

City of Coalinga
General Fund
Revenue and Expense

FY 2019-2020 Proposed Budget

Fiscal Years:	2014	2015	2016	2017	2018	2018	2019	2020
	Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
						(unaudited)		
Beginning Fund Balance	686,945	(697,315)	(36,837)	(1,208,626)	(1,551,596)	(1,551,596)	(848,666)	481,098
Revenue:								
General	4,699,923	6,033,650	5,025,679	9,381,523	5,475,336	6,206,323	7,348,100	6,590,714
Fire/EMS	1,666,570	1,871,867	1,431,496	1,199,476	2,465,100	1,704,192	1,646,100	2,133,100
Airport	102,555	69,569	84,246	90,604	102,850	84,974	102,850	59,250
TOTAL REVENUE:	6,469,048	7,975,086	6,541,421	10,671,603	8,043,286	7,995,489	9,097,050	8,783,064
Expense:								
Elected Officials	206,063	250,176	413,349	449,855	226,670	343,244	308,273	242,030
Community Development	321,946	276,812	317,657	428,936	447,036	351,520	426,359	583,708
Administration	220,847	76,481	68,685	127,960	139,539	91,838	88,634	92,414
Finance	137,486	142,651	222,684	175,509	170,417	122,205	173,135	155,283
Human Resources	219,751	153,458	112,500	107,744	140,452	117,599	127,951	140,742
Police	3,124,602	2,909,068	2,969,102	3,419,918	3,183,127	3,178,511	2,741,933	3,246,688
Animal Control	-	-	-	-	152,099	122,231	125,397	35,100
Fire	2,820,014	2,674,991	2,405,794	2,794,476	3,601,500	2,530,225	2,867,150	3,602,985
Service Center	159,291	156,790	159,407	165,066	111,888	91,744	50,998	51,861
Building Maintenance	150,636	127,655	141,381	201,137	190,955	191,321	198,715	241,295
Airport	217,477	125,659	80,648	111,461	121,156	54,436	123,683	147,204
Municipal Grounds Maint.	137,176	138,970	150,118	135,851	116,157	97,685	115,058	117,232
Sub Total	7,715,289	7,032,711	7,041,325	8,117,913	8,600,996	7,292,559	7,347,286	8,656,542
Prior Period Adjustments		241,000	671,885	-				
Enterprise Fund Allocations								
Cannabis Revenue Shortfall							(420,000)	
CCF Operations/Maintenance	138,018	40,897	-	2,896,660	-	-	-	-
TOTAL EXPENSE:	7,853,308	7,314,608	7,713,210	11,014,573	8,600,996	7,292,559	7,767,286	8,656,542
Ending Fund Balance	(697,315)	(36,837)	(1,208,626)	(1,551,596)	(2,109,306)	(848,666)	481,098	607,620
Variance: Revenue vs Expense	(1,384,260)	660,478	(1,171,789)	(342,970)	(557,710)	702,930	1,329,764	126,522

City of Coalinga
General Fund
Revenue and Expense

FY 2019-2020 Proposed Budget

FY Percentage Change	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Actual	FY 2019 Adopted	FY 2020 Proposed
Revenue:							
				actual vs. adopted			
General	28.4%	-16.7%	86.7%	-41.6%	13.4%	18.4%	-10.3%
Fire/EMS	12.3%	-23.5%	-16.2%	105.5%	-30.9%	-3.4%	29.6%
Airport	-32.2%	21.1%	7.5%	13.5%	-17.4%	21.0%	-42.4%
Total Revenue Percent Change:	23.3%	-18.0%	63.1%	-24.6%	-0.6%	13.8%	-3.5%
Expense:							
Elected Officials	21.4%	65.2%	8.8%	-49.6%	51.4%	-10.2%	-21.5%
Community Development	-14.0%	14.8%	35.0%	4.2%	-21.4%	21.3%	36.9%
Administration	-65.4%	-10.2%	86.3%	9.0%	-34.2%	-3.5%	4.3%
Finance	3.8%	56.1%	-21.2%	-2.9%	-28.3%	41.7%	-10.3%
Human Resources	-30.2%	-26.7%	-4.2%	30.4%	-16.3%	8.8%	10.0%
Police	-6.9%	2.1%	15.2%	-6.9%	-0.1%	-13.7%	18.4%
Animal Control					-19.6%	2.6%	-72.0%
Fire	-5.1%	-10.1%	16.2%	28.9%	-29.7%	13.3%	25.7%
Service Center	-1.6%	1.7%	3.6%	-32.2%	-18.0%	-44.4%	1.7%
Building Maintenance	-15.3%	10.8%	42.3%	-5.1%	0.2%	3.9%	21.4%
Airport	-42.2%	-35.8%	38.2%	8.7%	-55.1%	127.2%	19.0%
Municipal Grounds Maint.	1.3%	8.0%	-9.5%	-14.5%	-15.9%	17.8%	1.9%
Total Expense Percent Change:	-6.9%	5.4%	42.8%	6.0%	-15.2%	-14.6%	17.8%

