ 1,225,000
Total State Gas Tax		**$ 1,072,832**	**$ 1,166,360**	**$ 1,211,000**	**$ 1,225,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
State Gas Tax					
111-12-311-10-334-000	Other professional services	$ 46	$ -	$ -	$ -
111-12-311-10-910-101	Transfers-out - street expenditures	740,500	-	841,900	841,900
111-14-234-10-910-195	Transfer Out To Fund 195	365,096	354,400	369,100	369,100
Total State Gas Tax Fund		**$ 1,105,642**	**$ 1,213,700**	**$ 1,211,000**	**$ 1,211,000**

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 subvened 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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Air Quality Improvement					
112-12-311-30-331-000	AQMD AB2766 Revenues	$ 55,651	$ 57,116	$ 60,000	$ 55,000
112-12-311-70-361-000	Interest Income	1,266	2,455	500	500
Total Air Quality Improvement		**$ 56,917**	**$ 59,571**	**$ 60,500**	**$ 55,500**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Air Quality Improvement					
112-12-311-10-334-000	Professional/contract services	$ 41,738	$ 42,837	$ 46,000	46,000
Total Air Quality Improvement		**$ 41,738**	**$ 42,837**	**$ 46,000**	**$ 46,000**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Local Transportation - Measure A					
117-12-311-30-338-000	RCTC-Measure "A"	$ 827,136	$ 815,242	$ 834,000	$ 740,000
117-12-311-70-361-000	Interest Income	18,301	33,939	8,000	8,000
117-12-311-90-369-000	Other Revenue	15,294	-	-	-
Total Local Transportation - Measure A		**$ 860,732**	**$ 849,182**	**$ 842,000**	**$ 748,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Local Transportation Fund-Measure A					
117-12-257-10-910-182	Transfers-out to 182 (ST-105)	$ 388,582	$ -	$ -	$ -
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	-	-	508,737	-
117-12-280-10-737-000	ST-118 Street Pavement Rehab Phase 19	-	243,366	513,472	-
117-12-290-10-737-000	ST-128 Street Pavement Rehab Phase 20	-	-	996,600	-
117-12-515-10-737-000	P-29 Park Tot Lot Ave 53	-	-	-	200,000
117-12-294-10-737-000	ST-132 Street Imp Rehav Phase 21	-	-	-	1,451,865
Total Local Transportation Fund-Measure A		**$ 763,208**	**$ 243,366**	**$ 2,018,809**	**$ 1,651,865**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Park Land					
120-12-420-50-375-000	Park Land Fees	$ 353,881	$ 77,112	$ 319,014	$ 185,000
120-12-311-70-361-000	Interest Income	(1,484)	4,995	-	-
Total Dev Impact Fee -Park Land		**$ 352,398**	**$ 82,107**	**$ 319,014**	**$ 185,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Park Land					
120-12-311-10-334-000	Other professional/Contract services	$ 1,320	$ -	$ -	$ -
Total Dev Impact Fee -Park Land		**$ 1,320**	**$ -**	**$ -**	**$ -**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Library					
121-12-420-53-372-000	Library Fee	$ 149,509	$ 32,361	$ 134,369	$ 78,000
121-12-311-70-361-000	Interest Income	996	478	-	-
121-12-170-70-364-000	Unrealized gain/loss on investment	(1,518)	515	-	-
Total Dev Impact Fee -Library		**$ 148,988**	**$ 33,354**	**$ 134,369**	**$ 78,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Library					
121-12-311-10-334-000	Other professional/contract services	$ -	$ 4,567	$ -	$ -
121-12-311-10-852-000	Interest Expense	34,602	80,630	-	-
121-12-479-10-734-000	F-33 Library Annex-Prof Services	-	-	200,000	800,000
Total Dev Impact Fee -Library		**$ 34,602**	**$ 85,197**	**$ 200,000**	**$ 800,000**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Park Improvement					
126-12-420-50-375-000	Park Improvement Fee	$ 1,147,504	$ 362,900	$ 1,247,164	$ 868,000
126-12-311-70-361-000	Interest Income	17,755	48,513	-	-
126-12-170-70-364-000	Unrealized gain/loss on investment	(27,989)	41,958	-	-
Total Dev Impact Fee -Park Improvement		**$ 1,137,270**	**$ 453,370**	**$ 1,247,164**	**$ 868,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Park Improvement					
126-12-518-10-737-000	P-32 Bagdouma Restroom & Snak Bar	$ -	$ -	$ 700,000	$ -
126-12-516-10-737-000	P-30 Bagdouma Park Restroom	-	77,565	-	-
126-12-517-10-737-000	P-31 Rancho Las Flores Exp	-	-	-	1,500,000
126-12-515-10-737-000	P-29 Park Tot Lot Ave 53	-	-	-	150,000
Total Dev Impact Fee -Park Improvement		**$ -**	**$ 77,565**	**$ 700,000**	**$ 1,650,000**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Streets / Transp.					
127-12-420-50-376-000	Street Construction and Rehab Fee	$ 729,442	$ 150,415	$ 569,191	$ 360,000
127-12-311-70-361-000	Interest Income	(14,608)	(27,479)	-	-
Total Dev Impact Fee -Streets & Transp.		**$ 714,834**	**$ 122,935**	**$ 569,191**	**$ 360,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Streets / Transp.					
127-12-218-10-910-182	Transfers-out to fund 182 (ST-69)	$ 267,205	$ -	$ -	$ -
127-12-233-10-910-182	Transfer out to fund 182 (ST-81)	3,864	-	-	-
127-12-245-10-910-182	Transfer out to fund 182 (ST-93)	30,917	347,405	-	-
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	1,651,512
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	-
127-12-233-10-734-000	ST-81 Ave 50 Interchange - Professional	-	1,760	-	-
Total Dev Impact Fee -Streets / Transp.		**$ 353,372**	**$ 589,942**	**$ 956,719**	**$ 1,776,512**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Police Facilities					
128-12-420-52-371-000	Police Facilities Capital Improvements Fee	$ 79,928	$ 17,165	$ 90,636	$ 41,000
128-12-311-70-361-000	Interest Income	10,541	19,205	-	-
128-12-170-70-364-000	Unrealized gain/loss on investment	(18,753)	18,034	-	-
1XX-12-311-70-XXX-XX	Account Title	-	-	-	-
Total Dev Impact Fee -Police Facilities		**$ 71,716**	**$ 54,404**	**$ 90,636**	**$ 41,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Police Facilities					
128-12-311-10-334-000	Professional/contract services	$ -	$ -	$ -	$ -
128-12-311-10-801-000	Miscellaneous	-	-	-	-
Total Dev Impact Fee -Police Facilities		**$ -**	**$ -**	**$ -**	**$ -**

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, office 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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -General Gov't					
129-12-420-53-371-000	General Government Facilities Fee	$ 614,765	$ 132,026	$ 697,118	$ 316,000
129-12-311-70-361-000	Interest Income	3,250	883	-	-
129-12-170-70-364-000	Unrealized gain/loss on investment	(4,975)	1,427	-	-
Total Dev Impact Fee -General Gov't		**$ 613,040**	**$ 134,336**	**$ 697,118**	**$ 316,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -General Gov't					
129-12-115-10-851-016	Principal Pmts - Permit Center	$ 74,486	$ 77,521	$ 80,679	83,966
129-12-115-10-852-015	Interest Payments - Permit Center	32,029	28,994	25,836	22,548
129-12-311-10-852-000	Interest Expense	91,138	144,473	-	-
129-12-285-10-737-000	ST-123 Urban Greening + Con-Construction	-	315,662	-	-
Total Dev Impact Fee -General Gov't		**$ 197,653**	**$ 566,650**	**$ 106,515**	**$ 106,514**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee - Fire Facilities					
130-12-420-53-371-000	Fire Facilities Capital Improvement Fee	$ 463,022	$ 98,002	$ 523,004	$ 235,000
130-12-311-70-361-000	Interest Income	27,945	46,080	5,000	-
130-12-170-70-364-000	Unrealized gain/loss on investment	(51,834)	44,097	-	-
Total Dev Impact Fee - Fire Facilities		**$ 439,133**	**$ 188,178**	**$ 528,004**	**$ 235,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee - Fire Facilities					
130-12-460-10-910-182	Transfers out to fund 182 (F-7)	$ 484,060	$ -	$ -	$ -
130-12-292-10-737-000	ST-130 Pueblo Viejo Villas-Construction	-	250,000	-	-
130-12-460-10-734-000	F-7 Fire Station-Professional Services	-	98,007	-	-
130-12-460-10-737-000	F-7 Fire Station-Construct	-	1,267,422	-	-
Total Dev Impact Fee - Fire Facilities		**$ 484,060**	**$ 1,615,429**	**$ -**	**$ -**

Fund Overview
Special Revenue Funds (131)

Dev Impact Fee - Public Arts



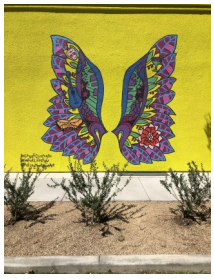
The City has a responsibility for expanding public experience with art, cultural and artistic resources, including Art Work and the performing arts, enhance the quality of life for individuals living in, working in, and visiting the City balanced development of cultural and artistic resources preserves 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
Dev Impact Fee - Public Arts					
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)	-	-
Total Dev Impact Fee - Public Arts		**$ 101,309**	**$ 159,801**	**$ 84,500**	**$ 146,045**

Detailed Expenditure Budget

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
Dev Impact Fee - Public Arts					
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
Total Dev Impact Fee - Public Arts		**$ 63,888**	**$ 34,093**	**$ 44,258**	**$ 34,945**



Fund Overview
Special Revenue Funds (152)

Grants

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Grants					
152-12-311-70-361-000	Interest income	92,933	12,145	-	-
152-12-321-38-331-000	Cannabis Equity Grant Program	17,381	18,503	-	-
152-12-330-40-343-000	Tobacco Grant	-	102,746	-	-
152-12-344-30-334-233	Grants Sec 125 (ST-81)	8,173	5,461	205,864	173,203
152-12-344-10-337-271	CVAG (ST-109)	126,256	-	-	-
152-12-344-30-334-218	BR-NBIL (536) (ST-69) Fed	245,532	578,666	1,847,715	-
152-12-344-30-337-300	CVAG ST-138	-	64,111	200,000	-
152-12-344-30-337-218	CVAG (ST-69)	114,040	52,307	3,793,477	-
152-12-344-30-337-233	Grants CVAG (ST-81)	11,765	3,639	187,121	2,500,000
152-12-344-30-337-245	CVAG (ST-93)	647,700	172,301	6,320,352	2,365,583
152-12-344-30-337-250	CVAG (ST-98)	345,575	-	-	-
152-12-345-30-331-001	Grants - Cannabis Social Equity	4,305	408,251	-	-
152-12-345-30-331-285	Urban Green & Connectivity (ST-123)	2,958,800	-	-	-
152-12-345-30-331-292	HCD - AHSC	-	694,586	-	-
152-12-345-30-334-460	American Rescue Plan - F-7 Fire Station	5,491,400	-	-	-
152-12-345-30-334-514	Parks Grant -Central Park (P-28)	-	-	-	25,000
152-12-368-10-331-000	State Grant-Beverage Recycling Grant	24,043	12,342	-	-
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	-
152-12-347-10-331-515	Parks & Recreation Grant (P-29)	-	-	25,000	1,045,012
152-12-347-10-331-517	Parks & Recreation Grant NRA (P-31)	-	-	654,600	-
152-12-341-30-331-000	SB 1383 Local Assistance Grant Program	49,654	12,969	-	-
152-12-345-30-334-008	Federal Grant Revenue-MAF	504,000	378,000	-	-
152-12-345-30-334-009	ARPA - One Future Coachella Valley	50,240	-	-	-
152-12-362-15-331-000	Hwy Bridge Pgrm BR-NBIL (536) ST-69	792,724	-	-	-
152-12-345-30-337-285	Other grants-CVAG (ST-123)	1,453,821	-	-	-
152-12-344-10-337-300	RCTC - ST-138	-	-	-	1,100,000
152-12-345-10-331-479	SB 129 (F-33 Library Anex)	-	153,446	-	-
152-12-347-10-331-485	CRC (F-39)	-	-	-	750,000
152-12-610-31-331-000	CVMC (SD-04)	-	-	-	150,000
152-12-344-10-331-309	ST-147 HSIP Cycle 12	-	-	-	542,592
152-12-344-10-330-000	TCC Grant	-	-	-	2,768,524
152-12-345-30-331-006	Cannabis Social Equity	-	-	-	200,000
152-12-344-10-331-308	CVAG - ST-146	-	-	-	375,000
Total Grants		**$ 12,938,342**	**$ 2,669,471**	**13,389,918**	**11,994,914**

