

CITY OF COACHELLA, CALIFORNIA



ADOPTED OPERATING B U D G E T

FISCAL YEAR 2013-2014



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City Managers 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, 2013 and ending June 30, 2014.

For 2013/14, the City of Coachella and all its component units have achieved a balanced budget. The budgeted revenues of \$ 16,550,486 are balanced to the appropriation of \$16,550,486 with restricted reserves of \$3,256,037 and unrestricted reserves of \$3,551,559 .Details are provided in the general fund schedules and tables that follow.

History

Coachella continues to experience significant economic stress from the recession, including high unemployment rates, the housing crisis, and lowered sales tax remittances. Additionally, the State of California's decision to end the Redevelopment Program has resulted in the immediate elimination of \$6.9 million in tax increment revenue to the City. The result of this funding loss has been the elimination of the City of Coachella's Redevelopment Program, Low and Moderate Income Housing Program and Economic Development Program.

The prior two fiscal years, FY 2010/2011 and FY 2011/2012 have been very difficult times for our community, the State and our County. The recession has deeply affected our local economy and the impacts have been pervasive and persistent. In order to balance our budget the City of Coachella used layoffs, early retirements, furloughs, and salary cuts by management to offset some of the effects of lowered revenues. It was also necessary to cut services and supplies and reduce operations in order to balance the budget in FY 2010/2011.

In the 2009-10 budget, the Council further reduced general fund expenditures by \$1.6 million. The City eliminated 19 positions in public safety, code enforcement, finance, community development, fleet maintenance, City Clerk, and the City Manager's Office. Service levels were cut due to mandatory furloughs and the associated reduction in hours at City Hall and other City locations. Many cities in the Coachella Valley and throughout California experienced similar shortfalls and severe reductions.

In January of 2010 a midyear series of cuts were necessary as the State and National economy continued to erode. The City Council reduced general fund expenditures by an additional \$1.16 million. A Utility Users Tax was placed on the June 8, 2010 ballot in order to forestall service reductions especially in the area of public safety. The Utility Users Tax, it was approved by the voters on June 8, 2010, by a 56% to 44% margin.

For 2013/14, the City of Coachella and all its component units have achieved a balanced budget due to the Council's passage of severe austerity measures during the past thirty-six months and the people of Coachella choosing to tax themselves to avoid further and more adverse service level reductions. We are ending the year on budget and without drawing down our reserves. The budget revenues of \$ 16,550,486 are balanced to the appropriation of \$16,550,486. Details are provided in the general fund schedules and tables that follow.



City Managers Budget Message

ECONOMIC FORECASTS

The economic rebound that has occurred on Wall Street has started to extend to the housing and real estate market. In areas like Arizona, Texas and Nevada the housing markets have experienced significant increases in home values, in some areas by as much as 30%. California and Riverside County have also experienced a rebound of home sale values. This recovery is viewed with caution in many areas for the following reasons:

- There continued to be a huge number of homes with existing mortgages in excess of the value of the home. Banks and financial institutions are carrying billions of dollars in these overvalued assets.
- The number of foreclosures on property has slowed. Programs by the Federal Reserve to maintain interest rates at historic lows and widespread refinancing of existing mortgages has eased the pressure on homeowners and allowed many families to stay in homes and continue the debt service on overvalued mortgages.
- Lending both for new mortgages and for new home construction has become very restrictive and standards for borrowers are proving difficult for many consumers and homebuilders to meet. Lenders have become cautious in issuing new debt while they continue to hold billions in undercapitalized loans.
- The combination of decreasing supply (reduced number of foreclosures, limited new construction) and fewer qualified buyers has caused an increase in home sales prices as buyers, many of whom are investors and speculators, chase a diminishing number of available homes.

There is concern over the effect on the fragile recovery if the Federal Reserve allows interest rates to increase. This would result in further decreasing the number of available buyers. And the unresolved issue of the significant number of upside down mortgages also has a depressing effect on any full recovery.

While dropping, unemployment in Coachella remains at just under 20%, with current estimates ranging between 18% to 20%. What has helped increase our employment has been the strength and growth of the hospitality and convention industry in the rest of the Coachella Valley. Hotel bookings are up considerably and the Palm Springs Airport has seen record highs in the number of flights and passengers. The high price of gasoline, while a burden to consumers, has resulted in increased sales tax revenues. Several new retail establishments are either in the process of opening or are under construction and there has been a steady increase in the number of building permits and general construction activity.

The elimination of the Redevelopment Program by the State of California had a devastating impact on our economic development programs and efforts. We lost our economic development staff, our housing program, our downtown redevelopment program, our business incentive programs and our low and moderate income housing programs. We continue to explore ways to strengthen the local economy but are doing so without the financial or staff resources we previously relied upon.

We anticipate that there will not be a dramatic improvement in the condition of the local economy in the near term. The La Entrada project will have a significant impact on our community, but it is 12 to 18 months from commencement of construction. Commercial development will increase as capital becomes available and should provide some relief in the area of construction and real estate. Disposable income will be adversely impacted by the price of gasoline stressing already tight budgets. Overall we anticipate a flat year with gradual relief in the area of unemployment and housing. However there exists a strong potential for reversal of the recovery if the financial industry is forced to address their undercapitalized loans and tightens already challenging lending policies.



City Managers Budget Message

MAJOR REVENUE SOURCES DESCRIPTION

The City of Coachella will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuation. All estimates are conservative and based on historical perspectives.

General fund revenues are in seven broad categories. Taxes, Charges for Services, Fines and Forfeitures, Intergovernmental, Use of Money and Property, Other Revenues and Operating Transfers.

MAJOR REVENUE SOURCES GENERAL FUND FISCAL YEAR 2013-14 (PROPOSED)

CATEGORY	ACTUAL FY 2011-12	PROJECTED FY 2012-13	ESTIMATED FY 2013-14
Taxes	\$10,912,450	\$10,987,295	\$11,397,916
Charges for Services	512,613	462,000	812,034
Fines and Forfeitures	222,756	87,000	97,000
Intergovernmental	364,534	442,880	443,000
Use of Money and Property	76,723	70,000	70,350
Other Revenue	310,845	53,000	53,080
Operating Transfers	4,405,202	3,537,901	3,677,106
Total	\$16,814,123	\$15,640,076	\$16,550,486

Intergovernmental revenues are substantial in comparison to other categories. The general fund's position as the originating fund for all service components, i.e., Water, Sanitary, Fire, Police, Streets, and Redevelopment efforts has resulted in the general fund now receiving service charges from all funds. The process of ending Redevelopment as resulted in a significant loss of administrative funds. There funds 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 dissolution. The City's 69 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 to the 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 Managers Budget Message

City of Coachella General Fund Historical and Projected Expenditures By Department Fiscal Year 2013-2014

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
		Actual	Actual	Estimated	Budget
111	City Council	\$ 102,379	\$ 114,827	\$ 119,105	\$ 103,652
112	City Clerk	88,878	108,552	150,347	131,198
114	City Attorney	770,684	515,219	427,976	398,000
121	City Manager	170,021	229,318	243,536	212,948
123	Human Resources	168,889	210,322	335,289	74,608
122	Economic Devel/Grants	-	-	-	103,293
131	Finance Department	294,786	381,163	446,181	491,710
160	General Government	11,034	2,326,766	1,829,404	1,937,629
161	Information Technology	262,301	299,264	355,063	375,790
164	Fleet Maintenance	290,465	318,909	321,650	332,958
165	Building Maintenance	271,830	314,130	368,536	350,099
141	Development Services/Plannin	296,584	497,110	355,108	377,332
144	Building Department	215,677	151,225	130,489	144,396
145	Engineering Department	326,297	367,939	340,686	385,385
147	Seniors Program	226,047	233,972	192,794	209,066
148-10	Public Works Administration	193,953	197,156	211,941	237,890
148-20	Public Works Streets	907,405	853,038	934,538	841,119
148-25	Public Works Grafitti	46,050	43,905	106,416	123,817
148-30	Public Works-Parks	909,559	986,760	928,838	1,183,340
150-10	Police Services	5,594,836	6,001,527	6,114,370	6,451,900
150-20	Fire Protection Services	1,701,400	1,761,095	1,558,136	1,500,000
155-40	Code Enforcement	223,202	115,975	163,501	178,326
155-40	Abandoned Vehicle Program	-	154,468	110,200	118,284
156	Emergency Services	45,747	61,309	51,011	54,246
157	Animal Control	222,644	180,342	233,406	233,500
Total		\$ 13,340,668	\$ 16,424,290	\$ 16,028,521	\$ 16,550,486

OTHER FUNDS

The City has various funds and special districts which are designated sub-divisions of the general fund or are classified as component units. These other funds all have the Coachella City Council as its governing body and these have their respective budgets approved by the Council for the fiscal year ended June 30, 2014.



City Managers 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 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 tab 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 2013/14 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Public Works, Engineering Department has provided a comprehensive capital improvements plan that utilizes bond proceeds from previous issuances, developer impact fees, grants, redevelopment funds 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 2013/14 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 Assistant City Manager Noelia Chapa, Finance Director William Pattison, Public Works Director Maritza Martinez, City Engineer Jonathan Hoy, Development Services Director Luis Lopez, Utilities General Manager Kirk Cloyd, Controller Kaye Reynolds, and all the City personnel who contributed to the entire budget process.

Respectfully submitted,

David R. Garcia
City Manager



Community Profile

About the City



The origin of the name Coachella is unclear but in 1901 the citizens of Woodspur, California voted on a new name for their community. During their town hall meeting the homeowners decided on Coachella as their designation. Coachella began as a 2½ square miles of territory gridded out on the mesquite-covered desert floor of Southern California. In the 1950's Coachella started the process to expand into its present sphere that includes 32 square miles.

In 1946 Coachella incorporated and officially became the "City of Coachella" 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. 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 22.8, and is growing fast, 56% since 1990. Coachella's stability is evidenced by its unusually high rate of 61% 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 format 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:

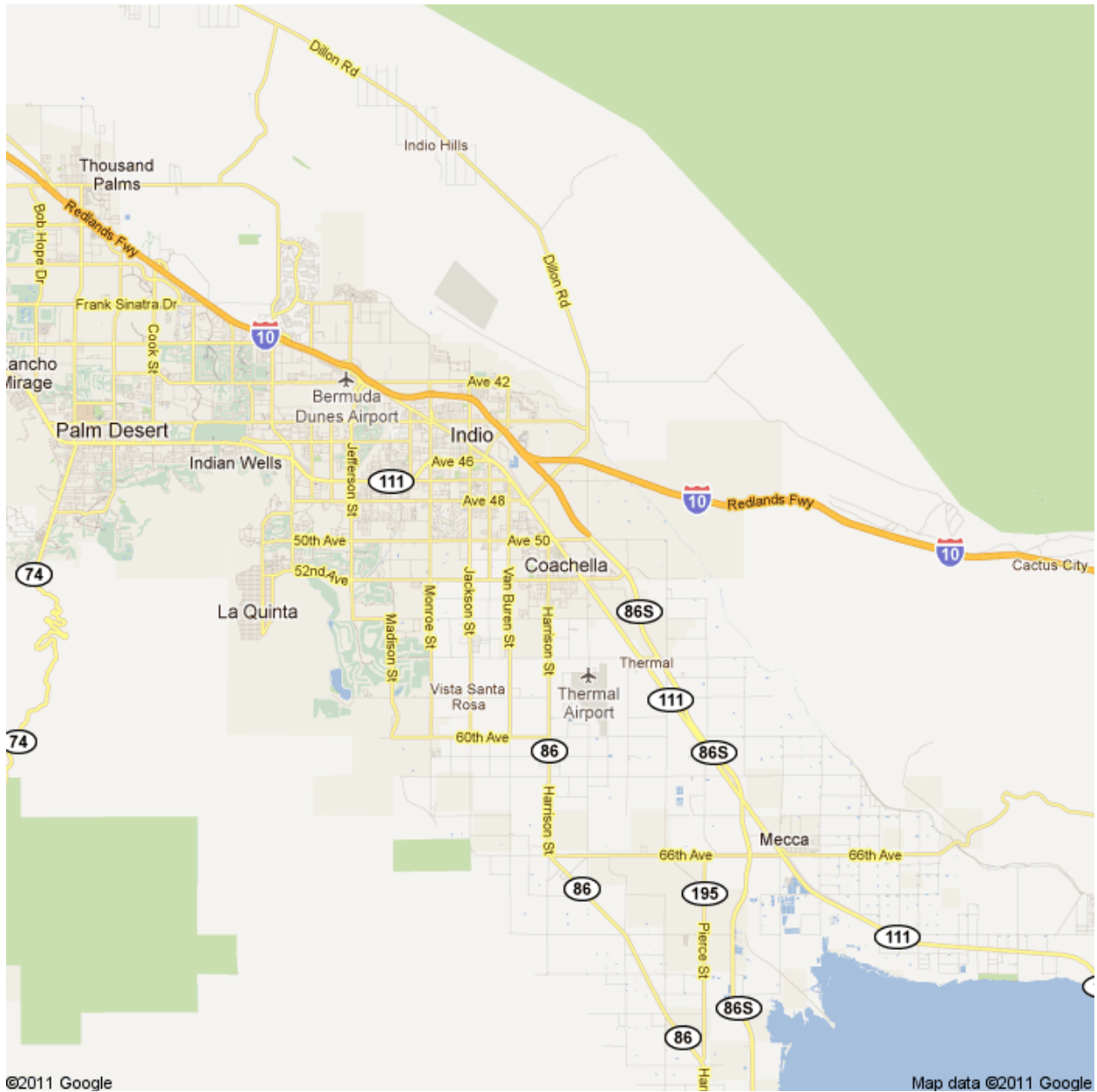
- Police and fire (contracted with Riverside County)
- Highways, engineering, building, streets and park maintenance
- Planning and zoning
- Public improvements
- General administrative services
- Water and sewer services
- Code enforcement and animal control
- Redevelopment and economic development





Community Profile

Area Map





Community Profile

Miscellaneous Statistics

The population of Coachella is long established, with a young median age and has grown at a rate of 56% percent since 1990. A twenty five year population projection beginning with calendar year 2010 follows:

Population Projections 2010-2035

Year (January 1)	Population Projection
2011	41,648
2015	52,000
2020	76,500
2025	105,220
2030	117,500
2035	135,000

Source: Riverside County Center for Demographic Research

- Assessed Value:
\$1.3 Billion
Source: Auditor Controller, County of Riverside
- Municipal Water Plant:
3 reservoirs with 10 million gal. Capacity
- Sewer Service:
4.5 million gal per day capacity
Disinfected Secondary Level Treatment Plant



Police Protection Contracted with Riverside County Sheriff:

- 19 Patrol Officers
- 3 Investigators
- 1 Dedicated Sergeant
- 3 Direct Support Sergeants
- 2 Community Action Team Officers
- 2 Gang/Narcotics Task Force Officer
- 1 Captain (Police Chief)
- 1 Lieutenant



Community Profile

Miscellaneous Statistics

Fire Protection - Coachella Fire Protection District:

- Contract with Riverside County Fire Department/CAL FIRE
 - One Engine Company including:
 - 3 Captain's
 - 3 Fire Apparatus Engineers (FAE)
 - 2 Fire Apparatus Engineer / Paramedics (FAE/PM)
 - 1 Fire Fighter II (FFII)
 - 4 Firefighter II/Paramedics (FFII/PM)
 - Part of the Riverside County Fire Department Volunteer Reserve Program.
 - 1 Office Assistant





Community Profile

Miscellaneous Statistics

- **Parks and Recreation:**

City of Coachella parks and recreation provides a variety facilities with diverse services. Currently City of Coachella has nine parks, one tot lot, two community centers, and two swimming pools:

Bagdouma Park:

Baseball/Softball	Tables	Tennis Courts
Benches	Swimming pool	Bleachers
Pavilion	Parking	Play Ground
Soccer/Football	Basketball	Drinking Fountain

Date land Park:

Skateboard facility	Benches	Open grass
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De Oro Park:

Baseball/Softball	Tables	Playground
Soccer/Football		

Sierra Vista Park:

Baseball/Softball	Open Grass	Playground
Basketball		

Veterans Park:

Tables	Swimming pool	Benches
Bleachers	Open grass	Play Ground
Stage		

Shady Lane Park:

Tables	Open grass	Drinking Fountain
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Tot Lot Park:

Playground

Rancho Las Flores Park

Soccer/Football	Pick nick Tables	Playground
Snack Bar		



Community Profile

Miscellaneous Statistics

- Industrial sites 1,286 acres:

- 1 industrial park
 - Light and heavy industry zoning
 - State Enterprise Zone
 - Federal Empowerment Zone
 - Infrastructure Adopted General Plan
 - Sewer master plan
 - Housing Plan

- Median Household Income:
 - Coachella - \$43,353
 - Riverside County - \$58,365

- Median Income Per Capita:
 - Coachella - \$ 12,219
 - Riverside County - \$24,516

- Total Housing Units:
 - 9,903 Units

Source: United States Census Bureau





General Information

Directory of City Officials

CITY COUNCIL

MAYOR.....EDUARDO GARCIA
MAYOR PRO TEM.....EMMANUEL MARTINEZ
COUNCIL MEMBER.....ARTURO AVILES
COUNCIL MEMBER.....STEVEN HERNANDEZ
COUNCIL MEMBER.....MAGDALENA ZEPEDA

OTHER ELECTED OFFICIALS

CITY CLERK.....BEATRICE BARAJAS
CITY TREASURER.....BEATRIZE SANCHEZ

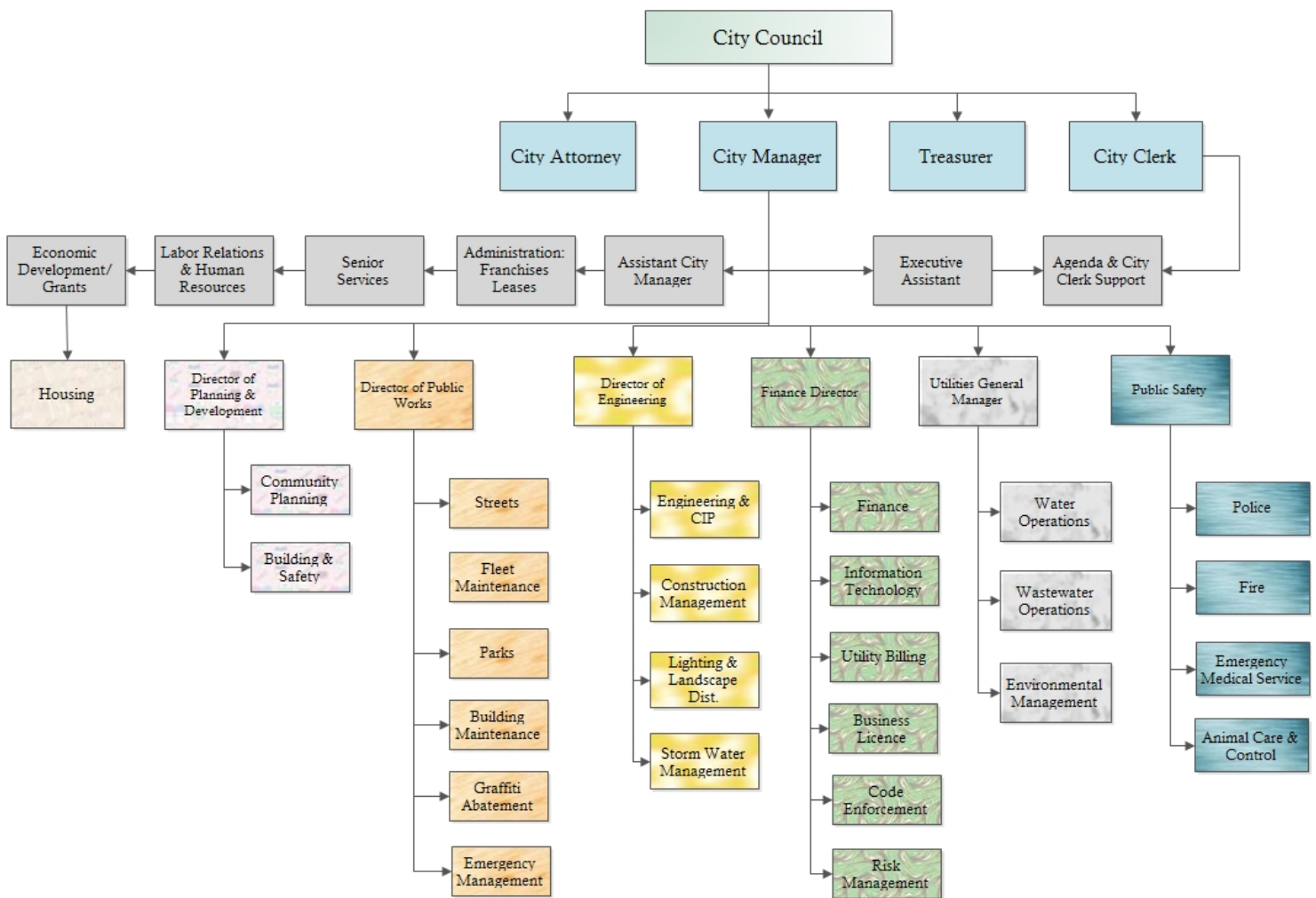
ADMINISTRATIVE OFFICIALS

CITY MANAGER.....DAVID GARCIA
CITY ATTORNEY.....CARLOS CAMPOS
ASSISTANT CITY MANAGER.....NOELIA CHAPA
CHIEF OF POLICE.....ANDREW SHOUSE
CITY ENGINEER.....JONATHAN HOY
DEVELOPMENT SERVICES DIRECTOR.....LUIS LOPEZ
FINANCE DIRECTOR.....WILLIAM B.PATTISON
FIRE CHIEF.....BONIFACIO DE LA CRUZ
PUBLIC WORKS DIRECTOR.....MARITZA MARTINEZ
UTILITIES GENERAL MANAGER.....KIRK CLOYD



General Information

City Organizational Chart





General Information

RESOLUTION NO. 2013-31

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA,
ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR
THE FISCAL YEAR 2013-14**

WHEREAS, an annual budget and organization structure for the Fiscal Year 2013-14 has been prepared by the City Manager, Department Heads and other City personnel; and

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

WHEREAS, the City Council desires to adopt a final annual budget and organizational structure for the Fiscal Year 2013-14; and

WHEREAS, the City Council desires to maintain the policy of designating an emergency reserve for economic uncertainty and contingencies of \$1.0 million that cannot be used except for Council-declared emergencies, fiscal or otherwise.

WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the proposed annual budget and organizational structure as it considered desirable.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Coachella, California, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2013.

Section 2: That the Capital Improvements Budget for fiscal 2013-14 be approved effective July 1, 2013.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Coachella on the 22nd day of May, 2013, by the following roll call vote:

AYES: Councilmember Aviles, Councilmember Zepeda, Mayor Pro-Tem Martinez and Mayor Garcia.

NOES: None.

ABSENT: Councilmember Hernandez.

ABSTAIN: None.

Eduardo Garcia, Mayor

ATTEST:

Beatrice Barajas, City Clerk



General Information

APPROVED AS TO FORM:

Carlos Campos, City Attorney

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

I, Beatrice Barajas, City Clerk of the City of Coachella, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2013-31, adopted by the City Council of the City of Coachella at a regular meeting therefore duly held and convened on the 22nd day of May, 2013.

Beatrice Barajas, City Clerk



General Information

RESOLUTION NO. WA-2013-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2013-14

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2013-14 has been prepared by the Executive Director and Authority staff and

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

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for Fiscal Year 2013-14; and

WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Coachella Water Authority, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2013.

Section 2: That the Capital Improvements Budget for fiscal 2013-14 be approved effective July 1, 2013.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Board of Directors of the Coachella Water Authority on the 22nd day of May, 2013, by the following roll call vote:

AYES: Authority Member Aviles, Authority Member Zepeda, Vice President Martinez and President Garcia.

NOES: None.

ABSENT: Authority Member Hernandez.

ABSTAIN: None.

Eduardo Garcia, President




General Information

ATTEST:


Beatrice Barajas, Secretary

APPROVED AS TO FORM:


Carlos Campos, City Attorney

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

I, Beatrice Barajas, City Clerk of the City of Coachella, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. WA-2013-02, adopted by the City Council of the City of Coachella at a regular meeting therefore duly held and convened on the 22nd day of May, 2013.


Beatrice Barajas, Secretary



General Information

RESOLUTION NO. SD-2013-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR OF 2013-14

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2013-14 has been prepared by the District Manager, District Superintendent and other District personnel; and

WHEREAS, the Board of Directors has examined said budget and organizational structure and conferred with the District Manager and the District Superintendent; and

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for the Fiscal Year 2013-14; and

WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Coachella Sanitary District, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2013.

Section 2: That the Capital Improvements Budget for fiscal 2013-14 be approved effective July 1, 2012.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Board of Directors of the Coachella Sanitary District on the 22nd day of May, 2013, by the following roll call vote:

AYES: Director Aviles, Director Zepeda, Vice President Martinez and President Garcia.

NOES: None.

ABSENT: Director Hernandez.

ABSTAIN: None.

ATTEST:


Beatrice Barajas, Secretary



Eduardo Garcia, President



General Information

APPROVED AS TO FORM:

Carlos Campos, City Attorney

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

I, Beatrice Barajas, City Clerk of the City of Coachella, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. SD-2013-03, adopted by the City Council of the City of Coachella at a regular meeting therefore duly held and convened on the 22nd day of May, 2013.

Beatrice Barajas, Secretary



General Information

RESOLUTION NO. FD-2013-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR OF 2013-14

WHEREAS, an annual budget for the Fiscal Year 2013-14 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 with the District Manager and the Fire Chief; and

WHEREAS, the Board of Directors desires to adopt a final annual budget for the Fiscal Year 2012-13; and

WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Coachella Fire Protection District, as follows:

Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2013.

Section 2: That the Capital Improvements Budget for fiscal 2013-14 be approved effective July 1, 2012.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Board of Directors of the Coachella Fire Protection District on the 22nd of May, 2013, by the following roll call vote:

AYES: Director Aviles, Director Zepeda, Vice Chairman Martinez and Chairman Garcia.

NOES: None.

ABSENT: Director Hernandez.

ABSTAIN: None.

Eduardo Garcia, Chairman

ATTEST:

Beatrice Barajas, Secretary

ATTEST:

Beatrice Barajas, Secretary

Eduardo Garcia, Chairman



General Information

APPROVED AS TO FORM:

Carlos Campos, City Attorney

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

I, Beatrice Barajas, City Clerk of the City of Coachella, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. FD-2013-03, adopted by the City Council of the City of Coachella at a regular meeting therefore duly held and convened on the 22nd day of May, 2013.

Beatrice Barajas, Secretary

Council of the City of Coachella at a regular meeting therefore duly held and convened on the 22nd day of May, 2013.

Beatrice Barajas, Secretary



General Information

RESOLUTION NO. CBL-2013-02

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA
EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL
CORPORATION, ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2013-14**

WHEREAS, an annual budget for the Fiscal Year 2013-14 has been prepared by the District Manager; and

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

WHEREAS, the Board of Directors desires to adopt a final annual budget for the Fiscal Year 2013-14; and

WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Coachella Educational and Governmental Access Cable Channel Corporation, as follows:

Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2013.

Section 2: That the Capital Improvements Budget for fiscal 2013-14 be approved effective July 1, 2013.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Board of Directors of the Coachella Education and Governmental Access Cable Channel Corporation on the 22nd day of May, 2013, by the following roll call vote:

AYES: Director Aviles, Director Zepeda, Vice Chairman Martinez and Chairman Garcia.

NOES: None.

ABSENT: Director Hernandez.

ABSTAIN: None.

Eduardo Garcia, Chairman

ATTEST:

Beatrice Barajas, Secretary



General Information

APPROVED AS TO FORM:

Carlos Campos, City Attorney

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

I, Beatrice Barajas, City Clerk of the City of Coachella, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. CBL-2013-02, adopted by the City Council of the City of Coachella at a regular meeting therefore duly held and convened on the 22nd day of May, 2013.

Beatrice Barajas, Secretary



General Information

Budget Calendar

FISCAL YEAR 2013-14

Distribute 2013-14 Budget Worksheets	February 19
Review of Revenue Estimates by City Manager, Finance Director and Assistant City Manager	February 26
Budget Worksheets Due to Finance	March 12
Budget Workshop with Department Staff & Budget Committee	March 25-28
Complete First Draft of 2013-14 Budget	April 15
Review of First Draft by Budget Committee with Departments	April 15-18
Complete Second Draft of 2013-14 Budget	April 29
Review of Revenue Estimates by City Manager, Finance Director and Assistant City Manager	April 29
Review Second Draft with Departments	April 30-May 1
Distribute Budget Package to Council	May 6
Budget Study Session	May 8
Budget Study Session (If Necessary)	May 15
Public Hearing & Adopt 2013-14 Budget	May 22
Public Hearing & Adopt 2013-14 Budget (If Continued)	June 12



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 calendar 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 Director 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 early March, 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 an additional purpose of assisting the Finance Department in identifying new fixed asset record requirements.

BUDGET PRESENTATION SESSIONS

Each year from approximately the beginning of April through mid April the City Manager, the Assistant City Manager's, the Finance Director (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 Assistant City Manager (in-charge of human resources function) 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 for the budget document is consistent with the Comprehensive Annual Financial Report (CAFR).

Governmental funds are prepared on a modified accrual basis while proprietary funds are prepared using the accrual basis of accounting. Under the accrual bases 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. Alternatively, 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 generally accepted accounting principles, the basis of accounting applied varies with fund type category:

- Government 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. Government funds employ the modified accrual basis of accounting and include the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds.
- 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. Trust and Agency funds use the accrual basis of accounting except for the recognition of certain liabilities of defined benefit pension plans.



General Information

Description of Revenue Sources

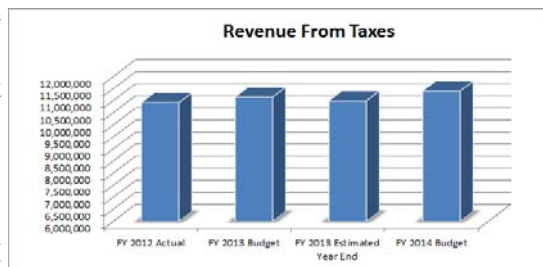
Of the many forms of revenue available to the City, Coachella has traditionally broken down revenue sources into five major classifications in the General Fund. They include:

- Taxes
- Licenses and Permits
- Service Charges
- Fines and Forfeitures
- Interest and Rents
- Intergovernmental
- Other Revenue

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

TAXES

Taxes represent a “non-exchange” transaction and are mandatory charges imposed by a government to provide services for the common benefit. The taxes received by the City of Coachella include Property Tax, Sales Tax, Franchise Tax, and Document Transfer Tax. In addition, during the June 2010 primary election, the voters of the City approved a 5% Utility User Tax (UUT). Total revenue from taxes is projected to be \$11.39 million in FY 2013-14 which represents a projected overall increase of 4% over FY 2012-13. Of this amount the UUT is projected to earn approximately \$2.5 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. Approximately 7% of the base 1% is allocated to the City. As part of the “triple flip”, in 2004 a portion of motor vehicles fees was designated to be paid out of property taxes and calculated on the change in assessed valuation.





General Information

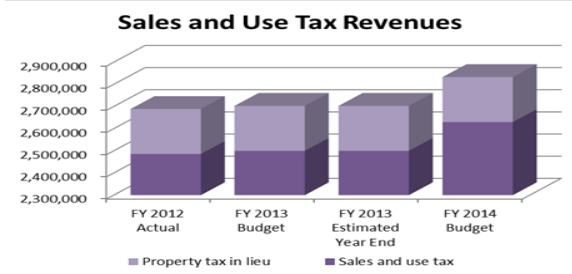
Description of Revenue Sources

The growth in property taxes enjoyed from early 2000 to 2007 was reversed due to the economic slowdown in the housing and credit markets. Property taxes are projected to remain flat when compared to expected FY 2013-14 amounts.

Sales Tax:

The sales and use tax rate for Riverside County and the City of Coachella is 8%. Of this amount the City receives .75%, the County of Riverside receives .25%, the State of California receives 6.5% and .5% goes to the County for various transportation purposes, as authorized by "Measure A".

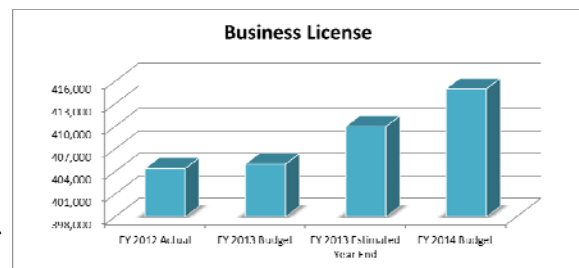
The City is projecting sales and use tax revenues to increase by 8% over 2012-13 amounts. The City is experiencing some positive pressure on sales tax revenues, particularly in gasoline sales, there is a slight uptick in commercial development.



Business License Fees:

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

The City is projecting Business License Fees to remain the same as the prior fiscal year due.



Charges for Service

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



General Information

Description of Revenue Sources

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 2013-2014 budget year projects revenue from this source to be 11% 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 are monies 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 District. Each special revenue fund has its own independent budget with its own revenue and expenditure accounts.

In addition, some of the revenues for capital projects are derived from grants, gas tax sources and County Measure A funds and are accounted in the special revenue funds and then transferred to the capital projects fund.

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.