FY 2019-2020 Proposed Budget

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (unaudited)	2019 Adopted	2020 Proposed
GENERAL FUND REVENUES									
101-400-40010	Current Year Secured	297,019	305,612	324,451	328,631	325,000	336,111	325,000	330,000
101-400-40020	Prior Year Secured	2,789	9,890	1,606	-	10,000	5,427	-	-
101-400-40030	Supplemental Secured	19,109	18,983	14,213	15,861	20,000	25,569	20,000	25,000
101-400-40040	Current Year Unsecured	44,344	42,117	46,304	47,112	47,000	48,864	47,000	47,000
101-400-40050	Prior Year Unsecured	3,774	4,794	1,690	4,505	5,000	2,671	5,000	5,000
101-400-40060	Supplemental Unsecured	142	197	143	146	1,000	366	200	200
101-400-40070	Penalties & Interest	1,063	6,293	1,193	2,012	1,500	1,778	2,000	2,000
101-400-40080	Public Safety Pension	336,292	362,520	353,500	388,710	350,000	396,471	390,000	390,000
101-400-40090	Supplement Public Safety Pens.	1,023	3,842	3,272	2,292	3,000	5,680	3,000	3,000
101-400-40120	Property Tax in Lieu of VLF	1,337,964	1,384,359	1,431,028	1,485,193	1,430,000	1,547,483	1,500,000	1,500,000
101-400-40130	Triple Flip Property Tax	149,776	138,871	251,978	-	-	-	-	-
101-400-40140	RDA PassThru/Residual Distrib.	173,104	204,555	62,618	734,920	200,000	730,494	200,000	200,000
101-400-41010	Sales & Use Tax	605,295	725,999	732,436	748,856	748,000	792,327	748,000	800,000
101-400-41011	Measure J 1% Transaction Tax	-	-	-	-	-	-	-	900,000
101-400-41020	Public Safety Sales Tax	29,563	27,476	35,329	32,833	30,000	34,613	30,000	30,000
101-400-41030	Airplane Apportionment	2,653	2,761	2,691	2,580	2,700	3,341	2,700	2,700
101-400-41040	PG & E Franchise	50,609	62,821	60,635	64,993	60,000	76,011	65,000	75,000
101-400-41050	Coalinga CATV Franchise	20,195	17,470	9,315	-	-	-	-	-
101-400-41060	Transient Occupancy Tax	27,885	27,116	19,288	20,238	25,000	17,211	20,000	20,000
101-400-41070	Real Property Transfers	14,609	14,915	13,441	22,474	12,000	36,611	22,000	36,000
101-400-41080	Mid Valley Franchise Fees	249,497	228,961	241,513	257,511	265,000	269,133	260,000	270,000
101-400-42010	Business Licenses	122,056	117,173	98,115	102,856	120,000	108,856	120,000	100,000
101-400-42030	Animal Licenses	363	606	795	1,312	800	1,519	900	1,000
101-400-42040	Bicycle Licenses	-	36	35	5	50	5	50	10
101-400-42050	Building Permits	74,761	68,629	43,570	71,627	57,500	249,996	100,000	75,000
101-400-42060	Electrical Permits	5,534	7,708	2,499	1,218	-	1,679	-	-
101-400-42070	Plumbing Permits	14,528	11,553	2,325	580	-	332	-	-
101-400-42080	Mechanical Permits	4,407	6,660	1,491	498	-	337	-	-
101-400-42110	Local Gun Permits	4,001	4,086	1,707	3,454	4,000	4,331	3,500	4,000
101-400-42120	Encroachment Permits	325	375	375	325	500	1,894	1,000	1,000
101-400-42130	Residential Solar Permit Fees	2,840	7,109	13,800	10,965	10,000	16,639	10,000	8,000
101-400-42170	Cannabis Application Fees	-	-	-	94,800	45,000	67,818	12,000	6,000
101-400-42180	Cannabis Regulatory Permit Renewal	-	-	-	2,400	4,000	-	2,292	3,500
101-400-42190	Cannabis Revenue Raising Fee	-	-	-	83,139	433,000	169,859	1,003,425	755,818
101-400-42200	Cannabis Regulatory Licensing Fee	-	-	-	70,092	222,000	93,384	265,752	508,236
101-400-43010	Vehicle Code Fines	22,737	23,547	22,954	19,793	23,000	16,783	20,000	20,000
101-400-43020	Other Court Fines	1,419	306	285	314	1,000	322	500	500
101-400-44010	Interest Earned	148	536	15,689	5,863	500	3,020	4,000	3,000
101-400-44020	Land Rentals	34,482	35,298	27,562	44,365	45,000	67,060	55,000	65,000
101-400-44060	Pride Sign Rentals	-	-	-	-	-	977	1,000	1,000
101-400-45010	Motor Vehicle In Lieu Fees	8,107	7,831	6,669	8,103	10,000	9,521	12,000	9,500
101-400-45060	Homeowners Property Tax Relief	11,743	11,217	10,791	10,406	10,000	10,115	10,000	10,000
101-400-45211	P.O.S.T. Reimbursement	11,195	16,336	7,342	2,983	-	13,406	-	5,000
101-400-45250	ABC Grant	-	-	-	-	-	-	-	-
101-400-45371	Abandoned Veh. Abatement Pgm.	30,132	-	7,427	-	-	-	-	-
101-400-46020	Planning & Dev.Fees	9,775	15,286	17,902	195,334	25,000	50,795	35,000	45,000
101-400-46030	Planning Non-reimbursable Fees	1,000	-	-	-	-	-	-	-
101-400-46040	Plan Checking Fees	18,777	64,344	29,571	34,511	30,000	116,543	40,000	40,000
101-400-46050	Vacant Building Registration	4,050	4,800	2,250	2,550	2,000	1,800	2,000	2,000
101-400-46060	Yard Sale Permit	350	675	538	350	400	66	-	-
101-400-46070	Code Enforcement Citation Misc	815	100	550	3,450	1,000	400	-	-
101-400-46080	Weed & Lot Cleaning Fees	-	1,464	799	-	-	-	-	-
101-400-46090	Misc. Public Works Receipts	300	-	-	-	100	-	100	-
101-400-46120	Police Service Reimbursements	2,768	17,623	68,547	151,144	10,000	-	10,000	-
101-400-46130	Accident Report Fees	2,114	2,136	2,657	2,579	2,000	2,990	2,000	2,000
101-400-46140	Fingerprint Fees	10,378	9,740	12,738	12,240	16,000	9,201	10,000	10,000
101-400-46160	Miscellaneous Police Receipts	13,127	17,787	13,428	11,184	14,500	3,884	10,000	5,000
101-400-46170	Animal Shelter Fees	618	1,370	1,542	1,612	1,500	2,948	2,000	2,000
101-400-46200	Court Order Restitution	-	-	-	-	-	-	-	-