Fund Overview
Special Revenue Funds (152)

Grants

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Grants					
152-12-160-77-110-000	GoBiz Grant-Regular Pay	$ 3,122	$ 23,676	$ -	$ -
152-12-160-77-210-000	GoBiz Grant-Group Insurance	967	6,123	-	-
152-12-160-77-220-000	GoBiz Grant-Payroll Tax Deductions	45	344	-	-
152-12-160-77-230-000	GoBiz Grant-PERS	171	1,345	-	-
152-12-160-77-800-000	GoBiz-CEG - Equity Licences (G21-02)	-	330,000	-	166,670
152-12-160-77-800-002	GoBiz-CEG - TA Provider (G21-02)	-	45,756	-	16,665
152-12-160-79-800-000	Cannabis Equity - Admin Costs	-	-	-	16,665
152-12-160-80-800-000	Transfer out CIP fund	4,999	-	-	-
152-12-160-80-800-004	LEAP - ADU (G20-02)	8,526	47,689	-	-
152-12-160-81-800-000	SB2 Planning - Housing (G20-01)	24,261	23,019	-	-
152-12-160-81-800-002	SB2 Planning - Permit Tracking (G20-01)	-	-	-	-
152-12-160-81-800-003	SB2 Planning - ADU (G20-01)	8,526	44,524	-	-
152-12-160-82-800-000	Accelerator for America (G20-04)	-	-	-	-
152-12-160-83-800-006	ARPA-Subrecipient	504,000	378,000	-	-
152-12-160-83-800-007	ARPA-Equipment	-	-	-	-
152-12-160-83-800-009	Pathways Development Internship	50,240	-	-	-
152-12-160-85-800-000	SB 1383 Local Assistance Grant Program	49,654	10,064	-	-
152-12-160-87-110-000	TCC-Regular Pay	-	981	-	206,248
152-12-160-87-114-000	TCC-Benefit and leave cash-in	-	-	-	20,199
152-12-160-87-132-000	TCC-Other benefits	-	-	-	2,275
152-12-160-87-210-000	TCC-Group Insurance	-	122	-	62,836
152-12-160-87-220-000	TCC- Payroll Tax	-	14	-	3,233
152-12-160-87-230-000	TCC- PERS	-	87	-	16,417
152-12-160-87-800-001	Alianza Coachella Valley	-	-	-	235,078
152-12-160-87-800-002	Bound Corporation	-	4,000	-	221,250
152-12-160-87-800-003	Desert Recreation District	-	-	-	120,000
152-12-160-87-800-004	GRID Alternatives	-	3,985	-	394,736
152-12-160-87-800-005	Konkuey Design Initiativeot Found ***	-	4,000	-	221,600
152-12-160-87-800-006	The LEAP Institute	-	4,000	-	110,786
152-12-160-87-800-008	So Calif Mountains Foundation	-	-	-	53,332
152-12-160-87-800-009	TCC-UC Berkeley	-	-	-	175,000
152-12-160-87-800-010	TCC - Center for Employment Training	-	-	-	347,782
152-12-160-87-800-011	TCC-Wellness Center	-	-	-	282,560
152-12-160-87-800-012	TCC-Dateland Skatepark Rehabilitation	-	-	-	200,000
152-12-160-87-800-013	TCC-Urban Greening	-	-	-	25,092
152-12-160-87-800-014	TCC-ATP	-	-	-	70,100
152-12-160-99-800-000	Other	-	(3,300)	-	-
152-12-201-35-910-101	Transfer to fund 101	-	102,746	-	-
152-12-218-10-910-182	Transfers Out--TO 182 ST-69 (BR-NBIL (536)	1,432,475	974,917	8,700,000	-
152-12-218-11-910-182	Transfer out to Fund 182 (ST-69) CVAG	698	(15,904)	-	-
152-12-233-10-910-182	Transfers Out-to 182 ST-81 Sec 125	10,374	5,461	192,113	173,203
152-12-233-35-910-182	Transfers out to fund 182-ST-81 CVAG	1,225	7,741	186,259	2,500,000
152-12-245-10-910-182	Transfers Out-to 182 CVAG (ST-93)	981,405	138,886	-	2,365,583
152-12-250-12-910-182	Transfer out to fund 182 (ST-98) CVAG	(786,811)	-	-	-
152-12-271-10-910-182	Transfers Out to Fund 182 (ST-109) CVAG	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	Transfer out 182 (G21-05|ST-123) AHSC	(55,969)	(713,374)	-	-
152-12-285-10-912-182	Transfer out 182 (ST-123) CVAG	93,065	156,935	-	-
152-12-285-11-910-182	Transfer out to fund 182 - ST-123 CVAG	-	-	-	-
152-12-292-10-910-182	Transfer out to fund 182 (ST-130)	2,145,200	(2,145,200)	-	-
152-12-292-11-910-182	Transfer out to fund 182 (ST-130) AHSC	-	904,790	-	-
152-12-292-12-800-000	GoHuman (G21-05) AHSC	15,849	-	-	-
152-12-292-12-800-001	Van Pools (G21-05) AHSC	-	-	-	-
152-12-300-10-910-182	Transfer out to fund 182 (ST-138) CVAG	104,970	190,075	-	-
152-12-300-10-911-182	Transfer out to fund 182 (ST-138) RCTC	-	-	-	1,100,000
152-12-308-10-910-182	Transfers Out to Fund 182 (ST-146)	-	-	-	375,000
152-12-309-10-910-182	Transfers Out to Fund 182 (ST-147)	-	-	-	542,592
152-12-391-35-368-000	California Recycling Grant	24,047	12,342	-	-
152-12-448-10-910-361	Transfers Out to Fund 361 (S-18) ARPA	-	-	1,410,000	-
152-12-459-10-910-361	Transfers Out to Fund 361 (S-29) ARPA	-	-	800,000	-
152-12-460-10-910-182	Transfers Out to Fund 182 (F-7)	5,491,400	-	300,000	-
152-12-479-10-910-182	Transfer out to fund 182 (F-33)	-	153,446	3,000,000	-
152-12-482-10-910-182	Transfers Out to Fund 182 (F-39)	-	-	-	750,000
152-12-512-10-910-182	Transfers Out to Fund 182 (P-26)	-	-	700,000	-
152-12-513-10-910-182	Transfers Out to Fund 182 (P-27)	-	-	-	-
152-12-514-10-910-182	Transfers Out to Fund 182 (P-28)	-	-	520,000	25,000
152-12-515-10-910-182	Transfers Out to Fund 182 (P-29)	-	24,791	563,869	1,045,012
152-12-517-10-910-182	Transfers Out to Fund 182 (P-31)	290,000	398,757	3,954,600	-
152-12-610-10-910-182	Transfers Out to Fund 182 (SD-4)	-	-	-	150,000
Total Grant		**$ 10,428,638**	**$ 2,207,685**	**$ 24,243,512**	**$ 11,994,914**

Fund Overview
Special Revenue Funds (210)