General Information

Description of Revenue Sources

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

Capital Projects Funds

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



Summary Schedules

Ending Fund Balances

		2013-2014 Budget				
		Estimated 7/01/13 Fund Balance	Revenues & Other Sources	Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected 6/30/14 Fund Balance
GENERAL FUND						
101	General Fund	\$ 6,807,596	\$ 16,550,486	\$ 16,550,486	\$ -	\$ 6,807,596
SPECIAL REVENUE FUNDS						
111	State Gas Tax	1,743,355	1,250,724	1,240,724	10,000	1,753,355
112	Air Quality Improvement	3,296,291	61,000	30,000	31,000	3,327,291
115	Prop 1 B Transportation	270,063			-	270,063
117	Measue A - Local Transportation	1,524,953	584,000	532,238	51,762	1,576,715
118	Street Bond Fund	485,843	447,909	449,609	(1,700)	484,143
119	Police Asset Seizure	47,658			-	47,658
120	Devel Impact Fee - Park Land	875,042	163,820		163,820	1,038,862
121	Devel Impact Fee - Library	360,023	69,750		69,750	429,773
122	Devel Impact Fee - Bridge/Grade Sep	675,693	2,000	271,608	(269,608)	406,085
123	Devel Impact Fee - Bus Shelter	227,385	500		500	227,885
124	Devel Impact Fee - Traffic Safety	356,329	1,500	30,000	(28,500)	327,829
125	Devel Impact Fee - General Plan	5,042	-		-	5,042
126	Devel Impact Fee - Park Improvement	2,138,348	775,650	1,895,375	(1,119,725)	1,018,623
127	Devel Impact Fee - Streets/Transportatio	527,152	377,175		377,175	904,327
128	Devel Impact Fee - Police Facilities	428,719	37,800		37,800	466,519
129	Devel Impact Fee - General Gov't	980,900	286,115	270,685	15,430	996,330
130	Devel Impact Fee - Fire Facilities	458,999	215,000	85,000	130,000	588,999
140	USDA SBA Revolving Loan	48,277	-		-	48,277
150	Indian Gaming	4,487,141		3,079,727	(3,079,727)	1,407,414
152	State/Federal Grants	-	28,308,120	28,308,120	-	-
160	Landscape, Lighting & Maint. Districts	2,925,670	2,439,731	3,811,441	(1,371,710)	1,553,960
180	Fiesta of Chiles	10,229			-	10,229
210	CDBG	-	231,241	231,241	-	-
212	CDBG Program Income	230,831			-	230,831
214	CDBG PI Admin	27,421			-	27,421
220	HOME	-			-	-
222	HOME Program Income	735,800			-	735,800
224	HOME PI Admin	93,527			-	93,527
230	CAL HOME	-			-	-
232	CAL HOME Program Income	230,970			-	230,970
241	Community Facility District - Fire	372,748	453,000	613,600	(160,600)	212,148
242	Community Facility District - Police	499,852	701,500	705,300	(3,800)	496,052
Total Special Revenue Funds		\$ 24,064,261	\$ 36,406,535	\$ 41,554,668	\$ (5,148,133)	\$ 18,916,128



Summary Schedules

Ending Fund Balances (Continued)

	Estimated 7/01/13 Fund Balance	2013-2014 Budget		Revenues Over (Under) Appropriations	Projected 6/30/14 Fund Balance
		Revenues & Other Sources	Appropriations & Other Uses		
ENTERPRISE FUNDS					
177/178 Water Authority	\$ 23,889,382	\$ 6,255,500	\$ 6,556,857	\$ (301,357)	\$ 23,588,025
179 Refuse	-	1,640,000	1,640,000	-	-
360/361 Sanitary District	16,683,306	5,854,900	7,189,202	(1,334,302)	15,349,004
Total Enterprise Funds	<u>\$ 40,572,688</u>	<u>\$ 13,750,400</u>	<u>\$ 15,386,059</u>	<u>\$ (1,635,659)</u>	<u>\$ 38,937,029</u>
CAPITAL PROJECTS					
182 CIP Fund	\$ -	\$ 36,277,964	\$ 36,277,964	\$ -	-
TRUST AND AGENCY FUNDS					
184 Self-insured Dental Plan	\$ 7,017			\$ -	\$ 7,017
187 Flood Control Capital Facilities	505,301			-	505,301
Total Trust & Agency Funds	<u>\$ 512,318</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 512,318</u>
TOTAL CITY GOVERNMENT	<u>\$ 71,956,863</u>	<u>\$ 102,985,385</u>	<u>\$ 109,769,177</u>	<u>\$ (6,783,792)</u>	<u>\$ 65,173,071</u>
COMPONENT UNITS					
240 Fire Protection District	\$ 1,483,769	\$ 2,625,300	\$ 2,625,300	\$ -	\$ 1,483,769
390 Educational & Gov't Access Cable	-	32,000	32,000	-	-
Total Component Units	<u>\$ 1,483,769</u>	<u>\$ 2,657,300</u>	<u>\$ 2,657,300</u>	<u>\$ -</u>	<u>\$ 1,483,769</u>
TOTAL ALL FUNDS	<u>\$ 73,440,632</u>	<u>\$ 105,642,685</u>	<u>\$ 112,426,477</u>	<u>\$ (6,783,792)</u>	<u>\$ 66,656,840</u>



Summary Schedules

General Fund Balance

City of Coachella
General Fund
Fiscal Year 2013-2014
Changes in Fund Balance

	Estimated 7/01/13 Fund Balance	Fiscal Year 13-14 Changes	Projected 6/30/14 Fund Balance
Unrestricted (Contingency) Reserves	<u>\$ 1,368,716</u>	<u>\$ -</u>	<u>\$ 1,368,716</u>
Restricted Reserves:			
Excess Insurance Claims/Liability	341,476	-	341,476
Compensated Absences	373,265	-	373,265
Other Post Employment Benefits	741,296	-	741,296
Emergency Capital Improvements	800,000	-	800,000
Economic Uncertainty/Contingency	<u>3,182,843</u>	<u>-</u>	<u>3,182,843</u>
Total Restricted Reserves	<u>5,438,880</u>	<u>-</u>	<u>5,438,880</u>
 TOTAL FUND BALANCE	 <u><u>\$ 6,807,596</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ 6,807,596</u></u>



Summary Schedules

Revenue by Fund

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
GENERAL FUND				
101 General Fund	\$ 16,814,123	\$ 15,680,882	\$ 15,640,076	\$ 16,550,486
SPECIAL REVENUE FUNDS				
111 State Gas Tax	\$ 1,477,273	\$ 1,112,000	\$ 1,112,000	\$ 1,250,724
112 Air Quality Improvement	62,147	3,549,000	3,549,000	61,000
115 Prop 1 B Transportation	3,351	-	2,500	-
117 Measue A - Local Transportation	539,920	477,000	483,300	584,000
118 Street Bond Debt Service Fund	921,122	447,909	463,909	447,909
119 Police Asset Seizure	240	-	200	-
120 Devel Impact Fee - Park Land	62,151	300,000	179,000	163,820
121 Devel Impact Fee - Library	31,787	47,000	70,000	69,750
122 Devel Impact Fee - Bridge/Grade S	10,537	-	3,000	2,000
123 Devel Impact Fee - Bus Shelter	1,318	-	1,000	500
124 Devel Impact Fee - Traffic Safety	31,816	-	2,000	1,500
125 Devel Impact Fee - General Plan (22)	(22)	-	25	-
126 Devel Impact Fee - Park Improveme	331,484	606,000	765,000	775,650
127 Devel Impact Fee - Streets/Transp.	235,440	304,000	404,000	377,175
128 Devel Impact Fee - Police Facilities	16,383	25,000	36,650	37,800
129 Devel Impact Fee - General Gov't	129,199	182,500	303,000	286,115
130 Devel Impact Fee - Fire Facilities	96,383	151,200	210,000	215,000
131 Devel Impact Fee - Public Arts	-	-	9,000	-
150 Indian Gaming	812,546	-	20,000	-
152 State/Federal Grants	5,361,925	27,499,145	27,379,701	28,308,120
160 Landscape, Lighting & Maint. Distri	1,124,802	1,562,832	1,555,862	2,439,731
210 CDBG	40,526	1,427,564	1,427,564	231,241
212 CDBG Program Income	229,830	-	1,000	-
214 CDBG PIAdmin	27,311	-	110	-
220 HOME	-	-	-	-
222 HOME Program Income	704,150	-	31,650	-
224 HOME PIAdmin	92,028	-	1,500	-
230 CAL HOME	-	-	-	-
232 CAL HOME Program Income	219,170	-	11,800	-
241 Community Facility District - Fire	394,394	422,000	592,385	453,000
242 Community Facility District - Police	648,697	686,000	939,496	701,500
Total Special Revenue Funds	\$ 13,605,908	\$ 38,799,150	\$ 39,554,652	\$ 36,406,535



Summary Schedules

Revenue by Fund (Continued)

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
ENTERPRISE FUNDS				
177/178 Water Authority	\$ 5,452,539	\$ 5,619,200	\$ 6,097,700	\$ 6,255,500
179 Refuse	1,641,970	1,635,000	1,635,000	1,640,000
360/361 Sanitary District	5,161,835	5,096,500	5,843,940	5,854,900
Total Enterprise Funds	\$ 12,256,344	\$ 12,350,700	\$ 13,576,640	\$ 13,750,400
CAPITAL PROJECTS				
182 CIP Fund	\$ 14,662,514	\$ 44,445,892	\$ 44,575,500	\$ 36,277,964
TRUST AND AGENCY FUNDS				
187 Flood Control Capital Facilities	\$ 12,662	\$ -	\$ 9,000	\$ -
Total Trust & Agency Funds	\$ 12,662	\$ -	\$ 9,000	\$ -
TOTAL CITY GOVERNMENT	\$ 57,351,551	\$ 111,276,624	\$ 113,355,868	\$ 102,985,385
COMPONENT UNITS				
240 Fire Protection District	\$ 2,305,195	\$ 2,435,636	\$ 2,735,336	\$ 2,625,300
390 Educational & Gov't Access Cable	21,657	32,000	32,000	32,000
Total Component Units	\$ 2,326,852	\$ 2,467,636	\$ 2,767,336	\$ 2,657,300
TOTAL ALL FUNDS	\$ 59,678,403	\$ 113,744,260	\$ 116,123,204	\$ 105,642,685



Summary Schedules

Expenditures by Fund

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
GENERAL FUND				
101 General Fund	\$ 16,424,291	\$ 15,591,786	\$ 16,028,521	\$ 16,550,486
SPECIAL REVENUE FUNDS				
111 State Gas Tax	1,621,201	749,091	885,434	1,240,724
112 Air Quality Improvement	31,441	3,560,000	3,692,528	30,000
115 Prop 1 B Transportation	272	215,472	215,472	-
117 Measue A - Local Transportation	57,576	892,500	892,500	532,238
118 Street Bond Debt Service Fund	451,279	447,909	447,909	449,609
119 Police Asset Seizure	-	-	-	-
120 Devel Impact Fee - Park Land	1,413,078	-	-	-
121 Devel Impact Fee - Library	-	-	-	-
122 Devel Impact Fee - Bridge/Grade S	116,474	271,608	271,608	271,608
123 Devel Impact Fee - Bus Shelter	-	-	-	-
124 Devel Impact Fee - Traffic Safety	62,354	233,421	233,421	30,000
126 Devel Impact Fee - Park Improveme	151,059	1,873,173	1,873,173	1,895,375
127 Devel Impact Fee - Streets/Transp.	32,998	719,109	719,109	-
128 Devel Impact Fee - Police Facilities	-	-	-	-
129 Devel Impact Fee - General Gov't	246,375	300,000	300,000	270,685
130 Devel Impact Fee - Fire Facilities	57,065	85,000	85,000	85,000
131 Devel Impact Fee - Public Arts	-	-	-	-
150 Indian Gaming	451,882	2,893,438	2,893,438	3,079,727
152 State/Federal Grants	5,096,606	27,499,145	27,499,145	28,308,120
160 Landscape, Lighting & Maint. Distri	1,293,855	4,757,128	4,757,128	3,811,441
210 CDBG	40,714	1,427,564	1,427,564	231,241
212 CDBG Program Income	-	-	-	-
214 CDBG PIAdmin	-	-	-	-
220 HOME	-	-	-	-
222 HOME Program Income	-	-	-	-
224 HOME PIAdmin	-	-	-	-
230 CAL HOME	-	-	-	-
232 CAL HOME Program Income	-	-	-	-
241 Community Facility District - Fire	4,580	522,100	522,100	613,600
242 Community Facility District - Police	1,132,745	686,000	686,100	705,300
Total Special Revenue Funds	\$ 12,261,554	\$ 47,132,658	\$ 47,401,629	\$ 41,554,668



Summary Schedules

Expenditures by Fund (Continued)

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
ENTERPRISE FUNDS				
177/178 Water Authority	\$ 5,683,898	\$ 7,035,085	\$ 7,374,605	\$ 6,556,857
179 Refuse	1,689,366	1,635,000	1,635,000	1,640,000
360/361 Sanitary District	4,577,835	7,065,544	7,067,194	7,189,202
Total Enterprise Funds	\$ 11,951,099	\$ 15,735,629	\$ 16,076,799	\$ 15,386,059
CAPITAL PROJECTS				
182 CIP Fund	\$ 12,954,645	\$ 44,445,892	\$ 44,445,892	\$ 36,277,964
TOTAL CITY GOVERNMENT	\$ 53,591,589	\$ 122,905,965	\$ 123,952,841	\$ 109,769,177
COMPONENT UNITS				
240 Fire Protection District	\$ 2,200,963	\$ 2,435,636	\$ 2,445,114	\$ 2,625,300
390 Educational & Gov't Access Cable	21,657	32,000	32,000	32,000
Total Component Units	\$ 2,222,620	\$ 2,467,636	\$ 2,477,114	\$ 2,657,300
TOTAL ALL FUNDS	\$ 55,814,209	\$ 125,373,601	\$ 126,429,955	\$ 112,426,477



Summary Schedules

Salaries and Benefits

by Department

	Salaries	Benefits	Total
General Fund			
City Council	\$ 32,040	\$ 46,782	\$ 78,822
City Clerk	48,955	39,862	88,817
City Manager	141,608	54,490	196,098
Human Resources	27,812	13,146	40,958
Economic Devel/Grants	75,417	25,066	100,483
Finance Department	319,924	149,786	469,710
Information Technology	112,188	43,496	155,684
Fleet Maintenance	125,693	44,815	170,508
Building Maintenance	112,620	41,279	153,899
Development Services/Planning	262,329	98,833	361,162
Building Department	87,417	33,614	121,031
Engineering Department	157,063	66,356	223,419
Seniors Program	120,739	52,327	173,066
Public Works Administration	159,047	63,693	222,740
Public Works Streets	258,507	101,162	359,669
Public Works Graffiti	52,310	28,207	80,517
Public Works-Parks	414,808	179,132	593,940
Code Enforcement	109,854	48,272	158,126
Abandoned Vehicle Program	79,339	33,545	112,884
Emergency Services	29,816	17,330	47,146
Total General Fund	\$ 2,727,486	\$ 1,181,193	\$ 3,908,679
Landscape and Lighting Districts	\$ 169,219	\$ 60,676	\$ 229,895
Water Agency			
Administration	\$ 465,129	\$ 200,200	\$ 665,329
Operations	551,380	253,068	804,448
Total Water Agency	\$ 1,016,509	\$ 453,268	\$ 1,469,777
Sanitary District			
Administration	\$ 437,385	\$ 186,291	\$ 623,676
Operations	618,418	274,122	892,540
Total Sanitary District	\$ 1,055,803	\$ 460,413	\$ 1,516,216
GRAND TOTAL	\$ 4,969,017	\$ 2,155,550	\$ 7,124,567



Summary Schedules

Staffing History

	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14
GENERAL FUND					
Administration					
Assistant City Manager	0.50	0.50	0.50	0.60	-
City Manager	0.40	0.40	0.40	0.60	0.50
Department Assistant II	0.20	0.20	0.20	0.60	0.50
Executive Assistant	0.50	0.50	0.50	0.60	0.50
Grants Manager	-	-	-	0.80	0.80
Human Resources Technician	0.45	0.45	0.45	0.60	0.50
Total City Administration	2.05	2.05	2.05	3.80	2.80
Planning and Building					
Associate Planner	0.50	0.50	-	-	-
Building Official	0.50	0.50	0.50	1.00	-
Building Inspector I	-	1.00	1.00	1.00	1.00
Permit Technician	0.25	0.50	0.50	0.50	0.50
Development Services Director	0.50	0.50	0.50	-	1.00
Principal Planner	0.50	0.50	0.50	1.00	-
Senior Planner	-	-	0.50	1.00	1.00
Total Community Development	2.25	3.50	3.50	4.50	3.50



Summary Schedules

Staffing History

	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14
Finance Department					
Accounting Technician - Accts Payable	0.40	0.40	0.40	0.50	0.50
Accounting Technician - Payroll	0.50	0.50	0.50	0.50	0.50
Business Lic. Technician	-	1.00	1.00	1.00	1.00
Controller	0.50	0.50	0.50	0.50	0.50
Department Assistant II	0.45	0.45	0.45	-	-
Finance Director	0.50	0.50	0.50	0.50	0.50
Senior Accountant	0.25	0.25	0.25	0.50	0.50
Total Finance Department	2.60	3.60	3.60	3.50	3.50
General Government					
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Custodian - Bldg. Maintenance	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic I	-	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic II	1.00	1.00	1.00	1.00	1.00
Total General Government	3.00	4.00	4.00	4.00	4.00
Senior Center					
Custodian - Bldg. Maintenance	1.00	1.00	1.00	1.00	1.00
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
Total Senior Center	3.00	3.00	3.00	3.00	3.00



Summary Schedules

Staffing History

	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14
Public Works Engineering					
City Engineer	-	0.50	0.50	0.50	0.50
Civil Engineering Associate	0.50	-	-	-	-
Department Assistant I	0.25	-	-	-	-
Department Assistant II	0.25	0.25	0.25	0.25	0.25
Engineering Technician	0.50	0.50	0.50	0.50	0.50
Lighting and Landscape Inspector	0.30	0.30	0.30	0.30	0.30
Senior Civil Engineer	0.50	0.50	0.50	0.50	-
Total Public Works Engineering	2.30	2.05	2.05	2.05	1.55
Public Works-Administration					
Building Inspector II	-	-	1.00	-	-
Department Assistant I	-	-	-	0.50	0.30
Department Assistant II	1.25	1.25	0.25	0.75	0.25
Director Of Public Works	0.50	0.50	0.50	0.50	0.50
Environmental Compliance Program Mgr	0.65	0.65	0.65	0.30	0.30
Landscape Lighting Inspector	0.30	0.30	0.30	0.30	0.30
Total Public Works - Administration	2.70	2.70	2.70	2.35	1.65
Public Works-Streets					
Civil Engineering Associate	-	-	-	-	-
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Public Works Maintenance	3.00	3.00	3.00	3.00	2.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Trainee	-	-	-	-	-
Street Supervisor	0.60	0.60	0.60	0.60	0.60
Total Public Works - Streets	5.10	5.10	5.10	5.10	4.10



Summary Schedules

Staffing History

	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14
Emergency Services					
Street Supervisor	0.40	0.40	0.40	0.40	0.40
Total Emergency Services	0.40	0.40	0.40	0.40	0.40
Public Works-Graffiti Abatement					
Public Works Maintenance	1.00	1.00	1.00	1.00	1.00
Total Public Works - Graffiti Abate.	1.00	1.00	1.00	1.00	1.00
Public Works-Parks					
Public Works Maintenance	4.00	5.00	4.00	4.00	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
Park Ranger		1.00	1.00	1.00	1.00
Total Public Works - Parks	6.00	8.00	7.00	7.00	7.00
Neighborhood Services (Code & AVA)					
Business Lic. Technician	1.00	-	-	-	-
Neighborhood Services Supervisor	-	-	0.50	1.00	1.00
Code Compliance Manager	0.50	0.50	-	-	-
Senior Code Enforcement Officer	0.50	0.50	0.50	1.00	1.00
Total Neighborhood Services	2.00	1.00	1.00	2.00	2.00
GENERAL FUND TOTALS	32.40	36.40	35.40	38.70	34.50
Landscape and Lighting District					
Landscape and Lighting Inspector	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Total Landscape and Lighting District	2.00	2.00	2.00	2.00	2.00



Summary Schedules

Staffing History

	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14
Water Utility					
Accountant	0.50	0.50	1.00	0.50	-
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.20	0.20	0.20	0.25	0.25
Accounting Technician	0.50	0.50	-	0.50	0.50
Assistant City Manager	-	-	-	0.20	-
City Engineer	0.25	0.25	0.25	0.25	0.25
City Manager	0.15	0.15	0.15	0.20	0.25
Contracts Coordinator	0.25	0.25	-	-	-
Controller	0.15	0.15	0.15	0.25	0.25
Department Assistant I	-	-	-	-	0.35
Department Assistant II	0.40	0.40	0.40	0.70	0.50
Director Of Public Works	0.25	0.25	0.25	0.25	0.25
Engineering Technician	0.25	0.25	0.25	0.25	0.25
Environmental Compliance Program Mgr	-	-	-	0.35	0.35
Executive Assistant	0.15	0.15	0.15	0.20	0.25
Finance Director	0.15	0.15	0.15	0.25	0.25
Grants Manager	-	-	-	0.10	0.10
Utilities General Manager	0.50	0.50	0.50	0.50	0.50
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Human Resources Technician	0.20	0.20	0.20	0.20	0.25
Landscape Lighting Inspector	-	-	0.20	0.20	0.20
Lighting and Landscape Manager	0.20	0.20	-	-	-
Permit Technician	-	-	0.25	0.25	0.25
Public Works Maintenance	4.00	1.00	4.00	4.00	3.00
Water Service Worker II	-	2.00	-	-	-
Senior Accountant	0.50	0.50	0.25	0.25	0.25
Senior Water Service Worker III	1.00	1.00	1.00	1.00	1.00
Senior Water Service Worker IV	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	0.25	0.25	0.25	0.50	-
Utility Billing Clerk I	0.50	0.50	0.50	0.50	0.50
Utility Billing Clerk II	0.50	0.50	0.50	0.50	0.50
Water Superintendent	1.00	1.00	1.00	1.00	1.00
Total Water Utility	13.60	12.60	13.35	14.90	13.00



Summary Schedules

Staffing History

	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14
Sanitary District					
Accountant	0.50	0.50	0.50	-	-
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.20	0.20	0.20	0.25	0.25
Accounting Technician	0.50	0.50	0.50	0.50	0.50
Assistant City Manager	-	-	-	0.20	-
City Engineer	0.25	0.25	0.25	0.25	0.25
City Manager	0.15	0.15	0.15	0.20	0.25
Controller	0.15	0.15	0.15	0.25	0.25
Department Assistant I	-	-	-	0.25	0.35
Department Assistant II	0.40	0.40	0.40	0.70	0.50
Deputy City Clerk	-	-	-	-	-
Director Of Public Works	0.25	0.25	0.25	0.25	0.25
Engineering Technician	0.25	0.25	0.25	0.25	0.25
Environmental Compliance Program Mgr	0.35	0.35	0.35	0.35	0.35
Executive Assistant	0.15	0.15	0.15	0.20	0.25
Finance Director	0.15	0.15	0.15	0.25	0.25
Grants Manager	-	-	-	0.10	0.10
Utilities General Manager	0.50	0.50	0.50	0.50	0.50
Heavy Equipment Operator	-	-	-	0.50	-
Human Resources Technician	0.20	0.20	0.20	0.20	0.25
Lighting and Landscape Inspector	0.20	0.20	0.20	0.20	0.20
Permit Technician	0.25	0.25	0.25	0.25	0.25
Sanitary Superintendent	2.00	2.00	2.00	2.00	2.00
Senior Accountant	0.25	0.25	0.25	0.25	0.25
Senior Civil Engineer	0.25	0.25	0.25	0.25	-
Treatment Plant Operator Trainee	1.00	-	1.00	-	-
Treatment Plant Operator I	3.00	3.00	3.00	2.00	2.00
Treatment Plant Operator II	1.00	2.00	1.00	2.00	2.00
Treatment Plant Operator III	-	-	-	1.00	1.00
Utility Clerk I	0.50	0.50	0.50	0.50	0.50
Utility Clerk II	0.50	0.50	0.50	0.50	0.50
Total Sanitary District	13.20	13.20	13.20	14.40	13.50



Summary Schedules

Staffing History

	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14
Redevelopment Agency					
Accounting Technician - Accts Payable	0.10	0.10	0.10	-	-
Accounting Technician - Payroll	0.10	0.10	0.10	-	-
Assistant City Manager - Housing	0.50	0.50	0.50	-	-
Associate Planner	0.50			-	-
Building Official	0.50	0.50	0.50	-	-
City Manager	0.30	0.30	0.30	-	-
Code Compliance Manager		0.50		-	-
Community Development Director			0.50	-	-
Comm. Srv. Coordinator	1.00	1.00	1.00	-	-
Controller	0.20	0.20	0.20	-	-
Department Assistant II	0.05	0.05	0.05	-	-
Economic Development Director	1.00	1.00		-	-
Executive Assistant	0.20	0.20	0.20	-	-
Finance Director	0.20	0.20	0.20	-	-
Grants Manager	1.00	1.00	1.00	-	-
Human Resources Technician	0.15	0.15	0.15	-	-
Neighborhood Services Supervisor			0.50	-	-
Development Services Director	0.50	0.50	1.00	-	-
Principal Planner	0.50	0.50	0.50	-	-
Senior Accountant		0.25	0.25	-	-
Senior Code Enforcement Officer	0.50	0.25	0.50	-	-
Senior Planner	0.50	0.50	0.50	-	-
Total Redevelopment Agency	7.80	7.80	8.05	-	-
Grand Total	69.00	72.00	72.00	70.00	63.00



Summary Schedules

2013-2014 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.

Price and Population Conversions

Change in Per Capita Personal income				5.12%
Conversion to Ratio	$\frac{5.12+100}{100}$	=		1.0512
Population Change				1.79%
Conversion to Ratio	$\frac{1.79+100}{100}$	=		1.0179
Change Factor	1.0512 x 1.0179	=		1.0700

Appropriation Limit Calculations

	<u>Resolution #</u>	<u>2012-13 Limit</u>	<u>Rate Change</u>	<u>2013-14 Limit</u>
City	2013-26	\$ 30,318,428	1.0700	\$ 32,441,218
Fire District	FD 2013-02	\$ 2,677,062	1.0700	\$ 2,864,500
Sanitary	SD 2013-02	\$ 4,952,758	1.0700	\$ 5,299,533



Fund Overview

General Fund (101)

General Fund Revenues

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
Taxes				
101-11-110-10-301 Secured property taxes	\$ 248,865	\$ 350,000	\$ 260,000	\$ 260,000
101-11-110-10-303 Supplemental property taxes	105,709	28,000	110,000	110,000
101-11-110-10-304 Unsecured property taxes	16,110	30,000	30,000	29,400
101-11-110-10-313 Sales and use tax	2,485,897	2,500,000	2,500,000	2,630,000
101-11-110-10-314 Property transfer tax	65,664	65,000	48,700	65,000
101-11-110-10-315 Annual registration tax	18,560	19,500	24,000	21,000
101-11-110-10-316 Business license tax	404,413	405,000	410,000	415,000
101-11-110-10-317 Construction tax	86,908	100,000	87,200	180,000
101-11-110-10-318 Franchise tax	683,870	670,000	700,000	710,000
101-11-110-10-319 Penalties and interest	1,234	1,000	2,500	2,500
101-11-110-10-320 Utility users tax	2,318,505	2,200,000	2,350,000	2,500,000
101-11-110-10-390 Pass through	53,451	-	-	-
101-11-110-10-394 RPTTF True-Up	63,532	-	-	-
101-11-110-10-395 RPTAF (LMIHF clean-up)	-	100,000	110,900	-
101-11-110-10-396 RPTTF Pass-Through	11,603	280,000	96,379	102,000
101-11-110-11-313 Property tax-in-lieu of Sales T	828,930	895,000	910,300	920,000
101-11-110-30-334 Property tax in lieu of VLF	3,294,351	3,295,000	3,144,300	3,250,000
101-11-110-30-335 Motor vehicle in lieu fees	21,833	-	-	-
101-11-110-30-336 Property tax in lieu	203,015	203,016	203,016	203,016
Sub-total Taxes	\$ 10,912,450	\$ 11,141,516	\$ 10,987,295	\$ 11,397,916
Charges for Services				
101-11-144-20-320 Building permits - building	\$ 295,139	\$ 350,000	\$ 200,000	\$ 350,000
101-11-144-20-321 Other licenses and permits - building		20,000	20,000	20,200
101-11-144-40-346 Certificate of occupancy fees -	13,683	20,000	8,500	35,000
101-11-144-40-347 Plan check fees - building	32,438	30,000	20,000	30,000
101-11-145-20-321 Other licenses and permits - er	21,358	-	-	-
101-11-145-40-345 PW inspection fees - engineeri	11,788	15,000	20,000	51,000
101-11-145-40-347 Plan check fees - engineering	18,985	25,000	60,000	165,000
101-11-145-40-369 Other revenue - engineering	16,381	15,000	2,000	2,000
101-11-110-70-380 Rental of Park Fields	-	-	16,500	40,000
101-11-131-20-321 Other licenses and permits	26,132	40,000	25,000	26,000
101-11-131-20-330 Animal License Fees	16,986	-	15,000	15,150
101-11-141-40-341 Zoning and subdivision fees - j	66,214	50,000	75,000	75,750
101-11-14x-xxx Misc charges for services	2,509	1,000	-	1,934
Sub-total Charges for Services	\$ 521,613	\$ 566,000	\$ 462,000	\$ 812,034



Fund Overview

General Fund (101)

General Fund Revenues

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
Fines and Forfeitures					
101-11-150-60-351	Parking citations / vehicle recor	\$ 136,636	\$ 96,274	\$ 30,000	\$ 30,000
101-11-150-60-353	Court fees and fines	51,074	35,000	35,000	35,000
101-11-150-60-354	Parking Bail Fees	1,233	2,000	2,000	2,000
101-11-150-60-369	Other revenue - Police Services	11,198	15,000	10,000	10,000
101-11-155-20-321	Abandoned residential propert	22,615	20,000	10,000	20,000
Sub-total Fines & Forfeitur		\$ 222,756	\$ 168,274	\$ 87,000	\$ 97,000
Intergovernmental					
101-11-150-30-331	State Grant Revenue SLESA	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
101-11-311-10-334	UC Berkeley-Sobriety Check I	17,689	-	-	-
101-11-311-30-343	Abandoned Vehicle Grant Rev	78,965	75,000	75,000	75,000
101-11-311-30-359	JAG County Co-op	-	13,300	-	-
101-11-110-40-333	Waste Transfer Station-JPA Ir	200,000	230,000	200,000	200,000
101-11-311-30-331	State grant revenues 1/2% Sale	67,880	65,000	67,880	68,000
Sub-total Intergovernmenta		\$ 364,534	\$ 483,300	\$ 442,880	\$ 443,000
Interest and Other Revenue					
101-11-110-70-361	Interest income	\$ 39,253	\$ 55,000	\$ 35,000	\$ 35,000
101-11-110-70-362	Rents and royalties	37,470	61,800	35,000	35,350
101-11-110-90-349	Refunds, rebates and reimburs	1,838	-	-	-
101-11-110-90-369	Other revenue - general revenu	308,764	100,000	45,000	45,000
101-11-110-91-369	Other revenue-Employee colle	52	-	-	-
101-11-131-90-369	Other revenue - finance /admin	191	15,000	8,000	8,080
Sub-total Interest & Other I		\$ 387,568	\$ 231,800	\$ 123,000	\$ 123,430
Transfers					
101-11-118-90-178	Transfer from Water-Gen Gov	\$ -	\$ 510,768	\$ 510,768	\$ 463,637
101-11-119-90-178	Transfer from Water-Public W	-	95,769	95,769	86,932
101-11-117-90-178	Transfer from Water-Admin &	549,138	-	-	-
101-11-118-90-361	Transfer from Sewer-Gen Gov	-	392,236	392,236	412,828
101-11-119-90-361	Transfer from Sewer-Public W	-	73,544	73,544	77,405
101-11-117-90-361	Transfer from Sewer-Admin &	215,921	-	-	-
101-11-118-90-160	Transfer from L&LD-Gen Gov	-	227,030	227,030	246,269
101-11-119-90-160	Transfer from L&LD-Public W	-	42,568	42,568	46,175
101-11-117-90-160	Transfer from L&LD-Admin &	109,126	-	-	-
101-11-110-90-111	Transfer from Gas Tax for Stre	673,010	664,091	664,091	792,815
101-11-110-90-111	Transfer from Gas Tax for Del	451,279	-	447,909	447,909
101-11-150-90-242	Transfer from Police Services	416,496	682,350	682,350	701,500
101-11-150-90-110	Transfer for SLESF (Rev/Exp :	116,880	-	-	-
101-11-160-90-210	Transfer from CDBG	-	78,600	78,600	78,600
101-11-117-90-755	Transfer from RDA - RDA Eli	125,000	250,000	250,000	250,000
101-11-240-90-241	Transfer from Fire	-	73,036	73,036	73,036
101-11-117-90-xxx	Transfers in - various non recu	1,748,352	-	-	-
Sub-total Transfers		\$ 4,405,202	\$ 3,089,992	\$ 3,537,901	\$ 3,677,106
Total General Fund Revenue		\$ 16,814,123	\$ 15,680,882	\$ 15,640,076	\$ 16,550,486



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

<u>Department Name</u>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>
City Council	\$ 102,379	\$ 114,827	\$ 119,105	\$ 103,652
City Clerk	88,878	108,552	150,347	131,198
City Attorney	770,684	515,219	427,976	398,000
City Manager	170,021	229,318	243,536	212,948
Human Resources	168,889	210,322	335,289	74,608
Economic Devel/Grants				103,293
Finance Department	294,786	381,163	446,181	491,710
General Government	11,034	2,326,766	1,829,404	1,937,629
Information Technology	262,301	299,264	355,063	375,790
Fleet Maintenance	290,465	318,909	321,650	332,958
Building Maintenance	271,830	314,130	368,536	350,099
Development Services/Planning	296,584	497,110	355,108	377,332
Building Department	215,677	151,225	130,489	144,396
Engineering Department	326,297	367,939	340,686	385,385
Seniors Program	226,047	233,972	192,794	209,066
Public Works Administration	193,953	197,156	211,941	237,890
Public Works Streets	907,405	853,038	934,538	841,119
Public Works Graffiti	46,050	43,905	106,416	123,817
Public Works-Parks	909,559	986,760	928,838	1,183,340
Police Services	5,594,836	6,001,527	6,114,370	6,451,900
Fire Protection Services	1,701,400	1,761,095	1,558,136	1,500,000
Code Enforcement	223,202	115,975	163,501	178,326
Abandoned Vehicle Program		154,468	110,200	118,284
Emergency Services	45,747	61,309	51,011	54,246
Animal Control	222,644	180,342	233,406	233,500
Total	<u>\$ 13,340,668</u>	<u>\$ 16,424,290</u>	<u>\$ 16,028,521</u>	<u>\$ 16,550,486</u>



Fund Overview

General Fund (101)

General Fund Expenditures by Category

	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimated	FY 2014 Budget
Salaries and benefits	\$ 3,138,306	\$ 3,573,918	\$ 3,953,446	\$ 3,908,679
Donations/Contributions/Events	71,257	84,745	123,250	174,000
Administrative expenses	82,378	60,994	14,900	16,900
Legal services	770,684	515,219	427,976	398,000
Other professional fees	928,571	1,045,255	994,982	1,182,350
Public safety	7,102,370	7,700,548	7,603,206	8,185,400
Repairs and maintenance	121,671	155,601	96,850	125,650
Equipment rental	50,187	25,534	17,200	18,500
Leases			4,115	5,100
Insurance expense	561,449	662,537	818,020	562,320
Communication expense	72,419	72,749	110,650	99,340
Advertising expense	5,443	8,297	9,600	24,100
Meetings, conferences and travel	27,870	55,502	55,610	67,735
Supplies	420,512	521,748	384,330	403,180
Minor equipment	7,656	13,322	31,760	14,146
Computer software	105,862	112,574	112,236	130,556
Energy charges	451,300	495,331	523,000	478,500
Books and periodicals	1,409	767	1,050	1,670
Dues and subscriptions	51,910	54,593	61,336	62,041
Building Improvements			10,000	-
Facility Improvements			15,000	-
Machinery and equipment	65,508	29,273	49,000	26,050
Land			24,625	-
Miscellaneous expenses	62,473	65,375	106,470	186,360
Transfers and allocations	(758,570)	1,170,506	479,909	479,909
TOTAL	\$ 13,340,665	\$ 16,424,388	\$ 16,028,521	\$ 16,550,486



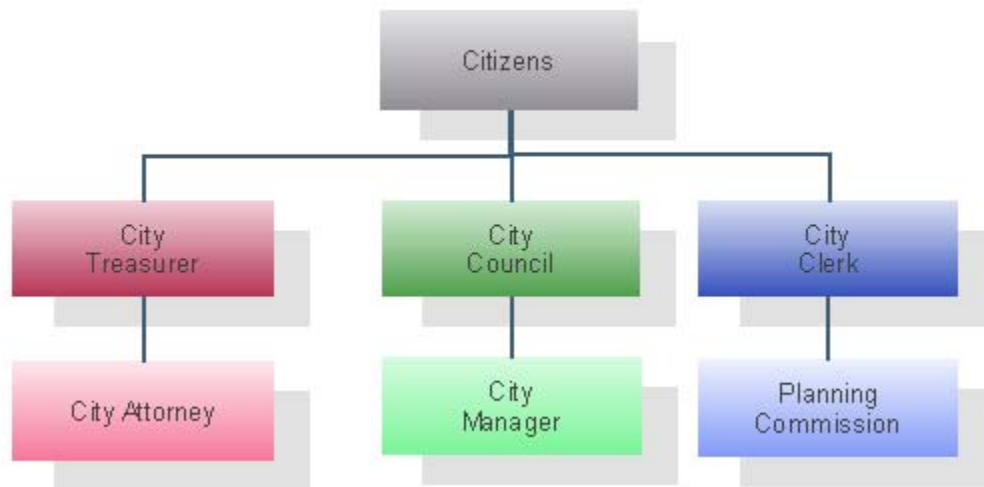
Fund Overview

General Fund (101)

City Council

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.



Eduardo Garcia	Mayor
Emmanuel Martinez	Mayor Pro Tem
Arturo Aviles.....	Councilmember
Steven Hernandez.....	Councilmember
Magdalena Zepeda	Councilmember



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 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Budget	Estimated Year End	Budget
101-11-111-10-110-000	Regular Employees	\$ 23,301	\$ 32,360	\$ 32,360	\$ 32,040
101-11-111-10-114-000	Benefit and leave cash-in	-	3,738	3,738	-
101-11-111-10-132-000	Other salary payments	9,600	12,000	12,000	19,221
101-11-111-10-210-000	Group insurance	23,084	41,008	41,008	24,909
101-11-111-10-220-000	Payroll tax deductions	997	693	693	691
101-11-111-10-230-000	PERS contributions	14,442	4,106	4,106	1,961
101-11-111-10-530-000	Communications	6,303	8,000	8,000	5,000
101-11-111-10-580-000	Meetings, conferences and travel	23,461	15,000	15,000	15,000
101-11-111-10-610-000	General supplies	3,799	2,000	1,800	3,830
101-11-111-10-641-000	Dues and subscriptions	500	200	-	-
101-11-111-10-801-000	Miscellaneous	-	-	400	1,000
101-11-111-10-801-001	Community Sponsorships	9,340	-	-	-
TOTAL CITY COUNCIL		\$ 114,827	\$ 119,105	\$ 119,105	\$ 103,652

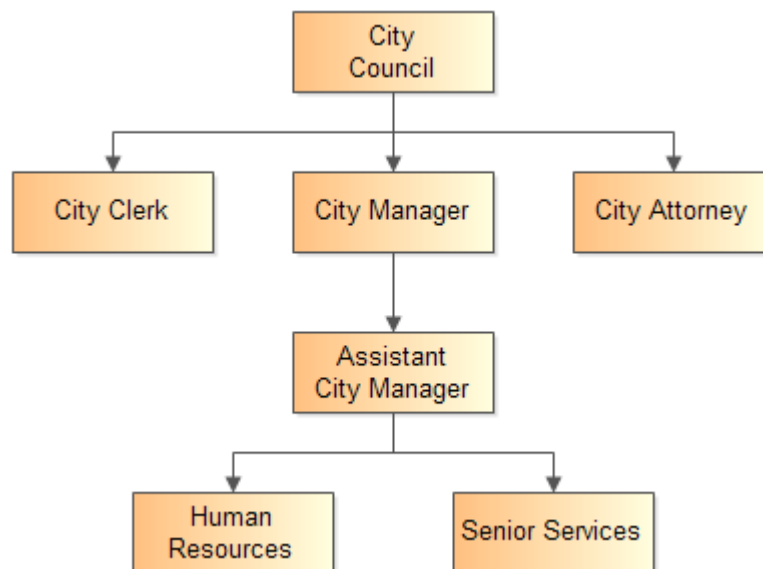


Fund Overview

General Fund (101)

City Administration

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





Fund Overview

General Fund (101)

City Administration

CITY CLERK

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

City Clerk's Detailed Expense Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-112-10-110-000	Regular employees	\$ 30,091	\$ 80,822	\$ 80,822	\$ 48,955
101-11-112-10-114-000	Benefit and leave cash-in	13,010	22,751	22,751	16,880
101-11-112-10-117-000	Stand-by time/overtime	8	-	-	-
101-11-112-10-120-000	Temporary/part-time employees	1,325	-	-	-
101-11-112-10-132-000	Other salary payments	900	4,502	4,502	4,428
101-11-112-10-210-000	Group insurance	5,002	11,738	11,738	9,609
101-11-112-10-220-000	Payroll tax deductions	1,217	1,514	1,514	1,001
101-11-112-10-230-000	PERS contributions	6,659	15,709	15,709	7,944
101-11-112-10-334-000	Other professional/contract service	42,077	23,600	2,500	28,400
101-11-112-10-430-000	Repair and maintenance services	-	100	-	100
101-11-112-10-530-000	Communications	453	1,200	1,200	600
101-11-112-10-540-000	Advertising	223	500	500	500
101-11-112-10-580-000	Meetings, conferences and travel	3,934	4,295	4,295	7,465
101-11-112-10-610-000	General supplies	2,060	1,500	1,500	2,000
101-11-112-10-641-000	Dues and subscriptions	1,593	3,316	3,316	3,316
TOTAL CITY CLERK'S OFFICE		\$ 108,552	\$ 171,547	\$ 150,347	\$ 131,198



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 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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-114-10-332-000	City Attorney-retainer	\$ 264,776	\$ 199,500	\$ 325,476	\$ 325,500
101-11-114-10-332-001	City Attorney-reimbursable costs	6,042	12,500	12,500	12,500
101-11-114-10-332-002	City Attorney-other	244,401	150,000	90,000	60,000
TOTAL CITY ATTORNEY'S OFFICE		\$ 515,219	\$ 362,000	\$ 427,976	\$ 398,000



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 over-all daily supervision, management support, and direction to City Departments.