FY 2019-2020 Proposed Budget

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
101-400-46210	Building Inspection Services	-	-	-	-	-	-	-	-
101-400-46220	CHUSD Resource Officer Program	-	-	-	46,720	94,000	93,440	94,000	94,000
101-400-46230	WHCC Resource Officer Program	-	-	-	43,250	86,500	86,900	86,500	86,500
101-400-46240	Dispatch Contract Fee	-	-	-	-	-	-	50,000	86,000
101-400-46250	Prop 40 Park Grant-Reimburse	-	27,106	-	-	-	-	-	-
101-400-46270	Claremont Custody Service Fee	-	-	-	-	-	-	-	-
101-400-46410	Claremont Allocation	-	-	-	-	-	-	-	-
101-400-46420	Water Enterprise Fund	235,260	235,260	208,257	9,108	235,260	-	-	-
101-400-46430	Natural Gas Enterprise Fund	144,534	144,534	93,909	1,700	144,534	-	-	-
101-400-46440	Sewer Enterprise Fund	235,960	235,960	79,158	3,773	235,960	-	-	-
101-400-46450	Sanitation Enterprise Fund	20,037	20,037	16,596	2,544	20,037	-	-	-
101-400-46470	RDA-Successor Agency AdmnAllow	68,983	113,345	56,873	26,901	19,995	-	14,431	-
101-400-46670	Mattress Recycling Program	-	-	-	-	-	15	50	50
101-400-46530	Police Service Fees to Gas Fund	-	326,000	-	-	-	-	-	-
101-400-46580	ICMA 401 Forfeiture	(697,315)	-	-	-	-	-	-	-
101-400-46660	General CIP Fund 140	904,498	-	300,000	-	-	-	1,700,000	-
101-400-48000	Property Sale-DOF Final Review	-	283,676	-	-	-	-	-	-
101-400-48011	Sale City Property (EDA Bldgs)	-	333,340	216,795	-	-	-	-	-
101-400-48020	Sale of City Property	-	70,256	-	4,087,150	-	632,167	-	-
101-400-4810	Proceeds from Capital Leases	-	141,870	-	-	-	-	-	-
101-400-48101	HOME Grant-Administrative Svc	-	-	5,934	22,025	5,000	7,191	-	-
101-400-48160	Miscellaneous Revenues	8,413	47,606	27,560	25,919	10,000	4,082	30,000	5,000
101-400-48190	Donations	-	-	-	3,500	-	120	100	100
101-400-48200	Administrative Fees	-	-	-	14	-	25,487	400	400
101-400-48220	Special Events Revenue	-	-	-	-	-	280	200	200
101-400-46300	Service Center Allocation	-	10,780	-	-	-	-	-	-
Sub-Total		4,699,923	6,033,650	5,025,679	9,381,523	5,475,336	6,206,323	7,348,100	6,590,714
101-416-56010	OES-Forestry & Fire Protection	-	-	36,735	13,843	-	143,956	-	-
101-416-56020	OES-Response Reimbursement	221,791	257,376	-	14,028	-	3,197	-	-
101-416-56030	Fire-Homeland Security Grant	-	-	-	-	-	-	-	-
101-416-56040	Fire Department Fees	8,293	21,435	15,112	18,222	15,000	23,586	16,000	16,000
101-416-56510	Ambulance Receipts	1,385,821	1,338,342	1,326,427	1,073,709	1,550,000	1,473,718	1,550,000	1,550,000
101-416-56520	Fire/Amb Report Copy Reimb.	120	60	278	120	100	70	100	100
101-416-56530	Ambulance Contract-Fresno Co.	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
101-416-56540	Collections - Outsource Group	5,545	2,305	7,944	3,952	5,000	9,811	5,000	5,000
101-416-56560	GEMT Medicare Reimbursement	-	57,339	-	30,602	50,000	4,854	30,000	30,000
101-416-56570	GEMT-Retro Reimbursement	-	150,009	-	-	-	-	-	-
101-416-56580	IGT Funds (Personnel Cost)	-	-	-	-	800,000	-	-	487,000
Sub-Total		1,666,570	1,871,867	1,431,496	1,199,476	2,465,100	1,704,192	1,646,100	2,133,100
101-435-48160	Miscellaneous Revenue	15,233	9,015	15,580	16,535	15,000	13,807	15,000	15,000
101-435-55020	Airport Building Lease	3,600	3,600	3,600	3,000	3,600	1,900	3,600	-
101-435-55040	Airport Fuel Sales	56,385	28,425	18,677	19,659	50,000	22,414	50,000	20,000
101-435-55050	Airport Hangar Leases	26,972	27,849	25,884	25,185	24,000	24,533	24,000	24,000
101-435-55060	Airport Tie Down Rentals	365	675	505	725	150	720	150	150
101-435-55070	Airport Overnight Parking Fee	-	5	-	100	100	-	100	100
101-435-55090	Federal Aviation Admn Grant	-	-	-	5,400	-	21,600	-	-
101-435-55100	State Airport Grant	-	-	20,000	20,000	10,000	-	10,000	-
Sub-Total		102,555	69,569	84,246	90,604	102,850	84,974	102,850	59,250
GENERAL FUND REVENUE TOTAL:		6,469,048	7,975,086	6,541,421	10,671,603	8,043,286	7,995,489	9,097,050	8,783,064

