

City of Coalinga
FY15 Budget Plan
Summary of Operational Funds

Operational Fund	Fund No.	Revenue	Expenses	Difference	Note
General Fund	101	\$ 7,162,474	\$ 7,158,496	\$ 3,978	¹
Gas Tax Fund	107	\$ 533,910	\$ 540,815	\$ (6,905)	²
TDA Art. III	109	\$ 9,600	\$ -	\$ 9,600	²
TDA Art. VIII	110	\$ 301,000	\$ 15,000	\$ 286,000	²
Measure C - Street Maint	125	\$ 186,039	\$ 269,000	\$ (82,961)	²
Measure C - ADA	126	\$ 6,544	\$ 7,000	\$ (456)	²
Measure C - Flexible Fnd	127	\$ 222,871	\$ 710,625	\$ (487,754)	²
General Capital Fund	140	\$ 1,319,613	\$ 1,319,613	\$ -	
Water Fund	501	\$ 5,293,849	\$ 5,740,166	\$ (446,317)	³
Natural Gas Fund	502	\$ 1,663,000	\$ 2,836,814	\$ (1,173,814)	³
Sewer Fund	503	\$ 1,344,700	\$ 1,715,413	\$ (370,713)	³
Sanitation Fund	504	\$ 1,734,416	\$ 1,762,403	\$ (27,987)	³
Transit Fund	506	\$ 278,380	\$ 278,380	\$ -	
Utility Billing Fund	651	\$ 478,760	\$ 478,760	\$ -	
Successor Agency Fund	820	\$ 1,886,262	\$ 1,862,165	\$ 24,097	
EDA Building Fund	851	\$ 60,650	\$ 83,260	\$ (22,610)	⁴
Total		\$ 22,482,068	\$ 24,777,910	\$ (2,295,842)	

Note:

1. To review General Fund and amend Mid-Year, if necessary, during this transition year.
2. The Street Funds will make use of carry-over funds within each of the Funds.
3. The Enterprise Funds which make up the vast majority of the revenue vs. expense difference normally budget more expense than revenue. The one exception is the Gas Fund where \$326,000 is to be transferred to the General Fund. The actual expenses have historically been less than what has been budgeted. Most of the Enterprise Funds have some cash reserves.
4. The EDA buildings are being sold and this reflects some additional costs that may arise to establish Business Condo units.