City Manager's Detailed Expense Budget

		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Budget	Estimated Year End	Budget
101-11-121-10-110-000	Regular employees	\$ 147,158	\$ 165,603	\$ 165,603	\$ 141,608
101-11-121-10-114-000	Benefit and leave cash-in	7,195	13,493	13,493	11,431
101-11-121-10-132-000	Other salary payments	3,150	4,776	4,776	9,603
101-11-121-10-210-000	Group insurance	16,494	6,803	6,803	6,294
101-11-121-10-220-000	Payroll tax deductions	2,309	2,556	2,556	2,358
101-11-121-10-230-000	PERS contributions	40,611	33,755	33,755	24,804
101-11-121-10-430-000	Repair and maintenance services	330	350	700	350
101-11-121-10-530-000	Communications	136	2,400	2,050	2,400
101-11-121-10-580-000	Meetings, conferences and travel	8,835	8,500	8,500	8,500
101-11-121-10-610-000	General supplies	2,001	2,000	2,000	2,000
101-11-121-10-612-000	Minor Software <5,000	-	1,000	500	1,000
101-11-121-10-640-000	Books and periodicals	-	-	-	300
101-11-121-10-641-000	Dues and subscriptions	900	2,300	2,800	2,300
101-11-121-10-801-000	Miscellaneous	200	-	-	-
TOTAL CITY MANAGER'S OFFICE		\$ 229,319	\$ 243,536	\$ 243,536	\$ 212,948



Fund Overview

General Fund (101)

City Administration

HUMAN RESOURCES

The Assistant City 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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-123-10-110-000	Regular employees	\$ 115,783	\$ 206,912	\$ 206,912	\$ 27,812
101-11-123-10-114-000	Benefit and leave cash-in	12,052	23,495	23,495	1,959
101-11-123-10-117-000	Stand-by time/overtime	81	-	-	-
101-11-123-10-132-000	Other salary payments	2,820	3,120	3,120	-
101-11-123-10-210-000	Group insurance	13,077	17,591	17,591	5,897
101-11-123-10-220-000	Payroll tax expenses	1,935	3,249	3,249	432
101-11-123-10-230-000	PERS contributions	30,108	42,176	42,176	4,858
101-11-123-10-334-000	Other professional services	19,255	17,376	17,376	12,800
101-11-123-10-430-000	Repair and maintenance services	-	200	200	200
101-11-123-10-530-000	Communications	1,388	1,500	1,500	420
101-11-123-10-540-000	Advertising	1,714	3,000	3,000	2,000
101-11-123-10-580-000	Meetings, conferences and travel	3,369	3,840	3,840	6,000
101-11-123-10-610-000	General supplies	2,830	2,500	2,500	2,500
101-11-123-10-641-000	Dues and Subscriptions	1,598	1,760	1,760	1,870
101-11-123-10-801-000	Miscellaneous	-	-	-	360
101-11-123-10-801-001	Employee holiday party	1,253	2,000	2,000	5,500
101-11-123-10-801-002	Employee recognition program	3,059	6,570	6,570	2,000
TOTAL HUMAN RESOURCES DEPARTMENT		\$ 210,322	\$ 335,289	\$ 335,289	\$ 74,608



Fund Overview

General Fund (101)

City Administration

ECONOMIC DEVELOPMENT / GRANTS

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

Economic Development / Grants Detailed Expense Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-122-10-110-000	Regular employees	\$ -	\$ -	\$ -	\$ 75,417
101-11-122-10-114-000	Benefit and leave cash-in	-	-	-	5,655
101-11-122-10-210-000	Group insurance	-	-	-	5,024
101-11-122-10-220-000	Payroll tax expenses	-	-	-	1,175
101-11-122-10-230-000	PERS contributions	-	-	-	13,212
101-11-122-10-580-000	Meetings, conferences and travel	-	-	-	2,245
101-11-122-10-641-000	Dues and Subscriptions	-	-	-	565
TOTAL ECON DEV/GRANTS DEPARTMENT		\$ -	\$ -	\$ -	\$ 103,293



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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-147-10-110-000	Regular employees	\$ 111,803	\$ 97,415	\$ 97,415	\$ 108,739
101-11-147-10-114-000	Benefit and leave cash-in	12,444	6,896	6,896	7,460
101-11-147-10-117-000	Stand-by time/overtime	6,436	-	-	-
101-11-147-10-120-000	Temporary/p art-time employees	17,190	12,000	12,000	12,000
101-11-147-10-132-000	Other salary payments	73	2,246	2,246	2,620
101-11-147-10-210-000	Group insurance	28,668	21,720	21,720	21,477
101-11-147-10-220-000	Payroll tax deductions	3,215	1,479	1,479	1,723
101-11-147-10-230-000	PERS contributions	27,239	19,838	19,838	19,047
101-11-147-10-334-000	Other professional services	11,134	15,800	15,800	16,000
101-11-147-10-430-000	Repair and maintenance services	250	1,700	1,700	5,000
101-11-147-10-530-000	Communications	1,562	2,300	2,300	2,100
101-11-147-10-580-000	Meetings, conferences and travel	-	500	-	500
101-11-147-10-610-000	General supplies	11,291	7,000	7,000	9,000
101-11-147-10-611-000	Minor equipment and furniture	-	1,600	1,600	600
101-11-147-10-641-000	Dues and subscriptions	166	300	300	300
101-11-147-10-743-000	Furniture and fixtures	-	12,000	-	-
101-11-147-10-801-000	Miscellaneous	2,500	2,500	2,500	2,500
TOTAL SENIORS PROGRAM		\$ 233,971	\$ 205,294	\$ 192,794	\$ 209,066



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.

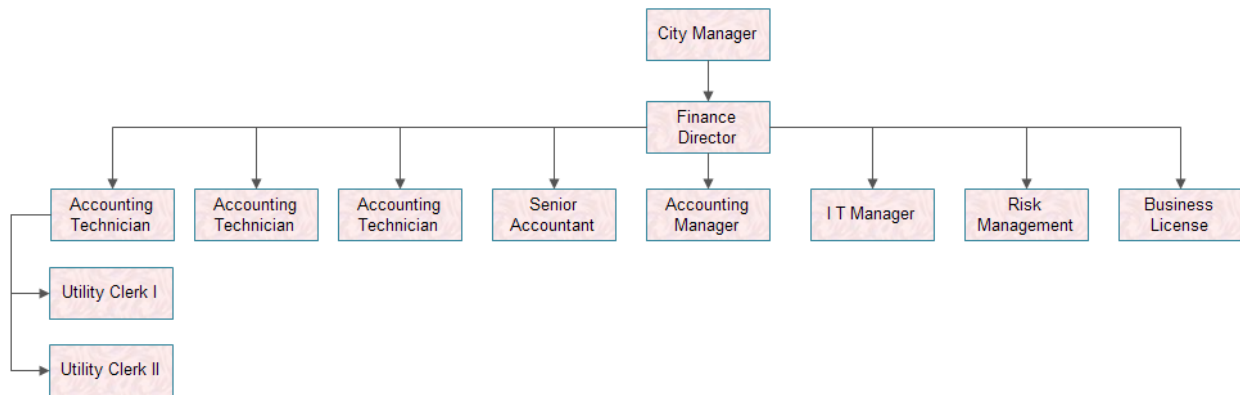
The cash management function is responsible for the prudent investment of surplus funds. The City's Investment Policy directs the investment of City and component unit monies with the following priorities established: preservation and safety of principal, liquidity necessary to meet daily cash flow requirements 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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-131-10-110-000	Regular employees	\$ 214,992	\$ 283,290	\$ 283,290	\$ 319,924
101-11-131-10-114-000	Benefit and leave cash-in	15,054	20,886	20,886	23,409
101-11-131-10-117-000	Stand-by time/overtime	827	-	985	-
101-11-131-10-120-000	Temporary/p art-time employees	11,950	-	-	-
101-11-131-10-132-000	Other salary payments	4,050	8,711	7,726	17,801
101-11-131-10-210-000	Group insurance	54,942	52,845	52,845	47,297
101-11-131-10-220-000	Payroll tax deductions	3,450	4,353	4,353	5,092
101-11-131-10-230-000	PERS contributions	52,971	57,796	57,796	56,187
101-11-131-10-334-000	Other professional/contract servic	5,829	5,000	7,400	6,500
101-11-131-10-430-000	Repair and maintenance services	193	200	200	200
101-11-131-10-530-000	Communications	3,672	2,800	3,700	3,700
101-11-131-10-580-000	Meetings, conferences and travel	6,784	4,500	4,500	6,000
101-11-131-10-610-000	General supplies	6,013	5,000	2,130	5,000
101-11-131-10-640-000	Books and periodicals	461	200	-	200
101-11-131-10-641-000	Dues and subscriptions	335	300	370	400
101-11-131-10-801-000	Miscellaneous	(360)	300	-	-
TOTAL FINANCE DEPARTMENT		\$ 381,163	\$ 446,181	\$ 446,181	\$ 491,710

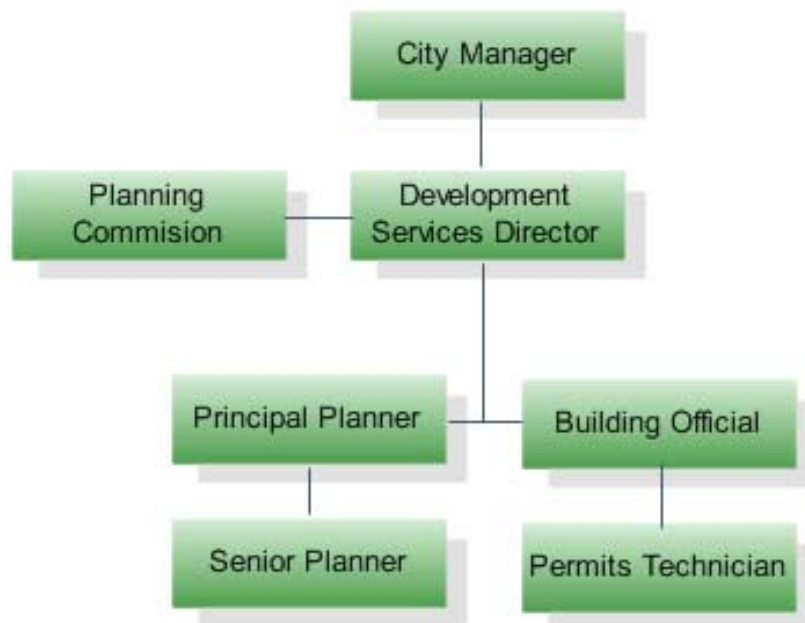


Fund Overview

General Fund (101)

Development Services

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 processes all land use applications, administers the California Environmental Quality Act (CEQA), reviews and approves development related landscaping plans, issues all building permits and performs building inspections to insure public safety. 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 complete the update of the City's General Plan.





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.

Emergency Services Detailed Expense Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-156-10-110-000	Regular employees	\$ 24,476	\$ 28,757	\$ 28,757	\$ 29,816
101-11-156-10-114-000	Benefit and leave cash-in	928	2,290	2,290	2,264
101-11-156-10-132-000	Other salary payments	1,940	1,305	1,305	3,419
101-11-156-10-210-000	Group insurance	6,620	5,760	5,760	5,910
101-11-156-10-220-000	Payroll tax deductions	-	449	449	515
101-11-156-10-230-000	PERS contributions	6,443	5,850	5,850	5,222
101-11-156-10-334-000	Other professional/contract serv	5,600	-	-	-
101-11-156-10-530-000	Communications	2,713	2,500	6,000	3,950
101-11-156-10-580-000	Meetings, conferences and travel	3,052	3,500	-	2,000
101-11-156-10-610-000	General supplies	9,482	100	-	1,000
101-11-156-10-611-000	Minor equipment and furniture	-	-	525	-
101-11-156-10-641-000	Dues and subscriptions	55	150	75	150
TOTAL EMERGENCY SERVICES PROGRAM		\$ 61,309	\$ 50,661	\$ 51,011	\$ 54,246



Fund Overview

General Fund (101)

Development Services

Planning Division

The Planning Division is responsible for zoning and subdivision administration duties including coordination of all Pre-Application Review requests, and the processing of discretionary actions through the City's Planning Commission. The Division continues to work on the "distressed subdivisions" policies and organizational improvements to the City's land development functions. Advance Planning functions in the work program include the ongoing comprehensive General Plan Update and Environmental Impact Report, drafting the Hillside Ordinance is responsible for managing the City's Geographic Information System (GIS) and the Pueblo Viejo Revitalization Plan efforts.

Community Development Department Detailed Expense Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-141-10-110-000	Regular employees	\$ 188,929	\$ 206,422	\$ 206,422	\$ 262,329
101-11-141-10-114-000	Benefit and leave cash-in	10,758	15,268	15,268	18,893
101-11-141-10-132-000	Other salary payments	4,300	779	779	927
101-11-141-10-210-000	Group insurance	47,465	23,543	23,543	29,898
101-11-141-10-220-000	Payroll tax deductions	3,011	3,091	3,091	4,091
101-11-141-10-230-000	PERS contributions	45,444	40,950	40,950	45,024
101-11-141-10-334-000	Other professional/contract serv	8,808	50,000	25,000	6,350
101-11-141-10-334-001	General Plan Update	177,170	-	30,000	-
101-11-141-10-430-000	Repair and maintenance services	202	500	500	500
101-11-141-10-530-000	Communications	201	900	900	900
101-11-141-10-540-000	Advertising	5,404	4,000	4,000	4,000
101-11-141-10-580-000	Meetings, conferences and travel	2,487	2,050	2,050	1,800
101-11-141-10-610-000	General supplies	1,491	1,200	1,200	1,200
101-11-141-10-611-000	Minor equipment and furniture	250	135	135	-
101-11-144-10-640-000	Books and periodicals	-	-	-	120
101-11-141-10-641-000	Dues and subscriptions	1,190	1,270	1,270	1,300
TOTAL PLANNING DIVISION		\$ 497,110	\$ 350,108	\$ 355,108	\$ 377,332



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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-144-10-110-000	Regular employees	\$ 92,163	\$ 77,608	\$ 77,608	\$ 87,417
101-11-144-10-114-000	Benefit and leave cash-in	2,949	5,484	5,484	5,889
101-11-144-10-117-000	Stand-by time/overtime	616	-	-	-
101-11-144-10-132-000	Other salary payments	600	729	729	877
101-11-144-10-210-000	Group insurance	15,856	10,998	10,998	10,170
101-11-144-10-220-000	Payroll tax deductions	1,401	1,162	1,162	1,366
101-11-144-10-230-000	PERS contributions	22,417	15,788	15,788	15,312
101-11-144-10-334-000	Other professional/contract serv	12,084	15,000	15,000	17,000
101-11-144-10-430-000	Repair and maintenance services	202	500	500	500
101-11-144-10-530-000	Communications	1,171	600	600	720
101-11-141-10-540-000	Advertising	-	-	-	2,000
101-11-144-10-580-000	Meetings, conferences and travel	-	825	825	825
101-11-144-10-610-000	General supplies	1,441	1,200	1,200	1,200
101-11-144-10-611-000	Minor equipment and furniture	200	200	200	380
101-11-144-10-640-000	Books and periodicals	-	150	150	150
101-11-144-10-641-000	Dues and subscriptions	125	245	245	590
TOTAL BUILDING DIVISION		\$ 151,225	\$ 130,489	\$ 130,489	\$ 144,396



Fund Overview

General Fund (101)

Public Works

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



Goals and Objectives

The Public Works Department established the following goals and objectives for the new fiscal year:

- Complete the purchase and needed uploads to release a City of Coachella work management asset management, permit management and citizen request system.
- Work on obtaining grant funding to change street lighting to LED.
- Bid and contract street signal maintenance.
- Increase communication and knowledge of community for reporting public works service needs.

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)

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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-145-10-110-000	Regular employees	\$ 204,510	\$ 188,181	\$ 188,181	\$ 151,063
101-11-145-10-114-000	Benefit and leave cash-in	6,838	15,697	15,697	12,692
101-11-145-10-117-000	Stand-by time/overtime	11,375	10,000	10,000	6,000
101-11-145-10-132-000	Other salary payments	2,730	4,272	4,272	5,692
101-11-145-10-210-000	Group insurance	37,799	22,791	22,791	19,055
101-11-145-10-220-000	Payroll tax deductions	3,275	2,893	2,893	2,457
101-11-145-10-230-000	PERS contributions	49,750	38,352	38,352	26,460
101-11-145-10-334-000	Other professional services	38,747	40,000	40,000	140,000
101-11-145-10-430-000	Repair and maintenance services	577	1,500	1,500	3,000
101-11-145-10-530-000	Communications	2,317	3,000	3,000	4,000
101-11-145-10-540-000	Advertising	-	1,000	1,000	500
101-11-145-10-580-000	Meetings, conferences and travel	990	4,500	4,500	5,000
101-11-145-10-610-000	General supplies	4,887	5,000	5,000	5,000
101-11-145-10-611-000	Minor equipment and furniture	752	3,000	3,000	2,166
101-11-145-10-612-000	Computer software	3,181	3,000	-	1,500
101-11-145-10-640-000	Books and periodicals	129	500	500	500
101-11-145-10-641-000	Dues and subscriptions	82	1,000	-	300
TOTAL ENGINEERING DIVISION		\$ 367,939	\$ 344,686	\$ 340,686	\$ 385,385



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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-148-10-110-000	Regular employees	\$ 109,162	\$ 118,884	\$ 118,884	\$ 159,047
101-11-148-10-114-000	Benefit and leave cash-in	1,666	13,843	13,843	14,815
101-11-148-10-117-000	Stand-by time/overtime	-	-	600	-
101-11-148-10-132-000	Other salary payments	2,600	4,435	4,435	4,993
101-11-148-10-210-000	Group insurance	23,552	6,850	6,850	13,434
101-11-148-10-220-000	Payroll tax deductions	1,646	1,909	1,909	2,593
101-11-148-10-230-000	PERS contributions	26,535	24,220	24,220	27,858
101-11-148-10-334-000	Other professional services	25,507	9,000	26,600	5,000
101-11-148-10-530-000	Communications	520	650	800	650
101-11-148-10-580-000	Meetings, conferences and travel	85	1,500	2,800	3,500
101-11-148-10-610-000	General supplies	5,697	4,500	6,000	5,500
101-11-148-10-611-000	Minor equipment and furniture	-	3,000	5,000	-
101-11-148-10-641-000	Dues and subscriptions	186	-	-	500
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 197,156	\$ 188,791	\$ 211,941	\$ 237,890



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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-148-20-110-000	Regular employees	\$ 240,481	\$ 298,107	\$ 298,107	\$ 231,507
101-11-148-20-114-000	Benefit and leave cash-in	27,561	38,075	38,075	27,082
101-11-148-20-117-000	Stand-by time/overtime	29,547	27,000	27,000	27,000
101-11-148-20-132-000	Other salary payments	3,150	8,621	8,621	6,521
101-11-148-20-210-000	Group insurance	37,413	21,761	21,761	23,164
101-11-148-20-220-000	Payroll tax deductions	3,056	4,795	4,795	3,844
101-11-148-20-230-000	PERS contributions	59,451	60,664	60,664	40,551
101-11-148-20-310-000	Official/administrative	304	400	400	400
101-11-148-20-334-000	Other professional/contract service	152,252	202,000	202,000	204,000
101-11-148-20-430-000	Repair and maintenance services	23,717	12,000	8,000	26,000
101-11-148-20-442-000	Rental of equipment and vehicles	16,216	15,000	15,000	15,000
101-11-148-20-444-000	Leases	4,917	-	4,115	5,100
101-11-148-20-530-000	Communications	3,068	4,700	3,500	5,200
101-11-148-20-580-000	Meetings, conferences and travel	-	4,000	2,500	4,000
101-11-148-20-610-000	General supplies	112,372	91,000	91,000	110,000
101-11-148-20-611-000	Minor equipment and furniture	664	1,000	10,000	-
101-11-148-20-620-000	Energy charges	134,368	130,000	120,000	111,500
101-11-148-10-641-000	Dues and subscriptions	-	-	-	250
101-11-148-20-741-000	Machinery and equipment	4,501	19,000	19,000	-
NET PUBLIC WORKS STREETS DIVISION		\$ 853,038	\$ 938,123	\$ 934,538	\$ 841,119

Goals and Objectives

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

- Incorporate a work management program to track job costs & quantities more accurately.
- Draft and implement a unit cost recovery for equipment and materials.



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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-148-25-110-000	Regular employees	\$ -	\$ 45,121	\$ 45,121	\$ 50,310
101-11-148-25-114-000	Benefit and leave cash-in	-	3,277	3,277	3,471
101-11-148-25-117-000	Stand-by time/overtime	-	2,000	2,000	2,000
101-11-148-25-132-000	Other salary payments	-	398	398	398
101-11-148-25-210-000	Group insurance	-	14,365	14,365	14,740
101-11-148-25-220-000	Payroll tax deductions	-	676	676	786
101-11-148-25-230-000	PERS contributions	-	9,179	9,179	8,812
101-11-148-25-334-000	Other professional/contract serv	1,377	-	500	-
101-11-148-25-430-000	Repair and maintenance services	2,278	6,000	300	2,500
101-11-148-25-530-000	Communications	844	600	600	1,200
101-11-148-25-580-000	Meetings, conferences and travel	-	-	-	600
101-11-148-25-610-000	General supplies	39,406	38,000	30,000	39,000
TOTAL PUBLIC WORKS - GRAFITTI ABATEMENT		\$ 43,905	\$ 119,616	\$ 106,416	\$ 123,817

Goals and Objectives

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

- Improve abatement response times to 48 hours when site is accessible and the property is public.
- Obtain access to private properties via signed consent statements allowing City to abate graffiti at cost recovery.
- Engage community in abatement process through quarterly community clean-up days.



Fund Overview

General Fund (101)

Public Works

Parks Division

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

Parks Division Detailed Expense Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-148-30-110-000	Regular employees	\$ 343,192	\$ 311,484	\$ 311,484	\$ 394,808
101-11-148-30-114-000	Benefit and leave cash-in	30,764	33,684	33,684	38,792
101-11-148-30-117-000	Stand-by time/overtime	36,816	20,000	20,000	20,000
101-11-148-30-132-000	Other salary payments	400	2,388	2,388	2,786
101-11-148-30-210-000	Group insurance	87,112	52,504	52,504	62,074
101-11-148-30-220-000	Payroll tax deductions	4,762	4,830	4,830	6,326
101-11-148-30-230-000	PERS contributions	82,635	63,448	63,448	69,154
101-11-148-30-311-000	County Administrative Charges	4,083	6,500	2,500	4,500
101-11-148-30-334-000	Other professional/contract serv	71,005	140,000	103,000	265,000
101-11-148-30-430-000	Repair and maintenance services	16,733	5,500	4,000	5,500
101-11-148-30-442-000	Rental of equipment and vehicles	2,325	1,000	1,200	1,500
101-11-148-30-530-000	Communications	4,668	5,400	3,000	7,400
101-11-148-30-580-000	Meetings, conferences and travel	607	1,000	500	2,500
101-11-148-30-610-000	General supplies	156,457	114,000	122,000	112,500
101-11-148-30-611-000	Minor equipment and furniture	5,270	6,000	3,800	2,500
101-11-148-30-620-000	Energy charges	139,931	90,000	200,500	188,000
TOTAL PUBLIC WORKS -PARKS DIVISION		\$ 986,760	\$ 857,738	\$ 928,838	\$ 1,183,340

Goals and Objectives

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

- Establish city facility policies.
- Continue to improve city relationships with local league representatives.



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:

- Nineteen Patrol Officers
- Two Investigators
- One Dedicated Sergeant
- One Direct Support Sergeants
- Deputy - Narcotics Task Force
- Deputy - Violent Crime Gang Task Force
- Two Deputies - Community Action Team
- Traffic Reconstruction Unit
- Community Policing Office
- Special Enforcement Bureau (SWAT)
- Hostage Negotiation Team
- Forensic Services Unit
- Canine Units
- Hazardous Device Team
- Central Homicide Unit
- Aviation Unit
- Underwater Search and Rescue
- Desert Search and Rescue
- Mountain rescue Unit
- Sheriff's Mounted Posse
- Explorer Post #503
- Citizens on Patrol



Fund Overview

General Fund (101)

Police Services

Police Services Detailed Expense Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-150-10-334-006	OTS grant expenditures-DUI chec	\$ 35,891	\$ -	\$ 28,900	\$ -
101-11-150-10-334-007	Justice assistance - recovery 09/10	227	-	-	-
101-11-150-10-334-008	OTS Avoid the 30	7,979	-	5,700	-
101-11-150-10-334-009	Justice Assistant Grant	2,584	-	21,000	-
101-11-150-10-350-016	Special Enforcement Funds (SLES)	83,685	-	15,200	-
101-11-150-10-350-500	Patrol deputies	4,091,189	4,288,240	4,288,240	4,588,500
101-11-150-10-350-503	Investigator overtime	124,631	128,100	128,100	132,500
101-11-150-10-350-504	Deputy overtime	150,880	99,500	99,500	103,000
101-11-150-10-350-505	Special event overtime	23,811	20,000	20,000	20,700
101-11-150-10-350-506	Facility charge	95,040	100,000	100,000	103,500
101-11-150-10-350-507	Patrol mileage	191,000	259,400	259,400	268,500
101-11-150-10-350-508	Professional services	24,944	24,000	24,000	24,800
101-11-150-10-350-509	Records management system	34,856	44,700	44,700	46,300
101-11-150-10-350-510	Plain Mileage	7,058	7,800	7,800	8,100
101-11-150-10-350-511	Gang task force officer	88,515	123,760	123,760	130,000
101-11-150-10-350-512	Community services officer	989	-	-	-
101-11-150-10-350-513	Cal ID	36,628	37,800	37,800	39,100
101-11-150-10-350-514	Jail access fees	4,764	67,500	67,500	69,900
101-11-150-10-350-515	Community Action Team	601,899	464,700	464,700	501,000
101-11-150-10-350-516	Narcotic Task Force Officer	112,998	123,760	123,760	130,000
101-11-150-10-350-517	Special enforcement overtime	42,538	-	-	-
101-11-150-10-350-521	Crossing guards	34,449	42,660	42,660	43,000
101-11-150-10-350-519	Citizens on Patrol	152	26,000	-	-
101-11-150-10-350-599	Dedicated sergeant	189,428	197,950	197,950	207,000
101-11-150-10-430-000	Repairs and maintenance	198	-	-	-
101-11-150-10-430-003	Repairs and maintenance - Motor	645	8,400	200	-
101-11-150-10-530-000	Communications	9,833	19,700	11,000	20,000
101-11-150-10-610-000	General supplies	4,485	15,000	2,500	16,000
101-11-150-10-610-003	General supplies - Motorcycles	-	2,160	-	-
101-11-150-10-801-000	Miscellaneous	231	-	-	-
TOTAL POLICE SERVICES		\$ 6,001,527	\$ 6,101,130	\$ 6,114,370	\$ 6,451,900



Fund Overview

General Fund (101)

Neighborhood Services

Code Enforcement Division

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 two full time code enforcement officers.

Code Enforcement Detailed Expense Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-155-40-110-000	Regular employees	\$ 67,229.0	\$ 100,617.0	\$ 100,617.0	\$ 109,854.0
101-11-155-40-114-000	Benefit and leave cash-in	-	7,908	7,908	7,853
101-11-155-40-132-000	Other salary payments	395	398	398	2,428
101-11-155-40-210-000	Group insurance	13,733	14,400	14,400	17,008
101-11-155-40-220-000	Payroll tax deductions	982	1,510	1,510	1,742
101-11-155-40-230-000	PERS contributions	16,397	20,468	20,468	19,241
101-11-155-40-334-000	Other professional/contract serv	6,275	10,500	10,500	10,500
101-11-155-40-430-000	Repair and maintenance services	64	-	-	2,000
101-11-155-40-530-000	Communications	2,907	2,400	2,400	2,400
101-11-155-40-540-000	Advertising	125	100	100	100
101-11-155-40-580-000	Meetings, conferences and travel	1,635	1,500	1,500	1,500
101-11-155-40-610-000	General supplies	6,083	3,500	3,500	3,500
101-11-155-40-641-000	Dues and subscriptions	150	200	200	200
TOTAL CODE ENFORCEMENT DIVISION		\$ 115,975	\$ 163,501	\$ 163,501	\$ 178,326

Goals and Objectives

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

- Improve the abandoned/vacant property registration program.



Fund Overview

General Fund (101)

Neighborhood Services

Abandoned Vehicle Abatement (AVA) Programs Detailed Expense Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-155-41-110-000	Regular employees	\$ 94,129	\$ 69,525	\$ 69,525	\$ 76,339
101-11-155-41-114-000	Benefit and leave cash-in	9,279	4,638	4,638	5,458
101-11-155-41-117-000	Stand-by time/overtime	1,073	-	-	3,000
101-11-155-41-132-000	Other salary payments	100	2,779	2,779	1,687
101-11-155-41-210-000	Group insurance	18,194	12,962	12,962	11,819
101-11-155-41-220-000	Payroll tax deductions	1,517	1,070	1,070	1,210
101-11-155-41-230-000	PERS contributions	22,954	14,176	14,176	13,371
101-11-155-41-334-000	Other professional services	2,136	-	2,500	2,500
101-11-155-41-430-000	Repair and maintenance services	-	-	250	600
101-11-155-41-530-000	Communications	2,416	2,400	1,000	1,000
101-11-155-41-580-000	Meetings, conferences and travel	264	500	300	300
101-11-155-41-610-000	General supplies	2,406	6,000	1,000	1,000
TOTAL AVA PROGRAM		\$ 154,468	\$ 114,050	\$ 110,200	\$ 118,284

Goals and Objectives

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

- Become proactive on abandoned vehicle abatements.



Fund Overview

General Fund (101)

Neighborhood Services

Animal Control

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

Animal Control Detailed Expense Budget

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-157-10-334-000 Contract services	\$ 180,342	\$ 233,406	\$ 233,406	\$ 233,500
TOTAL ANIMAL CONTROL PROGRAM	\$ 180,342	\$ 233,406	\$ 233,406	\$ 233,500



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 \$1,500,000 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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
Programs					
101-11-160-10-801-001	Community Based Grant Program	\$ 13,900	\$ 15,000	\$ 15,000	\$ 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	6,694	10,000	29,000	35,000
101-11-160-10-801-004	Chamber of Commerce	25,000	20,000	20,000	40,000
101-11-160-10-801-005	July 4th Event	-	15,000	15,000	-
101-11-160-10-801-006	September 16th Event	9,150	10,000	11,750	15,000
101-11-160-10-801-xxx	Day of Young Child	-	-	-	1,000
101-11-160-10-801-xxx	HUE Festival	-	-	-	3,500
101-11-160-10-801-xxx	Veterans Breakfast	-	-	-	2,500
101-11-160-10-801-xxx	Summer Programs	-	-	-	20,000
101-11-160-10-545-000	Sponsorships	-	-	2,500	12,000
101-11-160-90-801-003	Christmas Parade	-	-	-	-
Insurance					
101-11-160-90-521-000	Worker's compensation insurance	-	187,300	164,000	193,700
101-11-160-90-521-001	General liability insurance	167,623	118,700	116,150	112,520
101-11-160-90-521-002	Employee practices insurance pre	-	26,250	26,250	29,400
101-11-160-90-521-003	Property damage premium	25,361	27,900	26,050	27,400
101-11-160-90-521-004	Employee honesty bond premium	1,784	2,500	2,500	2,500
101-11-160-90-521-005	Boiler/machinery premium	-	1,800	1,800	1,800
101-11-160-90-521-006	Earthquake/flood insurance	117,705	115,000	115,000	115,000
101-11-160-90-521-007	Unemployment insurance	34,760	40,000	40,000	40,000
101-11-160-90-522-000	Retiree employee insurance	34,157	40,000	40,000	40,000



Fund Overview

General Fund (101)

General Government

General Government Detailed Expense Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
	Other/Transfers				
101-11-160-10-311-000	County administrative charges	\$ 56,608	\$ 60,000	\$ 12,000	\$ 12,000
101-11-160-10-331-000	Audit services	27,461	24,000	27,200	28,000
101-11-160-10-334-000	Professional/contract services	104,269	60,000	72,000	30,000
101-11-160-10-430-000	Repair and maintenance services	35,609	32,000	32,000	30,000
101-11-160-10-442-000	Rental of equipment and vehicles	-	-	-	-
101-11-160-10-521-000	PERS Liability (Public Safety)	281,147	288,000	286,270	288,000
101-11-160-10-530-000	Communications	16,654	15,000	17,000	17,000
101-11-160-10-540-000	Advertising	831	15,000	1,000	15,000
101-11-160-10-610-000	General supplies	8,026	13,000	13,000	13,000
101-11-160-10-611-000	Minor equipment and furniture	-	5,000	-	-
101-11-160-10-640-000	Books and periodicals	177	400	400	400
101-11-160-10-641-000	Dues and subscriptions	47,713	51,000	51,000	50,000
101-11-160-10-801-000	Misc/Economic Development	14,498	75,000	75,000	125,000
101-11-160-10-910-390	Transfers-out - Cable Corp	21,657	32,000	32,000	32,000
101-11-160-10-910-240	Transfers-out - Fire District	1,761,095	1,558,136	1,558,136	1,500,000
101-11-160-90-334-000	Professional/contract services	60,337	75,000	61,000	61,000
101-11-160-90-430-000	Repair and maintenance services	2,141	2,000	2,000	2,000
101-11-160-10-746-010	Land	-	24,000	24,625	-
101-11-160-90-801-000	Miscellaneous - contingency	34,654	76,000	20,000	50,000
101-11-160-10-910-111	Transfers-out - other funds	283,463	-	-	-
101-11-160-10-910-118	Transfer-out (Gas Tax Debt Svc)	430,519	-	447,909	447,909
101-11-160-10-910-210	Transfers-out - to fund 210	-	2,800	-	-
101-11-160-10-910-152	Transfers-out - other funds	7,090	-	-	-
101-11-160-10-910-182	Transfers-out - other funds	11,282	-	-	-
101-11-160-10-910-891	Transfers-out - other funds	416,496	-	-	-
TOTAL GENERAL GOVERNMENT		\$ 4,087,861	\$ 3,067,786	\$ 3,387,540	\$ 3,437,629



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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-161-90-110-000	Regular employees	\$ 81,502	\$ 95,616	\$ 95,616	\$ 112,188
101-11-161-90-114-000	Benefit and leave cash-in	1,907	7,139	7,139	8,328
101-11-161-90-132-000	Other salary payments	50	348	348	398
101-11-161-90-210-000	Group insurance	16,017	12,997	12,997	13,367
101-11-161-90-220-000	Payroll tax deductions	1,211	1,432	1,432	1,753
101-11-161-90-230-000	PERS contributions	19,876	19,495	19,495	19,650
101-11-161-90-334-000	Professional/contract services	13,887	4,900	4,900	16,100
101-11-161-90-430-000	Repair and maintenance services	5,993	20,000	20,000	16,000
101-11-161-90-530-000	Communications	2,127	38,900	38,900	31,900
101-11-161-90-580-000	Meetings, conferences and travel	-	4,000	4,000	-
101-11-161-90-610-000	General supplies	21,488	8,000	8,000	2,000
101-11-161-90-611-000	Minor equipment and furniture	1,141	-	-	-
101-11-161-90-612-000	Computer software	109,293	112,236	112,236	128,056
101-11-161-90-741-000	Machinery and equipment	24,772	30,000	30,000	26,050
TOTAL INFORMATION TECHNOLOGY		\$ 299,264	\$ 355,063	\$ 355,063	\$ 375,790



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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-164-90-110-000	Regular employees	\$ 81,524	\$ 113,862	\$ 113,862	\$ 124,693
101-11-164-90-114-000	Benefit and leave cash-in	864	7,736	7,736	8,478
101-11-164-90-117-000	Stand-by time/overtime	568	500	500	1,000
101-11-164-90-132-000	Other salary payments	100	796	796	796
101-11-164-90-210-000	Group insurance	11,418	20,674	20,674	14,730
101-11-164-90-220-000	Payroll tax deductions	1,204	1,698	1,698	1,942
101-11-164-90-230-000	PERS contributions	19,913	23,184	23,184	18,869
101-11-164-90-334-000	Other professional/contract serv	9,745	6,200	6,200	8,600
101-11-164-90-430-000	Repair and maintenance services	21,273	11,800	11,800	13,500
101-11-164-90-530-000	Communications	1,557	1,700	1,700	2,400
101-11-164-90-581-000	Conference registration and fees	-	500	500	-
101-11-164-90-610-000	General supplies	85,425	53,000	53,000	53,450
101-11-164-90-611-000	Minor equipment and furniture	-	-	-	4,500
101-11-164-90-620-000	Energy charges - fuel costs	85,318	80,000	80,000	80,000
TOTAL FLEET MAINTENANCE DIVISION		\$ 318,909	\$ 321,650	\$ 321,650	\$ 332,958

Goals and Objectives

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

- Establish a fleet vehicle and equipment surplus procedure.
- Institute a fleet vehicle and equipment replacement policy.
- Initiate a records management system for vehicle and equipment maintenance.