FY 2019-2020 Proposed Budget

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
GENERAL FUND EXPENSES									
Elected Officials									
101-401-60010	Salaries Regular	584	90	6,058	8,398	-	(415)	-	-
101-401-60020	Salaries Part Time	28,007	26,856	35,193	24,903	31,200	25,754	28,275	23,850
101-401-62000	Retirement CALPERS	60	-	412	627	-	-	-	-
101-401-62020	Medical/Life Insurance	54,041	50,696	41,907	40,982	42,568	37,819	41,532	30,103
101-401-62030	Social Security FICA	1,419	1,313	2,250	1,779	1,934	1,400	1,753	1,479
101-401-62040	Medicare Insurance	332	307	527	417	452	328	410	346
101-401-62050	Disability Income Insurance	-	48	91	69	-	58	-	-
101-401-62060	Deferred Comp - 457 Retirement	13	-	25	35	-	-	-	-
101-401-62070	Workers Comp. Insurance	2,330	497	1,033	1,689	1,841	1,053	3,393	2,862
101-401-62200	Retirement CalPERS UL	-	-	-	-	-	-	-	-
101-401-62210	Unemployment Claims	-	-	-	-	-	-	-	-
Personnel Cost:		86,787	79,806	87,496	78,899	77,995	65,997	75,363	58,640
101-401-70010	Office Supplies	1,214	1,170	1,445	4,756	1,700	2,048	2,000	2,000
101-401-70030	Postage & Freight Out	36	99	75	127	100	28	100	100
101-401-70040	Printing & Binding	68	115	-	282	575	31	500	500
101-401-70070	Video Equipment & Supplies	-	-	500	275	500	50	500	3,000
101-401-70200	Council Audio/Video Supply	-	94	200	34	200	145	160	2,660
101-401-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	-
101-401-76010	General Advertising	-	-	-	219	-	(36)	-	-
101-401-84010	Office Equip Repairs & Maint	-	-	-	170	300	619	400	480
101-401-86010	Training, Travel, & Conference	1,976	2,549	5,804	5,425	6,000	10,229	31,000	20,800
101-401-86030	Subs., Dues, & Publications	6,312	11,107	6,340	3,128	5,000	11,224	4,600	15,000
101-401-88010	City Attorney Fees	86,666	138,817	301,166	297,572	125,000	175,431	125,000	125,000
101-401-88020	Outside Attorney Fees	-	2,500	-	-	-	547	-	-
101-401-88040	Computer Programming/Consult.	-	-	-	-	-	908	4,500	4,500
101-401-88100	Professional Services	4,950	6,334	6,633	54,892	7,200	7,259	7,000	7,200
101-401-88210	Centennial 2006 Celebration	-	-	-	-	-	-	-	-
101-401-88220	Special Events Expense	-	-	-	-	-	718	-	-
101-401-90010	Liability & Property Insurance	1,943	575	885	1,751	1,800	1,632	2,000	2,000
101-401-90050	Public Event Insurance	-	-	-	-	-	-	-	-
101-401-92060	Election Expense	-	5,804	-	-	-	66,353	55,000	-
101-401-92081	Fireworks Display	14,865	-	-	-	-	-	-	-
101-401-92090	Taxes, Licenses, & Fees	-	-	-	-	-	61	-	-
101-401-92110	Employee Christmas Party	-	-	-	-	-	-	-	-
101-401-98030	Office Furniture & Equipment	1,247	1,206	2,805	2,325	300	-	150	150
O & M Cost:		119,277	170,370	325,853	370,956	148,675	277,247	232,910	183,390
401 TOTAL:									
		206,063	250,176	413,349	449,855	226,670	343,244	308,273	242,030