CDBG—Community Development Block Grant

Detailed Revenue Budget

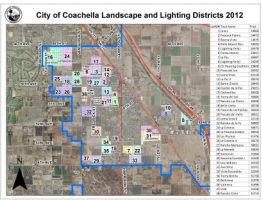
		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
CDBG - Community Development Block Grant					
210-12-345-30-339-507	CDBG (P-21)	$ 169,729	$ 240,423	$ 200,000	$ -
210-12-345-30-339-516	CDBG (P-30)	-	322,435	400,000	-
210-12-345-30-339-518	CDBG (P-32)	-	262,866	210,000	-
210-12-311-70-361-000	Interest income	2,671	13,665	-	-
Total CDBG - Community Development Block Grant		**$ 172,401**	**$ 839,389**	**$ 810,000**	**$ -**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
CDBG - Community Development Block Grant					
210-12-507-10-910-182	Transfer out to Fund 182 (P-21)	$ 845,910	$ 31,234	$ -	$ -
210-12-516-10-910-182	Transfer out to Fund 182 (P-30)	-	322,435	-	-
210-12-518-10-910-182	Transfer out to Fund 182 (P-32)	-	262,866	-	-
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	-
Total CDBG - Community Development Block Grant		**$ 845,910**	**$ 616,535**	**$ 810,000**	**$ -**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Landscape and Lighting Districts					
	District 1				
160-12-211-01-361-000	Interest Income	$ (412)	$ (773)	$ -	$ -
160-12-211-01-363-000	Special Assessments	14,084	13,755	13,919	13,919
160-12-170-70-364-000	Unrealized gain/loss on investment	-	-	-	-
160-12-211-00-361-000	Interest income	(4,784)	-	-	-
	Total District 1	**$ 8,887**	**$ 12,981**	**$ 13,919**	**$ 13,919**
	District 2				
160-12-211-02-361-000	Interest Income	$ (205)	$ (455)	$ -	$ -
160-12-211-02-363-000	Special Assessments	7,679	7,709	7,769	7,769
	Total District 2	**$ 7,474**	**$ 7,254**	**$ 7,769**	**$ 7,769**
	District 3				
160-12-211-03-361-000	Interest Income	$ (695)	$ (975)	$ -	$ -
160-12-211-03-363-000	Special Assessments	17,315	17,077	17,267	17,267
	Total District 3	**$ 16,620**	**$ 16,102**	**$ 17,267**	**$ 17,267**
	District 4				
160-12-211-04-361-000	Interest Income	$ 192	$ 279	$ -	$ -
160-12-211-04-363-000	Special Assessments	6,279	6,185	6,232	6,232
	Total District 4	**$ 6,471**	**$ 6,463**	**$ 6,232**	**$ 6,232**
	District 5				
160-12-211-05-361-000	Interest Income	$ -	$ (943)	$ -	$ -
160-12-211-05-363-000	Special Assessments	-	-	-	-
	Total District 5	**$ -**	**$ (943)**	**$ -**	**$ -**
	District 6				
160-12-211-06-361-000	Interest Income	$ (2,531)	$ (2,391)	$ -	$ -
160-12-211-06-363-000	Special Assessments	36,963	36,535	36,642	36,642
	Total District 6	**$ 34,433**	**$ 34,144**	**$ 36,642**	**$ 36,642**
	District 7				
160-12-211-07-361-000	Interest Income	$ (912)	$ (975)	$ -	$ -
160-12-211-07-363-000	Special Assessments	24,082	24,693	24,617	24,617
	Total District 7	**$ 23,170**	**$ 23,718**	**$ 24,617**	**$ 24,617**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 8				
160-12-211-08-361-000	Interest Income	$ (283)	$ (316)	$ -	$ -
160-12-211-08-363-000	Special Assessments	3,423	3,486	3,486	3,486
	Total District 8	**$ 3,140**	**$ 3,170**	**$ 3,486**	**$ 3,486**
	District 9				
160-12-211-09-361-000	Interest Income	$ (774)	$ (1,296)	$ -	$ -
160-12-211-09-363-000	Special Assessments	5,645	5,639	5,645	5,645
	Total District 9	**$ 4,872**	**$ 4,343**	**$ 5,645**	**$ 5,645**
	District 10				
160-12-211-10-361-000	Interest Income	$ (964)	$ (1,915)	$ -	$ -
160-12-211-10-363-000	Special Assessments	6,140	6,303	6,140	6,140
	Total District 10	**$ 5,175**	**$ 4,388**	**$ 6,140**	**$ 6,140**
	District 11				
160-12-211-11-361-000	Interest Income	$ 483	$ 717	$ -	$ -
160-12-211-11-363-000	Special Assessments	8,900	9,027	8,900	8,900
	Total District 11	**$ 9,382**	**$ 9,744**	**$ 8,900**	**$ 8,900**
	District 12				
160-12-211-12-361-000	Interest Income	$ 1,064	$ 1,722	$ -	$ -
160-12-211-12-363-000	Special Assessments	13,309	18,973	18,954	20,108
	Total District 12	**$ 14,373**	**$ 20,695**	**$ 18,954**	**$ 20,108**
	District 13				
160-12-211-13-361-000	Interest Income	$ 1,674	$ 3,293	$ -	$ -
160-12-211-13-363-000	Special Assessments	62,883	66,904	67,304	71,403
	Total District 13	**$ 64,557**	**$ 70,197**	**$ 67,304**	**$ 71,403**
	District 14				
160-12-211-14-361-000	Interest Income	$ 440	$ 939	$ -	$ -
160-12-211-14-363-000	Special Assessments	33,584	37,023	36,657	38,889
	Total District 14	**$ 34,024**	**$ 37,962**	**$ 36,657**	**$ 38,889**
	District 15				
160-12-211-15-361-000	Interest Income	$ 725	$ 415	$ -	$ -
160-12-211-15-363-000	Special Assessments	25,920	29,520	29,520	33,635
	Total District 15	**$ 26,645**	**$ 29,935**	**$ 29,520**	**$ 33,635**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 16				
160-12-211-16-361-000	Interest Income	$ 15,910	$ 14,144	$ -	$ -
160-12-211-16-363-000	Special Assessments	291,563	332,813	332,400	415,500
	Total District 16	**$ 307,472**	**$ 346,956**	**$ 332,400**	**$ 415,500**
	District 17				
160-12-211-17-361-000	Interest Income	$ 2,642	$ 3,923	$ -	$ -
160-12-211-17-363-000	Special Assessments	77,188	89,775	89,100	113,400
	Total District 17	**$ 79,830**	**$ 93,698**	**$ 89,100**	**$ 113,400**
	District 18				
160-12-211-18-361-000	Interest Income	$ (1,447)	$ (1,646)	$ -	$ -
160-12-211-18-363-000	Special Assessments	108,817	117,135	116,818	123,933
	Total District 18	**$ 107,370**	**$ 115,489**	**$ 116,818**	**$ 123,933**
	District 19				
160-12-211-19-361-000	Interest Income	$ 832	$ 814	$ -	$ -
160-12-211-19-363-000	Special Assessments	46,978	50,420	50,420	53,492
	Total District 19	**$ 47,809**	**$ 51,234**	**$ 50,420**	**$ 53,492**
	District 20				
160-12-211-20-361-000	Interest Income	$ 2,304	$ 3,667	$ -	$ -
160-12-211-20-363-000	Special Assessments	50,625	56,000	56,700	62,077
	Total District 20	**$ 52,929**	**$ 59,667**	**$ 56,700**	**$ 62,077**
	District 21				
160-12-211-21-361-000	Interest Income	$ (1,161)	$ (1,911)	$ -	$ -
160-12-211-21-363-000	Special Assessments	10,933	11,736	11,747	12,463
	Total District 21	**$ 9,772**	**$ 9,825**	**$ 11,747**	**$ 12,463**
	District 22				
160-12-211-22-361-000	Interest Income	$ 2,772	$ 4,522	$ -	$ -
160-12-211-22-363-000	Special Assessments	50,150	59,000	59,000	85,864
	Total District 22	**$ 52,922**	**$ 63,522**	**$ 59,000**	**$ 85,864**
	District 23				
160-12-211-23-361-000	Interest Income	$ (4,186)	$ (5,539)	$ -	$ -
160-12-211-23-363-000	Special Assessments	75,370	78,694	79,361	84,193
	Total District 23	**$ 71,184**	**$ 73,156**	**$ 79,361**	**$ 84,193**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 24				
160-12-211-24-361-000	Interest Income	$ (7,397)	$ (13,352)	$ -	$ -
160-12-211-24-363-000	Special Assessments	224,207	241,007	241,535	256,243
	Total District 24	**$ 216,811**	**$ 227,656**	**$ 241,535**	**$ 256,243**
	District 25				
160-12-211-25-361-000	Interest Income	$ 2,604	$ 4,161	$ -	$ -
160-12-211-25-363-000	Special Assessments	51,225	55,917	56,361	59,793
	Total District 25	**$ 53,829**	**$ 60,078**	**$ 56,361**	**$ 59,793**
	District 26				
160-12-211-26-361-000	Interest Income	$ (79)	$ (358)	-	-
160-12-211-26-363-000	Special Assessments	-	-	-	-
	District 27				
160-12-211-27-361-000	Interest Income	$ (3,955)	$ (4,669)	$ -	$ -
160-12-211-27-363-000	Special Assessments	56,171	76,800	67,200	84,000
	Total District 27	**$ 52,216**	**$ 72,131**	**$ 67,200**	**$ 84,000**
	District 28				
160-12-211-28-349-000	Refunds and Reimbursements	$ -	$ -	$ -	$ -
160-12-211-28-361-000	Interest Income	431	314	-	-
160-12-211-28-363-000	Special Assessments	90,300	101,775	102,600	128,250
					-
	Total District 28	**$ 90,731**	**$ 102,089**	**$ 102,600**	**$ 128,250**
	District 29				
160-12-211-29-361-000	Interest Income	$ 3,167	$ 3,088	$ -	$ -
160-12-211-29-363-000	Special Assessments	60,563	71,650	72,200	88,759
	Total District 29	**$ 63,729**	**$ 74,738**	**$ 72,200**	**$ 88,759**
	District 30				
160-12-211-30-361-000	Interest Income	$ 4,192	$ 5,536	$ -	$ -
160-12-211-30-363-000	Special Assessments	52,050	63,725	64,000	88,000
	Total District 30	**$ 56,242**	**$ 69,261**	**$ 64,000**	**$ 88,000**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 31				
160-12-211-31-361-000	Interest Income	$ 6,377	$ 10,405	$ -	$ -
160-12-211-31-363-000	Special Assessments	105,363	125,725	125,875	165,625
	Total District 31	**$ 111,740**	**$ 136,130**	**$ 125,875**	**$ 165,625**
	District 32				
160-12-211-32-361-000	Interest Income	$ 3,048	$ 4,397	$ -	$ -
160-12-211-32-363-000	Special Assessments	112,275	130,125	131,250	155,070
	Total District 32	**$ 115,323**	**$ 134,522**	**$ 131,250**	**$ 155,070**
	District 33				
160-12-211-33-361-000	Interest Income	$ 9,636	$ 15,337	$ -	$ -
160-12-211-33-363-000	Special Assessments	190,575	212,175	211,500	232,633
	Total District 33	**$ 200,211**	**$ 227,512**	**$ 211,500**	**$ 232,633**
	District 34				
160-12-211-34-361-000	Interest Income	$ (3,357)	$ (4,348)	$ -	$ -
160-12-211-34-363-000	Special Assessments	73,786	71,875	71,875	84,424
	Total District 34	**$ 70,430**	**$ 67,527**	**$ 71,875**	**$ 84,424**
	District 35				
160-12-211-35-361-000	Interest Income	$ 93	$ (422)	$ -	$ -
160-12-211-35-363-000	Special Assessments	30,656	35,375	35,525	42,875
	Total District 35	**$ 30,749**	**$ 34,953**	**$ 35,525**	**$ 42,875**
	District 36				
160-12-211-36-361-000	Interest Income	$ 2,522	$ 3,768	$ -	$ -
160-12-211-36-363-000	Special Assessments	47,948	55,788	56,160	72,360
	Total District 36	**$ 50,470**	**$ 59,555**	**$ 56,160**	**$ 72,360**
	District 38				
160-12-211-38-361-000	Interest Income	$ 2,348	$ 4,206	$ -	$ -
160-12-211-38-363-000	Special Assessments	81,950	93,363	93,750	95,511
	Total District 38	**$ 84,298**	**$ 97,569**	**$ 93,750**	**$ 95,511**

Fund Overview
Special Revenue Funds (160)