Fund Overview

General Fund (101)

Building Maintenance Division

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

Building Maintenance Division Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-165-90-110-000	Regular employees	\$ 39,375	\$ 90,243	\$ 90,243	\$ 100,620
101-11-165-90-114-000	Benefit and leave cash-in	615	12,194	12,194	12,582
101-11-165-90-117-000	Stand-by time/overtime	1,366	1,000	1,000	1,000
101-11-165-90-132-000	Other salary payments	50	796	796	11,796
101-11-165-90-210-000	Group insurance	8,334	8,010	8,010	8,624
101-11-165-90-220-000	Payroll tax deductions	603	1,435	1,435	1,653
101-11-165-90-230-000	PERS contributions	9,633	18,358	18,358	17,624
101-11-165-90-334-000	Other professional/contract serv	23,275	2,500	2,500	-
101-11-165-90-334-001	Contract Services/City Hall	-	10,650	10,650	10,000
101-11-165-90-334-002	Contract Services/Comm Center	-	3,500	3,500	2,500
101-11-165-90-334-003	Contract Services/Finance	-	2,800	2,800	1,100
101-11-165-90-334-004	Contract Services/Corp Yard	-	6,550	6,550	7,000
101-11-165-90-334-005	Contract Services/Senior Center	-	4,000	4,000	8,000
101-11-165-90-334-006	Contract Services/Engineering	-	500	500	2,000
101-11-165-90-334-007	Contract Services/Fire Station	-	3,500	-	-
101-11-165-90-334-008	Contract Services/Other City Prop	-	6,000	6,000	6,000
101-11-165-90-430-000	Repair and maintenance services	45,195	5,800	5,800	-
101-11-165-90-430-001	Repair & Maint/City Hall	-	3,000	3,000	5,500
101-11-165-90-430-002	Repair & Maint/Comm Center	-	2,000	2,000	1,000
101-11-165-90-430-003	Repair & Maint/Finance	-	500	500	1,200
101-11-165-90-430-004	Repair & Maint/Corp Yard	-	1,200	1,200	3,500
101-11-165-90-430-005	Repair & Maint/Senior Center	-	1,000	1,000	1,000
101-11-165-90-430-006	Repair & Maint/Engineering	-	500	500	1,000
101-11-165-90-430-007	Repair & Maint/Fire Station	-	500	500	-
101-11-165-90-430-008	Repair & Maint/Other City Prop	-	500	500	500
101-11-165-90-430-xxx	Repair & Maint/Boxing Club	-	-	-	4,000



Fund Overview

General Fund (101)

Building Maintenance Division

Building Maintenance Division Detailed Expenditure Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
101-11-165-90-442-000	Rental of equipment and vehicles	\$ 2,076	\$ 1,000	\$ 1,000	\$ 2,000
101-11-165-90-530-000	Communications	8,240	1,500	1,500	6,400
101-11-165-90-610-000	General supplies	34,607	2,350	2,350	-
101-11-165-90-610-001	Supplies/City Hall	-	11,000	11,000	11,000
101-11-165-90-610-002	Supplies/Comm Center	-	2,000	2,000	1,500
101-11-165-90-610-003	Supplies/Finance	-	2,000	2,000	2,500
101-11-165-90-610-004	Supplies/Corp Yard	-	6,650	6,650	7,500
101-11-165-90-610-005	Supplies/Senior Center	-	4,000	4,000	7,000
101-11-165-90-610-006	Supplies/Engineering	-	500	500	1,000
101-11-165-90-610-007	Supplies/Fire Station	-	500	500	-
101-11-165-90-610-008	Supplies/Other City Prop	-	1,000	1,000	-
101-11-165-90-611-000	Minor equipment and furniture	5,046	5,000	5,000	4,000
101-11-165-90-620-000	Energy charges - IID	135,715	300	300	-
101-11-165-90-620-001	Utilities/City Hall	-	43,000	43,000	28,000
101-11-165-90-620-002	Utilities/Comm Center	-	6,000	6,000	6,500
101-11-165-90-620-003	Utilities/Finance	-	6,000	6,000	3,500
101-11-165-90-620-004	Utilities/Corp Yard	-	35,200	35,200	40,000
101-11-165-90-620-005	Utilities/Senior Center	-	16,000	16,000	10,500
101-11-165-90-620-006	Utilities/Engineering	-	5,000	5,000	2,500
101-11-165-90-620-007	Utilities/Fire Station	-	8,000	8,000	8,000
101-11-165-90-620-008	Utilities/Other City Prop	-	3,000	3,000	-
101-11-165-90-720-000	Buildings and building improveme	-	10,000	10,000	-
101-11-165-90-724-536	Facilities - Senior Center	-	15,000	15,000	-
TOTAL BUILDING MAINT. DIVISION		\$ 314,130	\$ 372,036	\$ 368,536	\$ 350,099



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 (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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
111-12-311-30-331	State Gas Tax Revenue	\$ 1,182,090	\$ 1,112,000	\$ 1,112,000	\$ 1,240,724
111-12-311-70-361	Interest income	11,720	-	-	10,000
111-12-311-90-101	Operating Transfer in - Fund 101	283,463	-	-	-
Total State Gas Tax Fund		<u>\$ 1,477,273</u>	<u>\$ 1,112,000</u>	<u>\$ 1,112,000</u>	<u>\$ 1,250,724</u>

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
111-12-311-10-334-000	Other professional services	\$ -	\$ -	\$ 1,400.0	\$ -
111-12-311-10-742-055	ST-72-Signal Loops Replacement	-	85,000	85,000	-
111-12-311-10-742-050	Vehicle	-	-	134,943	-
111-12-311-10-910-428	Transfers-out to Fund 428	27,033	-	-	-
111-12-311-10-910-412	Transfers-out to Fund 412	36	-	-	-
111-12-311-10-910-118	Transfers-out—street bond fund	469,843	-	-	-
111-12-311-10-910-101	Transfers-out - street expenditures	1,124,289	664,091	664,091	1,240,724
Total State Gas Tax Fund		<u>1,621,201</u>	<u>749,091</u>	<u>885,434</u>	<u>1,240,724</u>



Fund Overview

Special Revenue Funds (111)

Street Bond Debt Service fund

This fund is used to account for the principal and interest payments made on the 2008 Gas Tax Certificates of Participation.

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
118-12-211-70-361	Interest income	\$ 20,760	\$ -	\$ 16,000	\$ -
118-12-211-90-101	Transfer in from fund 101	430,519	447,909	447,909	447,909
118-12-211-90-111	Transfer in from Fund 111	469,843	-	-	-
Total Street Improvement Fund		<u>\$ 921,122</u>	<u>\$ 447,909</u>	<u>\$ 463,909</u>	<u>\$ 447,909</u>

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
118-12-311-10-334-000	Other professional services	\$ 2,770	\$ -	\$ -	\$ 2,500
118-12-311-10-851-000	Principal payments	140,000	145,000	145,000	150,000
118-12-311-10-852-000	Interest payments	308,509	302,909	302,909	297,109
Total State Gas Tax Fund		<u>\$ 451,279</u>	<u>\$ 447,909</u>	<u>\$ 447,909</u>	<u>\$ 449,609</u>



Fund Overview

Special Revenue Funds (112)

Air Quality Improvement Fund

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 subvented 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 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Budget	Estimated Year End	Budget
112-12-311-30-331	AQMD AB2766 Revenues	\$ 61,268	\$ 48,000	\$ 48,000	\$ 60,000
112-12-311-70-361	Interest income	879	1,000	1,000	1,000
112-12-311-30-379	AQMD Grant Funds	-	500,000	500,000	-
112-12-311-30-312	AQMD Grant Funds (ST 68)	-	3,000,000	3,000,000	-
Total Air Quality Improvement Fund		\$ 62,147	\$ 3,549,000	\$ 3,549,000	\$ 61,000

Detailed Expenditure Budget

		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Budget	Estimated Year End	Budget
112-12-311-10-334-000	Professional/contract services	\$ -	\$ -	\$ 14,746	\$ -
112-12-464-10-910-182	Transfers-out - Fund 182	-	500,000	500,000	-
112-12-219-10-910-182	Transfers-out - Fund 182	-	3,000,000	3,000,000	-
112-12-311-10-910-111	Transfers-out - Fund 111	-	-	117,782	-
112-12-311-10-910-178	Transfers-out - Fund 178	33	-	-	-
112-12-311-10-910-361	Transfers-out - Fund 361	176	-	-	-
112-12-311-10-801-000	Miscellaneous - CVAG transfer	31,232	60,000	60,000	30,000
Total Air Quality Improvement Fund		\$ 31,441	\$ 3,560,000	\$ 3,692,528	\$ 30,000



Fund Overview

Special Revenue Funds (117)

Measure “A” Fund

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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
RCTC - Measure A Transportation Funds					
117-12-311-30-338	RCTC-Measure "A"	\$ 504,301	\$ 477,000	\$ 477,000	\$ 578,000
117-12-311-70-361	Interest income	4,619	-	6,300	6,000
117-12-311-90-428	Operating Transfers in	31,000	-	-	-
Total Transportation Fund		<u>\$ 539,920</u>	<u>\$ 477,000</u>	<u>\$ 483,300</u>	<u>\$ 584,000</u>

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
117-12-311-10-334-000	Professional/contract services	\$ 977	\$ -	\$ -	\$ -
117-12-215-10-910-182	Transfers-out—Fund 182	-	415,500	415,500	-
117-12-217-10-910-182	Transfers-out—Fund 182	-	477,000	477,000	-
117-12-145-10-730-100	St 25-Pavement Rehab Ph 8	49,500	-	-	-
117-12-311-10-910-182	Transfers-out—Fund 182	7,099	-	-	-
	Transfers-out—Fund 182	-	-	-	532,238
Total Local Transportation Fund		<u>\$ 57,576</u>	<u>\$ 892,500</u>	<u>\$ 892,500</u>	<u>\$ 532,238</u>



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 \$3,056.94 per residential unit and \$2,567.83 per multi family unit. This fee structure was approved by the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
120-12-420-50-375	Park Land Fees	\$ 57,834	\$ 300,000	\$ 175,000	\$ 161,820
120-12-420-70-361	Interest income	4,317	-	4,000	2,000
Total Park In lieu (Quimby)		<u>\$ 62,151</u>	<u>\$ 300,000</u>	<u>\$ 179,000</u>	<u>\$ 163,820</u>

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
120-12-311-10-801-000	Miscellaneous-Glenroy Park Land	\$ 8,197	\$ -	\$ -	\$ -
120-12-311-10-910-182	Transfers-out—Fund 182	1,404,881	-	-	-
Total Park In lieu fees (Quimby)		<u>\$ 1,413,078</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



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 February 24, 2010.

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
121-12-420-53-372	Library fee	\$ 30,050	\$ 45,000	\$ 70,000	\$ 68,750
121-12-420-70-361	Interest income	1,737	2,000	-	1,000
Total Library - DIF		<u>\$ 31,787</u>	<u>\$ 47,000</u>	<u>\$ 70,000</u>	<u>\$ 69,750</u>

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
121-12-131-10-334-000	Professional/contract services	\$ -	\$ -	\$ -	\$ -
121-12-311-10-334-000	Transfers-out	-	-	-	-
Total Library - DIF		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Fund Overview

Special Revenue Funds (122)

Development Impact Fees - Bridge and Grade Separation

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 2005-2006 fiscal year fees were adjusted to better correspond with current costs. This fund was established to account for fees paid for the development of additional bridge and grade separation as necessary due to an increasing population.

These fees are collected for improvements to add/modify lane and circulation capacity. The fee is \$652.00 per residential unit, \$652.00 per 1,000 square feet for office and commercial uses, \$834.00 per 1,000 square feet for restaurant, gaming, and gasoline uses and \$1,632.00 for open space/vehicle sales. This fee structure was approved by the Coachella City Council on March 11, 2006.

As of the 2012 impact fee update this fund will be closed upon use of all the remaining cash balance.

Detailed Revenue Budget

		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Budget	Estimated Year End	Budget
122-12-420-50-371	Bridge & grade separation fee	\$ 844	\$ -	\$ -	\$ -
122-12-420-90-151	Transfer	5,487			-
122-12-420-70-361	Interest income	4,206	-	3,000	2,000
Total Bridge and Separation - DIF		\$ 10,537	\$ -	\$ 3,000	\$ 2,000

Detailed Expenditure Budget

		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Budget	Estimated Year End	Budget
122-12-204-10-910-182	Transfers-out—Fund 182	\$ 116,474	\$ 271,608	\$ 271,608	\$ -
122-12-xxx-10-910-xxx	Transfers-out—Fund 182	-	-	-	271,608
Total Bridge and Grade Separation Fund		\$ 116,474	\$ 271,608	\$ 271,608	\$ 271,608



Fund Overview

Special Revenue Funds (124)

Development Impact Fees - Traffic Safety

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 2005-2006 fiscal year fees were adjusted to better correspond with current costs. This fund was established to account for fees paid for additional traffic safety items such as traffic signals as a result of increase development. These fees are collected for improvements to add/modify traffic control and maintain service levels. The fee is \$297.00 per residential unit and per 1,000 square feet of office use, \$371.00 per 1,000 square feet of retail, restaurant, gaming, and gasoline use, and \$742.00 per acre of open use/vehicle sales. This fee structure was approved by the Coachella City Council on March 11, 2006. As of the 2010 impact fee update this fund will be closed upon use of all the remaining cash balance.

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
124-12-420-50-373	Traffic safety fee	\$ 384	\$ -	\$ -	\$ -
124-12-201-90-182	Transfer	28,917	-	-	-
124-12-420-70-361	Interest income	2,515	-	2,000	1,500
Total Traffic Safety - DIF		\$ 31,816	\$ -	\$ 2,000	\$ 1,500

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
124-12-201-10-910-182	Transfers-out—Fund 182	\$ -	\$ 48,748	\$ 48,748	\$ -
124-12-210-10-910-182	Transfers-out—Fund 182	34,619	115,381	115,381	-
124-12-211-10-910-182	Transfers-out—Fund 182	27,735	39,292	39,292	-
124-12-216-10-910-182	Transfers-out—Fund 182	-	30,000	30,000	-
124-12-xxx-10-910-182	Transfers-out—Fund 182	-	-	-	30,000
Total Traffic Safety - DIF		\$ 62,354	\$ 233,421	\$ 233,421	\$ 30,000



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 \$6,480.35 per residential unit and \$5,443.49 per multi family unit. This fee structure was approved the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
126-12-420-50-375	Park improvement fee	\$ 312,516	\$ 600,000	\$ 750,000	\$ 770,650
126-12-420-70-361	Interest income	18,968	6,000	15,000	5,000
Total Park Improvement - DIF		<u>\$ 331,484</u>	<u>\$ 606,000</u>	<u>\$ 765,000</u>	<u>\$ 775,650</u>

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
126-12-311-10-334-000	Professional/contract services	\$ 2,025	\$ -	\$ -	\$ -
126-12-501-10-910-182	Transfers-out—To Fund 182	-	195,375	195,375	-
126-12-205-10-910-182	Transfers-out—To Fund 182	149,034	123,655	123,655	-
126-12-202-10-910-182	Transfers-out—To Fund 182	-	1,554,143	1,554,143	-
126-12-xxx-10-910-182	Transfers-out—To Fund 182	-	-	-	1,895,375
Total Park Improvement - DIF		<u>\$ 151,059</u>	<u>\$ 1,873,173</u>	<u>\$ 1,873,173</u>	<u>\$ 1,895,375</u>



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 in connection to street construction and rehabilitation in connection with increased development.

The fee is \$3,357.48 per residential unit, \$1,738.69 per multi family unit, and \$4,616.53, \$5,455.91, \$3,747.18 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
127-12-420-50-376	Street Construction and Rehab Fe	\$ 229,931	\$ 300,000	\$ 400,000	\$ 375,175
127-12-420-70-361	Interest income	5,509	4,000	4,000	2,000
Total Street Construction and Rehab - DIF		<u>\$ 235,440</u>	<u>\$ 304,000</u>	<u>\$ 404,000</u>	<u>\$ 377,175</u>

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
127-12-212-10-910-182	Transfers-out—other funds	\$ 31,000	\$ -	\$ -	\$ -
127-12-311-10-910-182	Transfers-out—other funds	1,998	-	-	-
127-12-202-10-910-182	Transfers-out—Fund 182	-	719,109	719,109	-
Total Street Construction/Rehab - DIF		<u>\$ 32,998</u>	<u>\$ 719,109</u>	<u>\$ 719,109</u>	<u>\$ -</u>



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 2005-2006 fiscal year fees were adjusted to better correspond with current costs. 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 \$1,514.00 per residential unit and per 1,000 square feet of retail space, office space, restaurant and gaming space, gas station space, and open use/vehicle sales. This fee structure was approved the Coachella City Council on March 11, 2006.

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
128-12-420-52-371	Police Facilities Capital Improven	\$ 16,142	\$ 25,000	\$ 35,000	\$ 36,800
128-12-420-70-361	Interest income	241	-	1,650	1,000
Total Public Safety Capital Improvement - DIF		<u>\$ 16,383</u>	<u>\$ 25,000</u>	<u>\$ 36,650</u>	<u>\$ 37,800</u>

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
128-12-311-10-334-000	Professional/contract services	\$ -	\$ -	\$ -	\$ -
128-12-311-10-910-000	Transfers-out—other funds	-	-	-	-
Total Public Safety Capital Impr - DIF		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Fund Overview

Special Revenue Funds (129)

Development Impact Fees - General Government

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 \$2,357.00 per residential unit, \$1,980.39 per multi family unit, and \$178.57, \$235.13, \$93.04 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
129-12-420-53-371	General Government Facilities Fe	\$ 123,672	\$ 180,000	\$ 300,000	\$ 283,115
129-12-420-70-361	Interest income	5,527	2,500	3,000	3,000
Total General Government - DIF		<u>\$ 129,199</u>	<u>\$ 182,500</u>	<u>\$ 303,000</u>	<u>\$ 286,115</u>

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
129-12-131-10-334-000	Professional/contract services	\$ -	\$ -	\$ -	\$ -
129-12-311-10-910-401	Transfers-out—other funds	6,319	-	-	-
129-12-311-10-910-151	Transfers-out—other funds	57,819	-	-	-
129-12-311-10-910-182	Transfers-out—To Fund 182	182,237	-	-	-
129-12-462-10-910-182	Transfers-out—To Fund 182	-	50,000	50,000	-
129-12-463-10-910-182	Transfers-out—To Fund 182	-	250,000	250,000	-
129-12-xxx-10-910-182	Transfers-out—to Fund 182	-	-	-	270,685
Total Public Safety Capital Impr - DIF		<u>\$ 246,375</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 270,685</u>



Fund Overview

Special Revenue Funds (130)

Development Impact Fees - Fire Protection 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 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
130-12-420-52-371	Fire Facilities Capital Improveme	\$ 94,364	\$ 150,000	\$ 210,000	\$ 214,000
130-12-420-70-361	Interest income	2,019	1,200	-	1,000
Total DIF Fire Services		<u>\$ 96,383</u>	<u>\$ 151,200</u>	<u>\$ 210,000</u>	<u>\$ 215,000</u>

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
130-12-311-10-334-000	Professional/contract services	\$ -	\$ -	\$ -	\$ -
130-12-311-10-910-000	Transfers-out—other funds	-	-	-	-
130-12-460-10-910-182	Transfers-out—To Fund 182	-	85,000	85,000	-
130-12-311-10-910-182	Transfers-out—To Fund 182	57,065	-	-	-
130-12-xxx-10-910-182	Transfers-out—To Fund 182	-	-	-	85,000
		<u>\$ 57,065</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>



Fund Overview

Special Revenue Funds (150)

SB621 Indian Gaming Grant

Detailed Revenue Budget:

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
150-12-311-30-330	SB 621 grant revenue - Parks	\$ 205,900	\$ -	\$ -	\$ -
150-12-311-30-400	Tribal Gaming - 2011 Fire CA06-	245,930	-	-	-
150-12-311-30-410	Tribal Gaming - 2011 Law Enf AI	316,943	-	-	-
150-12-361-10-361	Interest income	31,736	-	20,000	-
150-12-311-70-361	Interest income	12,037	-	-	-
Total SB 621 Indian Gaming Grant		<u>\$ 812,546</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>

Detailed Expenditure Budget:

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
150-12-311-10-334-000	Professional services	\$ 6	\$ -	\$ -	\$ -
150-12-214-10-910-182	SB621transfers-Infrastructure	-	2,817,034	2,817,034	-
150-12-220-10-910-182	SB621transfers-Infrastructure	-	76,404	76,404	-
150-12-234-10-910-101	Transfers out to fund 101	275,511	-	-	-
150-12-234-10-910-182	Transfers out to fund 182	118,683	-	-	-
150-12-311-10-350-500	Police Contract Services	57,682	-	-	-
150-12-xxx-10-350-182	Transfers-out—to Fund 182	-	-	-	3,079,727
Total SB 621 Grant		<u>\$ 451,882</u>	<u>\$ 2,893,438</u>	<u>\$ 2,893,438</u>	<u>\$ 3,079,727</u>



Fund Overview

Special Revenue Funds (151)

Community Development Block Grants (CDBG)

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
210-12-321-30-387	Riverside CDBG 12-13	\$ -	\$ 196,061	\$ 196,061	\$ -
210-12-321-30-397	CDBG 10-STBG-6705	40,526	1,130,000	1,130,000	-
210-12-321-30-398	CDBG: 11-PTEC-7615 (SD 1)	-	35,000	35,000	-
210-12-322-30-382	2010-11 State CDBG PTA	-	35,000	35,000	-
210-12-322-30-386	CDBG 11-DRI-7552 General Plan	-	28,703	28,703	-
210-12-322-90-101	Transfer in - 10-11 CA CDBG P	-	2,800	2,800	-
	CDBG Revenue	-	-	-	231,241
Total CDBG Grants		\$ 40,526	\$ 1,427,564	\$ 1,427,564	\$ 231,241

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
210-12-223-10-910-361	Transfer Out - Fund 361	\$ -	\$ 35,000	\$ 35,000	\$ -
210-12-208-10-910-182	Transfer Out - Fund 182	-	330,000	330,000	-
210-12-321-10-110-000	10-STBG-6705 Regular employee	-	32,000	32,000	-
210-12-321-10-210-000	10-STBG-6705 Group Insurance	-	2,500	2,500	-
210-12-321-10-230-000	10-STBG-6705 PERS	-	5,500	5,500	-
210-12-321-10-734-105	10-STBG-6705 Homeless/AIDS	40,290	80,000	80,000	-
210-12-321-10-734-110	10-STBG-6705 Housing Rehab	-	267,300	267,300	-
210-12-321-10-734-115	10-STBG-6705 Hsng Rehab Adm	-	62,700	62,700	-
210-12-321-10-734-120	10-STBG-6705 General Admin	424	20,000	20,000	-
210-12-321-10-910-182	Transfer ST49 to Fund 182	-	447,461	447,461	-
210-12-321-10-910-101	Transfer out to Fund 101	-	78,600	78,600	78,600
210-12-322-10-334-010	Transfer out to Fund 182	-	33,250	33,250	-
210-12-322-10-334-020	Prof Svc-Gen Plan Safety Element	-	28,703	28,703	-
210-12-322-10-734-010	10-11 CA CDBG Gen Admin	-	4,550	4,550	-
210-12-xxx-10-910-182	Transfers out--to Fund 182	-	-	-	152,641
Total CDBG Fund		\$ 40,714	\$ 1,427,564	\$ 1,427,564	\$ 231,241



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
152-12-202-70-349	P5A Prop 84	\$ 4,739,957	\$ 1,167,282	\$ 1,167,282	\$ -
152-12-205-30-331	CA-HCD Grant #11-HRPP-7864	77,765	-	(77,765)	-
152-12-311-36-331	State SWRCB	184,574	-	131,339	-
152-12-311-70-361	Interest income	(688)	-	-	-
152-12-313-37-294	ST 73State Grant SR2S	-	447,700	447,700	-
152-12-313-37-295	ST 66 Federal Grant HISP 5294 0	-	469,100	469,100	-
152-12-313-37-333	State Grant SR2S	-	397,541	397,541	-
152-12-313-37-339	SRTS-Fed Cycle 8-ST8 B	45,069	436,363	436,363	-
152-12-313-40-331	Federal Grant HISP 5294 006	-	404,727	404,727	-
152-12-321-37-348	USDA Loan - Traffic Signal Ave 5	-	300,000	-	-
152-12-323-70-361	Interest income	(376)	-	-	-
152-12-330-40-334	EMPG-GRANT	14,628	-	-	-
152-12-330-40-337	The California Endowment-Gener	137,391	-	126,982	-
152-12-330-40-339	Riverside County-Grants	91,171	-	-	-
152-12-330-40-340	City of Indio	29,136	-	-	-
152-12-330-70-325	P4 HCD HRPP Grant	-	203,000	203,000	-
152-12-330-70-326	ST 2 Fed TCIF	-	10,000,000	10,000,000	-
152-12-330-70-328	ST 2 Fed Hwy Section 125	-	380,000	380,000	-
152-12-330-70-329	ST2 CVAG Grant Rev	-	1,875,000	1,875,000	-
152-12-330-70-333	ST2 CMAQ Grant Rev 08-5294F	-	9,418,432	9,418,432	-
152-12-330-90-101	Transfer from Fund 101	7,090	-	-	-
152-12-330-90-428	Operating Transfers In	24,782	-	-	-
152-12-362-15-331	HBP Funds	-	2,000,000	2,000,000	-
152-12-368-10-330	State Grant Rev - Recycling/Diver	11,426	-	-	-
152-12-xxx-xx-xxx	Various Grants - See CIP Spreadsheet	-	-	-	28,308,120
Total Grants Fund		\$ 5,361,925	\$ 27,499,145	\$ 27,379,701	\$ 28,308,120



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants (continued)

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
152-12-312-00-120-000	Temp Employees	\$ 8,299	\$ -	\$ -	\$ -
152-12-312-00-210-000	Employees share of group ins	402	-	-	-
152-12-312-00-220-000	Payroll tax expense	635	-	-	-
152-12-115-10-334-036	Prof Serv SWRCB	184,849	-	-	-
152-12-391-35-334-003	The Cal Endowment-General Plan	114,580	-	-	-
152-12-312-00-801-000	Miscellaneous	11,451	-	-	-
152-12-391-35-910-140	Operating Transfers Out--TO 140	48,252	-	-	-
152-12-391-35-910-361	Operating Transfers Out--TO 361	11,426	-	-	-
152-12-391-35-910-428	Operating Transfers Out--TO 428	29,136	-	-	-
152-12-391-35-910-459	Operating Transfers Out--TO 459	(174,915)	-	-	-
152-12-205-35-910-182	Operating Transfers Out--TO 182	77,765	203,000	203,000	-
152-12-202-10-910-182	Operating Transfers Out--TO 182	-	436,363	436,363	-
152-12-202-35-910-182	Operating Transfers Out--TO 182	4,739,657	1,167,282	1,167,282	-
152-12-203-35-910-182	Operating Transfers Out--TO 182	-	404,727	404,727	-
152-12-201-35-910-182	Operating Transfers Out--TO 182	-	397,541	397,541	-
152-12-221-35-910-182	Operating Transfers Out--TO 182	45,069	-	-	-
152-12-204-35-910-182	Operating Transfers Out--TO 182	-	21,673,432	21,673,432	-
152-12-210-10-910-182	Operating Transfers Out--TO 182	-	300,000	300,000	-
152-12-222-10-910-182	Operating Transfers Out--TO 182	-	469,100	469,100	-
152-12-218-10-910-182	Operating Transfers Out--TO 182	-	2,000,000	2,000,000	-
152-12-212-10-910-182	Operating Transfers Out--TO 182	-	447,700	447,700	-
152-12-xxx-10-910-182	Transfers Out - See CIP Spreadsheet	-	-	-	28,308,120
Total Grant Fund		\$ 5,096,606	\$ 27,499,145	\$ 27,499,145	\$ 28,308,120



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 1					
160-12-211-01-361	Interest income	\$ 53	\$ 100	\$ 100	\$ -
160-12-211-01-363	Special assessments	14,434	13,919	13,919	13,743
Total District 1		\$ 14,487	\$ 14,019	\$ 14,019	\$ 13,743
District 2					
160-12-211-02-361	Interest income	\$ (31)	\$ 65	\$ 65	
160-12-211-02-363	Special assessments	19,053	7,769	7,769	17,977
Total District 2		\$ 19,022	\$ 7,834	\$ 7,834	\$ 17,977
District 3					
160-12-211-03-361	Interest income	\$ 284	\$ 650	\$ 650	\$ -
160-12-211-03-363	Special assessments	23,575	17,267	17,267	17,075
Total District 3		\$ 23,859	\$ 17,917	\$ 17,917	\$ 17,075
District 4					
160-12-211-04-361	Interest income	\$ (110)	\$ -	\$ (100)	\$ -
160-12-211-04-363	Special assessments	6,502	6,232	6,232	17,050
Total District 4		\$ 6,392	\$ 6,232	\$ 6,132	\$ 17,050
District 5					
160-12-211-05-361	Interest income	\$ 258	\$ -	\$ 200	\$ -
160-12-211-05-363	Special assessments	-	-	-	-
Total District 5		\$ 258	\$ -	\$ 200	\$ -



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
	District 6				
160-12-211-06-361	Interest income	\$ (1,397)	\$ -	\$ (1,000)	\$ -
160-12-211-06-363	Special assessments	47,200	36,642	36,642	219,983
	Total District 6	\$ 45,803	\$ 36,642	\$ 35,642	\$ 219,983
	District 7				
160-12-211-07-361	Interest income	\$ (381)	\$ -	\$ (400)	\$ -
160-12-211-07-363	Special assessments	26,620	24,617	24,617	85,809
	Total District 7	\$ 26,239	\$ 24,617	\$ 24,217	\$ 85,809
	District 8				
160-12-211-08-361	Interest income	\$ (143)	\$ -	\$ (200)	\$ -
160-12-211-08-363	Special assessments	3,549	3,486	3,486	35,186
	Total District 8	\$ 3,406	\$ 3,486	\$ 3,286	\$ 35,186
	District 9				
160-12-211-09-361	Interest income	\$ (324)	\$ -	\$ (250)	\$ -
160-12-211-09-363	Special assessments	7,230	5,645	5,645	43,129
	Total District 9	\$ 6,906	\$ 5,645	\$ 5,395	\$ 43,129
	District 10				
160-12-211-10-361	Interest income	\$ (352)	\$ -	\$ (350)	\$ -
160-12-211-10-363	Special assessments	6,769	6,140	6,140	67,450
	Total District 10	\$ 6,417	\$ 6,140	\$ 5,790	\$ 67,450
	District 11				
160-12-211-11-361	Interest income	\$ 32	\$ 120	\$ 120	\$ -
160-12-211-11-363	Special assessments	8,502	8,900	8,900	8,778
	Total District 11	\$ 8,534	\$ 9,020	\$ 9,020	\$ 8,778



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
	District 12				
160-12-211-12-361	Interest income	\$ 129	\$ 490	\$ 490	\$ -
160-12-211-12-363	Special assessments	12,499	13,621	13,621	11,926
	Total District 12	\$ 12,628	\$ 14,111	\$ 14,111	\$ 11,926
	District 13				
160-12-211-13-361	Interest income	\$ (578)	\$ -	\$ (700)	\$ -
160-12-211-13-363	Special assessments	29,716	44,255	44,255	123,751
	Total District 13	\$ 29,138	\$ 44,255	\$ 43,555	\$ 123,751
	District 14				
160-12-211-14-361	Interest income	\$ (198)	\$ 70	\$ (100)	\$ -
160-12-211-14-363	Special assessments	21,605	24,102	24,102	43,933
	Total District 14	\$ 21,407	\$ 24,172	\$ 24,002	\$ 43,933
	District 15				
160-12-211-15-361	Interest income	\$ 145	\$ 620	\$ 620	
160-12-211-15-363	Special assessments	22,117	22,781	22,781	20,574
	Total District 15	\$ 22,262	\$ 23,401	\$ 23,401	\$ 20,574
	District 16				
160-12-211-16-361	Interest income	\$ (438)	\$ 2,700	\$ (800)	\$ -
160-12-211-16-363	Special assessments	89,925	256,022	256,022	152,870
	Total District 16	\$ 89,487	\$ 258,722	\$ 255,222	\$ 152,870
	District 17				
160-12-211-17-361	Interest income	\$ 1,251	\$ 4,700	\$ 4,700	\$ -
160-12-211-17-363	Special assessments	76,476	64,800	64,800	39,209
	Total District 17	\$ 77,727	\$ 69,500	\$ 69,500	\$ 39,209



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
	District 18				
160-12-211-18-361	Interest income	\$ 1,542	\$ 3,900	\$ 3,900	\$ -
160-12-211-18-363	Special assessments	77,354	83,922	83,922	115,673
	Total District 18	\$ 78,896	\$ 87,822	\$ 87,822	\$ 115,673
	District 19				
160-12-211-19-361	Interest income	\$ 466	\$ 1,100	\$ 1,100	\$ -
160-12-211-19-363	Special assessments	36,650	37,319	37,319	42,810
	Total District 19	\$ 37,116	\$ 38,419	\$ 38,419	\$ 42,810
	District 20				
160-12-211-20-361	Interest income	\$ 1,004	\$ 1,800	\$ 1,800	\$ -
160-12-211-20-363	Special assessments	41,837	44,607	44,607	54,309
	Total District 20	\$ 42,841	\$ 46,407	\$ 46,407	\$ 54,309
	District 21				
160-12-211-21-361	Interest income	\$ (487)	\$ -	\$ (500)	\$ -
160-12-211-21-363	Special assessments	7,439	7,725	7,725	77,673
	Total District 21	\$ 6,952	\$ 7,725	\$ 7,225	\$ 77,673
	District 22				
160-12-211-22-361	Interest income	\$ 813	\$ 2,500	\$ 2,500	\$ -
160-12-211-22-363	Special assessments	48,000	51,042	51,042	65,029
	Total District 22	\$ 48,813	\$ 53,542	\$ 53,542	\$ 65,029
	District 23				
160-12-211-23-361	Interest income	\$ 209	\$ 1,100	\$ 1,100	\$ -
160-12-211-23-363	Special assessments	33,931	45,974	45,974	53,226
	Total District 23	\$ 34,140	\$ 47,074	\$ 47,074	\$ 53,226



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 24					
160-12-211-24-361	Interest income	\$ 1,375	\$ 3,500	\$ 3,500	\$ -
160-12-211-24-363	Special assessments	158,441	163,548	163,548	182,794
	Total District 24	\$ 159,816	\$ 167,048	\$ 167,048	\$ 182,794
District 25					
160-12-211-25-361	Interest income	\$ 716	\$ 950	\$ 950	\$ -
160-12-211-25-363	Special assessments	39,474	40,499	40,499	49,169
	Total District 25	\$ 40,190	\$ 41,449	\$ 41,449	\$ 49,169
District 26					
160-12-211-26-361	Interest income	\$ 265	\$ 1,000	\$ 1,000	\$ -
160-12-211-26-363	Special assessments	-	-	-	-
	Total District 26	\$ 265	\$ 1,000	\$ 1,000	\$ -
District 27					
160-12-211-27-361	Interest income	\$ 1,564	\$ 1,600	\$ 1,600	\$ -
160-12-211-27-363	Special assessments	60,830	52,033	52,033	64,261
	Total District 27	\$ 62,394	\$ 53,633	\$ 53,633	\$ 64,261
District 28					
160-12-211-28-349	Refunds and Reimbursements	\$ 1,517	\$ -	\$ -	\$ -
160-12-211-28-361	Interest income	1,090	2,700	2,700	-
160-12-211-28-363	Special assessments		42,750	42,750	80,238
	Total District 28	\$ 2,607	\$ 45,450	\$ 45,450	\$ 80,238
District 29					
160-12-211-29-361	Interest income	\$ 1,121	\$ 1,600	\$ 1,600	\$ -
160-12-211-29-363	Special assessments	54,425	60,119	60,119	70,701
	Total District 29	\$ 55,546	\$ 61,719	\$ 61,719	\$ 70,701



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
	District 30				
160-12-211-30-361	Interest income	\$ 1,355	\$ 500	\$ 500	\$ -
160-12-211-30-363	Special assessments	65,626	69,213	69,213	77,678
	Total District 30	\$ 66,981	\$ 69,713	\$ 69,713	\$ 77,678
	District 31				
160-12-211-31-349	Refunds and Reimbursements	\$ 2,334	\$ -	\$ -	\$ -
160-12-211-31-361	Interest income	4,185	7,200	7,200	-
160-12-211-31-363	Special assessments	-	66,250	66,250	237,751
	Total District 31	\$ 6,519	\$ 73,450	\$ 73,450	\$ 237,751
	District 32				
160-12-211-32-349	Refunds and Reimbursements	\$ 2,218	\$ -	\$ -	\$ -
160-12-211-32-361	Interest income	840	1,900	1,900	-
160-12-211-32-363	Special assessments	-	62,500	62,500	78,850
	Total District 32	\$ 3,058	\$ 64,400	\$ 64,400	\$ 78,850
	District 33				
160-12-211-33-349	Refunds and Reimbursements	\$ 426	\$ -	\$ -	\$ -
160-12-211-33-361	Interest income	2,447	4,100	4,100	-
160-12-211-33-363	Special assessments	-	4,800	4,800	87,188
	Total District 33	\$ 2,873	\$ 8,900	\$ 8,900	\$ 87,188
	District 34				
160-12-211-34-349	Refunds and Reimbursements	\$ 1,020	\$ -	\$ -	\$ -
160-12-211-34-361	Interest income	567	200	200	-
160-12-211-34-363	Special assessments	-	28,750	28,750	58,299
	Total District 34	\$ 1,587	\$ 28,950	\$ 28,950	\$ 58,299



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
	District 35				
160-12-211-35-361	Interest income	\$ 935	\$ 300	\$ 300	\$ -
160-12-211-35-363	Special assessments	54,185	33,848	33,848	26,668
	Total District 35	\$ 55,120	\$ 34,148	\$ 34,148	\$ 26,668
	District 36				
160-12-211-36-349	Refunds and Reimbursements	\$ 958	\$ -	\$ -	\$ -
160-12-211-36-361	Interest income	660	270	270	-
160-12-211-36-363	Special assessments	477	27,000	27,000	43,310
	Total District 36	\$ 2,095	\$ 27,270	\$ 27,270	\$ 43,310
	District 37				
160-12-211-37-361	Interest income	\$ (10)	\$ -	\$ -	\$ -
160-12-211-37-363	Special assessments	-	-	-	-
	Total District 37	\$ (10)	\$ -	\$ -	\$ -
	District 38				
160-12-211-38-349	Refunds and Reimbursements	\$ 1,331	\$ -	\$ -	\$ -
160-12-211-38-361	Interest income	1,034	1,500	1,500	-
160-12-211-38-363	Special assessments	666	37,500	37,500	55,661
	Total District 38	\$ 3,031	\$ 39,000	\$ 39,000	\$ 55,661
	Total Landscaping & Lighting Districts	\$ 1,124,802	\$ 1,562,832	\$ 1,555,862	\$ 2,439,731