FY 2019-2020 Proposed Budget
General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Community Development									
(Merged prior divisions: Code Enforcement & Building Inspection)									
101-404-60010	Salaries Regular	189,013	148,268	143,100	183,152	173,629	163,438	148,009	163,836
101-404-60020	Salaries Part Time	9,353	12,581	6,380	4,636	-	5,046	-	-
101-404-6003	Overtime	-	-	-	-	100	-	-	-
101-404-60050	Salaries Cash Out	1,325	2,180	863	525	2,000	3,903	2,500	2,500
101-404-62000	Retirement CALPERS	14,520	11,769	12,507	16,317	14,049	12,800	13,161	15,859
101-404-62020	Medical/Life Insurance	35,169	29,950	27,904	37,498	31,561	22,024	24,365	21,264
101-404-62030	Social Security FICA	11,957	9,640	8,942	11,482	10,765	10,819	9,177	10,158
101-404-62040	Medicare Insurance	2,796	2,255	2,091	2,686	2,518	2,530	2,146	2,376
101-404-62050	Disability Income Insurance	-	169	313	291	-	520	-	-
101-404-62060	Deferred Comp - 457 Retirement	3,382	1,580	3,297	5,564	2,604	6,802	4,440	7,373
101-404-62070	Workers Comp. Insurance	16,076	6,179	26,650	9,240	10,244	6,046	17,761	19,660
101-404-62200	Retirement CalPERS UL	-	-	-	-	-	-	370	1,344
101-404-62210	Unemployment Claims	-	-	-	-	1,736	-	1,480	1,638
Personnel Cost:		283,592	224,572	232,047	271,391	249,206	233,928	223,409	246,008
101-404-70010	Office Supplies	2,589	2,912	3,054	2,653	1,500	839	1,250	1,250
101-404-70030	Postage & Freight Out	1,384	2,672	1,064	3,240	2,500	56	1,000	1,000
101-404-70040	Printing & Binding	-	174	188	78	150	145	150	200
101-404-70060	Small Tools & Equipment	364	-	496	97	200	-	200	200
101-404-70100	Uniforms	398	394	379	-	1,000	419	550	550
101-404-70160	Gasoline & Diesel	2,639	2,307	1,970	2,159	2,100	784	1,100	1,000
101-404-70201	Planning Audio/Video Supply	-	-	-	-	100	-	-	-
101-404-72030	Telephone	1,169	1,125	1,614	1,521	1,400	708	700	1,500
101-404-84010	Office Equip Repairs & Maint	-	-	751	2,159	2,400	1,391	2,000	2,000
101-404-84060	Vehicle Repairs/Maintenance	519	1,026	2,716	60	1,800	1,014	1,500	1,500
101-404-86010	Training, Travel, & Conference	428	169	907	2,044	3,000	427	3,000	5,000
101-404-86030	Subs., Dues, & Publications	8,427	6,778	4,208	6,406	5,000	4,510	5,000	6,500
101-404-86500	Planning-Reimbursable Fees	3,089	5,803	17,415	85,273	20,000	36,509	20,000	30,000
101-404-86510	Planning Dept Non-reimbursable	-	-	-	-	-	-	-	-
101-404-88040	Computer Programming/Consult.	680	362	-	5,144	1,680	4,453	2,500	3,000
101-404-88090	General Engineering	-	-	794	420	2,000	548	2,000	2,000
101-404-88100	Professional Services	1,995	3,903	19,948	4,340	5,000	1,995	6,000	6,000
101-404-88120	Reimbursable Plan Check Fee	1,099	10,985	13,683	1,109	5,000	6,924	5,000	5,000
101-404-88160	Housing Element	76	10,540	10,440	-	-	-	-	-
101-404-88180	Cannabis Professional Services	-	-	-	30,844	140,000	47,619	140,000	260,000
101-404-90010	Liability & Property Insurance	13,387	3,026	5,779	9,642	2,000	9,190	10,000	10,000