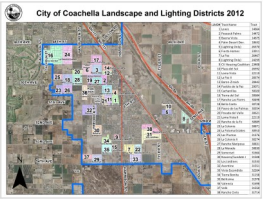
Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 39				
160-12-211-39-361-000	Interest Income	$ 357	$ 1,641	$ -	$ -
160-12-211-39-363-000	Special Assessments	44,623.50	46,543.95	48,118	51,050
	Total District 39	**$ 44,980**	**$ 48,185**	**$ 48,118**	**$ 51,050**
	District 40				
160-12-211-40-361-000	Interest Income	$ 68	$ 1,309	$ -	$ -
160-12-211-40-363-000	Special Assessments	7,603.06	80,021.92	81,601	86,571
	Total District 40	**$ 7,671**	**$ 81,331**	**$ 81,601**	**$ 86,571**
Total Landscaping & Lighting Districts		**$ 2,237,861**	**$ 2,586,580**	**$ 2,538,148**	**$ 2,936,736**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Landscape and Lighting Districts					
	General Allocation Items				
160-00-195-00-110-000	Regular employees	$ 100,041	$ 116,922	$ 148,700	$ 137,683
160-00-195-00-114-000	Benefit and leave cash-in	2,144	5,817	20,137	18,712
160-00-195-00-117-000	Standby time/Overtime	8,601	5,233	-	4,000
160-00-195-00-132-000	Other salary payments	520	520	520	-
160-00-195-00-210-000	Group insurance	30,625	24,220	21,907	19,304
160-00-195-00-220-000	Payroll tax deductions	1,616	1,865	2,288	2,177
160-00-195-00-230-000	PERS contributions	8,554	10,468	25,770	10,960
160-00-195-00-334-000	Other Professional/contract Services	26,527	24,850	30,000	30,000
160-00-195-00-530-000	Communications	992	929	1,000	1,000
160-00-195-00-580-000	Meetings, conf. & travel	-	100	1,000	-
160-00-195-00-610-000	General supplies	8,583	3,575	3,500	3,500
160-00-195-00-918-101	Transfer Out-Gen Gov't Admin Fees	226,158	398,566	267,807	288,592
160-11-195-00-930-000	Allocation to Districts	(414,362)	(592,724)	(522,629)	(515,928)
Total General Allocation Items		**$ 0**	**$ 339**	**$ (0)**	**$ 0**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 1				
160-12-195-01-311-000	County Administrative Charges	$ 133	$ 133	$ 185	133
160-12-195-01-312-000	District Administrative Allocation	3,494	3,552	2,769	3,725
160-12-195-01-334-000	Professional/contract services	10,437	12,931	9,000	7,000
160-12-195-01-430-000	Repair and maintenance services	1,976	286	400	400
160-12-195-01-620-000	Energy charges	2,668	2,628	3,300	3,300
	Total District 1	**$ 18,708**	**$ 19,529**	**$ 15,654**	**$ 14,558**
	District 2				
160-12-195-02-311-000	County Administrative Charges	$ 134	$ 134	$ 186	134
160-12-195-02-312-000	District Administrative Allocation	2,134	2,591	2,101	3,344
160-12-195-02-334-000	Professional/contract services	6,012	8,148	6,800	6,800
160-12-195-02-620-000	Energy charges	2,761	3,040	2,790	2,790
	Total District 2	**$ 11,041**	**$ 14,096**	**$ 11,877**	**$ 13,068**
	District 3				
160-12-195-03-311-000	County Administrative Charges	$ 152	$ 152	$ 207	152
160-12-195-03-312-000	District Administrative Allocation	3,594	2,985	2,472	4,282
160-12-195-03-334-000	Professional/contract services	6,037	5,027	5,500	6,500
160-12-195-03-430-000	Repair and maintenance services	4,016	1,195	1,000	1,000
160-12-195-03-620-000	Energy charges	4,382	4,744	4,800	4,800
	Total District 3	**$ 18,182**	**$ 14,103**	**$ 13,979**	**$ 16,734**
	District 4				
160-12-195-04-311-000	County Administrative Charges	$ 111	$ 111	$ 159	111
160-12-195-04-312-000	District Administrative Allocation	1,009	1,171	1,108	1,758
160-12-195-04-334-000	Professional/contract services	3,012	4,080	4,000	4,000
160-12-195-04-620-000	Energy charges	1,023	1,186	1,000	1,000
	Total District 4	**$ 5,154**	**$ 6,547**	**$ 6,267**	**$ 6,869**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 6				
160-12-195-06-311-000	County Administrative Charges	$ 149	$ 149	$ 203	149
160-12-195-06-312-000	District Administrative Allocation	3,302	3,942	2,462	3,922
160-12-195-06-334-000	Professional/contract services	10,659	11,772	6,557	6,557
160-12-195-06-620-000	Energy charges	4,437	5,189	4,700	4,700
	Total District 6	**$ 18,547**	**$ 21,052**	**$ 13,922**	**$ 15,328**
	District 7				
160-12-195-07-311-000	County Administrative Charges	$ 145	$ 145	$ 199	145
160-12-195-07-312-000	District Administrative Allocation	2,307	2,624	2,335	3,375
160-12-195-07-334-000	Professional/contract services	4,344	6,612	6,300	5,100
160-12-195-07-430-000	Repair and maintenance services	1,641	-	-	200
160-12-195-07-620-000	Energy charges	3,813	4,164	4,370	4,370
	Total District 7	**$ 12,251**	**$ 13,545**	**$ 13,204**	**$ 14,190**
	District 8				
160-12-195-08-311-000	County Administrative Charges	$ 137	$ 137	$ 198	137
160-12-195-08-312-000	District Administrative Allocation	**671**	**990**	580	872
160-12-195-08-620-000	Energy charges	2,617	3,156	2,500	2,400
	Total District 8	**$ 3,425**	**$ 4,284**	**$ 3,278**	**$ 3,409**
	District 9				
160-12-195-09-311-000	County Administrative Charges	$ 99	$ 99	$ 144	99
160-12-195-09-312-000	District Administrative Allocation	1,864	2,163	2,072	2,888
160-12-195-09-334-000	Professional/contract services	6,348	8,604	8,200	7,000
160-12-195-09-620-000	Energy charges	1,230	1,292	1,300	1,300
	Total District 9	**$ 9,540**	**$ 12,158**	**$ 11,716**	**$ 11,287**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 10				
160-12-195-10-311-000	County Administrative Charges	$ 114	$ 114	$ 162	114
160-12-195-10-312-000	District Administrative Allocation	1,648	9,981	1,560	2,481
160-12-195-10-334-000	Professional/contract services	5,613	2,934	5,600	5,600
160-12-195-10-620-000	Energy charges	1,068	1,812	1,500	1,500
160-12-195-10-910-182	Transfer Out to 182 (LL01)	-	-	-	-
	Total District 10	**$ 8,444**	**$ 109,994**	**$ 8,822**	**$ 9,695**
	District 11				
160-12-195-11-311-000	County Administrative Charges	$ 125	$ 125	$ 175	125
160-12-195-11-312-000	District Administrative Allocation	1,647	1,298	1,370	2,141
160-12-195-11-334-000	Professional/contract services	2,004	2,947	3,390	3,390
160-12-195-11-430-000	Repair and maintenance services	297	423	910	910
160-12-195-11-620-000	Energy charges	1,848	2,084	1,900	1,800
	Total District 11	$ 9,002	$ 6,878	$ 7,745	**$ 8,366**
	District 12				
160-12-195-12-311-000	County Administrative Charges	$ 115	$ 115	$ 163	115
160-12-195-12-312-000	District Administrative Allocation	1,750	2,098	2,315	3,724
160-12-195-12-334-000	Professional/contract services	5,370	6,389	7,913	7,913
160-12-195-12-620-000	Energy charges	1,833	2,029	2,700	2,800
	Total District 12	$ 9,067	$ 11,184	$ 13,091	**$ 14,552**
	District 13				
160-12-195-13-311-000	County Administrative Charges	$ 148	$ 148	200	148
160-12-195-13-312-000	District Administrative Allocation	6,848	8,107	8,280	12,203
160-12-195-13-334-000	Professional/contract services	21,393	23,389	30,837	27,837
160-12-195-13-430-000	Repair and maintenance services	-	614	1,500	1,500
160-12-195-13-620-000	Energy charges	4,931	6,075	6,000	6,000
160-12-195-13-734-000	District Improvments (LL-02)	-	-	30,000	30,000
	Total District 13	**$ 33,321**	**$ 38,332**	**$ 76,817**	**$ 80,688**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 14				
160-12-195-14-311-000	County Administrative Charges	$ 120	$ 120	$ 169	120
160-12-195-14-312-000	District Administrative Allocation	5,737	4,328	3,032	5,871
160-12-195-14-334-000	Professional/contract services	15,850	11,638	6,892	9,889
160-12-195-14-430-000	Repair and maintenance services	1,993	212	2,100	2,114
160-12-195-14-620-000	Energy charges	5,110	5,805	4,950	4,950
160-12-195-14-910-182	Transfer out 182 (LL-05)	-	-	-	-
	Total District 14	**$ 28,810**	**$ 22,102**	**$ 17,143**	**$ 25,944**
	District 15				
160-12-195-15-311-000	County Administrative Charges	$ 105	$ 105	$ 151	105
160-12-195-15-312-000	District Administrative Allocation	3,617	16,677	2,978	4,464
160-12-195-15-334-000	Professional/contract services	7,104	27,243	8,792	10,000
160-12-195-15-430-000	Repair and maintenance services	7,321	1,174	-	-
160-12-195-15-620-000	Energy charges	4,985	5,130	4,915	2,875
	Total District 15	**$ 23,131**	**$ 50,329**	**$ 16,836**	**$ 20,644**
	District 16				
160-12-195-16-311-000	County Administrative Charges	$ 287	$ 287	$ 364	287
160-12-195-16-312-000	District Administrative Allocation	86,161	174,042	197,747	99,483
160-12-195-16-334-000	Professional/contract services	205,630	765,729	750,000	184,000
160-12-195-16-430-000	Repair and maintenance services	44,991	107,582	100,000	40,000
160-12-195-16-620-000	Energy charges	44,548	51,313	69,970	65,000
160-12-195-16-910-182	Transfer out 182 (LL-03)	-	-	-	-
	Total District 16	**$ 386,073**	**$ 1,099,152**	**$ 1,118,081**	**$ 453,770**
	District 17				
160-12-195-17-311-000	County Administrative Charges	$ 146	$ 146	$ 199	146
160-12-195-17-312-000	District Administrative Allocation	15,190	18,233	15,888	23,691
160-12-195-17-334-000	Professional/contract services	39,364	48,869	55,000	50,000
160-12-195-17-430-000	Repair and maintenance services	3,459	8,776	5,000	5,000
160-12-195-17-620-000	Energy charges	13,753	13,632	13,745	13,745
	Total District 17	**$ 71,912**	**$ 89,856**	**$ 89,832**	**$ 102,582**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 18				
160-12-195-18-311-000	County Administrative Charges	$ 149	$ 149	$ 203	149
160-12-195-18-312-000	District Administrative Allocation	16,948	21,511	10,589	18,821
160-12-195-18-334-000	Professional/contract services	49,953	42,806	29,500	35,000
160-12-195-18-334-001	Prof/contract services - Tree Trimming	-	-	-	4,500
160-12-195-18-430-000	Repair and maintenance services	5,173	8,291	4,500	4,500
160-12-195-18-620-000	Energy charges	15,896	16,696	15,080	15,080
	Total District 18	**$ 88,119**	**$ 89,653**	**$ 59,872**	**$ 78,050**
	District 19				
160-12-195-19-311-000	County Administrative Charges	$ 133	$ 133	$ 184	133
160-12-195-19-312-000	District Administrative Allocation	8,505	11,287	9,870	12,245
160-12-195-19-334-000	Professional/contract services	27,778	38,984	29,279	29,000
160-12-195-19-334-001	Prof/contract services - Tree Trimming	-	-	-	2,500
160-12-195-19-334-002	Prof/contract services - Storm Drain Main	-	-	-	5,000
160-12-195-19-430-000	Repair and maintenance services	7,946	1,754	10,000	-
160-12-195-19-620-000	Energy charges	6,115	5,653	6,475	6,475
	Total District 19	**$ 50,476**	**$ 58,010**	**$ 55,808**	**$ 55,353**
	District 20				
160-12-195-20-311-000	County Administrative Charges	$ 116	$ 116	$ 165	116
160-12-195-20-312-000	District Administrative Allocation	7,637	8,582	8,713	11,663
160-12-195-20-334-000	Professional/contract services	27,098	36,738	22,114	21,500
160-12-195-20-334-001	Prof/contract services - Tree Trimming	-	-	-	4,000
160-12-195-20-334-002	Prof/contract services - Storm Drain Main	-	-	-	6,000
160-12-195-20-430-000	Repair and maintenance services	538	5,140	10,000	4,000
160-12-195-20-620-000	Energy charges	6,450	8,163	8,270	8,300
	Total District 20	**$ 41,840**	**$ 145,492**	**$ 49,262**	**$ 55,579**
	District 21				
160-12-195-21-311-000	County Administrative Charges	$ 112	$ 112	$ 160	112
160-12-195-21-312-000	District Administrative Allocation	3,144	3,587	11,164	13,406
160-12-195-21-334-000	Professional/contract services	10,020	13,819	21,000	14,000
160-12-195-21-334-001	Prof/contract services - Tree Trimming	-	-	-	4,000
160-12-195-21-430-000	Repair and maintenance services	250	338	7,000	4,000
160-12-195-21-620-000	Energy charges	2,466	2,581	3,190	3,250
	Total District 21	**$ 15,992**	**$ 20,439**	**$ 42,514**	**$ 38,768**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 22				
160-12-195-22-311-000	County Administrative Charges	$ 130	$ 130	$ 181	130
160-12-195-22-312-000	District Administrative Allocation	6,279	8,060	11,268	12,170
160-12-195-22-334-000	Professional/contract services	15,485	21,240	31,500	17,500
160-12-195-22-334-001	Prof/contract services - Tree Trimming	-	-	-	4,000
160-12-195-22-334-002	Prof/contract services - Storm Drain Main	-	-	-	12,000
160-12-195-22-430-000	Repair and maintenance services	3,744	5,270	12,000	10,000
160-12-195-22-610-000	General supplies	-	200	-	-
160-12-195-22-620-000	Energy charges	8,562	8,490	8,760	7,760
	Total District 22	**$ 34,200**	**$ 43,389**	**$ 63,709**	**$ 63,560**
	District 23				
160-12-195-23-311-000	County Administrative Charges	$ 130	$ 130	$ 181	130
160-12-195-23-312-000	District Administrative Allocation	15,601	9,883	9,697	12,872
160-12-195-23-334-000	Professional/contract services	26,961	18,920	23,226	15,500
160-12-195-23-334-001	Prof/contract services - Tree Trimming	-	-	-	5,000
160-12-195-23-334-002	Prof/contract services - Storm Drain Main	-	-	-	3,000
160-12-195-23-430-000	Repair and maintenance services	13,184	4,558	2,000	2,000
160-12-195-23-620-000	Energy charges	15,328	16,841	19,725	19,800
	Total District 23	**$ 71,204**	**$ 50,581**	**$ 54,829**	**$ 58,302**
	District 24				
160-12-195-24-311-000	County Administrative Charges	$ 192	$ 192	$ 253	192
160-12-195-24-312-000	District Administrative Allocation	60,236	62,121	51,837	63,342
160-12-195-24-334-000	Professional/contract services	178,956	225,618	195,000	153,000
160-12-195-24-334-001	Prof/contract services - Tree Trimming	-	-	-	25,000
160-12-195-24-334-002	Prof/contract services - Storm Drain Main	-	-	-	10,000
160-12-195-24-430-000	Repair and maintenance services	15,181	12,886	8,000	-
160-12-195-24-620-000	Energy charges	36,501	40,170	38,000	31,000
	Total District 24	**$ 291,066**	**$ 341,236**	**$ 293,090**	**$ 282,534**
	District 25				
160-12-195-25-311-000	County Administrative Charges	$ 119	$ 119	$ 167	119
160-12-195-25-312-000	District Administrative Allocation	8,318	10,841	6,894	14,037
160-12-195-25-334-000	Professional/contract services	20,099	29,452	14,688	16,500
160-12-195-25-430-000	Repair and maintenance services	2,761	9,738	10,000	17,000
160-12-195-25-620-000	Energy charges	5,732	8,399	7,230	7,200
	Total District 25	**$ 37,029**	**$ 58,748**	**$ 38,979**	**$ 64,856**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 27				
160-12-195-27-311-000	County Administrative Charges	$ 128	$ 128	$ 178	128
160-12-195-27-312-000	District Administrative Allocation	5,596	6,117	8,583	11,220
160-12-195-27-334-000	Professional/contract services	17,846	29,999	27,226	20,000
160-12-195-27-334-001	Prof/contract services - Tree Trimming	-	-	-	3,000
160-12-195-27-334-002	Prof/contract services - Storm Drain Main	-	-	-	10,000
160-12-195-27-430-000	Repair and maintenance services	2,180	4,230	6,500	6,500
160-12-195-27-620-000	Energy charges	3,455	3,596	6,040	6,000
	Total District 27	**$ 29,205**	**$ 44,070**	**$ 48,527**	**$ 56,848**
	District 28				
160-12-195-28-311-000	County Administrative Charges	$ 149	$ 149	$ 203	149
160-12-195-28-312-000	District Administrative Allocation	13,423	27,115	15,586	18,449
160-12-195-28-334-000	Professional/contract services	40,847	47,911	35,000	33,000
160-12-195-28-334-001	Prof/contract services - Tree Trimming	-	-	-	2,000
160-12-195-28-430-000	Repair and maintenance services	11,522	17,753	5,000	5,000
160-12-195-28-610-000	General supplies	-	200	-	-
160-12-195-28-620-000	Energy charges	15,667	17,140	15,040	15,500
	Total District 28	**$ 81,608**	**$ 110,268**	**$ 70,829**	**$ 74,098**
	District 29				
160-12-195-29-311-000	County Administrative Charges	$ 142	$ 142	$ 195	142
160-12-195-29-312-000	District Administrative Allocation	14,810	25,045	18,691	19,032
160-12-195-29-334-000	Professional/contract services	48,129	43,414	35,202	25,000
160-12-195-29-334-001	Prof/contract services - Tree Trimming	-	-	-	4,500
160-12-195-29-334-002	Prof/contract services - Storm Drain Main	-	-	-	5,500
160-12-195-29-430-000	Repair and maintenance services	2,096	53,494	20,000	20,000
160-12-195-29-620-000	Energy charges	8,433	9,247	10,160	10,200
	Total District 29	**$ 73,610**	**$ 131,342**	**$ 84,248**	**$ 84,374**
	District 30				
160-12-195-30-311-000	County Administrative Charges	$ 145	$ 145	$ 198	145
160-12-195-30-312-000	District Administrative Allocation	13,473	17,524	19,895	16,900
160-12-195-30-334-000	Professional/contract services	35,363	49,817	33,396	22,000
160-12-195-30-334-001	Prof/contract services - Tree Trimming	-	-	-	15,000
160-12-195-30-334-002	Prof/contract services - Storm Drain Main	-	-	-	10,000
160-12-195-30-430-000	Repair and maintenance services	6,754	2,807	20,000	15,000
160-12-195-30-610-000	General supplies	-	200	-	-
160-12-195-30-620-000	Energy charges	9,811	11,391	12,810	12,000
	Total District 30	**$ 65,546**	**$ 81,882**	**$ 86,299**	**$ 91,045**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 31				
160-12-195-31-311-000	County Administrative Charges	$ 183	$ 183	$ 242	183
160-12-195-31-312-000	District Administrative Allocation	16,863	15,535	27,157	25,683
160-12-195-31-334-000	Professional/contract services	44,928	39,498	41,070	25,000
160-12-195-31-430-000	Repair and maintenance services	14,949	2,131	35,100	35,000
160-12-195-31-620-000	Energy charges	9,572	11,301	14,230	14,500
	Total District 31	**$ 86,495**	**$ 68,648**	**$ 117,799**	**$ 126,366**
	District 32				
160-12-195-32-311-000	County Administrative Charges	$ 177	$ 177	$ 236	177
160-12-195-32-312-000	District Administrative Allocation	18,756	28,955	27,730	26,712
160-12-195-32-334-000	Professional/contract services	54,127	58,503	49,996	33,000
160-12-195-32-430-000	Repair and maintenance services	7,184	26,169	24,400	25,000
160-12-195-32-620-000	Energy charges	13,783	16,022	17,920	19,500
	Total District 32	**$ 94,027**	**$ 134,740**	**$ 120,282**	**$ 129,389**
	District 33				
160-12-195-33-311-000	County Administrative Charges	$ 189	$ 189	$ 249	189
160-12-195-33-312-000	District Administrative Allocation	31,422	27,189	29,293	28,780
160-12-195-33-334-000	Professional/contract services	99,642	60,985	48,149	35,000
160-12-195-33-430-000	Repair and maintenance services	7,872	4,618	20,000	20,000
160-12-195-33-610-000	General supplies	-	26,108	-	-
160-12-195-33-737-000	LL-04 LLMD 33 District Improvements	-	1,137,624	-	-
160-12-195-33-910-182	Trasnfer out 182 (LL-04)	-	-	-	-
	Total District 33	**$ 155,946**	**$ 1,274,578**	**$ 97,691**	**$ 140,469**
	District 34				
160-12-195-34-311-000	County Administrative Charges	$ 129	$ 129	$ 166	129
160-12-195-34-312-000	District Administrative Allocation	6,705	11,341	4,978	4,721
160-12-195-34-334-000	Professional/contract services	15,051	25,226	12,900	3,500
160-12-195-34-334-001	Prof/contract services - Tree Trimming	-	-	-	4,500
160-12-195-34-334-002	Prof/contract services - Storm Drain Main	-	-	-	5,600
160-12-195-34-430-000	Repair and maintenance services	6,598	1,894	4,500	4,500
160-12-195-34-610-000	General supplies	-	11,111	-	-
160-12-195-34-620-000	Energy charges	5,665	6,525	5,600	5,600
	Total District 34	**$ 34,147**	**$ 56,224**	**$ 28,144**	**$ 28,550**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 35				
160-12-195-35-311-000	County Administrative Charges	$ 105	$ 105	$ 152	105
160-12-195-35-312-000	District Administrative Allocation	8,175	11,390	4,528	6,742
160-12-195-35-334-000	Professional/contract services	20,027	20,277	8,600	3,500
160-12-195-35-430-000	Repair and maintenance services	15,358	9,498	5,000	8,000
160-12-195-35-620-000	Energy charges	5,052	6,312	7,320	8,000
	Total District 35	**$ 48,718**	**$ 47,583**	**$ 25,600**	**$ 36,847**
	District 36				
160-12-195-36-311-000	County Administrative Charges	$ 126	$ 126	$ 176	126
160-12-195-36-312-000	District Administrative Allocation	6,138	12,580	11,139	15,037
160-12-195-36-334-000	Professional/contract services	25,532	42,011	31,226	25,000
160-12-195-36-430-000	Repair and maintenance services	274	8,399	15,000	13,000
160-12-195-36-620-000	Energy charges	3,569	5,278	5,440	5,600
	Total District 36	**$ 35,638**	**$ 68,394**	**$ 62,981**	**$ 76,263**
	District 38				
160-12-195-38-311-000	County Administrative Charges	$ 141	$ 141	$ 194	141
160-12-195-38-312-000	District Administrative Allocation	8,868	18,098	9,582	15,833
160-12-195-38-334-000	Professional/contract services	22,753	25,710	30,500	22,000
160-12-195-38-430-000	Repair and maintenance services	5,955	13,196	5,000	15,000
160-12-195-38-620-000	Energy charges	5,804	6,501	8,900	8,900
	Total District 38	**$ 43,522**	**$ 65,633**	**$ 54,176**	**$ 86,874**
	District 39				
160-12-195-39-311-000	County Administrative Charges	$ 126	$ 126	$ 194	126
160-12-195-39-312-000	District Administrative Allocation	28	1,182	10,219	11,792
160-12-195-39-334-000	Professional/contract services	-	7,799	28,264	18,064
160-12-195-39-430-000	Repair and maintenance services	-	-	8,200	6,200
160-12-195-39-620-000	Energy charges	-	745	10,900	9,900
	Total District 39	**$ 153**	**$ 9,852**	**$ 57,777**	**$ 55,282**
	District 40				
160-12-195-40-311-000	County Administrative Charges	$ -	$ 143	$ 194	143
160-12-195-40-312-000	District Administrative Allocation	-	-	10,219	12,211
160-12-195-40-334-000	Professional/contract services	-	-	28,264	16,264
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
	Total District 40	**$ -**	**$ 143**	**$ 57,777**	**$ 59,718**
Total Landscaping & Lighting Districts		**$ 2,059,294**	**$ 4,424,389**	**$ 3,008,457**	**$ 2,554,810**