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

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 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
General Allocation Items					
160-00-195-00-110-000	Regular employees	\$ 97,008	\$ 147,597	\$ 147,597	\$ 169,219
160-00-195-00-114-000	Benefit and leave cash-in	10,066	16,499	16,499	12,072
160-00-195-00-132-000	Other salary payments	50	50	50	50
160-00-195-00-210-000	Group insurance	10,358	14,158	14,158	16,284
160-00-195-00-220-000	Payroll tax deductions	1,554	2,280	2,280	2,630
160-00-195-00-230-000	PERS contributions	23,537	30,057	30,057	29,640
160-00-195-00-611-000	Minor Equip/Furniture	788	5,000	5,000	-
160-00-195-00-580-000	Meetings, conf. & travel	51	5,000	5,000	5,000
160-00-195-00-530-000	General supplies	1,895	-	-	-
160-00-195-00-918-101	Transfer Out-Gen Gov't Admin F	-	227,030	227,030	246,269
160-00-195-00-919-101	Transfer Out-Pub Wrks Admin F	-	42,568	42,568	46,175
160-00-195-00-xxx-xxx	Truck	-	-	-	30,000
160-00-195-00-xxx-xxx	Trailer	-	-	-	20,000
160-12-195-00-312-000	City Administrative Charges	(350,513)	-	-	-
160-00-195-00-610-000	General supplies	1,684	10,000	10,000	5,000
160-00-195-00-980-000	Prior Period Adjustment	(12,557)	-	-	-
160-12-195-00-930-101	Transfer out to Fund 101	109,126	-	-	-
160-11-195-00-930-000	Allocation to Districts	-	(500,239)	(500,239)	(582,339)
Total General Allocation Items		\$ (106,953)	\$ -	\$ -	\$ -
District 1					
160-12-195-01-311-000	County Administrative Charges	\$ 177	\$ 186	\$ 186	\$ 186
160-12-195-01-312-000	District Administrative Allocation	4,416	1,649	1,649	2,108
160-12-195-01-334-000	Professional/contract services	3,401	9,876	9,876	6,590
160-12-195-01-430-000	Repair and maintenance services	2,552	2,000	2,000	1,500
160-12-195-01-431-000	Vandalism	-	2,500	2,500	1,000
160-12-195-01-620-000	Energy charges	2,418	2,396	2,396	2,498
Total District 1		\$ 12,964	\$ 18,607	\$ 18,607	\$ 13,882



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 2					
160-12-195-02-311-000	County Administrative Charges	\$ 178	\$ 186	\$ 186	\$ 186
160-12-195-02-312-000	District Administrative Allocation	4,247	2,052	2,052	1,127
160-12-195-02-334-000	Professional/contract services	3,315	9,495	9,495	2,694
160-12-195-02-430-000	Repair and maintenance services	-	500	500	100
160-12-195-02-431-000	Vandalism	-	500	500	100
160-12-195-02-620-000	Energy charges	3,616	6,640	6,640	3,300
Total District 2		\$ 11,356	\$ 19,373	\$ 19,373	\$ 7,507
District 3					
160-12-195-03-311-000	County Administrative Charges	\$ 204	\$ 214	\$ 214	\$ 214
160-12-195-03-312-000	District Administrative Allocation	5,654	6,228	6,228	4,919
160-12-195-03-334-000	Professional/contract services	3,825	13,004	13,004	4,603
160-12-195-03-430-000	Repairs and maintenance	8,450	1,200	1,200	1,000
160-12-195-03-431-000	Vandalism	-	1,500	1,500	1,000
160-12-195-03-620-000	Energy charges	4,543	8,427	8,427	5,443
160-12-195-03-750-000	Capital Project(s) BUDGET USE ONLY		30,883	30,883	15,000
Total District 3		\$ 22,676	\$ 61,456	\$ 61,456	\$ 32,179
District 4					
160-12-195-04-311-000	County Administrative Charges	\$ 146	\$ 153	\$ 153	\$ 153
160-12-195-04-312-000	District Administrative Allocation	2,392	589	589	766
160-12-195-04-334-000	Professional/contract services	2,380	3,166	3,166	1,580
160-12-195-04-430-000	Repair and maintenance services	450	100	100	500
160-12-195-04-431-000	Vandalism	-	100	100	500
160-12-195-04-620-000	Energy charges	872	1,552	1,552	1,630
Total District 4		\$ 6,240	\$ 5,660	\$ 5,660	\$ 5,129
District 5					
160-12-195-05-312-000	District Administrative Allocation	\$ 87	\$ 5,149	\$ 5,149	\$ -
160-12-195-05-750-000	Capital Project(s) BUDGET USE	-	43,000	43,000	-
Total District 5		\$ 87	\$ 48,149	\$ 48,149	\$ -



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 6					
160-12-195-06-311-000	County Administrative Charges	\$ 199	\$ 209	\$ 209	\$ 209
160-12-195-06-312-000	District Administrative Allocation	14,840	6,913	6,913	2,207
160-12-195-06-334-000	Professional/contract services	14,747	32,308	32,308	4,143
160-12-195-06-430-000	Repair and maintenance services	4,862	1,500	1,500	500
160-12-195-06-431-000	Vandalism	-	2,000	2,000	500
160-12-195-06-620-000	Energy charges	16,918	21,925	21,925	6,993
	Total District 6	\$ 51,566	\$ 64,855	\$ 64,855	\$ 14,552
District 7					
160-12-195-07-311-000	County Administrative Charges	\$ 194	\$ 204	\$ 204	\$ 204
160-12-195-07-312-000	District Administrative Allocation	11,592	3,853	3,853	2,292
160-12-195-07-334-000	Professional/contract services	9,447	13,054	13,054	6,823
160-12-195-07-430-000	Repair and maintenance services	7,815	1,000	1,000	500
160-12-195-07-431-000	Vandalism	-	1,500	1,500	-
160-12-195-07-620-000	Energy charges	11,189	16,620	16,620	5,280
	Total District 7	\$ 40,237	\$ 36,231	\$ 36,231	\$ 15,099
District 8					
160-12-195-08-311-000	County Administrative Charges	\$ 182	\$ 191	\$ 191	\$ 191
160-12-195-08-312-000	District Administrative Allocation	1,472	828	828	619
160-12-195-08-334-000	Professional/contract services	636	3,929	3,929	200
160-12-195-08-430-000	Repairs and maintenance	-	200	200	-
160-12-195-08-431-000	Vandalism	-	300	300	-
160-12-195-08-620-000	Energy charges	2,706	2,486	2,486	2,561
	Total District 8	\$ 4,996	\$ 7,934	\$ 7,934	\$ 3,571
District 9					
160-12-195-09-311-000	County Administrative Charges	\$ 129	\$ 135	\$ 135	\$ 135
160-12-195-09-312-000	District Administrative Allocation	2,885	990	990	545
160-12-195-09-334-000	Professional/contract services	2,678	4,528	4,528	1,622
160-12-195-09-430-000	Repair and maintenance services	616	700	700	250
160-12-195-09-431-000	Vandalism	-	700	700	-
160-12-195-09-620-000	Energy charges	1,408	2,338	2,338	1,126
	Total District 9	\$ 7,716	\$ 9,391	\$ 9,391	\$ 3,678



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 10					
160-12-195-10-311-000	County Administrative Charges	\$ 151	\$ 159	\$ 159	\$ 159
160-12-195-10-312-000	District Administrative Allocation	5,443	2,088	2,088	882
160-12-195-10-334-000	Professional/contract services	5,689	8,907	8,907	2,783
160-12-195-10-430-000	Repair and maintenance services	2,769	1,500	1,500	250
160-12-195-10-431-000	Vandalism	-	2,000	2,000	250
160-12-195-10-620-000	Energy charges	3,997	5,029	5,029	1,569
	Total District 10	\$ 18,049	\$ 19,683	\$ 19,683	\$ 5,893
District 11					
160-12-195-11-311-000	County Administrative Charges	\$ 166	\$ 174	\$ 174	\$ 174
160-12-195-11-312-000	District Administrative Allocation	2,590	906	906	1,346
160-12-195-11-334-000	Professional/contract services	2,280	5,367	5,367	1,982
160-12-195-11-430-000	Repair and maintenance services	-	1,200	1,200	1,500
160-12-195-11-431-000	Vandalism	-	1,200	1,200	1,000
160-12-195-11-620-000	Energy charges	1,569	2,801	2,801	2,920
	Total District 11	\$ 6,605	\$ 11,648	\$ 11,648	\$ 8,922
District 12					
160-12-195-12-311-000	County Administrative Charges	\$ 151	\$ 159	\$ 159	\$ 159
160-12-195-12-312-000	District Administrative Allocation	3,585	3,884	3,884	1,829
160-12-195-12-334-000	Professional/contract services	2,278	6,291	6,291	3,105
160-12-195-12-430-000	Repair and maintenance services	507	1,500	1,500	2,000
160-12-195-12-431-000	Vandalism	-	2,000	2,000	1,650
160-12-195-12-620-000	Energy charges	1,790	3,164	3,164	3,301
160-12-195-12-750-000	Capital Project(s) BUDGET USE C	-	22,479	22,479	
	Total District 12	\$ 8,311	\$ 39,477	\$ 39,477	\$ 12,044
District 13					
160-12-195-13-311-000	County Administrative Charges	\$ 197	\$ 207	\$ 207	\$ 207
160-12-195-13-312-000	District Administrative Allocation	9,976	4,181	4,181	4,418
160-12-195-13-334-000	Professional/contract services	11,909	19,203	19,203	13,197
160-12-195-13-430-000	Repair and maintenance services	798	250	250	250
160-12-195-13-431-000	Vandalism	-	250	250	250
160-12-195-13-620-000	Energy charges	10,080	15,214	15,214	10,594
	Total District 13	\$ 32,960	\$ 39,305	\$ 39,305	\$ 28,916



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 14					
160-12-195-14-311-000	County Administrative Charges	\$ 158	\$ 166	\$ 166	\$ 166
160-12-195-14-312-000	District Administrative Allocation	7,367	2,826	2,826	3,049
160-12-195-14-334-000	Professional/contract services	7,035	11,604	11,604	8,468
160-12-195-14-430-000	Repair and maintenance services	2,012	250	250	250
160-12-195-14-431-000	Vandalism	-	250	250	250
160-12-195-14-620-000	Energy charges	6,688	11,497	11,497	7,795
	Total District 14	\$ 23,260	\$ 26,593	\$ 26,593	\$ 19,978
District 15					
160-12-195-15-311-000	County Administrative Charges	\$ 137	\$ 144	\$ 144	\$ 144
160-12-195-15-312-000	District Administrative Allocation	6,376	4,761	4,761	3,155
160-12-195-15-334-000	Professional/contract services	6,324	10,580	10,580	8,295
160-12-195-15-430-000	Repair and maintenance services	1,786	1,500	1,500	2,000
160-12-195-15-431-000	Vandalism	-	2,000	2,000	1,500
160-12-195-15-620-000	Energy charges	4,525	5,310	5,310	5,554
160-12-195-15-750-000	Capital Project(s) BUDGET USE ONLY		23,367	23,367	-
	Total District 15	\$ 19,148	\$ 47,662	\$ 47,662	\$ 20,648
District 16					
160-12-195-16-311-000	County Administrative Charges	\$ 391	\$ 446	\$ 446	\$ 446
160-12-195-16-312-000	District Administrative Allocation	51,391	19,118	19,118	40,788
160-12-195-16-334-000	Professional/contract services	62,393	79,199	79,199	74,363
160-12-195-16-430-000	Repair and maintenance services	13,442	7,000	7,000	20,000
160-12-195-16-431-000	Vandalism	-	7,000	7,000	5,000
160-12-195-16-620-000	Energy charges	48,585	67,389	67,389	70,536
160-12-195-16-620-000	Capital Project(s) BUDGET USE ONLY	-	-	-	55,000
	Total District 16	\$ 176,202	\$ 180,152	\$ 180,152	\$ 266,133



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 17					
160-12-195-17-311-000	County Administrative Charges	\$ 194	\$ 204	\$ 204	\$ 204
160-12-195-17-312-000	District Administrative Allocation	10,552	16,045	16,045	6,013
160-12-195-17-334-000	Professional/contract services	13,279	19,109	19,109	17,223
160-12-195-17-430-000	Repair and maintenance services	1,825	1,500	1,500	2,000
160-12-195-17-431-000	Vandalism	-	1,500	1,500	1,500
160-12-195-17-620-000	Energy charges	8,871	11,809	11,809	12,339
160-12-195-17-750-000	Capital Project(s) BUDGET USE ONLY		76,857	76,857	-
160-12-195-17-750-001	Sideyard Meters/Landscaping	146,484	-	-	-
160-12-195-17-750-100	Monument Sign-Rancho Las Flores	-	15,000	15,000	-
160-12-195-17-750-200	Block Wall Rancho Las Flores	-	11,220	11,220	-
Total District 17		\$ 181,205	\$ 153,244	\$ 153,244	\$ 39,279
District 18					
160-12-195-18-311-000	County Administrative Charges	\$ 200	\$ 210	\$ 210	\$ 210
160-12-195-18-312-000	District Administrative Allocation	24,164	37,440	37,440	48,416
160-12-195-18-334-000	Professional/contract services	21,151	33,296	33,296	29,260
160-12-195-18-430-000	Repair and maintenance services	8,633	6,000	6,000	1,500
160-12-195-18-431-000	Vandalism	-	5,000	5,000	1,000
160-12-195-18-610-000	General supplies	479	-	-	-
160-12-195-18-620-000	Energy charges	25,057	32,875	32,875	34,418
160-12-195-18-750-000	Capital Project(s) BUDGET USE ONLY		238,497	238,497	200,000
Total District 18		\$ 79,684	\$ 353,318	\$ 353,318	\$ 314,804
District 19					
160-12-195-19-311-000	County Administrative Charges	\$ 176	\$ 185	\$ 185	\$ 185
160-12-195-19-312-000	District Administrative Allocation	9,547	10,926	10,926	15,767
160-12-195-19-334-000	Professional/contract services	9,724	18,933	18,933	14,927
160-12-195-19-430-000	Repair and maintenance services	4,585	2,500	2,500	1,500
160-12-195-19-431-000	Vandalism	-	3,000	3,000	1,500
160-12-195-19-620-000	Energy charges	5,534	8,384	8,384	8,763
160-12-195-19-750-000	Capital Project(s) BUDGET USE ONLY		61,427	61,427	60,000
Total District 19		\$ 29,566	\$ 105,355	\$ 105,355	\$ 102,642



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 20					
160-12-195-20-311-000	County Administrative Charges	\$ 154	\$ 162	\$ 162	\$ 162
160-12-195-20-312-000	District Administrative Allocation	10,702	22,213	22,213	25,199
160-12-195-20-334-000	Professional/contract services	11,958	17,905	17,905	17,219
160-12-195-20-430-000	Repair and maintenance services	7,229	2,000	2,000	1,000
160-12-195-20-431-000	Vandalism	-	2,000	2,000	1,000
160-12-195-20-620-000	Energy charges	9,202	11,700	11,700	9,328
160-12-195-20-750-000	Capital Project(s) BUDGET USE C	-	154,896	154,896	110,000
	Total District 20	\$ 39,245	\$ 210,876	\$ 210,876	\$ 163,908
District 21					
160-12-195-21-311-000	County Administrative Charges	\$ 148	\$ 155	\$ 155	\$ 155
160-12-195-21-312-000	District Administrative Allocation	5,749	1,559	1,559	1,150
160-12-195-21-334-000	Professional/contract services	5,340	5,646	5,646	3,311
160-12-195-21-430-000	Repair and maintenance services	36	2,000	2,000	200
160-12-195-21-431-000	Vandalism	-	2,000	2,000	-
160-12-195-21-620-000	Energy charges	1,808	3,371	3,371	2,811
	Total District 21	\$ 13,081	\$ 14,731	\$ 14,731	\$ 7,627
District 22					
160-12-195-22-311-000	County Administrative Charges	\$ 172	\$ 181	\$ 181	\$ 181
160-12-195-22-312-000	District Administrative Allocation	11,750	21,944	21,944	25,310
160-12-195-22-334-000	Professional/contract services	14,662	20,920	20,920	25,084
160-12-195-22-430-000	Repair and maintenance services	2,786	3,000	3,000	3,000
160-12-195-22-431-000	Vandalism	-	3,500	3,500	3,500
160-12-195-22-620-000	Energy charges	6,972	10,112	10,112	10,570
160-12-195-22-750-000	Capital Project(s) BUDGET USE C	-	148,724	148,724	100,000
	Total District 22	\$ 36,342	\$ 208,381	\$ 208,381	\$ 167,645



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 23					
160-12-195-23-311-000	County Administrative Charges	\$ 173	\$ 182	\$ 182	\$ 182
160-12-195-23-312-000	District Administrative Allocation	15,339	8,331	8,331	8,163
160-12-195-23-334-000	Professional/contract services	16,631	25,756	25,756	22,971
160-12-195-23-430-000	Repair and maintenance services	12,326	1,500	1,500	1,500
160-12-195-23-431-000	Vandalism	-	2,000	2,000	2,000
160-12-195-23-620-000	Energy charges	12,481	17,590	17,590	18,410
160-12-195-23-750-000	Capital Project(s) BUDGET USE C	-	25,730	25,730	-
	Total District 23	\$ 56,950	\$ 81,089	\$ 81,089	\$ 53,226
District 24					
160-12-195-24-311-000	County Administrative Charges	\$ 259	\$ 272	\$ 272	\$ 272
160-12-195-24-312-000	District Administrative Allocation	44,226	43,104	43,104	47,205
160-12-195-24-334-000	Professional/contract services	55,877	71,089	71,089	76,803
160-12-195-24-430-000	Repair and maintenance services	16,494	5,500	5,500	2,500
160-12-195-24-431-000	Vandalism	-	6,000	6,000	2,500
160-12-195-24-620-000	Energy charges	43,039	50,384	50,384	52,731
160-12-195-24-750-000	Capital Project(s) BUDGET USE C	-	218,000	218,000	125,000
160-12-195-24-750-002	Traffic Bollards	-	12,000	12,000	-
	Total District 24	\$ 159,895	\$ 406,349	\$ 406,349	\$ 307,011
District 25					
160-12-195-25-311-000	County Administrative Charges	\$ 157	\$ 165	\$ 165	\$ 165
160-12-195-25-312-000	District Administrative Allocation	6,166	15,892	15,892	22,877
160-12-195-25-334-000	Professional/contract services	11,221	20,709	20,709	14,923
160-12-195-25-430-000	Repair and maintenance services	2,206	1,500	1,500	1,000
160-12-195-25-431-000	Vandalism	-	2,000	2,000	1,000
160-12-195-25-610-000	General supplies	-	8,478	8,478	-
160-12-195-25-620-000	Energy charges	6,024	103,031	103,031	8,857
160-12-195-25-750-000	Capital Project(s) BUDGET USE C	-	-	-	100,000
	Total District 25	\$ 25,774	\$ 151,775	\$ 151,775	\$ 148,822



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 26					
160-12-195-26-312-000	District Administrative Allocation	\$ 204	\$ 1,273	\$ 1,273	\$ -
160-12-195-26-334-000	Professional/contract services	129	-	-	-
160-12-195-26-750-000	Capital Project(s) BUDGET USE C	-	10,630	10,630	-
	Total District 26	\$ 333	\$ 11,903	\$ 11,903	\$ -
District 27					
160-12-195-27-311-000	County Administrative Charges	\$ 169	\$ 177	\$ 177	\$ 177
160-12-195-27-312-000	District Administrative Allocation	5,412	31,237	31,237	40,528
160-12-195-27-334-000	Professional/contract services	5,516	17,163	17,163	13,377
160-12-195-27-430-000	Repair and maintenance services	5,006	3,500	3,500	3,500
160-12-195-27-431-000	Vandalism	-	4,000	4,000	3,500
160-12-195-27-620-000	Energy charges	2,748	5,230	5,230	5,450
160-12-195-27-726-000	Land Clearing & Dust Control	-	6,300	6,300	-
160-12-195-27-750-000	Capital Project(s) BUDGET USE C	-	212,673	212,673	200,000
160-12-195-27-750-110	Mnmt Sign at Rancho Mariposa	-	15,000	15,000	-
	Total District 27	\$ 18,851	\$ 295,280	\$ 295,280	\$ 266,532
District 28					
160-12-195-28-311-000	County Administrative Charges	\$ 1,820	\$ 100	\$ 100	\$ 100
160-12-195-28-312-000	District Administrative Allocation	12,546	22,464	22,464	27,642
160-12-195-28-334-000	Professional/contract services	17,015	31,047	31,047	27,671
160-12-195-28-430-000	Repair and maintenance services	7,689	2,500	2,500	2,500
160-12-195-28-431-000	Vandalism	-	2,500	2,500	2,500
160-12-195-28-620-000	Energy charges	15,556	21,313	21,313	22,307
160-12-195-28-750-000	Capital Project(s) BUDGET USE C	-	133,241	133,241	100,000
	Total District 28	\$ 54,626	\$ 213,165	\$ 213,165	\$ 182,720
District 29					
160-12-195-29-311-000	County Administrative Charges	\$ 189	\$ 198	\$ 198	\$ 198
160-12-195-29-312-000	District Administrative Allocation	9,040	24,090	24,090	30,780
160-12-195-29-334-000	Professional/contract services	11,246	31,257	31,257	24,271
160-12-195-29-430-000	Repair and maintenance services	3,738	1,500	1,500	1,000
160-12-195-29-431-000	Vandalism	-	2,000	2,000	1,000
160-12-195-29-620-000	Energy charges	7,868	13,816	13,816	12,962
160-12-195-29-750-000	Capital Project(s) BUDGET USE C	-	155,612	155,612	130,000
	Total District 29	\$ 32,081	\$ 228,473	\$ 228,473	\$ 200,211



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 30					
160-12-195-30-311-000	County Administrative Charges	\$ 193	\$ 205	\$ 205	\$ 205
160-12-195-30-312-000	District Administrative Allocation	7,658	27,429	27,429	41,052
160-12-195-30-334-000	Professional/contract services	11,980	44,600	44,600	21,164
160-12-195-30-430-000	Repair and maintenance services	1,984	1,500	1,500	1,500
160-12-195-30-431-000	Vandalism	-	2,000	2,000	2,000
160-12-195-30-620-000	Energy charges	9,046	13,440	13,440	14,044
160-12-195-30-750-000	Capital Project(s) BUDGET USE (	-	170,525	170,525	190,000
	Total District 30	\$ 30,861	\$ 259,699	\$ 259,699	\$ 269,965
District 31					
160-12-195-31-311-000	County Administrative Charges	\$ 2,567	\$ 130	\$ 130	\$ 130
160-12-195-31-312-000	District Administrative Allocation	3,486	59,005	59,005	67,136
160-12-195-31-334-000	Professional/contract services	903	160,131	160,131	157,645
160-12-195-31-430-000	Repair and maintenance services	6,075	3,000	3,000	3,000
160-12-195-31-431-000	Vandalism	-	3,500	3,500	3,000
160-12-195-31-620-000	Energy charges	3,900	8,135	8,135	8,470
160-12-195-31-750-000	Capital Project(s) BUDGET USE (	-	321,000	321,000	200,000
	Total District 31	\$ 16,931	\$ 554,901	\$ 554,901	\$ 439,381
District 32					
160-12-195-32-311-000	County Administrative Charges	\$ 2,428	\$ 130	\$ 130	\$ 130
160-12-195-32-312-000	District Administrative Allocation	8,938	14,103	14,103	21,295
160-12-195-32-334-000	Professional/contract services	20,727	46,569	46,569	43,933
160-12-195-32-430-000	Repair and maintenance services	5,474	1,500	1,500	2,500
160-12-195-32-431-000	Vandalism	-	2,000	2,000	2,500
160-12-195-32-620-000	Energy charges	5,139	10,706	10,706	11,146
160-12-195-32-750-000	Capital Project(s) BUDGET USE (	-	60,000	60,000	60,000
	Total District 32	\$ 42,706	\$ 135,008	\$ 135,008	\$ 141,504



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 33					
160-12-195-33-311-000	County Administrative Charges	\$ 558	\$ 300	\$ 300	\$ 300
160-12-195-33-312-000	District Administrative Allocation	4,425	16,040	16,040	44,044
160-12-195-33-334-000	Professional/contract services	955	20,945	20,945	23,159
160-12-195-33-430-000	Repair and maintenance services	10,427	6,000	6,000	3,000
160-12-195-33-431-000	Vandalism	-	6,500	6,500	3,000
160-12-195-33-620-000	Energy charges	1,680	3,509	3,509	13,000
160-12-195-33-750-000	Capital Project(s) BUDGET USE C	-	100,000	100,000	200,000
	Total District 33	\$ 18,045	\$ 153,294	\$ 153,294	\$ 286,503
District 34					
160-12-195-34-311-000	County Administrative Charges	\$ 1,178	\$ 80	\$ 80	\$ 80
160-12-195-34-312-000	District Administrative Allocation	4,491	8,904	8,904	8,941
160-12-195-34-334-000	Professional/contract services	495	44,584	44,584	39,298
160-12-195-34-430-000	Repair and maintenance services	14,450	4,000	4,000	2,500
160-12-195-34-431-000	Vandalism	-	4,500	4,500	2,500
160-12-195-34-610-000	General supplies	1,122	-	-	-
160-12-195-34-620-000	Energy charges	2,231	4,669	4,669	4,860
160-12-195-34-726-000	Land Clearing & Dust Control	-	17,050	17,050	-
160-12-195-34-750-000	Capital Project(s) BUDGET USE C	-	2,557	2,557	-
	Total District 34	\$ 23,967	\$ 86,344	\$ 86,344	\$ 58,179
District 35					
160-12-195-35-311-000	County Administrative Charges	\$ 138	\$ 145	\$ 145	\$ 145
160-12-195-35-312-000	District Administrative Allocation	2,162	20,983	20,983	4,090
160-12-195-35-334-000	Professional/contract services	4,271	26,473	26,473	16,287
160-12-195-35-430-000	Repair and maintenance services	426	1,000	1,000	250
160-12-195-35-431-000	Vandalism	-	1,500	1,500	250
160-12-195-35-620-000	Energy charges	3,328	6,789	6,789	5,700
160-12-195-35-726-000	Land Clearing & Dust Control	-	22,400	22,400	-
160-12-195-35-750-000	Capital Project(s) BUDGET USE C	-	120,074	120,074	-
	Total District 35	\$ 10,325	\$ 199,364	\$ 199,364	\$ 26,722



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (continued)

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
District 36					
160-12-195-36-311-000	County Administrative Charges	\$ 1,105	\$ 105	\$ 105	\$ 105
160-12-195-36-312-000	District Administrative Allocation	1,758	10,695	10,695	18,145
160-12-195-36-334-000	Professional/contract services	1,024	21,679	21,679	19,393
160-12-195-36-430-000	Repair and maintenance services	-	1,000	1,000	1,000
160-12-195-36-431-000	Vandalism	-	1,500	1,500	1,500
160-12-195-36-620-000	Energy charges	2,700	5,636	5,636	5,867
160-12-195-36-750-000	Capital Project(s) BUDGET USE (	-	62,500	62,500	75,000
	Total District 36	\$ 6,587	\$ 103,115	\$ 103,115	\$ 121,010
District 37					
160-12-195-37-980-000	Prior period adjustment	\$ (1,668)	\$ -	\$ -	\$ -
	Total District 37	\$ (1,668)	\$ -	\$ -	\$ -
District 38					
160-12-195-38-311-000	County Administrative Charges	\$ 1,494	\$ 149	\$ 149	\$ 150
160-12-195-38-312-000	District Administrative Allocation	17,885	20,547	20,547	8,536
160-12-195-38-334-000	Professional/contract services	25,602	38,327	38,327	33,448
160-12-195-38-430-000	Repair and maintenance services	30,761	4,000	4,000	2,000
160-12-195-38-431-000	Vandalism	-	4,500	4,500	2,000
160-12-195-38-620-000	Energy charges	5,638	9,085	9,085	9,485
160-12-195-38-980-000	Prior period adjustment	1,668	-	-	-
160-12-195-38-750-000	Capital Project(s) BUDGET USE (	-	118,680	118,680	-
	Total District 38	\$ 83,048	\$ 195,288	\$ 195,288	\$ 55,619
	Total Landscaping & Lighting Districts	\$ 1,293,855	\$ 4,757,128	\$ 4,757,128	\$ 3,811,441
REFUSE FUND					
179-21-115-10-334-000	Professional/contract services	\$ 1,546,984	\$ 1,497,000	\$ 1,497,000	\$ 1,502,240
179-21-115-10-335-000	Franchise Fee expense	142,382	138,000	138,000	137,760
	Total Refuse Fund	\$ 1,689,366	\$ 1,635,000	\$ 1,635,000	\$ 1,640,000



Fund Overview

Special Revenue Funds (179)

Refuse Fund

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

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
179-21-211-40-344	Utility service revenue	1,643,288	1,635,000	1,635,000	1,640,000
179-21-211-70-361	Interest income	(1,318)	-	-	-
Total Refuse Fund		1,641,970	1,635,000	1,635,000	1,640,000

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
179-21-115-10-334-000	Professional/contract services	\$ 1,546,984	\$ 1,497,000	\$ 1,497,000	\$ 1,502,240
179-21-115-10-335-000	Franchise Fee expense	142,382	138,000	138,000	137,760
Total Refuse Fund		\$ 1,689,366	\$ 1,635,000	\$ 1,635,000	\$ 1,640,000



Fund Overview

Special Revenue Funds (241)

Community Facility District - Fire Protection Services

On September 14, 2005 the Coachella City Council created a Community Facilities District to help fund public safety expenses incurred by new development. Services provided include the operation and maintenance of law enforcement, fire and paramedic services. Operation means the administration and performance of duties required of law enforcement, fire and paramedic personnel. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance and operation of law enforcement, fire and paramedic facilities and equipment. The annual cost include \$405.00 for fire protection services and \$663.00 for police services. Beginning with the 2015 fiscal, these charges will increase by the change in annual CPI.

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
241-12-311-70-361	Interest income	(2,333)	-	2,000	3,000
241-12-363-50-319	Delinquent taxes		\$ -	170,385	\$ -
241-12-363-50-363	Special assessments	396,727	422,000	420,000	450,000
Total Community Facilities District - Fire Services		\$ 394,394	\$ 422,000	\$ 592,385	\$ 453,000

Detailed Expenditure Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
241-12-110-10-311-000	Official administrative	\$ 4,580	\$ 3,600	\$ 3,600	\$ 3,600
241-12-110-10-334-000	Professional/contract services	-	-	-	-
241-12-110-10-910-240	Operating transfers out	-	518,500	518,500	610,000
Total Community Facility District - Fire Services		\$ 4,580	\$ 522,100	\$ 522,100	\$ 613,600



Fund Overview

Special Revenue Funds (242)

Community Facility District - Police Protection Services

Detailed Revenue Budget

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
Community Facilities District - Police Services (242)				
242-12-311-70-361 Interest income	\$ 1,406	\$ -	\$ 1,500	\$ 1,500
242-12-363-50-319 Delinquent taxes	-	-	277,996	-
242-12-363-50-363 Special assessments	647,291	686,000	660,000	700,000
Total Community Facilities District - Police Services	\$ 648,697	\$ 686,000	\$ 939,496	\$ 701,500

Detailed Expenditure Budget

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
242-12-110-10-311-000 Official administrative	\$ 4,730	\$ 3,650	\$ 3,750	\$ 3,800
242-12-110-10-910-101 Operating transfers out	1,128,015	682,350	682,350	701,500
Total Community Facility District - Police Services	\$ 1,132,745	\$ 686,000	\$ 686,100	\$ 705,300



Component Units

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 2013-14 revenues from charges for service are projected to be \$5.1 million. This amount does not include revenue from connection fees which are restricted for capital improvements and are projected to be \$.5 million. The connection have dropped considerably since the peak due to the housing and mortgage crises. We are not anticipating any significant increases in this revenue source until late 2013 at the earliest. Additionally, a rate increase was implemented in July 2008 as part of our commitment in securing USDA loans to expand our 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





Component Units

Coachella Sanitary District

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
Connection Fees					
360-21-211-40-342	Connection fees	\$ 169,008	\$ 210,000	\$ 550,000	\$ 518,400
360-21-211-70-361	Interest income	32,278	9,000	36,000	20,000
Total Sanitary District - Connection Fees		\$ 201,286	\$ 219,000	\$ 586,000	\$ 538,400
General Revenues					
361-21-110-10-301	Secured property taxes	\$ 33,432	\$ 50,000	\$ 42,000	\$ 45,000
361-21-110-10-303	Supplemental property tax	10,649	500	6,000	6,500
361-21-110-10-304	Unsecured property taxes	2,067	5,000	3,600	4,000
361-21-110-10-305	Statutory Pass Through	-	17,000	-	-
361-21-110-10-390	Pass through	14,496	-	-	-
361-21-110-10-394	RPTTF True up	23,300	-	-	36,000
361-21-110-10-395	RPTTF (Low/Mod)	-	-	38,140	-
361-21-110-10-396	RPTTF Pass through	4,803	-	34,200	-
Total Sanitary District - General Revenue		\$ 88,747	\$ 72,500	\$ 123,940	\$ 91,500
Charges for Service					
361-21-211-40-344	Utility service revenue	\$ 4,737,748	\$ 4,550,000	\$ 4,900,000	\$ 4,998,000
361-21-211-40-349	Utility Serv Rev - S. Jackson	-	100,000	100,000	100,000
361-21-211-70-361	Interest income	3,088	-	14,000	7,000
361-21-211-90-369	Other revenue	116,677	120,000	120,000	120,000
361-21-223-90-210	Operating transfers in	-	35,000	-	-
361-21-211-90-112	Transfers in from fund 112	176	-	-	-
361-21-211-90-152	Transfers in from fund 152	11,426	-	-	-
361-21-211-90-490	Transfers in from fund 490	2,687	-	-	-
Total Sanitary District - Charges for Service		\$ 4,871,802	\$ 4,805,000	\$ 5,134,000	\$ 5,225,000
Total Coachella Sanitary District		\$ 5,161,835	\$ 5,096,500	\$ 5,843,940	\$ 5,854,900
Coachella Educational & Gov't Access Cable Corporation (390)					
390-12-211-90-101	Transfers in-General Fund	\$ 21,657	\$ 32,000	\$ 32,000	\$ 32,000
Total Cable Corporation		\$ 21,657	\$ 32,000	\$ 32,000	\$ 32,000
TOTAL GOVERNMENT WIDE		\$ 59,678,403	\$ 113,744,260	\$ 116,114,204	\$ 105,642,685



Component Units

Coachella Sanitary District

Detailed Expense Budget - Administration

		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Budget	Estimated Year End	Budget
361-21-115-10-110-000	Regular employees	\$ 261,963	\$ 302,227	\$ 302,227	\$ 513,514
361-21-115-10-114-000	Benefit and leave cash-in	13,161	25,322	25,322	46,041
361-21-115-10-117-000	Stand-by time/overtime	6,457	-	-	-
361-21-115-10-132-000	Other salary payments	2,455	8,924	8,924	22,261
361-21-115-10-210-000	Group insurance	64,282	42,462	42,462	49,363
361-21-115-10-220-000	Payroll tax deductions	4,159	4,677	4,677	8,336
361-21-115-10-230-000	PERS contributions	66,722	61,582	61,582	90,117
361-21-115-10-310-000	Official/administrative	50,043	70,000	70,000	80,000
361-21-115-10-311-000	County administrative charges	2,824	3,000	3,000	3,000
361-21-115-10-331-000	Audit services	3,303	3,000	5,400	10,000
361-21-115-10-332-002	City Attorney services - special s	81	-	-	-
361-21-115-10-333-000	Other legal services	3,898	-	2,700	5,000
361-21-115-10-334-000	Other professional/contract servic	68,269	65,000	65,000	50,000
361-21-115-10-334-001	Merchant Account Fees	3,102	1,500	7,500	10,000
361-21-115-10-335-000	Franchise Fee expense	92,000	90,000	90,000	99,960
361-21-115-10-336-000	In lieu taxes	99,996	99,996	99,996	99,996
361-21-115-10-530-000	Communications	23,413	18,000	18,000	22,000
361-21-115-10-540-000	Advertising	2,602	2,000	3,000	5,000
361-21-115-10-580-000	Meetings, conferences and travel	2,321	6,400	6,400	7,500
361-21-115-10-610-000	General supplies	1,294	3,000	4,000	3,000
361-21-115-10-611-000	Minor Equipment	4,625	6,500	-	-
361-21-115-10-640-000	Books and periodicals	128	-	-	-
361-21-115-10-641-000	Dues and subscriptions	2,826	-	2,250	4,000
361-21-115-10-741-000	Machinery and equipment	2,448	-	-	-
361-21-115-10-851-000	Principal payments	-	1,309,839	1,309,839	-
361-21-115-10-851-xxx	Principal pmt - 2005 State Water	-	-	-	1,070,227
361-21-115-10-851-xxx	Principal pmt - 2011 USDA Loan	-	-	-	50,000
361-21-115-10-851-xxx	Principal pmt - 2005 A	-	-	-	130,000
361-21-115-10-851-xxx	Principal pmt - 2005 B	-	-	-	64,612
361-21-115-10-852-000	Interest payments	870,626	941,876	940,876	-
361-21-115-10-852-xxx	Int Exp - 2005 State Water Board	-	-	-	428,875
361-21-115-10-852-054	Int Exp - USDA Ave 54 Loan	4,787	-	-	59,019
361-21-115-10-852-xxx	Int Exp - 2005 A	-	-	-	220,141
361-21-115-10-852-xxx	Int Exp - 2005 B	-	-	-	190,311
361-21-115-10-891-000	Depreciation expense	1,213,685	1,250,000	1,250,000	1,250,000
361-21-115-10-892-000	Amortization expense	20,656	20,656	20,656	20,656
361-00-115-00-918-101	Transfer Out-Gen Gov't Admin F	-	392,236	392,236	412,828
361-00-115-00-919-101	Transfer Out-Pub Wrks Admin F	-	73,544	73,544	77,405
361-21-115-90-930-101	OPERATING TRANSFERS OU	215,921	-	-	-
TOTAL ADMINISTRATION		\$ 3,108,047	\$ 4,801,741	\$ 4,809,591	\$ 5,103,162



Component Units

Coachella Sanitary District

Detailed Expense Budget - Operations & Capital

		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Budget	Estimated Year End	Budget
361-21-120-10-110-000	Regular employees	\$ 396,562	\$ 632,500	\$ 632,500	\$ 614,518
361-21-120-10-114-000	Benefit and leave cash-in	11,104	61,526	61,526	52,075
361-21-120-10-117-000	Stand-by time/overtime	14,352	3,900	3,900	3,900
361-21-120-10-132-000	Other salary payments	4,320	8,466	8,466	12,914
361-21-120-10-210-000	Group insurance	74,030	77,513	77,513	91,649
361-21-120-10-220-000	Payroll tax deductions	6,417	9,819	9,819	9,846
361-21-120-10-230-000	PERS contributions	96,630	128,864	128,864	107,638
361-21-120-10-334-000	Professional/contract services	246,547	50,000	100,000	75,000
361-21-120-10-334-001	Professional/contract services - la	39,500	50,000	20,000	20,000
361-21-120-10-430-000	Repair and maintenance services	92,606	70,000	90,000	90,000
361-21-120-10-442-000	Rental of equipment and vehicles	2,449	10,000	10,000	10,000
361-21-120-10-580-000	Meetings, conferences and travel	-	9,500	3,500	3,500
361-21-120-10-610-000	General supplies	160,165	165,000	145,000	145,000
361-21-120-10-611-000	Minor Equip, Furnit, <5,000	4,979	-	-	-
361-21-120-10-612-000	Software	-	-	-	10,000
361-21-120-10-620-000	Energy charges	283,162	390,000	390,000	400,000
361-21-120-10-620-002	Energy charges - Fuel Charges	-	22,000	-	-
361-21-120-10-720-000	Buildings and bldg improvements	612	-	1,800	5,000
361-21-120-30-110-000	Regular employees	73,502	-	-	-
361-21-120-30-114-000	Benefit and leave cash-in	940	-	-	-
361-21-120-30-117-000	Stand-by time/overtime	14,520	-	-	-
361-21-120-30-120-000	Temporary/part-time employees	455	-	-	-
361-21-120-30-210-000	Group insurance	20,945	-	-	-
361-21-120-30-220-000	Payroll tax deductions	1,325	-	-	-
361-21-120-30-230-000	PERS contributions	17,963	-	-	-
TOTAL OPERATIONS		\$ 1,563,085	\$ 1,689,088	\$ 1,682,888	\$ 1,651,040
CAPITAL EXPENDITURES					
361-21-202-10-910-182	Operating Transfers Out	\$ -	\$ 104,715	\$ 104,715	\$ -
361-21-431-60-730-001	Ave 54 Sewer trunk line - Prof sv	245,694	-	-	-
361-21-431-60-730-002	Ave 54 Sewer trunk line - design	5,378	-	-	-
361-21-431-60-730-003	Ave 54 - const mgmt	315,320	-	-	-
361-21-431-60-730-004	Ave 54 Construction	(686,689)	-	-	-
361-21-431-60-730-005	Ave 54 Construction	27,000	-	-	-
361-21-420-61-730-010	CVHS Lift Station Replacement	-	400,000	400,000	-
361-21-223-60-730-004	Storm Drain Master Plan	-	70,000	70,000	-
361-21-xxx-10-910-182	Transfer Out - Fund 182	-	-	-	435,000
TOTAL CAPITAL EXPENDITURES		\$ (93,297)	\$ 574,715	\$ 574,715	\$ 435,000
TOTAL SANITARY DISTRICT		\$ 4,577,835	\$ 7,065,544	\$ 7,067,194	\$ 7,189,202



Component Units

Coachella Water Agency



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.