101-404-92080	Miscellaneous Expense	113	66	204	356	1,000	-	1,000	1,000
101-404-98030	Office Furniture & Equipment	-	-	-	-	-	-	-	-
101-404-98090	Taxes, Licenses, & Fees	-	-	-	-	-	61	-	-
O & M Cost:		38,354	52,241	85,610	157,545	197,830	117,592	202,950	337,700
404 TOTAL:		321,946	276,812	317,657	428,936	447,036	351,520	426,359	583,708

FY 2019-2020 Proposed Budget
General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Administrative Services									
101-405-60010	Salaries Regular	142,943	22,353	18,019	40,539	67,457	49,312	31,849	34,006
101-405-60020	Salaries Part Time	893	2,489	1,286	-	-	-	-	-
101-405-60050	Salaries Cash Outs	-	103	162	515	675	956	675	340
101-405-62000	Retirement CALPERS	5,205	1,825	1,405	3,411	5,679	3,807	2,832	3,292
101-405-62020	Medical/Life Insurance	7,613	3,797	3,009	7,593	12,022	10,351	6,747	7,125
101-405-62030	Social Security FICA	7,072	1,451	639	2,250	4,182	2,815	1,975	2,108
101-405-62040	Medicare Insurance	1,654	339	150	552	978	711	462	493
101-405-62050	Disability Income Insurance	272	80	-	75	100	160	100	100
101-405-62060	Deferred Comp - 457 Retirement	91	134	276	1,131	2,024	1,849	1,274	1,360
101-405-62070	Workers Comp. Insurance	5,251	(255)	557	1,131	3,980	2,298	3,822	4,081
101-405-62200	Retirement CalPERS UL	-	-	-	-	-	-	80	269
101-405-82050	Car Allowance	-	-	-	-	-	-	-	-
101-405-62210	Unemployment Claims	-	-	60	-	675	-	318	340
Personnel Cost:		170,994	32,316	25,563	57,197	97,772	72,259	50,134	53,514
101-405-70010	Office Supplies	1,715	1,616	1,724	2,393	2,100	1,063	2,000	2,000
101-405-70030	Postage & Freight Out	143	398	115	226	105	523	200	200
101-405-70030	Printing & Binding	34	-	43	107	112	2	100	100
101-405-70160	Gasoline & Diesel	1,607	1,335	856	1,554	1,200	777	1,000	1,000
101-405-7020	Council Audio/Video Supply	-	-	-	-	200	-	-	-
101-405-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	-
101-405-76010	General Advertising	-	-	-	11,412	10,000	48	5,000	5,000
101-405-84010	Office Equip Repairs & Maint	76	-	-	952	600	503	600	1,000
101-405-84060	Vehicle Parts, Repairs & Maint	662	256	834	40	250	750	800	800
101-405-86010	Training, Travel, & Conference	1,124	942	33	4,064	4,200	3,360	7,700	7,700
101-405-86030	Subs., Dues, & Publications	12,332	11,397	10,637	18,790	16,000	7,854	12,000	12,000
101-405-88020	Outside Attorney Fees	-	-	-	-	-	593	-	-
101-405-88040	Computer Programming/Consult.	26,329	26,751	27,084	27,328	5,200	72	5,000	5,000
101-405-88100	Professional Services	-	100	32	1	-	410	-	-
101-405-90010	Liability & Property Insurance	4,458	(37)	558	1,571	1,300	3,563	3,600	3,600
101-405-90040	Claims & Judgments	-	-	-	-	-	-	-	-
101-405-92080	Miscellaneous Expense	125	-	-	-	-	-	-	-
101-405-92091	Settlement Agreement	-	-	-	-	-	61	-	-
101-405-98030	Office Furniture & Equipment	1,247	1,407	1,206	2,325	500	-	500	500
O & M Cost:		49,852	44,165	43,122	70,763	41,767	19,579	38,500	38,900
405 TOTAL:		220,847	76,481	68,685	127,960	139,539	91,838	88,634	92,414