CITY OF COACHELLA
CALIFORNIA
INCORPORATED 1946

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 12% in addition to a yearly administration payment of $20,000.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Refuse					
179-21-211-40-344-000	Utility Service Revenue	$ 3,134,288	$ 3,331,790	$ 3,500,000	$ 3,500,000
Total Refuse Fund		**$ 3,134,288**	**$ 3,331,790**	**$ 3,500,000**	**$ 3,500,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Refuse					
179-21-115-10-334-000	Professional/contract services	$ 2,793,394	$ 2,965,683	$ 2,706,402	$ 2,710,000
179-21-115-10-335-000	Franchise Fee expense	376,115	399,815	369,055	379,400
Total Refuse		**$ 3,169,508**	**$ 3,365,498**	**$ 3,075,457**	**$ 3,089,400**

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 para-medic services.

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

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Community Facility District-Police					
242-12-311-70-361-000	Interest Income	$ (1,705)	$ 27,360	$ -	$ -
242-12-363-50-363-000	Special Assessments (62%)	1,476,726	1,799,444	1,868,986	2,023,917
Total Community Facility District-Police		**$ 1,475,022**	**$ 1,826,803**	**$ 1,868,986**	**$ 2,023,917**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Community Facility District - Police					
242-12-110-10-311-000	Official administrative	$ 13,011	$ 490	$ 6,000	-
242-12-110-10-910-101	Operating transfers out	1,426,000	1,777,500	1,868,986	2,023,917
Total Community Facility District - Police Services		**$ 1,439,011**	**$ 1,777,990**	**$ 1,874,986**	**$ 2,023,917**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Debt Service					
195-12-211-90-101-000	Transfers In From Fund 101	$ 1,021,261	$ 1,163,134	$ 1,567,103	$ 1,019,068
195-12-170-70-365-000	Interest Income - fiscal agent	(1,311)	(37)	-	-
195-12-390-00-000-000	Bond Proceeds	-	5,220,458	-	-
195-12-211-90-111-000	Transfer In From Fund 111	365,096	354,400	369,100	358,400
195-12-311-70-361-000	Interest Income	-	599	-	-
Total Debt Service		**$ 1,385,046**	**$ 6,738,554**	**$ 1,936,203**	**$ 1,377,468**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Debt Service					
195-12-311-10-334-000	Professional Services	$ 12,045	$ 2,440	$ 12,500	12,500
195-12-311-10-851-000	Principal Payments-Coachella Lease Bonds	300,000	315,000	325,000	340,000
195-12-311-10-851-019	Principal Payments-Gas Tax Bonds 19	190,000	195,000	205,000	215,000
195-12-311-10-851-020	Principal Payments - POB's	739,597	745,597	761,034	771,753
195-12-311-10-852-000	Interest Payments-Coachella Lease Bonds	309,331	297,331	284,731	271,731
195-12-311-10-852-019	Int Payments-Gas Tax Bonds 19	167,000	159,400	151,600	143,400
195-12-311-10-853-020	Interest Payments-POBs	277,068	266,907	253,004	247,315
195-12-311-10-851-023	Principal Payments-Energy Project	-	-	230,296	176,615
195-12-311-10-853-023	Int Payments-Energy Project	-	108,349	157,635	215,745
Total Debt Service		**$ 1,995,042**	**$ 5,997,561**	**$ 2,380,800**	**$ 2,394,059**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024 [illegible]	FY 2025-26 [illegible]
Sewer Connection Fees					
	Connection Fees				
360-21-211-40-342-000	Connection Fees	$ 1,203,153	401,67	$ 1, 13	$ 0
360-21-211-70-361-000	Interest Income	[illegible]	7,057	[illegible]	,000
360-21-170-70-364-000	Unrealized gain/loss on investment	[illegible]	62	[illegible]	25,000
Total Sewer Connection Fees		1, 229	[illegible]	$ 38,913	$ 1,060,000

Detailed Expenditure Budget

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
Sani [illegible] ion					
36 [illegible] 10-9 [illegible] 1	[illegible] fer out t [illegible] (SWRCB Loan)	$ 1,505,256	$ 1,505,256	$ 1,505,256	$ 1,505,256
360-21-4 [illegible] -910	T [illegible] er out to f [illegible] d 361 (S-18)	-	-	-	118,000
360-21-449 [illegible] 10-36	[illegible] r out to fund 361 (S-19)	-	-	-	379,350
360-21-205-1 [illegible] -361	[illegible] fer out - Fund 361 CIP	2,125,621	-	-	-
360-21-457-10-9 [illegible] 00	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
Total Transfers Out		$ 3,630,877	$ 1,505,256	$ 1,505,256	$ 2,436,571

TO BE UPDATED

Sanitary District

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	General Revenues				
361-21-110-10-301-000	Secured Property Tax	$ 42,799	$ 45,3	100,000	,000
361-21-110-10-303-000	Supplemental Property Tax	9,222			00
361-21-110-10-304-000	Unsecured Property Tax	5,414			0
361-21-110-10-319-000	Delinquent Taxes, Interest & Penalties	561	7		0
361-21-211-30-333-000	Homeowners Prop Tax Relief	95	336		50
361-21-110-10-390-000	Pass Through		6		-
361-21-110-10-396-000	RPTTF Pass-Through	3,86	7	120,0	125,000
Total Sanitary District - General Revenue		$ 1	51	9,000	$ 190,850
	Charges for Service				
361-21-211-40-344-000	Utility Service R	7,004,06	,612,716	$ 7,050,000	$ 7,715,637
Total Sanitary District - Charges for S		$ 004,069	$ 7,612,716	$ 7,050,000	$ 7,715,637
	Ot ev				
361-21-170-7 0	Unrea s o estmen	$ (123,948)	$ 123,577	$ -	$ -
361-21 0-7	Interest l a	3,341	3,661	-	-
3 -000	terest In	71,951	131,022	20,000	25,000
-90- 000	er Reven	1,240	3,247	-	1,500
361-21- 30-33 0	1 DAC I ent Grant(S-14)	16,092	-	-	-
361-21-44 -330	P 4 DWR-Shady Ln (S-15)	32,037	-	1,889,457	-
Total Sanita istrict Revenue		$ 713	$ 261,507	$ 1,909,457	$ 26,500
Total Sanitary rict - Charges for Service and Other Revenue		$ 7,004,782	$ 7,874,223	$ 8,959,457	$ 7,742,137
Total Revenues Before Transfers		$ 8,193,711	$ 8,360,419	$ 9,998,370	$ 8,992,987