Component Units

Coachella Water Agency

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
Connection Fees					
177-21-211-40-342	Connection fees	\$ 175,658	\$ 205,000	\$ 500,000	\$ 472,500
177-21-211-70-361	Interest income	23,308	45,000	20,000	36,000
Total Water - Connection Fees		\$ 198,966	\$ 250,000	\$ 520,000	\$ 508,500
Charges for Service					
178-21-211-40-342	Other charges	\$ 3,900	\$ 5,000	\$ 13,000	\$ 7,500
178-21-211-40-344	Utility service revenue	5,083,812	5,000,000	5,300,000	5,450,000
178-21-211-40-348	Connection fees	6,967	-	-	-
178-21-211-70-361	Interest income	(969)	9,000	9,500	9,500
178-21-211-90-369	Other revenue	-	5,200	5,200	5,000
178-21-211-90-370	Ground water replenishment	159,863	250,000	250,000	275,000
178-21-330-40-336	Sate Prop 84 Grant	-	100,000	-	-
Total Water - Charges for Services		\$ 5,253,573	\$ 5,369,200	\$ 5,577,700	\$ 5,747,000
Total Coachella Water Agency		\$ 5,452,539	\$ 5,619,200	\$ 6,097,700	\$ 6,255,500



Component Units

Coachella Water Agency

Detailed Expense Budget - Administration

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
178-21-115-10-110-000	Regular employees	\$ 202,527	\$ 328,577	\$ 328,577	\$ 513,514
178-21-115-10-114-000	Benefit and leave cash-in	13,161	27,325	27,325	46,042
178-21-115-10-117-000	Stand-by time/overtime	838	-	-	-
178-21-115-10-132-000	Other salary payments	2,455	8,924	8,924	22,261
178-21-115-10-210-000	Group insurance	46,177	46,842	46,842	49,363
178-21-115-10-220-000	Payroll tax deductions	3,195	5,070	5,070	8,336
178-21-115-10-230-000	PERS contributions	51,850	66,942	66,942	90,117
178-21-115-10-310-000	Official/administrative	17,275	31,000	25,000	25,000
178-21-115-10-331-000	Audit services	5,236	4,500	7,150	8,000
178-21-115-10-333-000	Other legal services	6,535	55,000	6,200	10,000
178-21-115-10-334-000	Professional/contract services	130,185	30,000	110,000	100,000
178-21-115-10-334-001	Merchant Account Fees	3,102	1,000	10,000	10,000
178-21-115-10-335-000	Franchise Fee Exp.	92,736	96,000	96,000	109,000
178-21-115-10-336-000	In Lieu Tax Exp.	103,020	103,020	103,020	103,020
178-21-115-10-530-000	Communications	5,421	6,000	6,000	8,000
178-21-115-10-540-000	Advertising	1,395	6,000	15,000	5,000
178-21-115-10-580-000	Meetings, conferences and travel	1,434	5,000	6,000	8,000
178-21-115-10-610-000	General supplies	850	2,000	2,200	3,000
178-21-115-10-611-000	Minor Equipment	4,625	2,200	2,200	5,000
178-21-115-10-612-000	Minor Software <5000	1,311	-	-	1,000
178-21-115-10-640-000	Books and periodicals	130	1,000	1,000	1,000
178-21-115-10-641-000	Dues and subscriptions	2,131	4,000	5,600	7,000
178-21-115-10-741-000	Machinery and Equipment	2,448	-	-	-
178-21-115-10-851-000	Principal payments	-	369,733	369,733	-
178-21-115-10-851-xxx	Principal payments - 2012 Water	-	-	-	395,000
178-21-115-10-851-xxx	Principal payments - 2008 USDA	-	-	-	57,128
178-21-115-10-852-000	Interest payments	742,800	733,468	733,468	-
178-21-115-10-852-xxx	Interest payments - 2012 Water E	-	-	-	360,525
178-21-115-10-852-xxx	Interest payments - 2008 USDA	-	-	-	208,508
178-21-115-10-891-000	Depreciation expense	1,021,532	1,210,000	1,210,000	1,210,000
178-21-115-10-892-000	Amortization expense	8,481	8,481	8,481	8,500
178-21-115-10-900-100	Bond Issue Costs	-	-	398,809	-
178-00-115-00-918-101	Transfer Out-Gen Gov't Admin F	-	510,768	510,768	463,637
178-00-115-00-919-101	Transfer Out-Pub Wrks Admin F	-	95,769	95,769	86,932
178-21-115-90-930-101	Transfers out	549,138	-	-	-
TOTAL ADMINISTRATION		\$ 3,019,988	\$ 3,758,619	\$ 4,206,078	\$ 3,922,883



Component Units

Coachella Water Agency

Detailed Expense Budget - Operations & Capital

		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Budget	Estimated Year End	Budget
178-21-120-10-110-000	Regular employees	\$ 309,877	\$ 617,789	\$ 617,789	\$ 575,221
178-21-120-10-114-000	Benefit and leave cash-in	-	54,791	54,791	48,799
178-21-120-10-117-000	Stand-by time/overtime	19,636	15,000	15,000	3,900
178-21-120-10-120-000	Temporary/part-time employees	-	15,000	15,000	-
178-21-120-10-132-000	Other salary payments	4,210	8,992	8,992	13,063
178-21-120-10-210-000	Group insurance	62,965	88,028	88,028	95,130
178-21-120-10-220-000	Payroll tax deductions	4,887	9,520	9,520	9,230
178-21-120-10-230-000	PERS contributions	75,481	125,786	125,786	100,756
178-21-120-10-334-000	Professional/contract services	383,806	170,000	100,000	130,000
178-21-120-10-334-001	Professional services - lab fees	16,468	50,000	10,000	20,000
178-21-120-10-430-000	Repair and maintenance services	41,719	25,000	25,000	25,000
178-21-120-10-442-000	Rental of equipment and vehicles	1,221	8,500	2,500	5,000
178-21-120-10-530-000	Communications	598	2,000	750	1,000
178-21-120-10-610-000	General supplies	347,282	360,000	360,000	375,000
178-21-120-10-620-000	Energy charges	480,480	600,000	600,000	575,000
178-21-120-10-620-001	Ground water replenishment	238,968	275,000	275,000	300,000
178-21-120-20-110-000	Payroll & Benefits- Dist Div	40,400	-	-	-
178-21-120-30-110-000	Payroll & Benefits - Meter Install	211,238	-	-	-
TOTAL OPERATIONS		\$ 2,239,236	\$ 2,425,406	\$ 2,308,156	\$ 2,277,099
CAPITAL EXPENDITURES					
178-21-148-10-7xx-xxx	3.5 Mg Res at Well 12	\$ -	\$ -	\$ -	\$ 25,000
178-21-120-10-720-000	Buildings and building improve	612	60,000	60,000	60,000
178-21-120-10-741-000	Machinery and equipment	-	85,000	95,000	-
178-21-120-10-742-000	Vehicles	-	45,000	44,311	45,000
178-21-120-10-744-000	Computer Software	-	65,000	65,000	-
178-21-224-10-734-100	ST-67 La Entrada-Water Supp As	-	30,000	30,000	-
178-06-148-10-737-013	SCADA SYSTEM-Construction	93,266	-	-	-
178-06-148-10-737-020	RLFPS-Construction	330,796	-	-	-
178-06-148-10-737-021	Water Master Plan	-	50,000	50,000	-
178-06-148-10-737-025	Water Main Line Repair Along Di	-	30,000	30,000	-
178-06-148-10-739-022	Turf Conv/Waer Cons-Prop 84 Es	-	100,000	100,000	-
178-06-148-10-740-000	W-26 Well Site 17 Repairs	-	172,100	172,100	-
178-21-202-10-900-182	Transfers out - Fund 182	-	213,960	213,960	-
	Transfers out - Fund 182	-	-	-	226,875
TOTAL CAPITAL EXPENDITURES		\$ 424,674	\$ 851,060	\$ 860,371	\$ 356,875
TOTAL WATER AGENCY		\$ 5,683,898	\$ 7,035,085	\$ 7,374,605	\$ 6,556,857



Component Units

Coachella 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) captains, two (2) engineers, one (1) engineer medic, two (2) firefighter II and three (3) firefighter II medic positions.

In addition to the staffed positions, an active volunteer program boasts a company that consists of a staff of approximately 20 volunteer firefighters.

Activity for the past fiscal year includes the following (approx 2300 responses):





Component Units

Coachella Fire Protection District (Continued)

Activity for the past fiscal year includes the following:

Department Call Volume	
Responses By Category	July 1st 2012—April 30th , 2013
Structural Fires	22
Vehicle Fires	28
Vegetation Fires	24
EMS	1,510
Rescue	0
Hazardous Condition/Material Calls	9
Service Calls	48
Good Intent Calls	8
False Alarms	143
Other Calls & Incidents	106
Totals	1,890



Component Units

Coachella Fire Protection District

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
240-12-110-10-301	Secured property taxes	\$ 282,412	\$ 296,000	\$ 296,200	\$ 298,000
240-12-110-10-303	Supplemental property tax	50,725	2,500	17,000	18,000
240-12-110-10-304	Unsecured property taxes	15,563	30,000	26,500	28,000
240-12-110-10-390	Pass Through	49,929	-	-	-
240-12-110-10-394	RPTTF True-Up	91,213	-	\$ -	-
240-12-110-10-395	RPTTF (Low/Mod)	\$ -	\$ -	149,000	\$ -
240-12-110-10-396	RPTTF Pass-Through	20,121	-	130,000	137,000
240-12-110-40-342	Other charges	31,225	27,500	36,000	30,300
240-12-151-90-101	Transfer in - General fund	1,761,095	1,558,136	1,558,136	1,500,000
240-12-151-90-241	Transfer in - CFD		518,500	518,500	610,000
240-12-311-70-361	Interest and rents	2,912	3,000	4,000	4,000
Total Fire Protection District		\$ 2,305,195	\$ 2,435,636	\$ 2,735,336	\$ 2,625,300

Detailed Expense Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
240-12-110-10-311-000	County administrative charges	\$ 3,778	\$ 3,500	\$ 3,628	\$ 3,700
240-12-110-10-331-000	Audit services	3,303	2,600	5,450	5,500
240-12-110-10-334-000	Professional/contract services	2,136,527	2,350,000	2,350,000	2,500,000
240-12-110-10-430-000	Repair and maintenance services	2,763	2,500	9,000	15,000
240-12-110-10-580-000	Meetings, conferences and travel	-	-	-	15,700
240-12-110-10-610-000	General supplies	9,565	4,000	4,000	4,300
240-12-110-10-611-000	Minor Equip, Furnit <5,000	1,508	-	-	7,500
240-12-110-10-640-000	Books and periodicals	-	-	-	500
240-12-110-10-741-000	Machinery and equipment	43,426	-	-	-
240-12-110-10-801-000	Miscellaneous	93	-	-	64
240-12-110-90-930-101	General government allocation	-	73,036	73,036	73,036
Total Fire Protection District		\$ 2,200,963	\$ 2,435,636	\$ 2,445,114	\$ 2,625,300



Component Units

Coachella Government Access and Cable Corporation

The Coachella Educational and Governmental Access Cable Corporation, one of the City's component units, is funded to provide the community with televised coverage of the City Council meetings.

The revenue for this fund is a \$32,000 transfer from the General Fund. The expenditures for the budget are based on two City Council meetings per month and include professional services and operating supplies. The estimated costs for this year are \$32,000.

Detailed Revenue Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
390-12-211-90-101	Transfers in-General Fund	\$ 21,657	\$ 32,000	\$ 32,000	\$ 32,000
Total Cable Corporation		\$ 21,657	\$ 32,000	\$ 32,000	\$ 32,000

Detailed Expense Budget

		FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Year End	FY 2013-14 Budget
390-12-192-10-334-000	Professional/contract services	21,657	32,000	32,000	32,000
Total Cable Corporation		\$ 21,657	\$ 32,000	\$ 32,000	\$ 32,000
TOTAL ALL FUNDS		\$ 55,814,209	\$ 125,373,601	\$ 126,429,955	\$ 112,426,477

CITY OF COACHELLA CAPITAL PROJECTS

City of Coachella

Capital Improvement Projects Summary

Code	Fund	Name of Project	Page
<u>"Facilities" Projects</u>			
F-7	Fire DIF / Indian Gaming	Fire Station Remodel	149
F-16	General Government & Park DIF	Civic Center Upgrades	151
F-18	Grant Fund	Solar Installation City Owned Facilities	153
F-19	Grant Fund	CNG Fueling Station at Corporate Yard	155
<u>"Parks & Recreation" Projects</u>			
P-3	Park DIF	Shady Lane Park	158
P-14	Successor Agency/CDBG/Park DIF	Bagdouma Park Expansion Phase II	160
<u>"Sanitary District Waste Water" Projects</u>			
S-9	Sewer	Coachella Valley High School Lift Station Rplcmnt	163
<u>"Storm Drain" Projects</u>			
SD-1	Sewer / CBDG	Storm Drain Master Plan	166
<u>"Streets" Projects</u>			
ST-2	Bridge & Grade DIF & Grant Fund	Avenue 52 Grade Separation at UPRR	169
ST-21	Grant Fund	Avenue 54 Improvements	171
ST-25	Measure A	Street Pavement Rehabilitation Phase 8 & 9	173
ST-53	Traffic DIF	Traffic Calming Improvements	175
ST-54	Grant Fund	SB821 Sidewalk Grant	177
ST-66	Grant Fund	Safe Routes to School, Federal Cycle 3	179
ST-67	Water Fund	Avenue 50 / I-10 Interchange La Entrada	181
ST-68	Grant Fund	Traffic Signal Interconnect Harrison / Grapefruit	183
ST-69	HBP Funds	Avenue 50 Bridge	185
ST-73	Grant Fund	Safe Routes to School, State Cycle 10	187
ST-74	Indian Gaming IGLCBC	Harrison fm Dillon to Splt 29 & Ave 44/Vista Del Sur	189
<u>"Water Authority" Projects</u>			
W-21	Water	Water Master Plan	192
W-25	Water	Water Main Line Repair Along Dillon	194

Fiscal Year 2013-14 CIP Budget

				Funding Source				
		Total Project Cost	Estimated Expenditures for FY 2013/2014	Measure A (Fund 117)	DIF Bridge & Grade Sep (Fund 122)	DIF Traffic Safety (Fund 124)	DIF Park (Fund 126)	DIF Gen Government (Fund 129)
F-7	Fire Station Remodel	\$ 730,930	\$ 330,930					
F-16	Civic Center Upgrades	\$ 1,000,000	\$ 458,760				188,075	270,685
F-18	Solar Installation/Corp Yard EV Charging Station	\$ 1,023,698	\$ 1,023,698					
F-19	CNG Fueling Station at Corporate Yard	\$ 1,096,302	\$ 1,096,302					
P-3	Shady Lane Park	\$ 200,000	\$ 7,300				7,300	
P-14	Bagdoura Park Expansion Phase II	\$ 1,367,327	\$ 2,808,336				1,700,000	
S-9	CVHS Lift Station Replacement	\$ 400,000	\$ 400,000					
SD-1	Storm Drain Master Plan	\$ 150,000	\$ 70,000					
ST-2	Avenue 52 Grade Separation @ UPRR	\$ 23,440,000	\$ 20,667,928		271,608			
ST-21	Traffic Signal @ Harrison & Ave 54 Improvements	\$ 2,908,534	\$ 2,757,393					
ST-25	Street Pavement Rehabilitation, Phase 8 & 9	\$ 942,000	\$ 532,238	532,238				
ST-53	Traffic Calming Improvements	\$ 30,000	\$ 30,000			30,000		
ST-54	SB821 Sidewalk Grant	\$ 200,000	\$ 100,000					
ST-66	Safe Routes to School Federal Cycle 3	\$ 469,100	\$ 469,100					
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000	\$ 30,000					
ST-68	Traffic Signal Interconnect Harrison/Grapefruit	\$ 2,775,000	\$ 2,775,000					
ST-69	Avenue 50 Bridge	\$ 29,000,000	\$ 2,000,000					
ST-73	Safe Routes to School Cycle 10	\$ 528,700	\$ 447,700					
ST-74	Harrison fm Dillon/Spotlight 29 & betw 44/Vista Del Sur	\$ 76,404	\$ 76,404					
W-21	Water Master Plan	\$ 203,000	\$ 166,875					
W-25	Water Main Line Repair Along Dillon	\$ 30,000	\$ 30,000					
Sub-totals		\$ 111,570,995	145 \$ 36,277,964	532,238	271,608	30,000	1,895,375	270,685

Fiscal Year 2013-14 CIP Budget

		Total Project Cost		Funding Source				
		Estimated Expenditures for FY 2013/2014		DIF Fire (Fund 130)	SB 621 Indian Gaming (Fund 150)	Water Operations (Fund 178)	CDBG Grant (Fund 210)	Sewer Operations (Fund 361)
F-7	Fire Station Remodel	\$ 730,930	\$ 330,930	85,000	245,930			
F-16	Civic Center Upgrades	\$ 1,000,000	\$ 458,760					
F-18	Solar Installation/Corp Yard EV Charging Station	\$ 1,023,698	\$ 1,023,698					
F-19	CNG Fueling Station at Corporate Yard	\$ 1,096,302	\$ 1,096,302					
P-3	Shady Lane Park	\$ 200,000	\$ 7,300					
P-14	Bagdouma Park Expansion Phase II	\$ 1,367,327	\$ 2,808,336				117,641	
S-9	CVHS Lift Station Replacement	\$ 400,000	\$ 400,000					400,000
SD-1	Storm Drain Master Plan	\$ 150,000	\$ 70,000				35,000	35,000
ST-2	Avenue 52 Grade Separation @ UPRR	\$ 23,440,000	\$ 20,667,928					
ST-21	Traffic Signal @ Harrison & Ave 54 Improvements	\$ 2,908,534	\$ 2,757,393		2,757,393			
ST-25	Street Pavement Rehabilitation, Phase 8 & 9	\$ 942,000	\$ 532,238					
ST-53	Traffic Calming Improvements	\$ 30,000	\$ 30,000					
ST-54	SB821 Sidewalk Grant	\$ 200,000	\$ 100,000					
ST-66	Safe Routes to School Federal Cycle 3	\$ 469,100	\$ 469,100					
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000	\$ 30,000			30,000		
ST-68	Traffic Signal Interconnect Harrison/Grapefruit	\$ 2,775,000	\$ 2,775,000					
ST-69	Avenue 50 Bridge	\$ 29,000,000	\$ 2,000,000					
ST-73	Safe Routes to School Cycle 10	\$ 528,700	\$ 447,700					
ST-74	Harrison fm Dillon/Spotlight 29 & betw 44/Vista Del Sur	\$ 76,404	\$ 76,404		76,404			
W-21	Water Master Plan	\$ 203,000	\$ 166,875			166,875		
W-25	Water Main Line Repair Along Dillon	\$ 30,000	\$ 30,000			30,000		
Sub-totals		\$ 111,570,995	\$ 146 36,277,964	85,000	3,079,727	226,875	152,641	435,000

Fiscal Year 2013-14 CIP Budget

		Funding Source				
		Total Project Cost	Estimated Expenditures for FY 2013/2014	Successor Agency (Fund 750)	Grants (Fund 152/182)	Fund 152 Grant Details
F-7	Fire Station Remodel	\$ 730,930	\$ 330,930			
F-16	Civic Center Upgrades	\$ 1,000,000	\$ 458,760			
F-18	Solar Installation/Corp Yard EV Charging Station	\$ 1,023,698	\$ 1,023,698		1,023,698	AQMD \$1,023,698
F-19	CNG Fueling Station at Corporate Yard	\$ 1,096,302	\$ 1,096,302		1,096,302	AQMD \$1,096,302
P-3	Shady Lane Park	\$ 200,000	\$ 7,300			
P-14	Bagdouma Park Expansion Phase II	\$ 1,367,327	\$ 2,808,336	990,695		
S-9	CVHS Lift Station Replacement	\$ 400,000	\$ 400,000			
SD-1	Storm Drain Master Plan	\$ 150,000	\$ 70,000			
ST-2	Avenue 52 Grade Separation @ UPRR	\$ 23,440,000	\$ 20,667,928		20,396,320	CMAQ \$8,141,320: CVAG \$1,875,000: Sec 125 Fed \$380,000: Misc \$10,000,000
ST-21	Traffic Signal @ Harrison & Ave 54 Improvements	\$ 2,908,534	\$ 2,757,393			
ST-25	Street Pavement Rehabilitation, Phase 8 & 9	\$ 942,000	\$ 532,238			
ST-53	Traffic Calming Improvements	\$ 30,000	\$ 30,000			
ST-54	SB821 Sidewalk Grant	\$ 200,000	\$ 100,000		100,000	SB 821 \$100,000
ST-66	Safe Routes to School Federal Cycle 3	\$ 469,100	\$ 469,100		469,100	Federal SRTS \$469,100
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000	\$ 30,000			
ST-68	Traffic Signal Interconnect Harrison/Grapefruit	\$ 2,775,000	\$ 2,775,000		2,775,000	AQMD \$2,775,000
ST-69	Avenue 50 Bridge	\$ 29,000,000	\$ 2,000,000		2,000,000	H B P \$2,000,000
ST-73	Safe Routes to School Cycle 10	\$ 528,700	\$ 447,700		447,700	State SR25 \$447,700
ST-74	Harrison fm Dillon/Spotlight 29 & betw 44/Vista Del Sur	\$ 76,404	\$ 76,404			
W-21	Water Master Plan	\$ 203,000	\$ 166,875			
W-25	Water Main Line Repair Along Dillon	\$ 30,000	\$ 30,000			
Sub-totals		\$ 111,570,995	\$ 36,277,964	990,695	28,308,120	




FACILITIES

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Fire Station Remodel

Project Description: Remodel of the Fire Station.	Project Number: <div style="text-align: center; border: 1px solid black; padding: 2px;">F-7</div>
Managing Department/Person <div style="text-align: center; border: 1px solid black; padding: 2px;">Engineering / Jonathan</div>	

	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. FY 13/14 <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

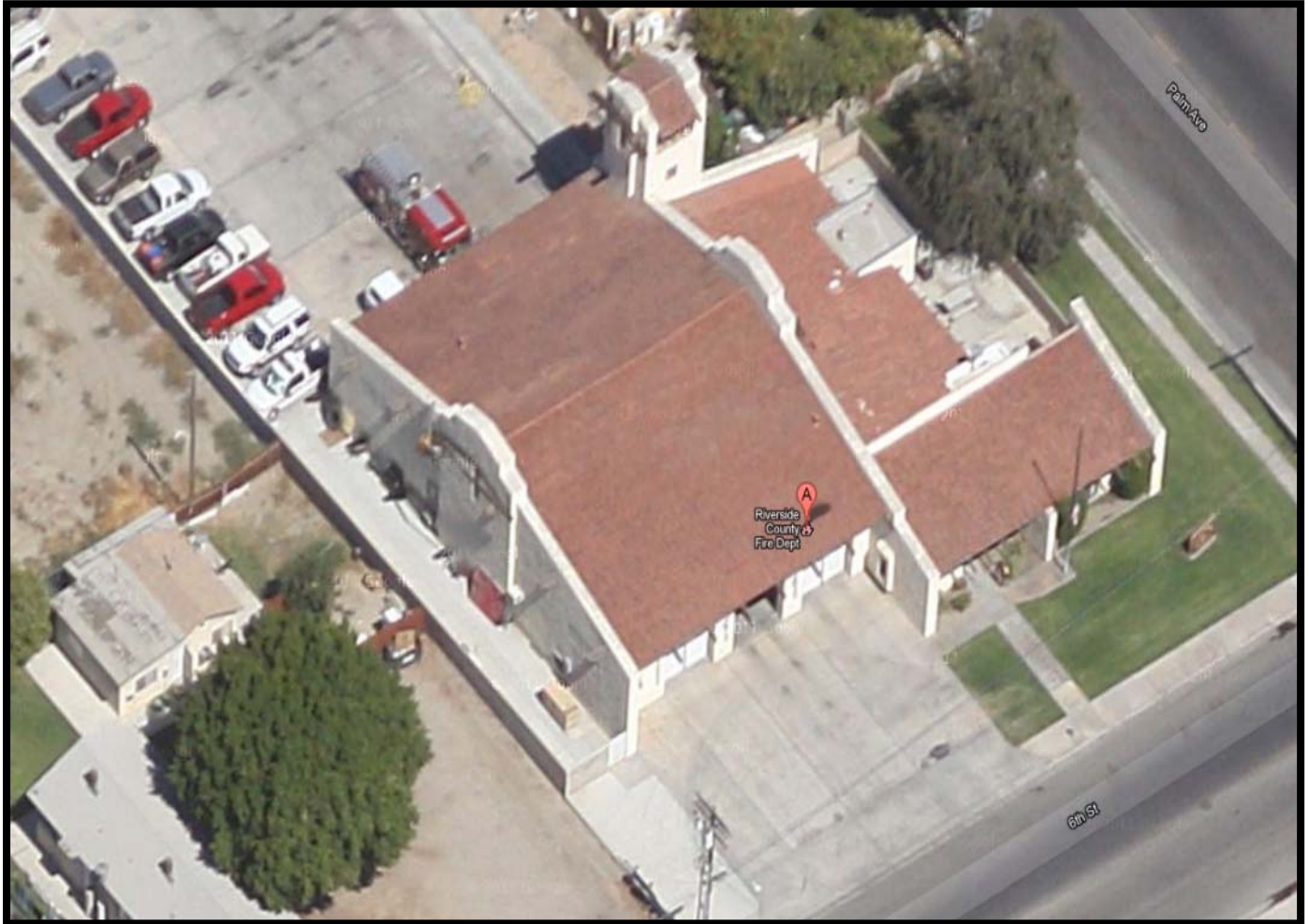
<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u> Total Funded \$ 330,930 Total Project Costs \$ 330,930 Sub-total \$ 330,930 Restricted Funds \$ 330,930 Available Funds \$ 330,930 Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No
Professional Service Design Construction/Contingency Administration/Legal Construction Management Other - Specify <u>Environmental</u> Total	 85,000 85,000		

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Fire DIF	130		85,000					
TBD			400,000					
Indian Gaming	150		245,930					
Total		-	730,930	-	-	-	-	730,930

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
13/14	Budget Fire DIF	85,000		\$ 85,000
13/14	Budget Indian Gaming	245,930		\$ 330,930



CITY OF COACHELLA

Capital Improvement Program Project Details

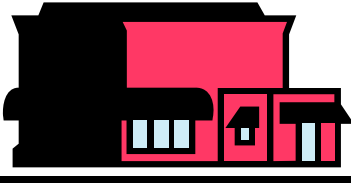
Project Title: Civic Center Upgrades

Project Description: Upgrades to the Civic Center. Exterior improvements including: replacement of window awnings, re-plaster/repainting the exterior, replace and install additional lighting fixtures. Improvements made to the Veterans Pool and the rehabilitation of the restrooms.

Project Number:

F-16

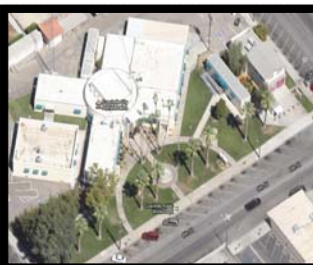
Managing Department/Person
Engineering / Jonathan

	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

Initial Cost Estimate by Category

	<u>Estimate</u>
Professional Service	
Design	100,000
Construction/Contingency	900,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	1,000,000



Project Summary

Total Funded \$	488,075
Total Project Costs \$	29,315
Sub-total \$	458,760
Restricted Funds \$	
Available Funds \$	458,760

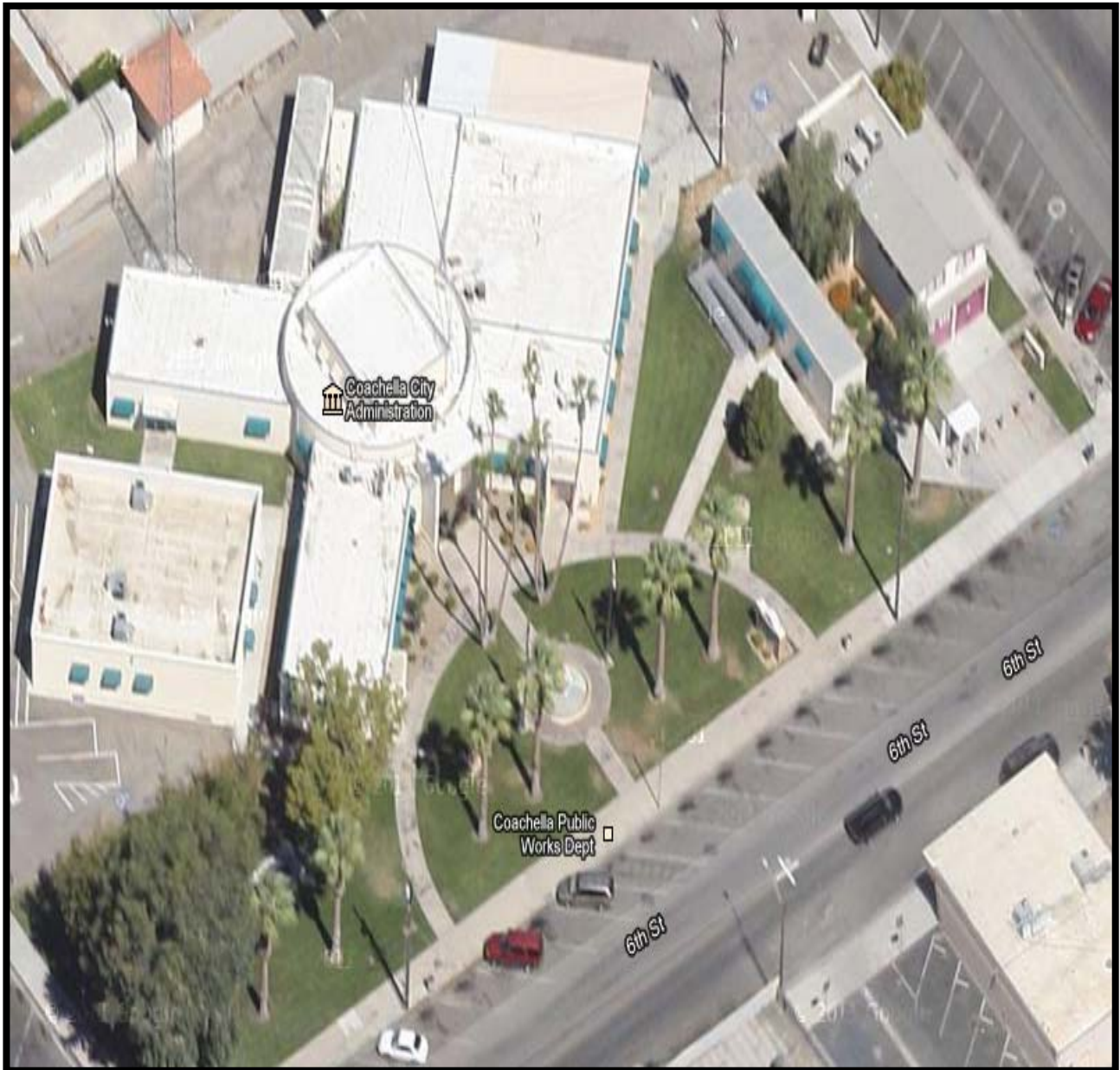
Restricted Funding ☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
General Government DIF	129	29,315	270,685					
Park DIF	126		188,075					
TBD			504,625					
Total		29,315	963,385	-	-	-	-	992,700

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget General Government DIF	250,000		\$ 250,000
13/14	Budget General Government DIF xfr F-14		50,000	\$ 300,000
13/14	Budget Park DIF xfr P-3	188,075		\$ 488,075



CITY OF COACHELLA

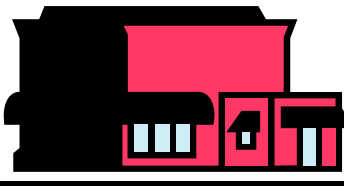
Capital Improvement Program Project Details

Project Title: Solar Installation/EV Charging Station at the Corporate Yard

Project Description: Installation of Solar Collectors and Shade Structures at the Corporate Yard to include two electric vehicle charging stations.

Project Number:
F-18

Managing Department/Person
Engineering / Jonathan

	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>EY 12/13</u> <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	50,000
Construction/Contingency	973,698
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	1,023,698



<u>Project Summary</u>	
Total Funded \$	1,023,698
Total Project Costs \$	
Sub-total \$	1,023,698
Restricted Funds \$	
Available Funds \$	1,023,698
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
AQMD Grant	112		1,023,698					
Total		-	1,023,698	-	-	-	-	1,023,698

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget AQMD	500,000		\$ 500,000
13/14	Budget AQMD		523,698	\$ 1,023,698



CITY OF COACHELLA

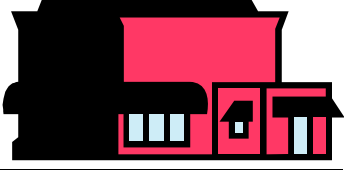
Capital Improvement Program Project Details

Project Title: CNG Fueling Station at Corporate Yard

Project Description: Installation of CNG Fueling Station at the Corporation Yard. Fueling Station would be open for Public use.

Project Number:
F-19

Managing Department/Person
Engineering

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	1,096,302
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	1,096,302



<u>Project Summary</u>	
Total Funded \$	1,096,302
Total Project Costs \$	-
Sub-total \$	1,096,302
Restricted Funds \$	
Available Funds \$	1,096,302
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
AQMD Grant	112		1,096,302					
Total		-	1,096,302	-	-	-	-	1,096,302

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
13/14	Budget AQMD	1,096,302		\$ 1,096,302





PARKS & RECREATION

CITY OF COACHELLA

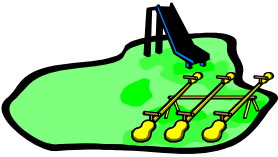
Capital Improvement Program Project Details

Project Title: Shady Lane Park

Project Description: This project is located at the northeast corner of Shady Land and Avenue 52. The improvements consist of an eight foot wide decomposed granite trail, five foot wide sidewalk, six foot high garden wall, grill, park benches, drinking fountain, and lighting. The design is completed. Construction costs are estimated and the project is ready for bid. Note the project omits landscape design and installation along D.G. pathway. The existing monument sign will be energized and illuminated.