FY 2019-2020 Proposed Budget
General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Finance									
101-406-60010	Salaries Regular	39,024	37,065	36,720	56,127	44,432	29,335	49,240	35,054
101-406-60020	Salaries Part Time	-	-	-	-	-	-	-	-
101-406-60030	Salaries Overtime	69	291	173	67	700	58	700	700
101-406-60050	Salaries Cash Outs	180	-	398	416	500	216	500	500
101-406-62000	Retirement CALPERS	2,982	2,991	2,729	4,110	3,312	2,261	3,920	2,924
101-406-62020	Medical/Life Insurance	8,278	6,520	7,105	8,646	9,359	4,796	10,092	7,239
101-406-62030	Social Security FICA	2,224	2,291	2,339	3,434	2,755	1,842	3,053	2,173
101-406-62040	Medicare Insurance	520	536	547	803	644	431	714	508
101-406-62050	Disability Income Insurance	116	111	135	100	100	101	100	100
101-406-62060	Deferred Comp - 457 Retirement	410	330	457	533	500	703	862	613
101-406-62070	Workers Comp. Insurance	3,087	937	1,364	2,313	2,621	1,539	5,909	4,206
101-406-6209	Other Payroll Expenses	-	-	16,229	-	-	-	-	-
101-406-62200	Retirement CalPERS UL	-	-	-	-	-	-	123	285
101-406-62210	Unemployment Claims	876	-	1,800	6,860	444	-	492	351
Personnel Cost:		57,765	51,071	69,996	83,409	65,367	41,282	75,705	54,653
101-406-70010	Office Supplies	1,206	1,025	1,330	1,719	1,300	354	1,300	1,300
101-406-70030	Postage & Freight Out	2,439	3,672	1,506	2,210	3,000	1,863	3,000	3,000
101-406-70040	Printing & Binding	1,645	2,257	3,254	2,399	3,150	456	3,150	3,150
101-406-72030	Telephone	223	55	48,112	346	200	284	200	300
101-406-82040	Office Equipment Rental	1,111	1,122	1,111	1,090	1,200	2,710	4,180	4,180
101-406-84010	Office Equip Repairs & Maint	1,710	1,738	2,083	3,300	1,700	281	1,700	1,700
101-406-86010	Training, Travel, & Conference	75	3	492	660	1,000	321	400	500
101-406-86030	Subs., Dues, & Publications	300	300	300	209	300	49	300	300
101-406-88030	Accounting/Auditing	20,760	20,100	14,235	4,665	30,000	33,791	30,000	30,000
101-406-88040	Computer Programming/Consult.	28,635	20,851	33,201	15,937	20,000	7,248	10,000	10,000
101-406-88100	Professional Services	-	12,603	18,032	26,393	19,000	8,082	19,000	19,000
101-406-90010	Liability & Property Insurance	3,280	1,972	2,507	3,489	3,200	2,418	3,200	3,200
101-406-9208	Miscellaneous Expense	-	5,646	-	-	-	-	-	-
101-406-92090	Taxes, Licenses, & Fees	18,336	20,235	26,525	29,683	21,000	23,066	21,000	24,000
O & M Cost:		79,721	91,580	152,688	92,100	105,050	80,923	97,430	100,630
406 TOTAL:		137,486	142,651	222,684	175,509	170,417	122,205	173,135	155,283