TO BE UPDATED

Sanitary District

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Transfers In				
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)	-	-	-	-
361-21-445-90-361-000	Transfers In From Fund 360 (S-15)	-	-	-	92
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)	-	-	-	500,000
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- ARI	-	-	-	-
361-21-459-90-152-000	Transfers In From Fund 152 (S-2 RPA	-	-	-	-
361-21-460-90-361-000	Transfers In F 61 (S-30)	-	-	-	300,000
361-21-XXX-90-XXX	Accou le	-	-	-	-
361-21-XXX-90-XXX	A	-	-	-	-
Total Sanitary District - Tran n		**$ 1,505,256**	**$ 1,505,256**	**$ 1,505,256**	**$ 3,975,848**
Total ta		**$ 9,896,219**	**$ 10,098,428**	**$ 11,732,626**	**$ 12,968,835**

TO BE UPDATED

Sanitary District

Detailed Expense Budget - Administration

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Sanitary District Administration					
361-21-115-10-110-000	Regular employees	$ 587,088	$ 664,134	$ 686,152	$ 1,079,796
361-21-115-10-114-000	Benefit and leave cash-in	48,978	50,088	79,845	130,124
361-21-115-10-117-000	Stand-by time/overtime	3,470	5,889	1,500	6,500
361-21-115-10-120-000	Temporary/part-time employees	76,883	55,944	-	70,000
361-21-115-10-132-000	Other salary payments	4,300	4,400	11,115	12,177
361-21-115-10-210-000	Group insurance	136,077	149,360	162,372	266,626
361-21-115-10-220-000	Payroll tax deductions	9,515	10,548	10,741	16,864
361-21-115-10-230-000	PERS contributions	48,305	57,691	79,781	117,518
361-21-115-10-240-000	Pension Expense	2,483,000	782,081	-	-
361-21-115-10-310-000	Official/administrative	120,583	90,354	90,000	95,000
361-21-115-10-311-000	County administrative charges	4,837	4,882	5,000	5,000
361-21-115-10-331-000	Audit services	-	-	-	-
361-21-115-10-333-000	Other legal services	-	636	-	-
361-21-115-10-334-000	Other professional/contract services	115,815	77,371	165,000	165,000
361-21-115-10-334-001	Merchant Account Fees	7,587	7,839	-	-
361-21-115-10-335-000	Franchise Fee expense	249,996	150,000	142,000	154,313
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	-	-	-	-
361-21-115-10-530-000	Communications	11,392	8,881	10,000	10,000
361-21-115-10-540-000	Advertising	-	817	-	-
361-21-115-10-580-000	Meetings, conferences and travel	1,431	8,196	10,000	10,000
361-21-115-10-610-000	General supplies	12,018	11,452	10,000	10,000
361-21-115-10-611-000	Minor Equipment	8,320	565	5,000	5,000
361-21-115-10-612-000	Minor Software	5,700	4,010	8,000	8,000
361-21-115-10-641-000	Dues and subscriptions	33,259	20,942	28,500	20,000
361-21-115-10-801-000	Miscellaneous	725	-	-	-
361-21-115-10-851-011	Principal pmt - USDA Ave 54 Loan	-	(5,000)	60,000	60,000
361-21-115-10-851-015	Principal payments 2015A	-	-	205,000	215,000
361-21-115-10-851-105	Principal pmt - 2005 B	-	(24,197)	105,464	109,859
361-21-115-10-851-205	Principal pmt - 2005 SWB	-	-	1,405,994	1,438,332
361-21-115-10-851-020	Principal pmt - 2020 POB Bonds	-	-	159,241	161,241
361-21-115-10-851-023	Principal pmt - Energy Project 23	-	-	64,642	68,919
361-21-115-10-852-015	Interest payments 2015A	119,226	109,850	102,425	92,175
361-21-115-10-852-054	Int Exp - USDA Ave 54 Loan	61,530	54,392	52,858	52,205
361-21-115-10-852-105	Int Exp - 2005 B	156,031	176,090	149,745	145,303
361-21-115-10-852-205	Int Exp - 2005 State Water Board	154,048	122,970	99,262	66,924
361-21-115-10-852-020	Interest payments - 2020 POB Bonds	57,149	55,910	52,939	51,510
361-21-115-10-852-023	Int Exp - Energy Project 23	-	57,029	87,089	84,189
361-21-115-10-891-000	Depreciation expense	1,460,773	1,507,675	1,460,000	1,500,000
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	798,920	1,123,407	1,142,853	936,423
361-21-120-10-802-000	Bad debt expense	1,000	-	-	-
361-21-120-10-621-000	Fuel-Sanitation Dept. Only	42,450	39,654	42,000	-
Total Sanitary District Administration		**$ 6,820,405**	**$ 5,483,857**	**$ 6,817,138**	**$ 7,286,617**

Coachella Sanitary District

Detailed Expense Budget - Operations

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Sanitary District Operations					
361-21-120-10-110-000	Regular employees	$ 873,528	$ 979,765	$ 1,125,989	$ 834,740
361-21-120-10-114-000	Benefit and leave cash-in	58,416	81,101	120,047	79,516
361-21-120-10-117-000	Stand-by time/overtime	60,695	84,335	79,720	75,000
361-21-120-10-132-000	Other salary payments	1,040	1,040	8,867	10,318
361-21-120-10-210-000	Group insurance	180,312	207,578	292,439	232,017
361-21-120-10-220-000	Payroll tax deductions	14,418	16,942	18,221	13,917
361-21-120-10-230-000	PERS contributions	87,995	101,158	148,077	92,052
361-21-120-10-334-000	Professional/contract services	60,300	139,372	240,000	200,000
361-21-120-10-334-001	Professional/contract services - lab	38,416	55,720	55,000	55,000
361-21-120-10-430-000	Repair and maintenance services	107,543	126,787	192,000	100,000
361-21-120-10-442-000	Rental of equipment and vehicles	17,110	38,706	60,000	35,000
361-21-120-10-610-000	General supplies	179,034	202,947	200,000	150,000
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	5,000
361-21-120-10-620-000	Energy charges	735,654	925,214	820,000	820,000
361-21-120-10-741-000	Machinery and equipment	-	-	40,000	100,000
361-21-120-10-742-000	Vehicles	0	10,762	45,000	10,000
361-21-120-10-801-000	Miscellaneous	12,116	6,133	-	-
Total Sanitary District Operations		**$ 2,435,951**	**$ 2,982,553**	**$ 3,455,359**	**$ 2,817,560**
Total Sanitary District Administration & Operations		**$ 9,256,356**	**$ 8,466,409**	**$ 10,272,497**	**$ 10,104,177**

Coachella Sanitary District

Detailed Expense Budget - Capital Projects

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Sanitary District - Capital Expenditures					
361-21-445-60-734-000	S-15-Prof Serv-Shady Lane Septic to Sewer	-	(650)	-	-
361-21-445-60-737-000	S-15 Shady Lane / Amezcua Septic to Sewer Conve	$ -	$ 650	$ 1,565,000	$ 1,670,592
361-21-448-60-737-000	S-18 Capacity Imp. Tyler from Ave 53 to Ave 54	-	-	-	-
361-21-449-60-737-000	S-19 Capacity Imp. Ave 50 from Coronado to Harr	-	-	421,500	500,000
361-21-454-60-737-000	S-24 48th & Harrison Sewer Improvements	-	-	-	-
361-21-457-60-737-000	S-27 Ave 52 Extension to Jackson	-	-	30,000	-
361-21-458-60-737-000	S-28 Ave 51Extension to Jackson	-	-	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	300,000
361-21-448-60-734-000	S-18 Capacity Imp. Tyler from Ave 50 to	-	-	-	-
361-21-457-60-734-000	S-27 Ave 52 Extension to Jackson-Prof Se	-	-	-	-
361-21-458-60-734-000	S-28 Ave 51 Extension to Jackson-Prof Se	-	-	-	-
361-21-459-60-734-000	S-29 - CSD Headworks Scree - Prof Servic	-	-	247,140	-
361-21-459-90-360-000	Transfer in from fund 360 (S-29)	-	-	427,784	-
				-	-
Total Capital Expenditures		**$ -**	**$ -**	**$ 4,105,389**	**$ 2,470,592**
Total Sanitary District		**$ 10,761,612**	**$ 9,971,665**	**$ 16,868,276**	**$ 12,725,295**

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 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Water Connecton Fees					
177-21-211-40-342-000	Connection Fees	$ 913,497		$	$
177-21-211-70-361-000	Interest Income		239,57	00	00
177-21-170-70-364-000	Unrealized gain/loss on investment		,722		-
177-21-330-40-XXX	Account Title		-	75,0	-
Total Water - Connection Fees			46	5,000	$ 1,000,000

TO BE UPDATED

Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Water Conn					
17 -10- -178	ansfer to 17 40	$ -	$ -	$ 320,000	320,000
1 -10- 178	sfer to f 39)	-	-	30,000	30,000
17 21- 10-91 8	fer to fun -50)	-	-	30,000	30,000
177-21-4 -910-	T r to fund 178 (W-51)	-	-	156,514	156,514
177-21-452 10-1	r to fund 178 (W-52)	-	-	156,514	156,514
177-21-432-1 -178	fer to fund 178 (W-32)	-	-	25,000	25,000
Total Water Au ty		$ -	$ -	$ 718,028	$ 718,028

Water Authority

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Charges for Services				
178-21-211-40-344-000	Utility Service Revenue	$ 6,238,825	$ 6,595,290	$ -	$ 6,759,209
Total Water - Charge for Services		**$ 6,238,825**	**$ 6,595,290**	**$ -**	**$ 6,759,209**
	Other Charges, Interes, and Grants				
178-21-211-40-342-000	Other Charges	$ 51,030	$ 79,994	$ -	$ 80,000
178-21-211-40-348-000	Connection Fees	25,941	27,808	172,890	20,000
178-21-211-90-369-000	Other Revenue	192	1,781	75,000	-
178-21-211-90-370-000	Ground Water Replenishment	439,173	513,184	-	550,000
178-21-211-91-369-000	Other Revenue	28,700	32,667	-	20,000
178-21-330-40-335-000	Prop 1 DAC Involvement	39,376	34,190	814,890	-
178-21-211-70-361-000	Interest Income	90,209	130,650	-	-
178-12-170-70-365-000	Interest Income - fiscal agent	-	-	75,000	-
178-21-170-70-364-000	Unrealized gain/loss on investment	(171,578)	100,341	90,000	-
178-21-170-70-365-000	Interest Income - fiscal agent	45,662	88,140	4,000	-
178-21-330-40-336-000	Sate Prop 84 Grant	-	-	316,000	-
178-21-330-42-339-000	IRWM - Conservation (G21-001)	155,962	(160,405)	-	-
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)	-	-	-	-
178-21-437-30-330-000	Prop 1 DAC Involvement Grant(W-37)	-	950,930	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)	-	-	-	-
Total Water - Other Charges, Interest, and Grants		**$ 794,795**	**$ 1,807,590**	**$ 1,743,962**	**$ 670,000**
Total Water Revenues Before Transfers		**$ 7,839,065**	**$ 9,209,856**	**$ 1,868,962**	**$ 8,429,209**
	Transfers In				
178-21-446-40-177-000	Transfers In From Fund 177 (W-46)	-	-	150,000	1,750,000
178-21-449-40-177-000	Transfers In From Fund 177 (W-49)	-	-	100,000	-
178-21-450-40-177-000	Transfers In From Fund 177 (W-50)	-	-	100,000	-
178-21-451-40-177-000	Transfers In From Fund 177 (W-51)	-	-	150,000	-
178-21-452-40-177-000	Transfers In From Fund 177 (W-52)	-	-	262,423	-
178-21-457-40-177-000	Transfers In From Fund 177 (W-56)	-	-	-	775,000
178-21-432-90-177-000	Transfers In From Fund 177 (W-32)	-	-	-	-
Total Water - Transfers In		**$ -**	**$ -**	**$ 762,423**	**$ 2,525,000**
Total Coachella Water Authority		**$ 7,839,065**	**$ 9,209,856**	**$ 2,631,385**	**$ 10,954,209**