Project Number:
P-3 / 2009-02

Managing Department/Person
Engineering / Gordon

	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	10,000
Construction/Contingency	172,000
Administration/Legal	3,000
Construction Management	15,000
Other - Specify <u>Environmental</u>	
Total	200,000



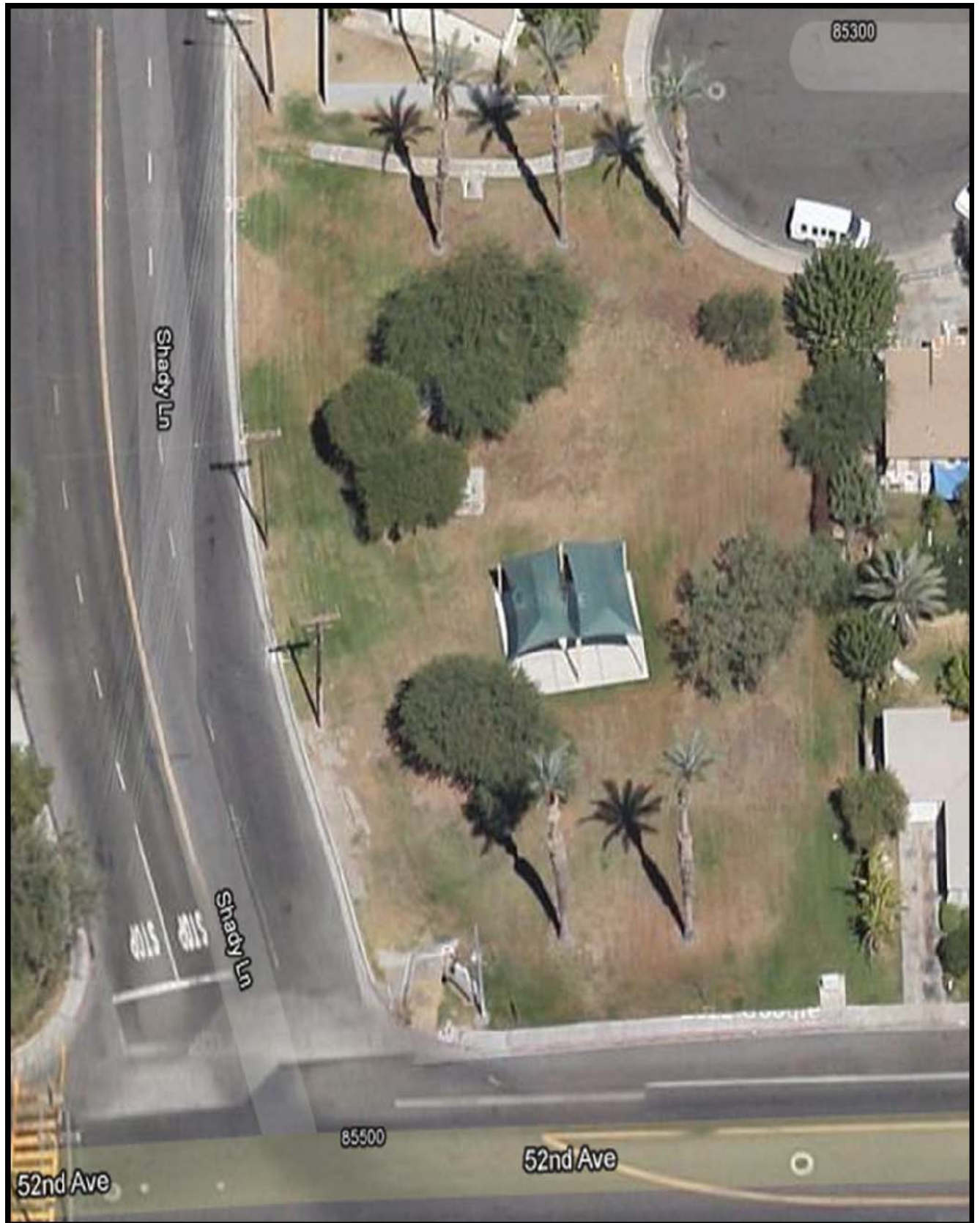
<u>Project Summary</u>	
Total Funded \$	11,925
Total Project Costs \$	4,625
Sub-total \$	7,300
Restricted Funds \$	
Available Funds \$	7,300
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Park DIF	126	-	7,300					
Total		-	7,300	-	-	-	-	7,300

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	Budget Park DIF	4,625		\$ 4,625
12/13	Budget Park DIF	195,375		\$ 200,000
13/14	Xfr to F-16		(188,075)	\$ 11,925



CITY OF COACHELLA

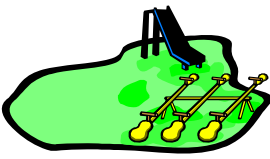
Capital Improvement Program Project Details

Project Title: Bagdouma Park Expansion Phase II

Project Description: Phase II consisting of new field construction, Fredrick Street extension from Avenue 51 to Avenue 52, two Traffic Signals, Parking Area and Sports Field Lighting.

Project Number:
P-14 / 2010-11-3

Managing Department(s)
Engineering/Gordon

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input checked="" type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permit	
Design/Bid	
Construction/Contingency	3,105,183
Administration	
Construction Management	240,000
Other - Specify <u>Environmental</u>	
Total	3,345,183



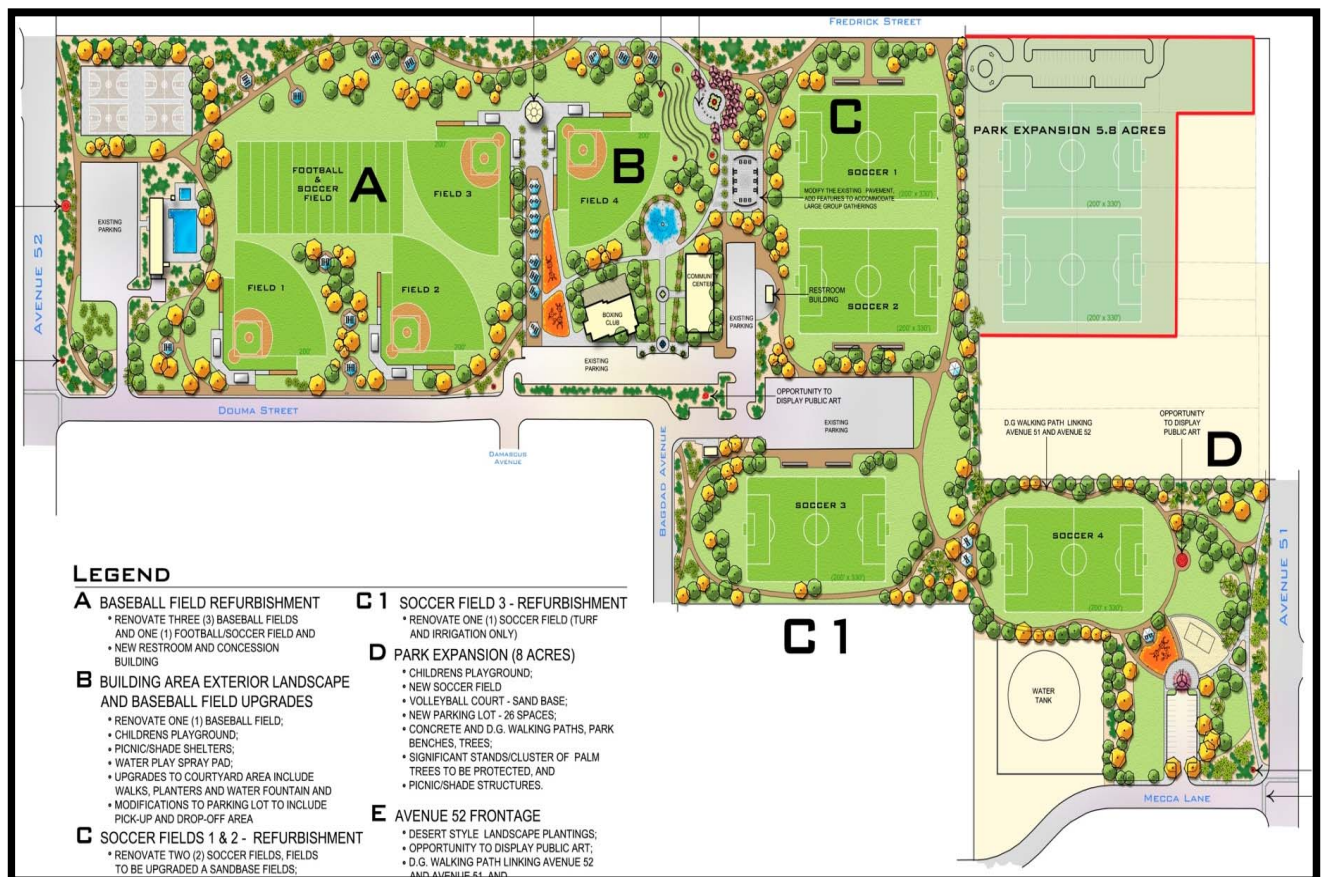
<u>Project Summary</u>	
Total Funded \$	3,345,183
Total Project Costs \$	536,847
Sub-total \$	2,808,336
Restricted Funds \$	
Available Funds \$	2,808,336
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Successor Agency	750	536,847	990,695					
CDBG	210	-	117,641					
Street DIF	127							
Measure A	117							
Park DIF	126		1,700,000					
Traffic & Safety DIF	124							
Total		536,847	2,808,336	-	-	-	-	3,345,183

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	Budget Successor Agency	160,005		\$ 160,005
12/13	Budget Successor Agency	245,079		\$ 405,084
12/13	Budget CDBG	117,641		\$ 522,725
13/14	Budget Park DIF	1,700,000		\$ 2,222,725
13/14	Budget Successor Agency xfr P-10	145,024		\$ 2,367,749
13/14	Budget Successor Agency	977,434		\$ 3,345,183





SANITARY DISTRICT WASTE WATER

CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: Coachella Valley High School Lift Station Replacement

Project Description: Replace existing 40-year old lift station with new underground lift station consisting of two approximate 125 gpm pumps with small back-up generator.

Project Number:
S-9

Managing Department/Person
Engineering / Jonathan

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

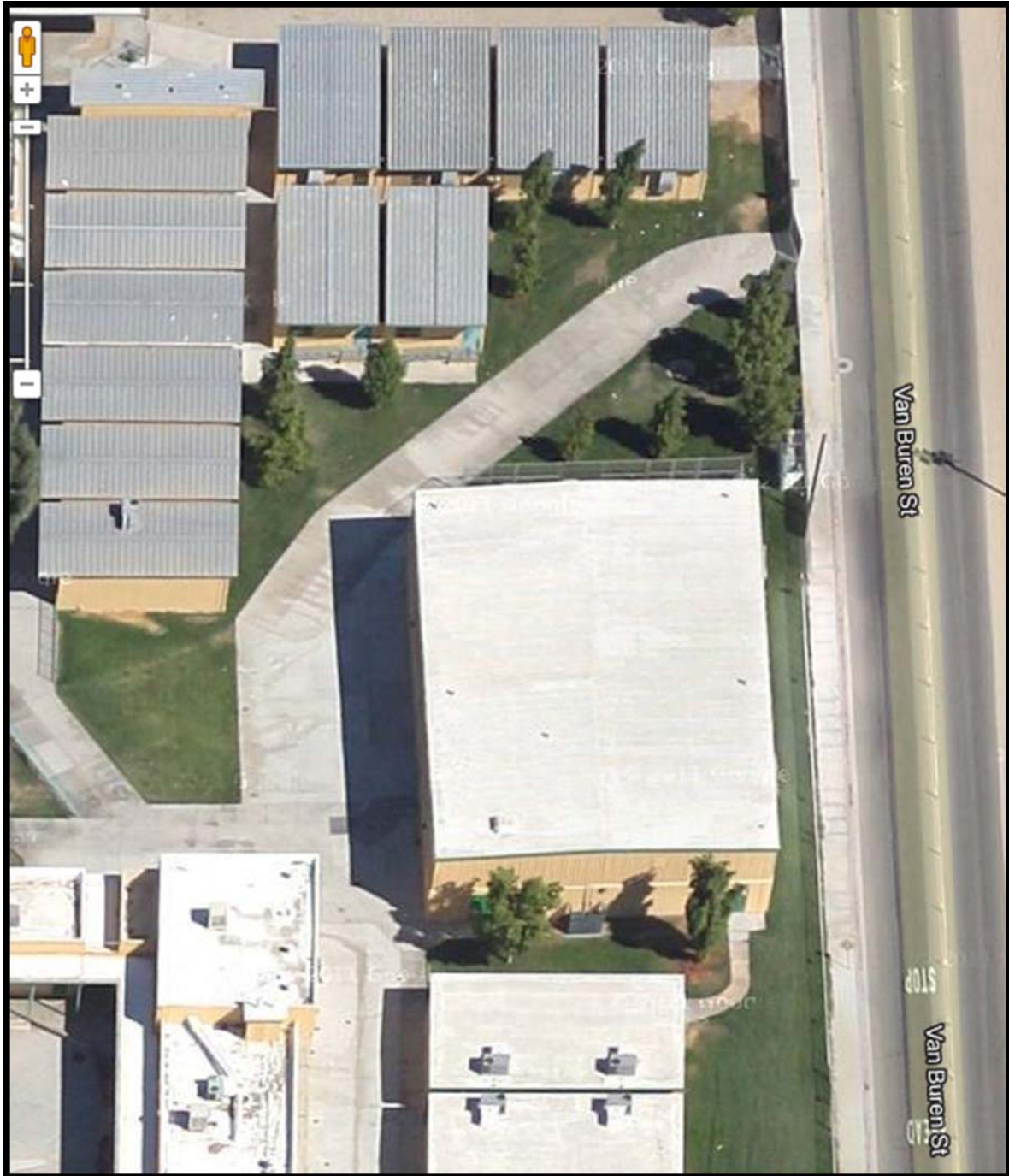
Initial Cost Estimate by Category Professional Service Design Construction/Contingency Administration/Legal Construction Management Other - Specify <u>Environmental</u> Total	Estimate <hr/> 50,000 <hr/> 265,000 <hr/> 5,000 <hr/> 75,000 <hr/> 5,000 <hr/> 400,000		Project Summary Total Funded \$ 400,000 Total Project Costs \$ Sub-total \$ 400,000 Restricted Funds \$ Available Funds \$ 400,000 Restricted Funding <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Sewer Operation	361	-	400,000					
Total		-	400,000	-	-	-	-	400,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Sewer Operations	400,000		\$ 400,000





STORM DRAIN

CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: Storm Drain Master Plan

Project Description: This planning document will identify drainage deficiencies throughout the City and plan out projects for future years that will address flooding issues.

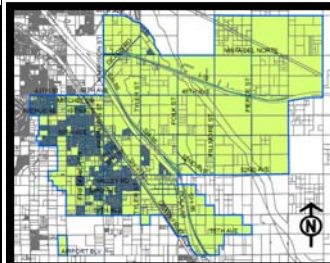
Project Number:
SD-1

Managing Department/Person
Planning

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	150,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	150,000



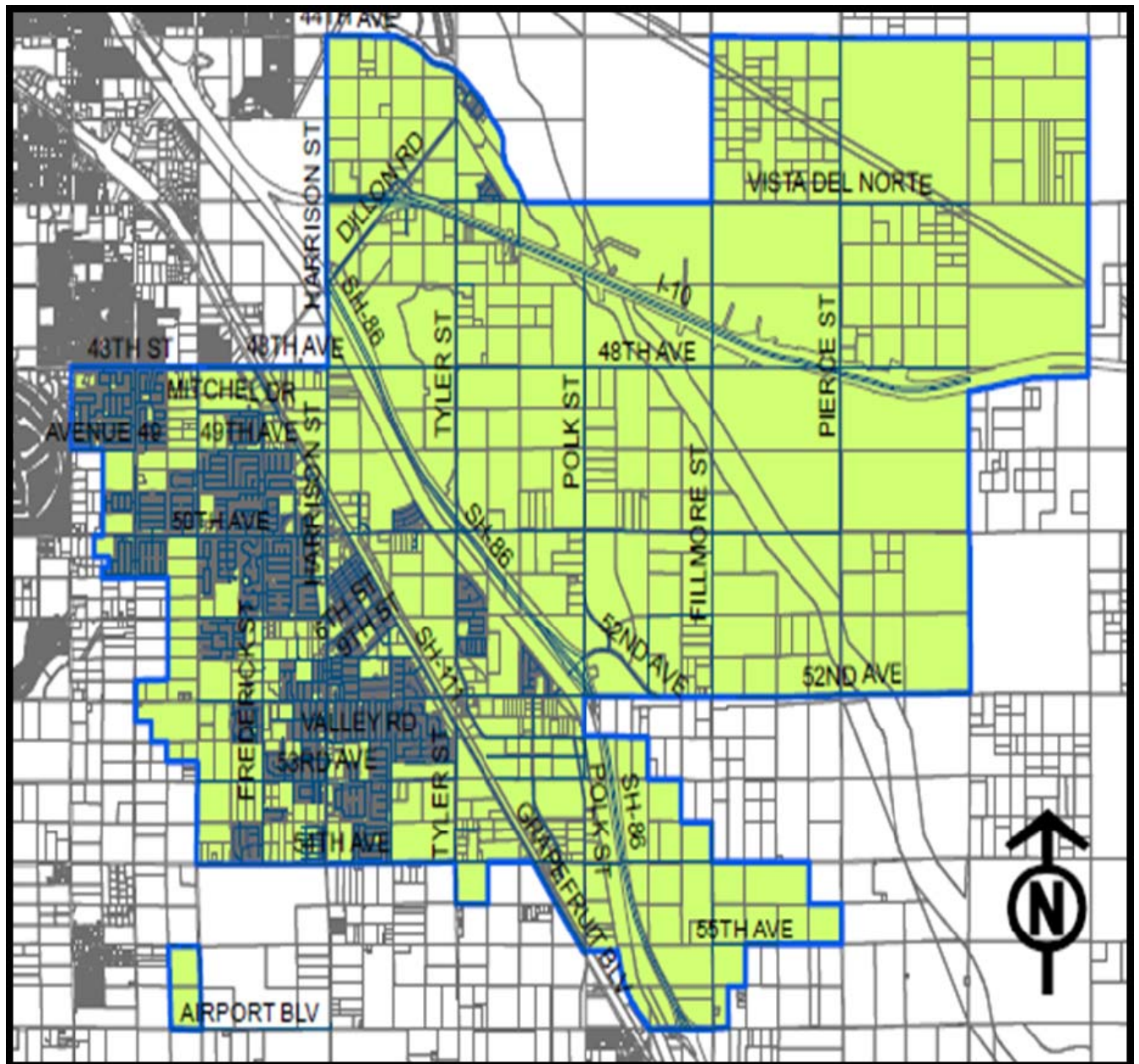
<u>Project Summary</u>	
Total Funded \$	70,000
Total Project Costs \$	-
Sub-total \$	70,000
Restricted Funds \$	
Available Funds \$	70,000
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Sewer Operations	361		35,000					
CDBG	210		35,000					
TBD			80,000					
Total		-	150,000	-	-	-	-	150,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Sewer Operations	35,000		\$ 35,000
12/13	Budget CDBG	35,000		\$ 70,000





STREETS

CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: Avenue 52 Grade Separation at Union Pacific Rail Road

Project Description: The Union Pacific Rail Road tracks bisects the City into two parts, east and west at the tracks. Avenue 52 is a major arterial route with an average daily count (2009) of 9,003 traversing across the tracks. Considerable delay is encountered at this at-grade crossing. This project includes planning, permitting, right-of-way acquisition, design, and construction to alleviate the delay, 4 lanes.

Project Number:
ST-2 / 2009-18

Managing Department/Person
Engineering / Jonathan

	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 11/12</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

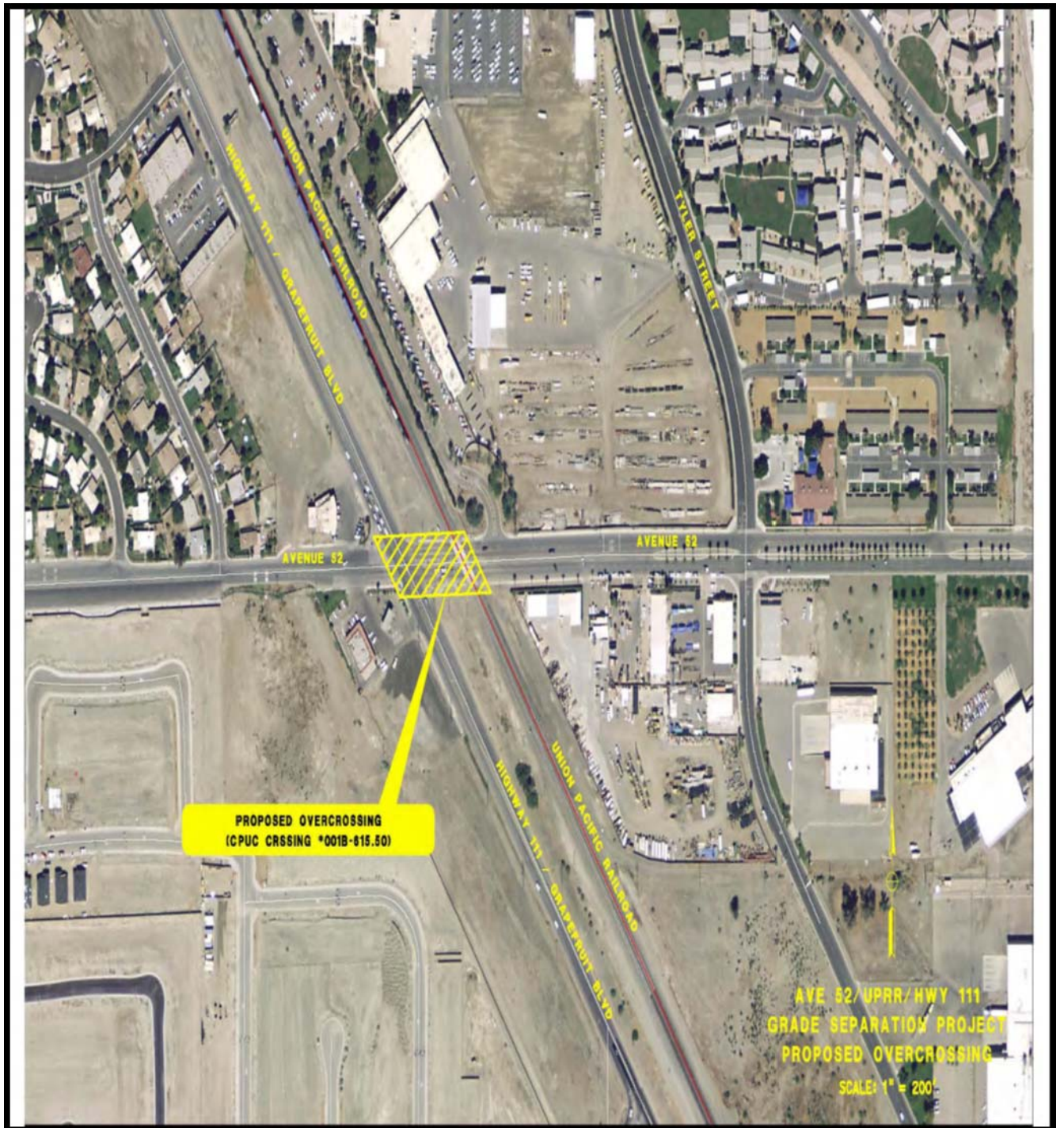
<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Professional Service	300,000		Total Funded \$ 22,815,000
Design	400,000		Total Project Costs \$ 2,147,072
Construction/Contingency	18,272,000		Sub-total \$ 20,667,928
Administration/Legal	200,000		Restricted Funds \$
Construction Management			Available Funds \$ 20,667,928
Other - Specify <u>Right-of-Way</u>	4,268,000		Restricted Funding
Total	23,440,000		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
CMAQ Grant	152	2,038,680	8,141,320					
Bridge & Grade Sep. DIF	122	108,392	271,608					
TCIF Federal Funding	182	-	10,000,000					
TBD		-	625,000					
CVAG Agreement		-	1,875,000					
Section 125 Federal	182	-	380,000					
Total		2,147,072	21,292,928	-	-	-	-	23,440,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	Budget CMAQ Grant	761,568		\$ 761,568
11/12	Budget Bridge & Grade DIF	108,392		\$ 869,960
12/13	Budget CMAQ Grant	9,418,432		\$ 10,288,392
12/13	Budget TCIF	10,000,000		\$ 20,288,392
12/13	Budget Section 125	380,000		\$ 20,668,392
12/13	Budget CVAG	1,875,000		\$ 22,543,392
12/13	Budget Bridge & Grade DIF	271,608		\$ 22,815,000



CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: Avenue 54 Improvements

Project Description: Reconstruct Avenue 54 traffic signal at the intersection and widen Avenue 54 at Harrison Street. Partly due to casino operations at Van Buren and Avenue 54, the area around the tribal land is currently under development. Casino traffic has added another layer to the increasing volume now seen on Avenue 54 and Harrison Street. The street will be improved for safety and will include dedicated right and left turn lanes and signalization.

Project Number:
ST-21 / 2011-13

Managing Department/Person
Engineering / Jonathan

	Project Status:	Impact on Future Operating Costs	Project Statistics:
	<input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project related to: Origination Yr. <u>FY 12/13</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	291,000
Construction/Contingency	2,477,534
Administration/Legal	87,500
Construction Management	52,500
Other - Specify <u>Environmental</u>	
Total	2,908,534



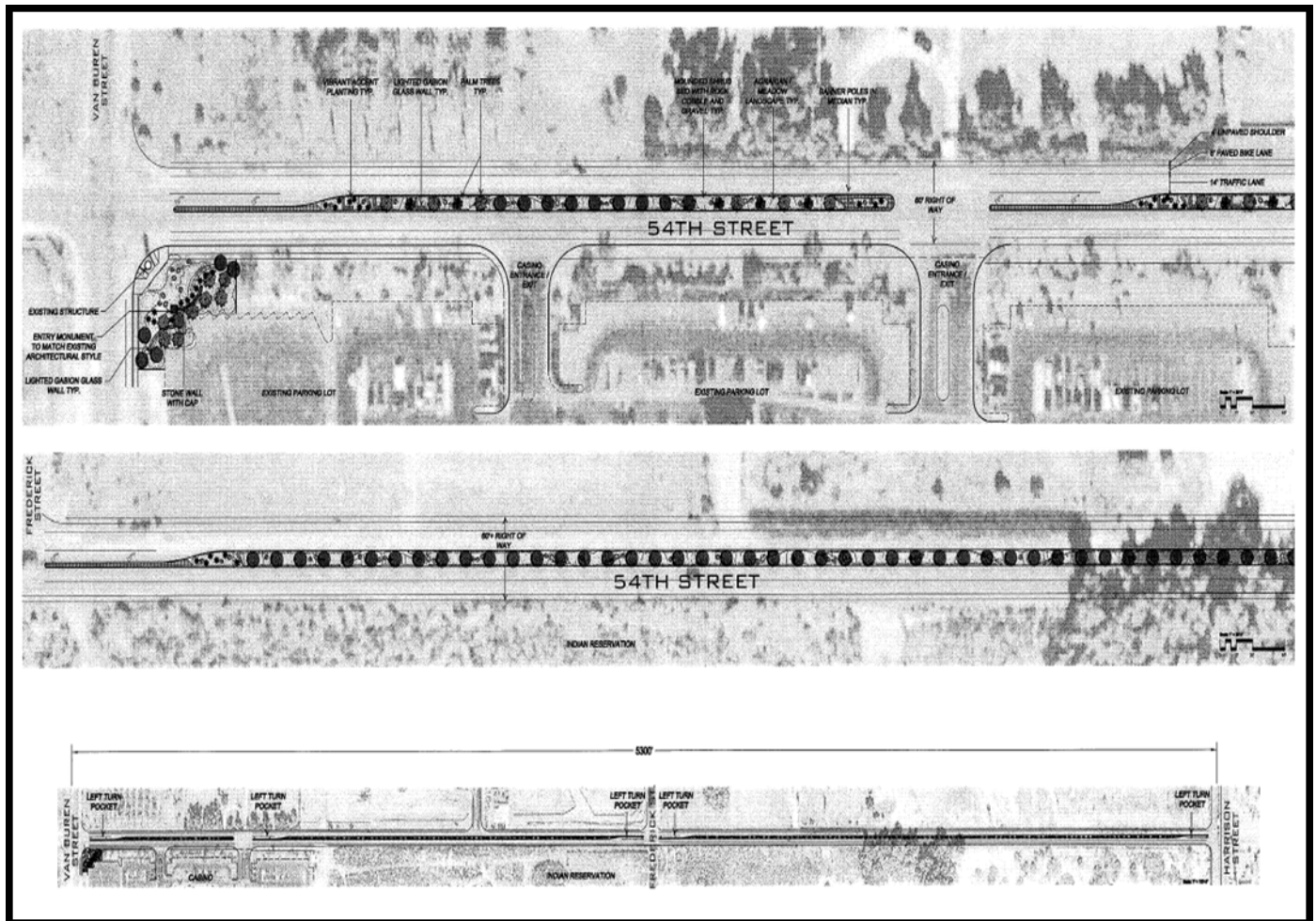
<u>Project Summary</u>	
Total Funded \$	2,908,534
Total Project Costs \$	151,141
Sub-total \$	2,757,393
Restricted Funds \$	
Available Funds \$	2,757,393
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Indian Gaming SB 621	150	151,141	198,859					
Indian Gaming SB 621	150	-	269,784					
Indian Gaming SB 621	150	-	2,288,750					
Total		151,141	2,757,393	-	-	-	-	2,908,534

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	Budget Indian Gaming SB 621	91,500		\$ 91,500
12/13	Budget Indian Gaming SB 621	258,500		\$ 350,000
12/13	Budget Indian Gaming SB 621	269,784		\$ 619,784
12/13	Budget Indian Gaming SB 621	2,288,750		\$ 2,908,534



CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: Street Pavement Rehabilitation Phase 8 & 9

Project Description: Phase 8 & 9 will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The streets are identified from the Pavement Management Update. The locations are as follows: 1/2 mile Van Buren from Ave 52 to Ave 51, Ave 51 from Van Buren to Harrison, Frederick from Ave 51 to Ave 49, Frederick from Ave 52 to Ave 53, Grapefruit from Ave 52 to Harrison, Dillon Road Agreement with County of Riverside and City of Indio.

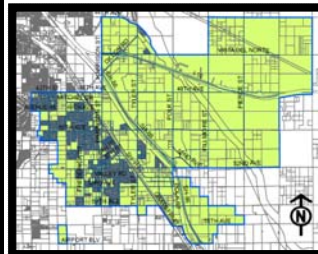
Project Number:
ST-25 / 2011-10

Managing Department/Person
Engineering /Gordon

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	44,000
Construction/Contingency	810,000
Administration/Legal	22,000
Construction Management	66,000
Other - Specify <u>Environmental</u>	
Total	942,000



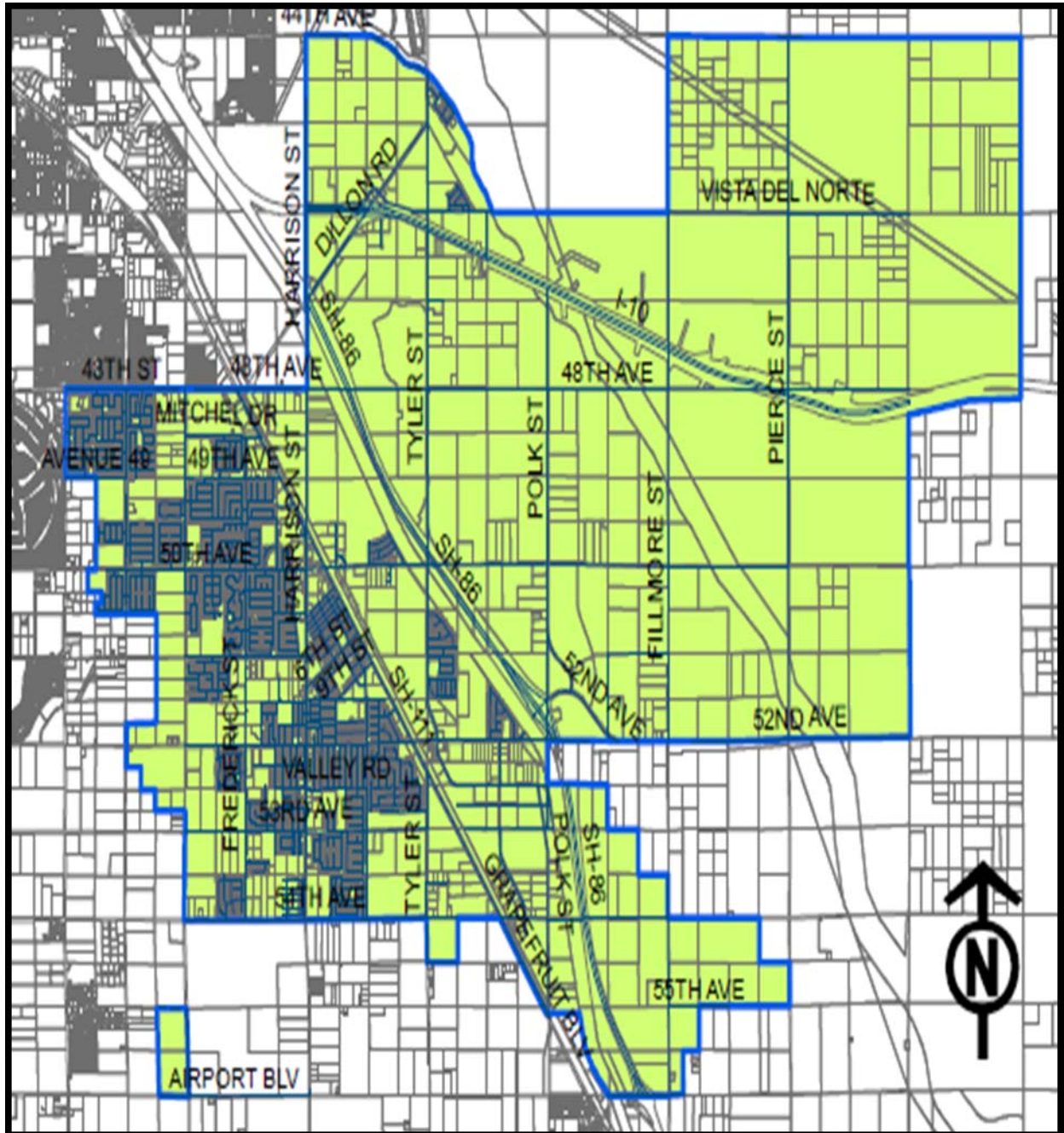
<u>Project Summary</u>	
Total Funded \$	942,000
Total Project Costs \$	409,762
Sub-total \$	532,238
Restricted Funds \$	
Available Funds \$	532,238
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Measure A	117	459,262	5,738					
Measure A	117	-	477,000					
Total		459,262	482,738	-	-	-	-	942,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	Budget Measure A	49,500		\$ 49,500
12/13	Budget Measure A	415,500		\$ 465,000
13/14	Budget Measure A xfr from ST-55	477,000		\$ 942,000



CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: Traffic Calming Improvements

Project Description: Street bumps throughout the City limits. Two of the criteria for justifying the installation of speed humps on residential streets are that either 15% of vehicles surveyed exceed 35 MPH or 60% of vehicle speeds surveyed exceed 25 MPH. Radar speed surveys are the method of evaluation.

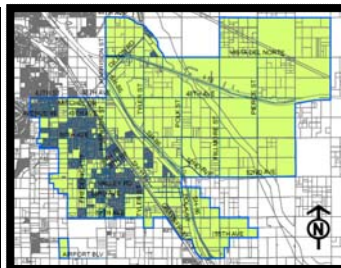
Project Number:
ST-53

Managing Department / Person
Engineering

	Project Status:	Impact on Future Operating Costs	Project Statistics:
	<input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project related to: Origination Yr. <u>FY 11/12</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	30,000
Design	
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	30,000



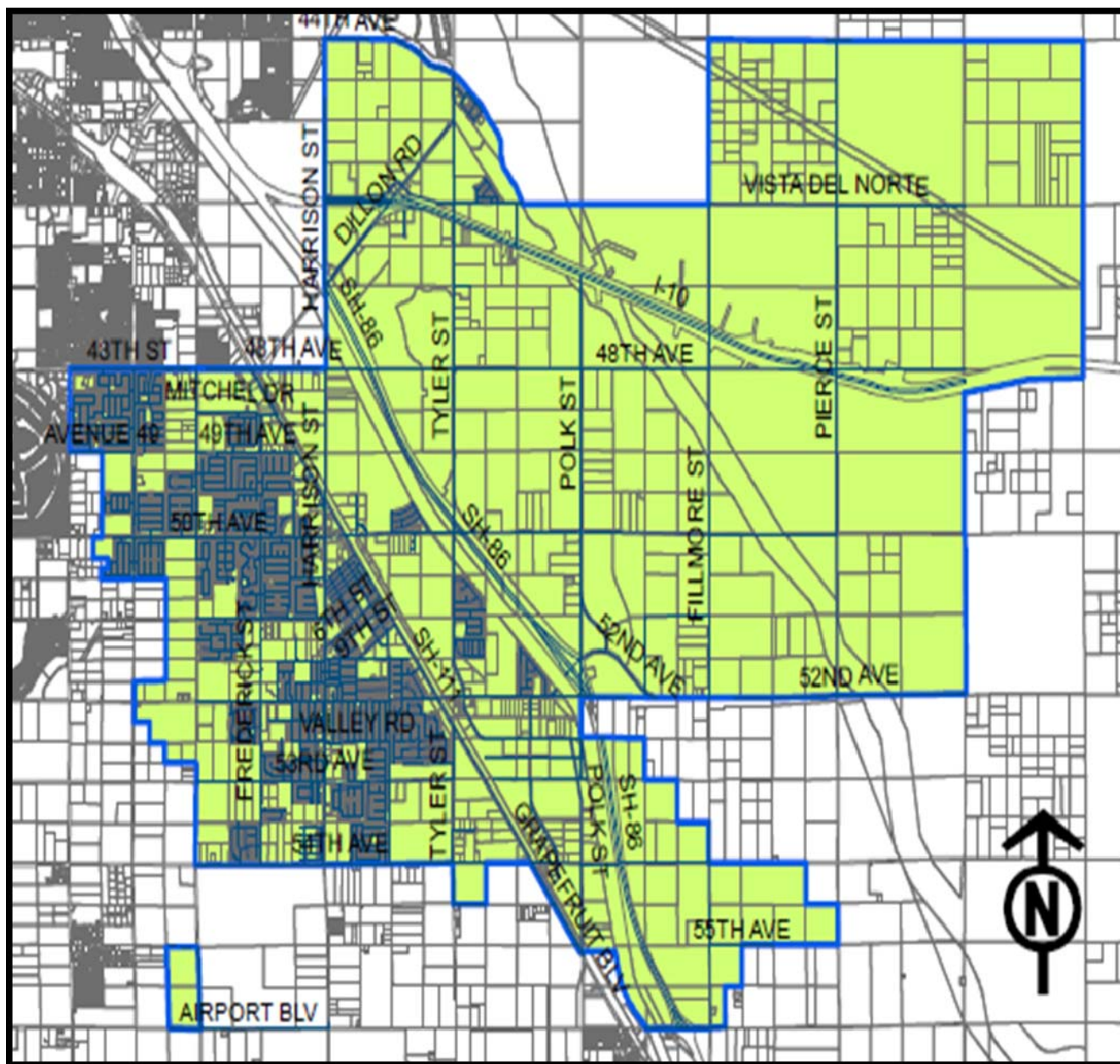
<u>Project Summary</u>	
Total Funded \$	30,000
Total Project Costs \$	
Sub-total \$	30,000
Restricted Funds \$	
Available Funds \$	30,000
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Traffic Safety DIF	124		30,000					
Total		-	30,000	-	-	-	-	30,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Traffic Safety DIF	30,000		\$ 30,000



CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: SB821 Sidewalk Grant

Project Description: Various links of missing sidewalk throughout the City will be constructed with required pedestrain ramps, driveway approaches, meter relocations, and tree relocations.