Water Authority

Detailed Expense Budget - Administration

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Water Authority Administration				
178-21-115-10-110-000	Regular employees	$ 624,067	$ 696,963	$ 800,087	$ 1,171,441
178-21-115-10-114-000	Benefit and leave cash-in	49,787	54,310	90,215	138,303
178-21-115-10-117-000	Stand-by time/overtime	12,928	14,140	2,500	10,500
178-21-115-10-120-000	Temporary/part-time employees	159,585	36,422	-	70,000
178-21-115-10-132-000	Other salary payments	4,300	4,400	11,765	12,177
178-21-115-10-210-000	Group insurance	160,614	173,566	200,245	290,097
178-21-115-10-220-000	Payroll tax deductions	10,311	11,590	12,471	18,284
178-21-115-10-230-000	PERS contributions	54,167	65,096	91,032	124,813
178-21-115-10-240-000	Pension Expense	2,167,005	681,932	-	-
178-21-115-10-310-000	Official/administrative	55,463	33,667	33,000	33,000
178-21-115-10-331-000	Audit services	-	-	-	-
178-21-115-10-332-001	City Attorney Services-reimbursable cost	4,525	118	-	-
178-21-115-10-332-002	City Attorney services - special services	18,799	15,217	20,000	20,000
178-21-115-10-334-000	Professional/contract services	172,980	96,346	260,000	200,000
178-21-115-10-334-001	Merchant Account Fees	24,026	24,824	24,000	24,000
178-21-115-10-335-000	Franchise Fee Exp.	259,780	156,760	138,000	135,184
178-21-115-10-336-000	In Lieu Tax Exp.	-	103,020	103,020	135,184
178-21-115-10-337-000	Utility Support Program	5,512	1,921	-	-
178-21-115-10-430-000	Repairs and maintenance	-	880	-	-
178-21-115-10-530-000	Communications	37,862	38,789	40,000	40,000
178-21-115-10-540-000	Advertising	352	1,095	2,000	2,000
178-21-115-10-580-000	Meetings, conferences and travel	1,813	9,569	10,000	10,000
178-21-115-10-610-000	General supplies	12,639	9,819	10,000	10,000
178-21-115-10-611-000	Minor Equipment	14,237	565	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	57,481	26,319	55,000	55,000
178-21-115-10-802-000	Bad debts expense	6,000	-	-	-
178-21-115-10-851-020	Principal payments - 2020 POB	-	-	144,724	146,763
178-21-115-10-851-021	Principal Payments 2022A	-	-	145,000	150,000
178-21-115-10-851-022	Principal Payments 2022B	-	-	490,000	510,000
178-21-115-10-893-000	Lease Expense	316,171	316,171	316,171	316,171
178-21-115-10-852-020	Interest payments - 2020 POB	51,939	52,194	48,113	47,031
178-21-115-10-852-121	Interest Payments 2022A	193,907	161,853	181,900	176,000
178-21-115-10-852-122	Interest Payments 2022B	249,022	145,885	199,600	179,600
178-21-115-10-852-000	Interest Payments - Lease	123,632	122,523	121,347	120,100
178-21-115-10-891-000	Depreciation expense	1,100,890	1,164,488	1,200,000	1,200,000
178-21-115-10-894-000	Debt Issuance Costs	(2,500)	-	-	-
178-21-115-10-918-101	Transfer Out-Gen Gov't Admin Fees	793,115	1,093,372	1,066,576	1,210,712
Total Water Authority Administration		**$ 6,731,039**	**$ 5,313,811**	**$ 5,826,766**	**$ 6,566,362**

Water Authority

Detailed Expense Budget - Operations

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Water Authority Operations				
178-21-120-10-110-000	Regular employees	$ 667,457	$ 890,032	$ 826,881	$ 684,543
178-21-120-10-114-000	Benefit and leave cash-in	47,628	73,243	82,739	56,478
178-21-120-10-117-000	Stand-by time/overtime	73,438	114,699	119,130	115,350
178-21-120-10-120-000	Temporary/part-time employees	-	-	100,000	100,000
178-21-120-10-132-000	Other salary payments	1,040	1,040	7,521	7,974
178-21-120-10-210-000	Group insurance	150,727	230,324	238,092	217,352
178-21-120-10-220-000	Payroll tax deductions	11,473	15,972	14,220	12,174
178-21-120-10-230-000	PERS contributions	60,597	75,106	123,564	58,658
178-21-120-10-334-000	Professional/contract services	59,845	96,577	100,000	146,000
178-21-120-10-334-001	Professional services - lab fees	18,333	46,192	45,000	45,000
178-21-120-10-430-000	Repair and maintenance services	627,383	433,720	300,000	400,000
178-21-120-10-442-000	Rental of equipment and vehicles	14,366	63,860	27,000	45,000
178-21-120-10-530-000	Communications	246	-	2,000	2,000
178-21-120-10-610-000	General supplies	224,144	286,778	300,000	300,000
178-21-120-10-612-000	Computer Software	-	4,992	5,000	5,000
178-21-120-10-620-000	Energy charges	572,920	721,660	650,000	650,000
178-21-120-10-620-001	Ground water replenishment	497,753	535,723	550,000	550,000
178-21-120-10-742-000	Vehicles	-	7,175	-	-
178-21-120-10-744-000	Computer Software	4,992	-	5,000	5,000
178-21-120-10-801-000	Miscellaneous	-	-	-	-
178-21-120-10-621-000	Fuel - Water Dept Only	28,279	33,565	30,000	40,000
Total Water Authority Operations		**$ 3,060,621**	**$ 3,630,657**	**$ 3,526,148**	**$ 3,440,529**
Total Water Authority		**$ 9,791,660**	**$ 8,944,468**	**$ 9,352,914**	**$ 10,006,891**

Coachella Water Agency

Detailed Expense Budget - Capital Expenditures

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Capital Expenditures				
178-06-148-10-739-025	IRWM - Prop 1-Round 1	$ 15,330	$ 17,688	$ -	$ -
178-21-432-10-734-000	W-32 Mesquite Water MA-Prof Services	-	-	2,144,400	-
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	-	-	-	1,339,550
178-21-441-10-737-000	W-41 Valve Replacement	-	-	-	500,000
178-21-435-10-737-000	W-35 Shady Lane Co-Construction	-	-	1,707,000	1,339,550
178-21-439-10-737-000	W-39 Whitewater Wash Bridge Pipeline @ Ave 50	-	-	-	700,000
178-21-446-10-737-000	W-46 Well 20 (150 Zone)	-	-	320,000	2,500,000
178-21-449-10-737-000	W-49 Ave 52 Extension to Jackson	-	-	30,000	-
178-21-451-10-737-000	W-51 Grapefruit Extension to Palm St	-	-	156,514	-
178-21-452-10-737-000	W-52 Whitewater Crossing Palm/Airport	-	-	156,514	-
178-21-453-10-734-000	W-50 Water Main Ext Ave 51 to Jackson-Professic	-	-	30,000	-
178-21-454-10-737-000	W-53 Scada System Upgrade	-	-	300,000	300,000
178-21-455-10-734-000	W-54 - Well #16 Rehab - Professional Ser	-	-	68,982	-
178-21-455-10-737-000	W-54 - Well #16 Rehab-Construction	-	-	231,018	500,000
178-21-457-10-737-000	W-56 Meter Exchange Project 2025-26	-	-	-	1,550,000
178-21-456-10-737-000	W-55 Hexavalent Chromium Treatment	-	-	-	300,000
Total Capital Expenditures		**$ 15,330**	**$ 17,688**	**$ 5,144,428**	**$ 9,029,100**
Total Water Authority		**$ 9,806,990**	**$ 8,962,156**	**$ 15,215,370**	**$ 19,754,019**

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.

TO BE UPDATED



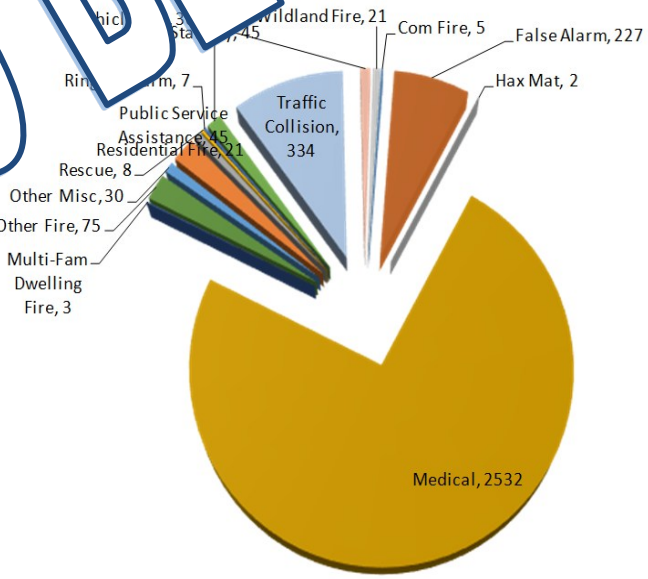
Fire Protection District (Continued)

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
Hax Mat	2	
Medical	2532	
Multi-Fam Dwelling Fire	3	0.09
Other Fire		20%
Other Misc	30	%
Public Service Assistance		
Residential Fire		2
Rescue	8	23%
Rin larm	7	0.21%
aby	45	1.32%
on	34	9.79%
h	30	0.88%
ire	21	0.62%
	3,411	100%

TO BE UPDATED



Component Units
Coachella Fire Protection District

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Fire Protection District					
240-12-110-10-301-000	Secured Property Tax	$ 483,962	$ 522,806	$ 420,000	$ 620,000
240-12-110-10-303-000	Supplemental Property Tax	48,180	44,088	25,000	25,000
240-12-110-10-304-000	Unsecured Property Tax	23,508	29,481	20,000	27,000
240-12-110-10-319-000	Delinquent Taxes, Interest & Penalties	5,209	8,143	2,000	5,893
240-12-110-10-390-000	Pass through	-	75	-	-
240-12-110-10-396-000	RPTTF Pass-Through	535,615	654,784	480,000	500,000
240-12-110-40-342-000	Other Charges	56,605	48,036	40,000	50,000
240-12-151-30-333-000	Homeowners Prop Tax Relief	3,715	3,935	3,000	3,000
240-12-155-50-363-000	Special assessments - CFD 38%	902,714	1,100,238	1,163,299	1,240,465
240-12-170-70-364-000	Unrealized gain/loss on investment	(35,343)	27,966	-	-
240-12-311-70-361-000	Interest and Rents	21,495	29,717	-	-
240-12-311-90-369-000	Other Revenue	63,954	45,126	-	-
Total Fire Protection District Revenues Before Transfers		**2,109,613**	**2,514,395**	**2,153,299**	**2,471,358**
	Tansfers-in				
240-12-151-90-101-000	Transfers In - General Fund	$ 1,751,018	$ 1,450,526	$ 3,242,928	$ 4,700,916
Total Fire Protection District Transfers-In		**$ 1,751,018**	**$ 1,450,526**	**$ 3,242,928**	**$ 4,700,916**
Total Fire Protection District		**$ 3,860,631**	**$ 3,964,922**	**$ 5,396,227**	**$ 7,172,274**

Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Fire Protection District					
240-12-110-10-311-000	County administrative charges	$ 15,387	$ 11,824	$ 14,000	-
240-12-110-10-334-000	Professional/contract services	3,481,072	3,686,708	5,017,261	6,193,943
240-12-110-10-430-000	Repair and maintenance services	9,053	23,759	25,000	30,000
240-12-110-10-580-000	Meetings, conferences and travel	378	552	-	800
240-12-110-10-610-000	General supplies	597	1,054	5,000	5,000
240-12-110-10-612-000	Computer software	-	-	-	-
240-12-110-10-324-000	Leases	-	-	2,880	-
240-12-110-10-640-000	Books and periodicals	16	-	-	-
240-12-110-10-801-000	Miscellaneous	9,893	8,012	-	10,000
240-12-110-90-930-101	General government allocation	347,397	575,862	703,397	863,531
Total Fire Protection District		**$ 3,863,794**	**$ 4,320,067**	**$ 5,767,538**	**$ 7,172,274**


CITY OF COACHELLA
CALIFORNIA
INCORPORATED 1946



CITY OF COACHELLA CAPITAL PROJECTS



City of Coachella

Capital Improvement Projects

Summary

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TO BE UPDATED

City of Coachella

Capital Improvement Projects

Summary

Code	Fund #	Name of Project	Page
"Water" Projects			
W-32	Grant & Water Operation	Mesquite Water Mutual Association	241
W-35	Grant & Water Operation	Shady Lane and Amezcua Water System Consolidation	243
W-46	Water Operation/Connections	Well 20	245
W-49	Water Operation	Avenue 52 Extension to Jackson	247
W-50	Water Operation	Avenue 51 Extension to Jackson	249
W-51	Water Operation	Grapefruit Extension to Palm St	251
W-52	Water Operation	Whitewater Crossing Palm/Airport	253
W-53	Water Operation/Connections	SCADA System Upgrade	255

TO BE UPDATED

Fiscal Year 2025-2026 CIP Budget

		Total Project Cost	Budgeted Expenditures for FY 2025/26	Grants/Builder (Fund 152/182)	DIF Fire (Fund 130)	Dev Improvement Fees - Library (121)	Bridge & Grade DIF (Fund 122)
F-7	Fire Station Expansion	$ 8,437,997	$ -	$ -			
F-33	Library Annex	$ 6,025,688	$ 3,800,000	$ 3,000,000		$ 800,000	
F-36	Civic Center Breakroom	$ 75,000	$ -				
F-37	Wellness Center	$ 2,371,718	$ 282,560	$ 282,560			
F-39	CRC	$ 10,000,000	$ 750,000	$ 750,000			
LL-02	LLMD 13 District Improvements	30,000	$ 30,000				
P-26	Veteran's Park Splash Pad	51,000	$ -				
P-27	Dateland Skatepark Rehabilitation	200,000	$ 200,000	200,000			
P-28	Sierra Vista Park Restroom Replacement	645,330	$ 25,000	25,000			
P-29	Park Tot Lot Ave 53	1,438,823	$ 1,395,012	1,045,012			
P-30	Bagdouma Park Restroom	400,000	$ -				
P-31	Rancho Las Flores Park Expansion	17,103,376	$ 6,500,000	5,000,000			
P-32	Bagdouma Restroom	1,259,788	$ -				
S-15	Shady Lane & Amezcua Septic to Sewer Conversion	1,834,708	$ 1,670,592				
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	1,426,238	$ -				
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	514,500	$ 500,000				
S-30	SCADA System Upgrade	550,000	$ 300,000				
SD-4	Park Drywell Project	187,500	$ 187,500	150,000			
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	91,013,965	$ 30,000,000	27,500,000			
ST-81	New Interchange @ Ave 50 & 86S EXPY	61,218,820	$ 2,673,203	2,673,203			
ST-93	Ave 50 Widening Project (Calhoun to	9,255,370	$ 3,154,111	2,365,583			
ST-132	Street pavement Rehab Phase 21	1,831,815	$ 1,831,815				
ST-135	Street Pavement Rehab Phase 22	3,000,000	$ -				
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	20,495,045	$ 1,100,000	1,100,000			
ST-139	Street Pavement Rehab Phase 23	3,885,000	$ -				
ST-140	Coachella Valley Arts and Music Line	214,931	$ 84,400				
ST-141	Airport Blvd Bridge	825,000	$ 206,667				
ST-142	TCC Urban Greening	307,517	$ 25,092	25,092			
ST-143	TCC ATP	635,750	$ 70,100	70,100			
ST-144	Street Pavement Rehab Phase 24	3,785,000	$ -				
ST-145	Dillon Road Rehab	1,816,597	$ -				
ST-146	Avenue 50 Realignment (Oates Ln to Tyler	3,200,000	$ 500,000	375,000			
ST-147	HSIP Cycle 12	3,423,700	$ 608,600	542,592			
ST-148	Safe Streets for All	450,000	$ 225,000	180,000			
W-35	Shady Lane & Amezcua Water System Consolidation	1,668,398	$ 1,339,550				
W-38	3.6Mg Reservoir Interior Relining	450,000	$ -				
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	700,000	$ 700,000				
W-41	Valve Replacement	500,000	$ 500,000				
W-46	Well 20	2,550,600	$ 2,500,000				
W-53	SCADA System Upgrade	550,000	$ 300,000				
W-54	Well 16 Rehab	700,000	$ 500,000				
W-55	Hexavalent Chromium Treatment	950,000	$ 300,000				
W-56	Meter Exchange Project 2025/26	1,550,000	$ 1,550,000				
	Total	**$ 382,785,697**	**$ 63,809,202**	**$ 45,284,142**	**$ -**	**$ 800,000**	**$ -**

Fiscal Year 2025-2026 CIP Budget

		Budgeted Expenditures for FY 2025/26	DIF Street & Transportation (Fund 127)	TDA / Measure A (Fund 116 / 117)	Dev Improvement Fees-Park Impvoements (Fund 126)	Dev Improvement Fees - Public Art (131)	Water Operations & Grants (Fund 178)
F-7	Fire Station Expansion	$ -					
F-33	Library Annex	$ 3,800,000					
F-36	Civic Center Breakroom	$ -					
F-37	Wellness Center	$ 282,560					
F-39	CRC	$ 750,000					
LL-02	LLMD 13 District Improvements	$ 30,000					
P-26	Veteran's Park Splash Pad	$ -					
P-27	Dateland Skatepark Rehabilitation	$ 200,000					
P-28	Sierra Vista Park Restroom Replacement	$ 25,000					
P-29	Park Tot Lot Ave 53	$ 1,395,012		200,000	150,000		
P-30	Bagdouma Park Restroom	$ -					
P-31	Rancho Las Flores Park Expansion	$ 6,500,000			1,500,000		
P-32	Bagdouma Restroom	$ -					
S-15	Shady Lane & Amezcua Septic to Sewer Conversion	$ 1,670,592					
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	$ -					
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	$ 500,000					
S-30	SCADA System Upgrade	$ 300,000					
SD-4	Park Drywell Project	$ 187,500					
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	$ 30,000,000	1,651,512				
ST-81	New Interchange @ Ave 50 & 86S EXPY	$ 2,673,203					
ST-93	Ave 50 Widening Project (Calhoun to	$ 3,154,111		-			
ST-132	Street pavement Rehab Phase 21	$ 1,831,815		1,451,865			
ST-135	Street Pavement Rehab Phase 22	$ -					
ST-136	Avenue 50 Bridge Coating	$ -					
ST-137	Dillon Road Bridge Coating	$ -					
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	$ 1,100,000					
ST-139	Street Pavement Rehab Phase 23	$ -					
ST-140	Coachella Valley Arts and Music Line	$ 84,400					
ST-141	Airport Blvd Bridge	$ 206,667					
ST-142	TCC Urban Greening	$ 25,092					
ST-143	TCC ATP	$ 70,100					
ST-144	Street Pavement Rehab Phase 24	$ -					
ST-145	Dillon Road Rehab	$ -					
ST-146	Avenue 50 Realignment (Oates Ln to Tyler	$ 500,000	125,000				
ST-147	HSIP Cycle 12	$ 608,600					
ST-148	Safe Streets for All	$ 225,000					
W-35	Shady Lane & Amezcua Water System Consolidation	$ 1,339,550					
W-38	3.6Mg Reservoir Interior Relining	$ -					
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	$ 700,000					700,000
W-41	Valve Replacement	$ 500,000					500,000
W-46	Well 20	$ 2,500,000					750,000
W-53	SCADA System Upgrade	$ 300,000					300,000
W-54	Well 16 Rehab	$ 500,000					500,000
W-55	Hexavalent Chromium Treatment	$ 300,000					300,000
W-56	Meter Exchange Project 2025/26	$ 1,550,000					775,000
	Total	**$ 63,809,202**	**$ 1,776,512**	**$ 1,651,865**	**$ 1,650,000**	**$ -**	**$ 3,825,000**

Fiscal Year 2025-2026 CIP Budget

		Budgeted Expenditures for FY 2025/26	Water Connections (Fund 177)	Sewer Operations & Grants (Fund 361)	Sewer Connections (Fund 360)	CDBG Grant (Fund 210)	SB1 (Fund 109)
F-7	Fire Station Expansion	$ -					
F-33	Library Annex	$ 3,800,000					
F-36	Civic Center Breakroom	$ -					
F-37	Wellness Center	$ 282,560					
F-39	CRC	$ 750,000					
LL-02	LLMD 13 District Improvements	$ 30,000					
P-26	Veteran's Park Splash Pad	$ -					
P-27	Dateland Skatepark Rehabilitation	$ 200,000					
P-28	Sierra Vista Park Restroom Replacement	$ 25,000					
P-29	Park Tot Lot Ave 53	$ 1,395,012					
P-30	Bagdouma Park Restroom	$ -					
P-31	Rancho Las Flores Park Expansion	$ 6,500,000					
P-32	Bagdouma Restroom	$ -					
S-15	Shady Lane & Amezcua Septic to Sewer Conversion	$ 1,670,592		1,670,592			
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	$ -					
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	$ 500,000			500,000		
S-30	SCADA System Upgrade	$ 300,000		300,000			
SD-4	Park Drywell Project	$ 187,500					
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	$ 30,000,000					848,488
ST-81	New Interchange @ Ave 50 & 86S EXPY	$ 2,673,203					
ST-93	Ave 50 Widening Project (Calhoun to	$ 3,154,111					788,528
ST-132	Street pavement Rehab Phase 21	$ 1,831,815					379,950
ST-135	Street Pavement Rehab Phase 22	$ -					
ST-136	Avenue 50 Bridge Coating	$ -					
ST-137	Dillon Road Bridge Coating	$ -					
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	$ 1,100,000					
ST-139	Street Pavement Rehab Phase 23	$ -					
ST-140	Coachella Valley Arts and Music Line	$ 84,400					
ST-141	Airport Blvd Bridge	$ 206,667					206,667
ST-142	TCC Urban Greening	$ 25,092					
ST-143	TCC ATP	$ 70,100					
ST-144	Street Pavement Rehab Phase 24	$ -					
ST-145	Dillon Road Rehab	$ -					
ST-146	Avenue 50 Realignment (Oates Ln to Tyler	$ 500,000					
ST-147	HSIP Cycle 12	$ 608,600					
ST-148	Safe Streets for All	$ 225,000					
W-35	Shady Lane & Amezcua Water System Consolidation	$ 1,339,550					
W-38	3.6Mg Reservoir Interior Relining	$ -					
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	$ 700,000					
W-41	Valve Replacement	$ 500,000					
W-46	Well 20	$ 2,500,000	1,750,000				
W-53	SCADA System Upgrade	$ 300,000					
W-54	Well 16 Rehab	$ 500,000					
W-55	Hexavalent Chromium Treatment	$ 300,000					
W-56	Meter Exchange Project 2025/26	$ 1,550,000	775,000				
	Total	**$ 63,809,202**	**$ 2,525,000**	**$ 1,970,592**	**$ 500,000**	**$ -**	**$ 2,223,633**

Fiscal Year 2025-2026 CIP Budget

		Budgeted Expenditures for FY 2025/26	Landscape & Lighting Districts (Fund 160)	Dillon Road Maintenance (Fund 108)	General Fund (101)
F-7	Fire Station Expansion	$ -			
F-33	Library Annex	$ 3,800,000			
F-36	Civic Center Breakroom	$ -			
F-37	Wellness Center	$ 282,560			
F-39	CRC	$ 750,000			
LL-02	LLMD 13 District Improvements	$ 30,000	30,000		
P-26	Veteran's Park Splash Pad	$ -			
P-27	Dateland Skatepark Rehabilitation	$ 200,000			
P-28	Sierra Vista Park Restroom Replacement	$ 25,000			
P-29	Park Tot Lot Ave 53	$ 1,395,012			
P-30	Bagdouma Park Restroom	$ -			
P-31	Rancho Las Flores Park Expansion	$ 6,500,000			
P-32	Bagdouma Restroom	$ -			
S-15	Shady Lane & Amezcua Septic to Sewer Conversion	$ 1,670,592			
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	$ -			
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	$ 500,000			
S-30	SCADA System Upgrade	$ 300,000			
SD-4	Park Drywell Project	$ 187,500			37,500
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	$ 30,000,000			
ST-81	New Interchange @ Ave 50 & 86S EXPY	$ 2,673,203			
ST-93	Ave 50 Widening Project (Calhoun to	$ 3,154,111			
ST-132	Street pavement Rehab Phase 21	$ 1,831,815			-
ST-135	Street Pavement Rehab Phase 22	$ -			
ST-136	Avenue 50 Bridge Coating	$ -			
ST-137	Dillon Road Bridge Coating	$ -			
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	$ 1,100,000			
ST-139	Street Pavement Rehab Phase 23	$ -			
ST-140	Coachella Valley Arts and Music Line	$ 84,400			84,400
ST-141	Airport Blvd Bridge	$ 206,667			
ST-142	TCC Urban Greening	$ 25,092			
ST-143	TCC ATP	$ 70,100			
ST-144	Street Pavement Rehab Phase 24	$ -			
ST-145	Dillon Road Rehab	$ -			
ST-146	Avenue 50 Realignment (Oates Ln to Tyler	$ 500,000			
ST-147	HSIP Cycle 12	$ 608,600			66,008
ST-148	Safe Streets for All	$ 225,000			45,000
W-35	Shady Lane & Amezcua Water System Consolidation	$ 1,339,550			
W-38	3.6Mg Reservoir Interior Relining	$ -			
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	$ 700,000			
W-41	Valve Replacement	$ 500,000			
W-46	Well 20	$ 2,500,000			
W-53	SCADA System Upgrade	$ 300,000			
W-54	Well 16 Rehab	$ 500,000			
W-55	Hexavalent Chromium Treatment	$ 300,000			
W-56	Meter Exchange Project 2025/26	$ 1,550,000			
	Total	**$ 63,809,202**	**$ 30,000**	**$ -**	**$ 232,908**

CITY OF COACHELLA

TACOS, TEQUILA, & CHAVELAS

FESTIVAL