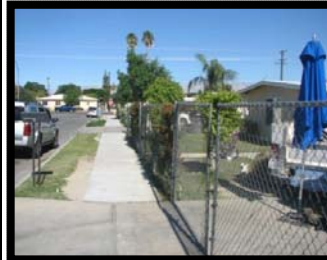
Project Number:
ST-54

Managing Department(s)
Engineering

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	200,000
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	200,000



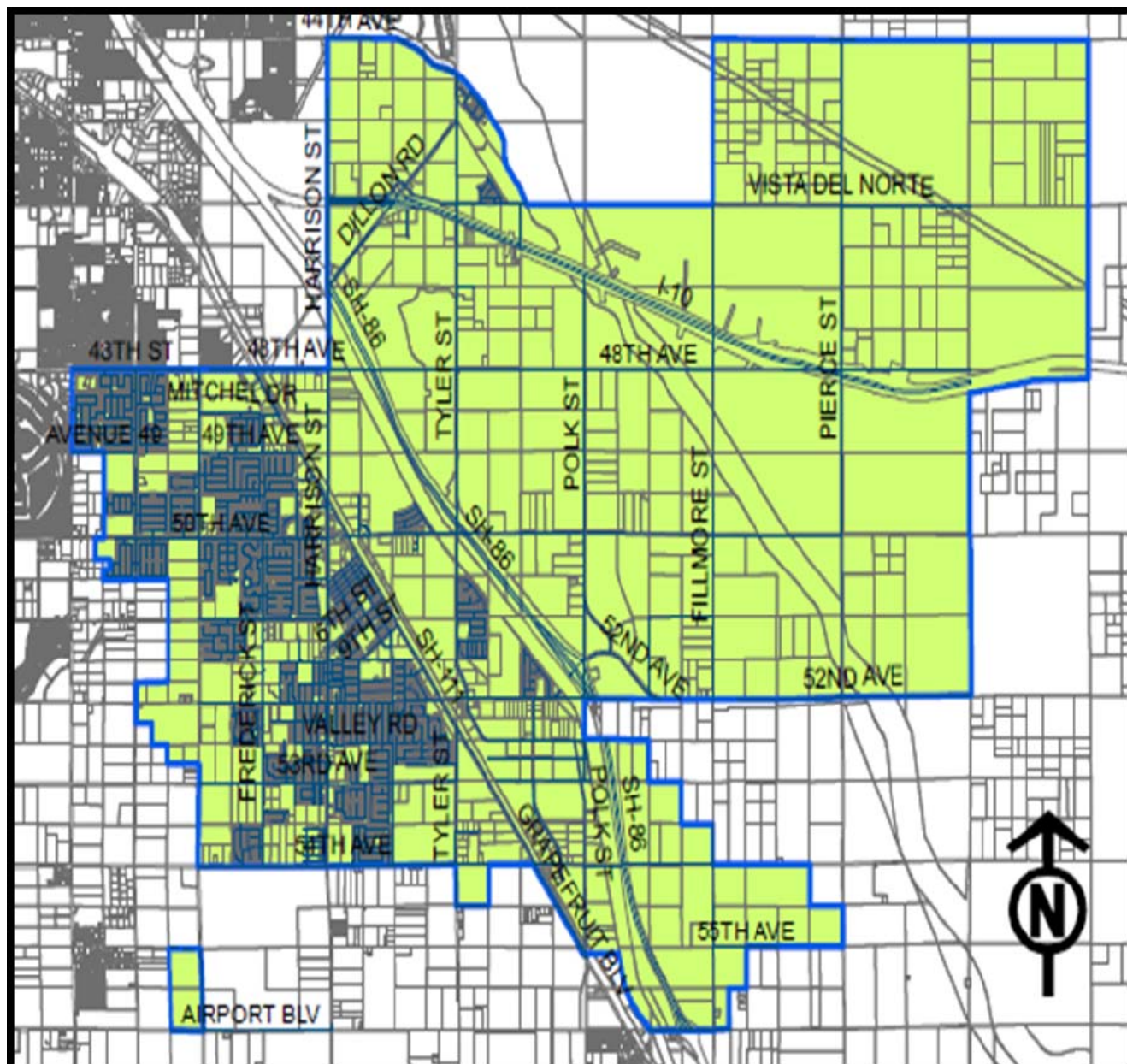
<u>Project Summary</u>	
Total Funded \$	100,000
Total Project Costs \$	
Sub-total \$	100,000
Restricted Funds \$	
Available Funds \$	100,000
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
SB821 FY 13/14		-	100,000					
TBD			100,000					
Total		-	200,000	-	-	-	-	200,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
13/14	Budget SB821 FY 13/14	100,000		\$ 100,000



CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: Safe Routes to School - Federal Cycle 3

Project Description: Install zebra-type crosswalks, advance stop/yield bars, bulbous, crossing islands, overhead crosswalk lighting, and pedestrian active LED flashing beacons at pedestrian routes to schools. This project is fully funded by a federal grant SRTS.

Project Number:
ST-66 / 2011-19

Managing Department(s)
Engineering

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	469,100
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	469,100



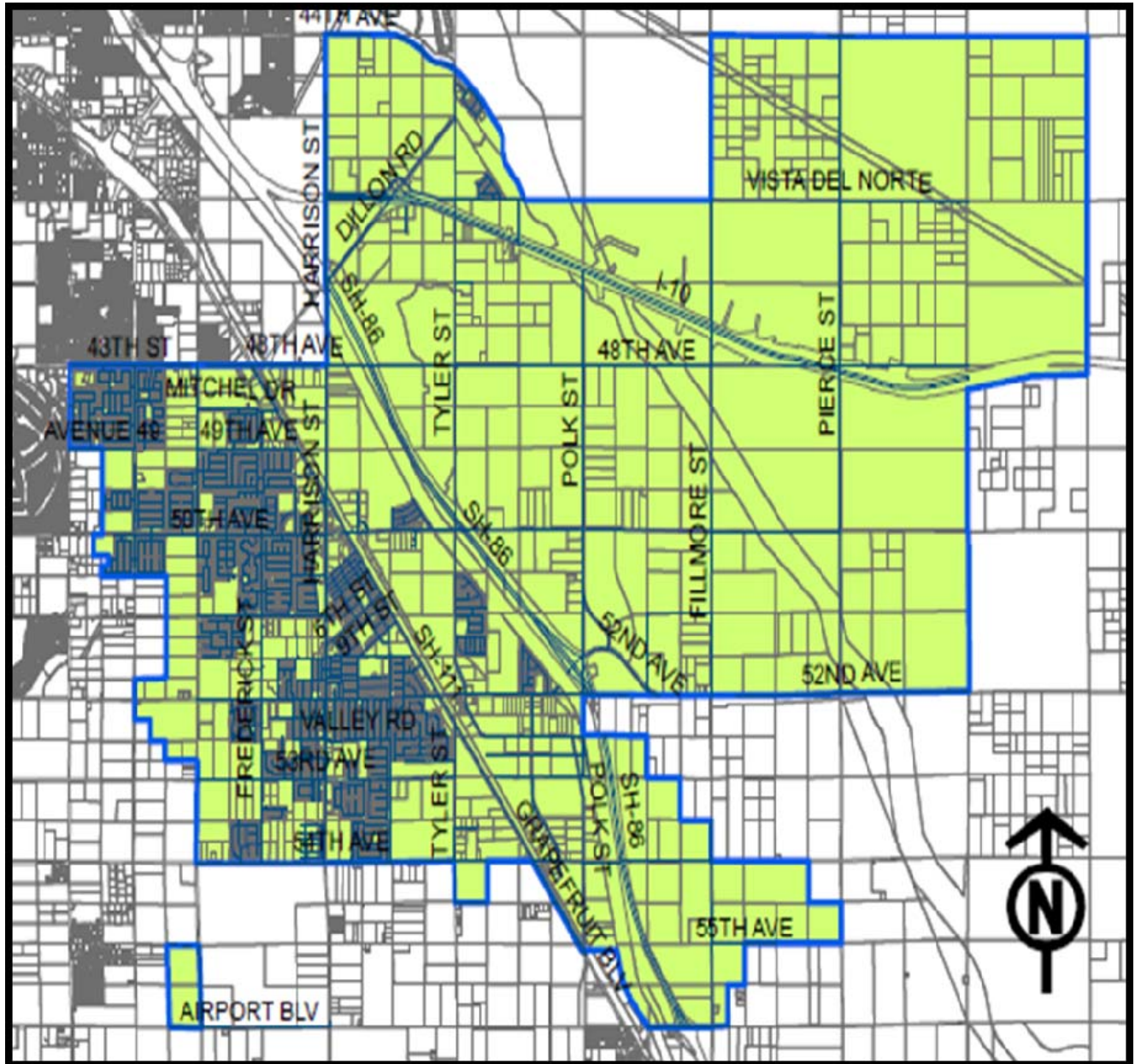
<u>Project Summary</u>	
Total Funded \$	469,100
Total Project Costs \$	
Sub-total \$	469,100
Restricted Funds \$	
Available Funds \$	469,100
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Federal Grant SRTS	151		469,100					
Total		-	469,100	-	-	-	-	469,100

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Federal Grant SRTS	469,100		\$ 469,100



CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: Avenue 50 / I-10 Interchange (La Entrada)


Project Description: New interchange connector at the future extension of Avenue 50 and I-10.

Project Number:
ST-67

Managing Department(s)
Engineering

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal
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Financial Requirements:

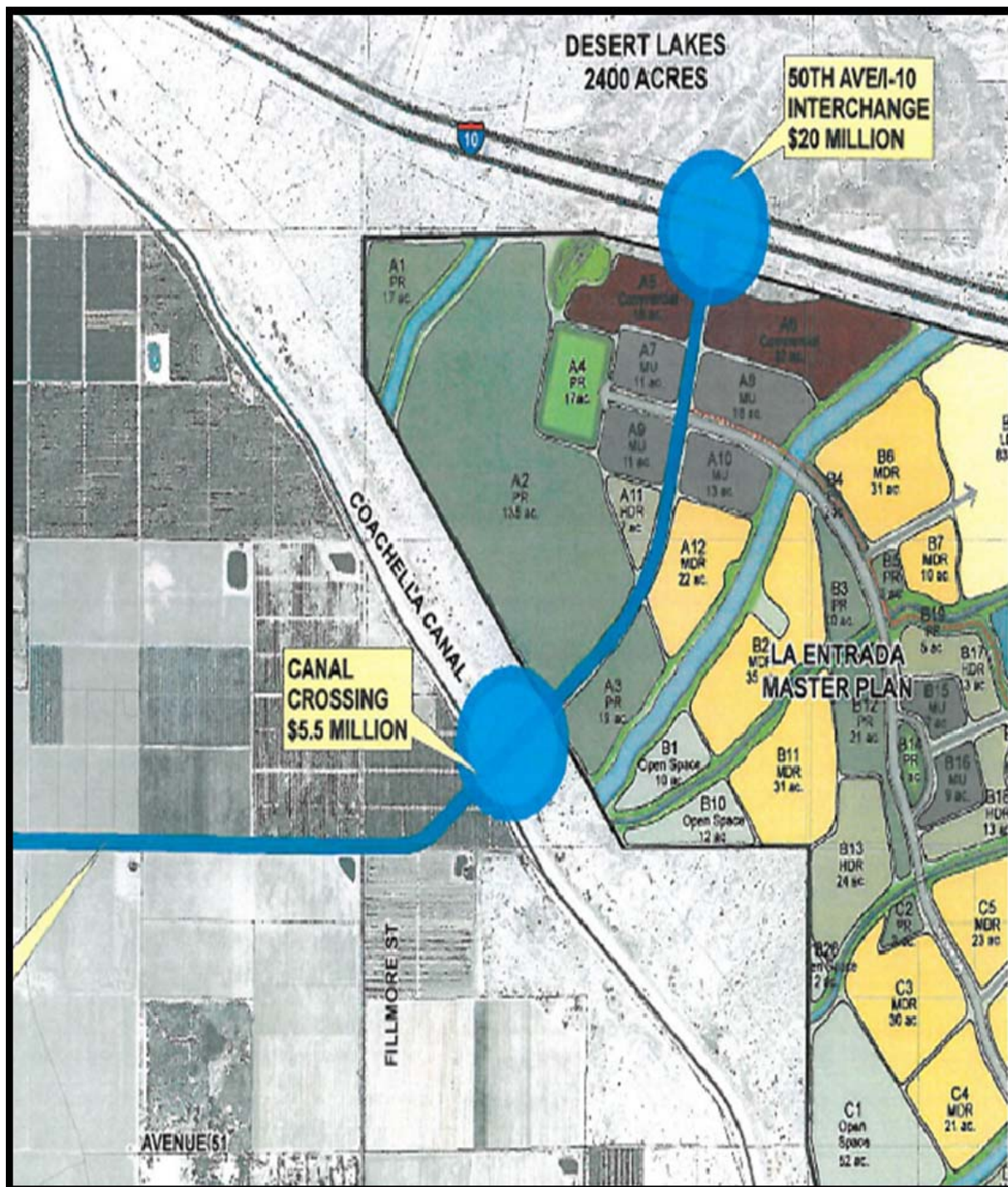
<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Professional Service			Total Funded \$	30,000
Design			Total Project Costs \$	-
Construction/Contingency	45,000,000		Sub-total \$	30,000
Administration/Legal			Restricted Funds \$	
Construction Management			Available Funds \$	30,000
Other - Specify <u>Environmental</u>				
Total	45,000,000			
		Restricted Funding <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>		

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Water Operation	178		25,000					
La Entrada Dev Agreement			5,000					
Total		-	30,000	-	-	-	-	30,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Water Operation Budget	25,000		\$ 25,000
12/13	La Entrada Dev Agreement/Water Op	5,000		\$ 30,000



CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: Traffic Signal Interconnect Harrison / Grapefruit

Project Description: Interconnect traffic signals along the Grapefruit and Harrison corridor from the northern City limit at Avenue 48 and Grapefruit to the Southern City limit at Harrison and Avenue 54.

Project Number:
ST-68

Managing Department/Person
Engineering

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. FY 12/13 <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	3,000,000
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	3,000,000



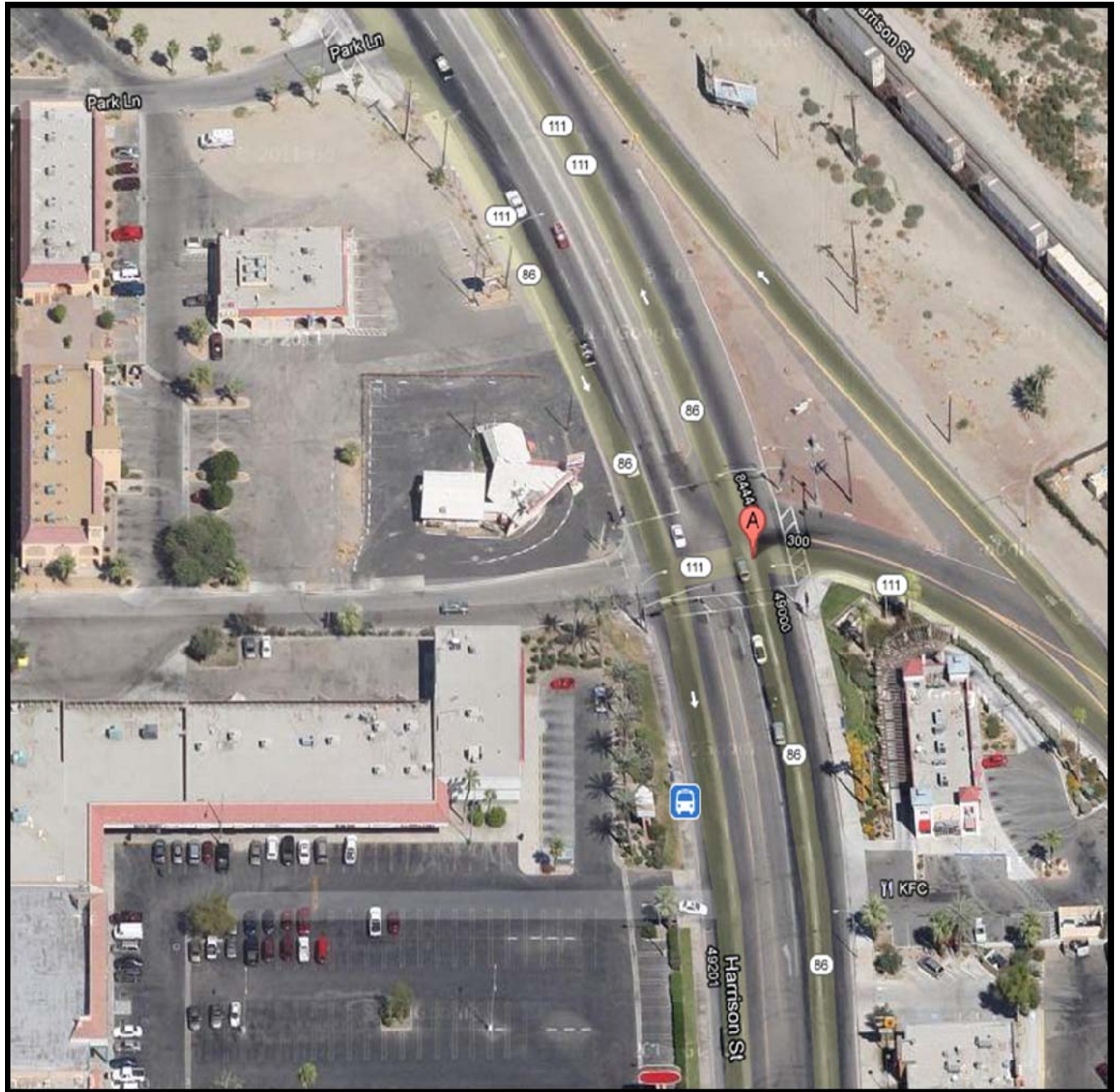
<u>Project Summary</u>	
Total Funded \$	2,775,000
Total Project Costs \$	-
Sub-total \$	2,775,000
Restricted Funds \$	
Available Funds \$	2,775,000
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
AQMD Grant	112	-	2,775,000					
Total		-	2,775,000	-	-	-	-	2,775,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget AQMD Grant	2,775,000		\$ 2,775,000



CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: Avenue 50 Bridge

Project Description: Project will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. This will provide safe passage across the creek, as this is a main roadway through the City. This channel swells well above the roadway annually, with each storm. The alignment will tie into a future intersection currently being developed by Caltrans.

Project Number:
ST-69

Managing Department/Person
Engineering

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	29,000,000
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	29,000,000



<u>Project Summary</u>	
Total Funded \$	2,000,000
Total Project Costs \$	-
Sub-total \$	2,000,000
Restricted Funds \$	
Available Funds \$	2,000,000
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
HBP Funds	152	-	2,000,000					
Total		-	2,000,000	-	-	-	-	2,000,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget HBP	2,000,000		\$ 2,000,000



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Safe Routes to School - State Cycle 10**

Project Description: Install Zebra-type crosswalks, signs, advance stop/yield bars, bulbous with double perpendicular curb ramps, pavement markings, and countdown signals at pedestrian routes to schools. This project is partially funded by a state grant.

Project Number:
ST-73

Managing Department/Person
Engineering / Mark



Project Status:

- ☐ New
☒ Pending
☐ RFP Prepared
☐ In Design
☐ Out to Bid
☐ Under Construction

Impact on Future Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

Project related to: Origination Yr. **FY 11/12**

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Category	Estimate
Professional Service	
Design	31,000
Construction/Contingency	497,700
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	528,700



Project Summary

Total Funded \$	478,700
Total Project Costs \$	31,000
Sub-total \$	447,700
Restricted Funds \$	
Available Funds \$	447,700

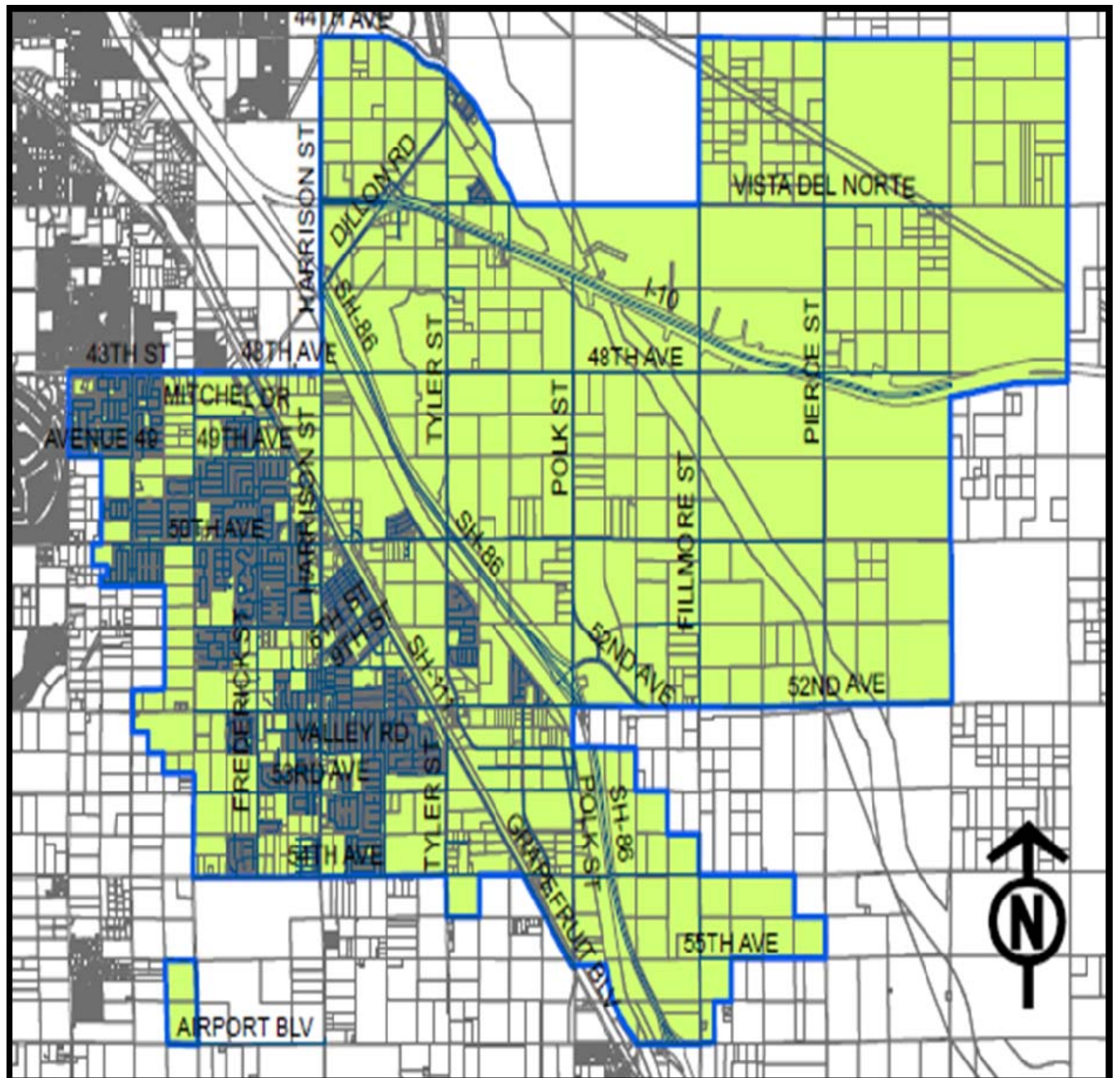
Restricted Funding ☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
State Grant SR2S	152	447,700						
TBD		50,000						
Total		497,700	-	-	-	-	-	497,700

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	Budget Street DIF	31,000		\$ 31,000
12/13	Budget State Grant SR2S	447,700		\$ 478,700



CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: Harrison from Dillon into Spotlight 29 & Dillon between Ave 44 and Vista Del Sur

Project Description: Rehabilitation of surface improvements on Dillon Road between Avenue 44 and Vista Del Sur Road and Rehabilitation of Harrison Place from Dillon Road into Spotlight 29 Casino.

Project Number:
ST-74

Managing Department/Person
Engineering/Gordon

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. FY 12/13 <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	76,404
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	76,404



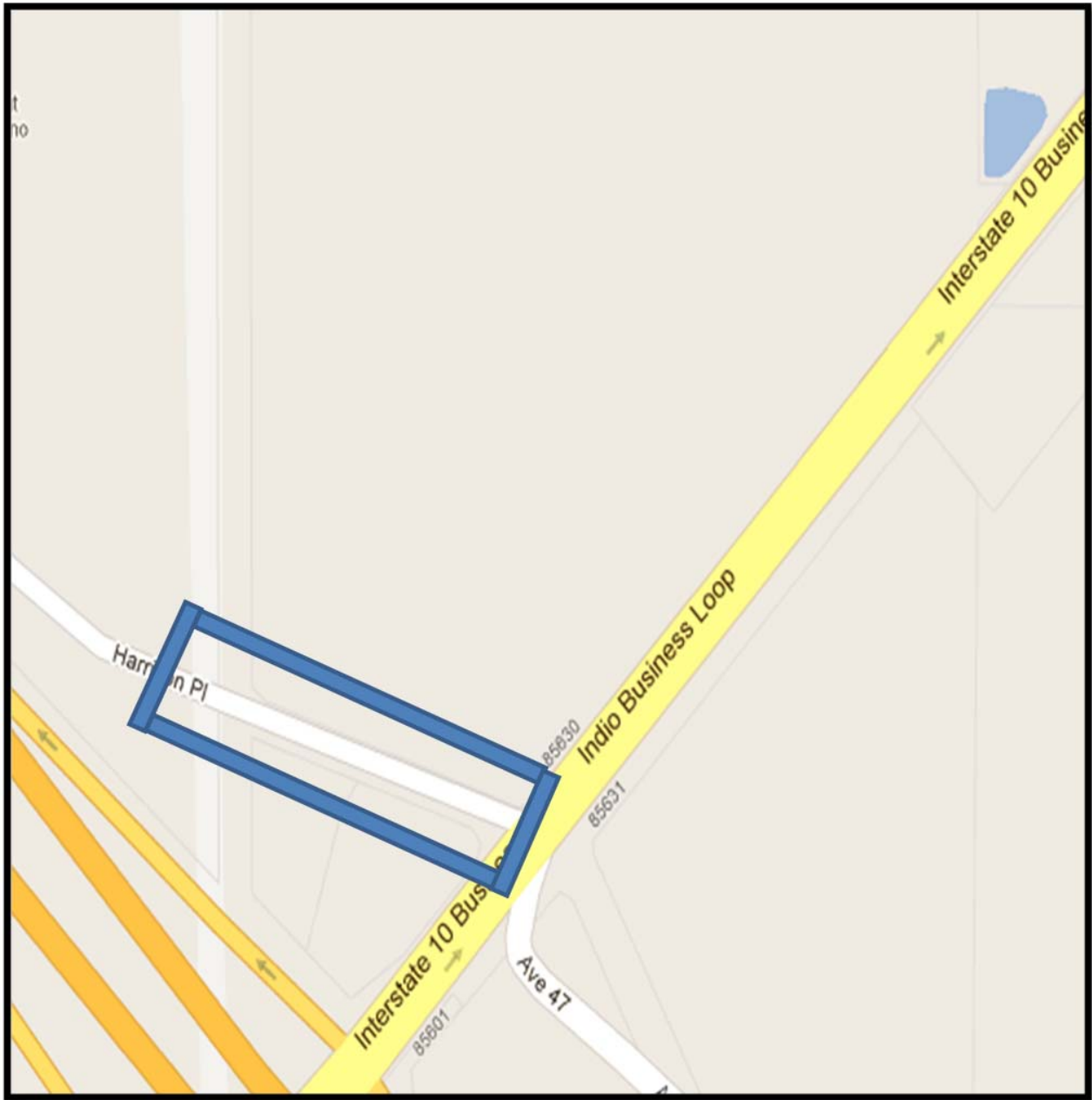
<u>Project Summary</u>	
Total Funded \$	76,404
Total Project Costs \$	-
Sub-total \$	76,404
Restricted Funds \$	
Available Funds \$	76,404
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

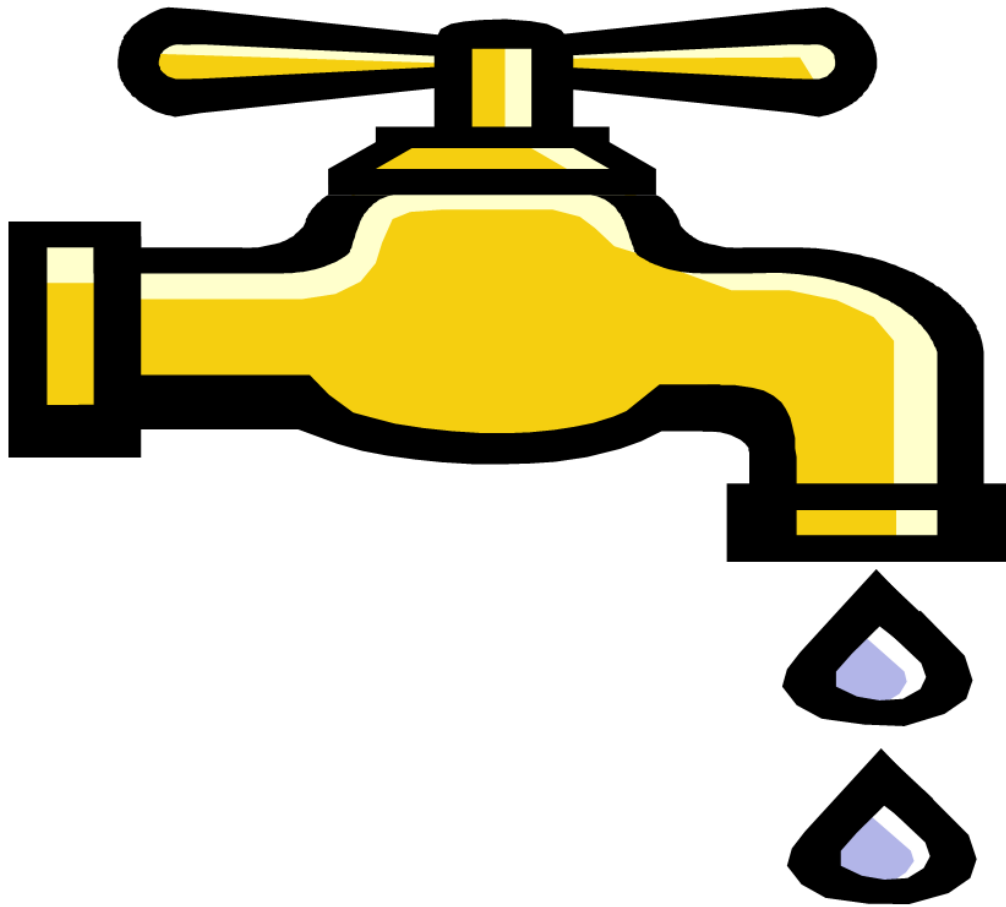
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Indian Gaming	150		76,404					
Total		-	76,404	-	-	-	-	76,404

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Indian Gaming Grant	76,404		\$ 76,404





WATER AUTHORITY

CITY OF COACHELLA

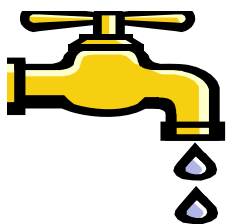
Capital Improvement Program Project Details

Project Title: Water Master Plan

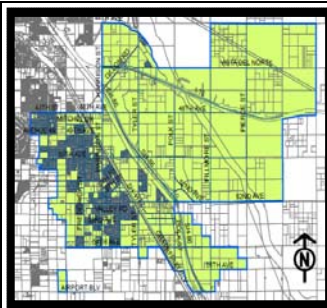
Project Description: The 2006 Water Master Plan Update was finalized in July 2007. During this time and shortly thereafter, the City experienced a large amount of growth. Several projects in the 2006 update were completed and new projects were added. An update is required to incorporate changes that have occurred since the last update.

Project Number:
W-21

Managing Department / Person
Engineering

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY11/12</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

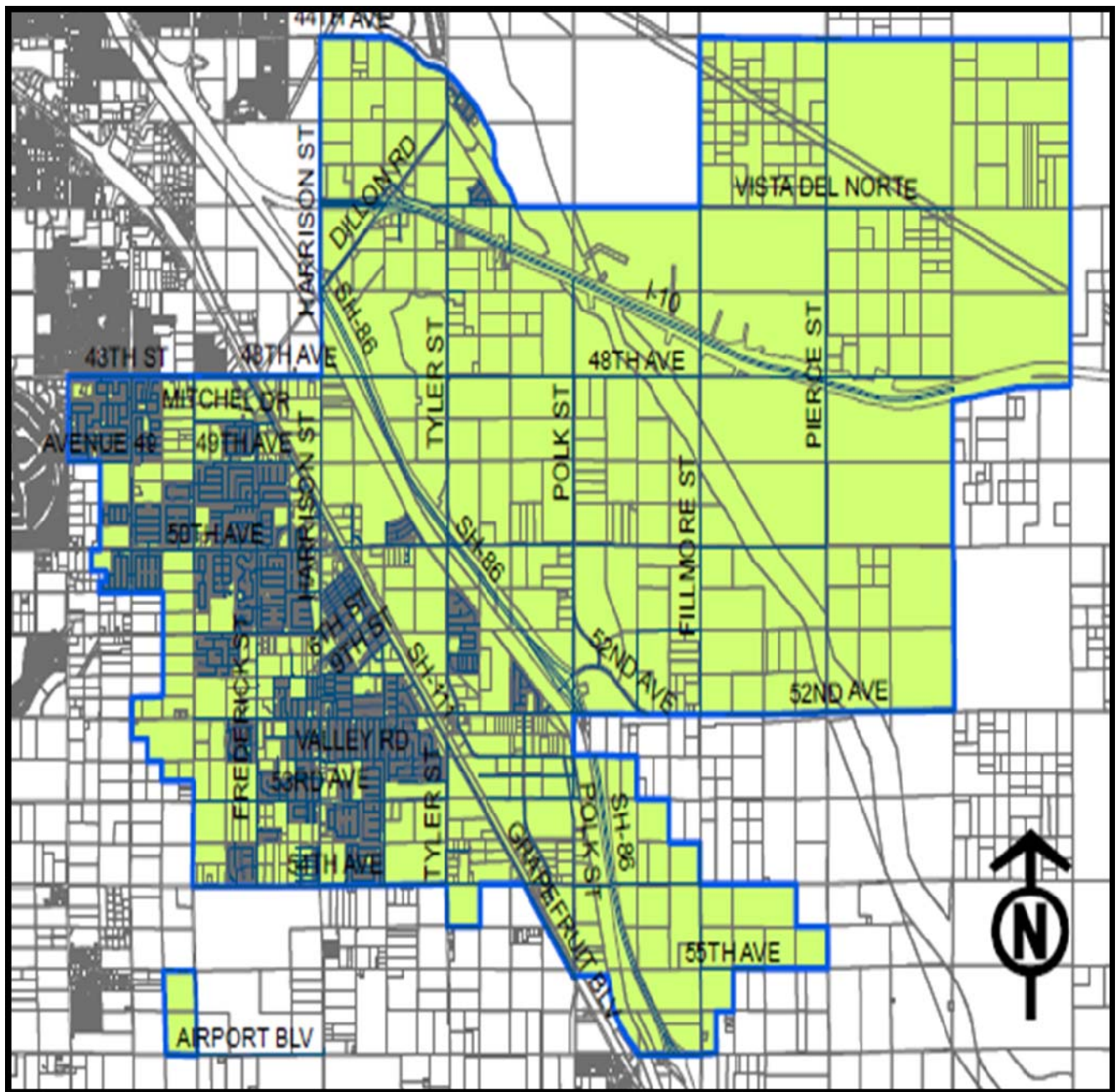
<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Professional Service			Total Funded \$	203,000
Design	197,000		Total Project Costs \$	36,125
Construction/Contingency			Sub-total \$	166,875
Administration/Legal	4,000		Restricted Funds \$	
Construction Management			Available Funds \$	166,875
Other - Specify <u>Environmental</u>	2,000		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Total	203,000			

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Water Operation	178	36,125	166,875					
Total		36,125	166,875	-	-	-	-	203,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Water Operations	50,000		\$ 50,000
13/14	Budget Water Operations	153,000		\$ 203,000



CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: Water Main Line Repair Along Dillon

Project Description: Replace approximately 300 linear feet of 12" galvanized steel water line connecting across Dillon Road Bridge; current condition is not repairable and results in a constant leak. Infrastructure is in need of repair at Dillon white water wash.

Project Number:
W-25

Managing Department / Person
Engineering

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <u>FY 12/13</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	30,000
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	30,000



<u>Project Summary</u>	
Total Funded \$	30,000
Total Project Costs \$	-
Sub-total \$	30,000
Restricted Funds \$	
Available Funds \$	30,000
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Water Operation	178	-	30,000					
Total		-	30,000	-	-	-	-	30,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Water Operations	30,000		\$ 30,000