FY 2019-2020 Proposed Budget

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Human Resources									
101-408-60010	Salaries Regular	108,577	88,272	63,633	55,354	60,596	60,194	53,871	59,692
101-408-60020	Salaries Part Time	-	2,669	984	3,003	-	-	-	-
101-408-60030	Salaries Overtime	-	828	1,045	476	5,000	852	1,500	1,000
101-408-60050	Salaries Cash Outs	-	1,405	515	324	1,500	375	1,500	1,500
101-408-62000	Retirement CALPERS	8,385	7,558	4,675	3,870	4,577	3,913	4,297	4,169
101-408-62020	Medical/Life Insurance	18,708	22,221	8,221	4,672	6,046	6,075	4,674	5,621
101-408-62030	Social Security FICA	6,405	6,138	3,839	3,478	3,757	3,745	3,340	3,701
101-408-62040	Medicare Insurance	1,498	1,436	924	842	879	876	781	866
101-408-62050	Disability Income Insurance	639	713	175	105	700	-	700	700
101-408-62060	Deferred Comp - 457 Retirement	48	1,768	1,537	678	5,200	67	5,200	5,200
101-408-62070	Workers Comp. Insurance	8,052	2,127	4,036	3,748	3,575	2,263	6,464	7,163
101-408-62200	Retirement CalPERS UL	-	-	-	-	-	31	135	383
101-408-62210	Unemployment Claims	-	-	-	-	606	-	539	597
Personnel Cost:		152,311	135,135	89,584	76,550	92,436	78,391	83,001	90,592
101-408-70010	Office Supplies	1,101	1,234	1,208	2,330	1,200	1,420	1,250	1,250
101-408-70030	Postage & Freight Out	306	331	761	1,153	450	661	400	400
101-408-70040	Printing & Binding	(15)	-	555	875	2,200	2	1,200	1,200
101-408-84010	Office Equip Repairs & Maint	2,309	1,576	1,870	3,589	2,200	1,728	2,000	2,200
101-408-86010	Training, Travel, & Conference	535	602	471	2,421	1,200	998	1,600	1,600
101-408-86030	Subs., Dues, & Publications	44	44	189	88	389	44	300	300
101-408-88040	Computer Program & Consulting	55	-	600	-	865	1,497	900	1,400
101-408-88060	Medical General	210	1,078	1,470	2,075	6,655	4,852	6,500	6,500
101-408-88100	Professional Services	1,387	2,140	-	5,378	5,334	15,546	5,000	5,600
101-408-89010	Personnel Advertising	9,549	649	850	600	1,414	285	1,200	1,200
101-408-89020	Interview Expenses	-	-	130	42	71	33	100	100
101-408-89030	Employee Competency Testing	2,783	-	-	-	-	-	-	-
101-408-89040	Physical w/Drug & Alcohol Test	10,993	3,492	2,000	1,912	10,604	2,665	10,000	10,000
101-408-89050	Polygraphs	1,270	1,350	600	800	1,600	800	1,600	2,500
101-408-89060	Psychological Evaluation	16,010	3,000	3,300	3,300	3,000	1,875	2,800	3,200
101-408-89070	Fingerprinting Expense	4,177	408	1,269	1,262	1,600	832	1,400	1,500
101-408-89080	Background Investigations Exp	9,900	-	3,250	1,800	3,000	2,400	2,500	5,000
101-408-90010	Liability & Property Insurance	6,827	2,419	4,393	3,569	6,234	3,509	6,200	6,200
101-408-92090	Taxes, Licenses, & Fees	-	-	-	-	-	61	-	-
O & M Cost:		67,441	18,323	22,916	31,194	48,016	39,208	44,950	50,150
408 TOTAL:		219,751	153,458	112,500	107,744	140,452	117,599	127,951	140,742

FY 2019-2020 Proposed Budget
General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Police Department									
101-413-60010	Salaries Regular	1,552,397	1,566,641	1,549,163	1,713,938	1,615,782	1,379,960	1,300,920	1,488,080
101-413-60020	Salaries Part Time	19,196	25,455	34,257	17,571	37,539	16,195	72,678	107,484
101-413-60030	Salaries Overtime	256,231	234,898	264,274	293,774	250,000	255,035	125,000	143,273
101-413-60040	Salaries Overtime Training	-	-	-	-	-	-	-	-
101-413-60050	Salaries Cash Outs	36,948	6,834	33,986	11,203	39,574	46,021	39,574	39,574
101-413-62000	Retirement CALPERS	162,406	166,854	157,390	176,886	178,669	146,305	151,196	183,181
101-413-62010	Retirement 401A	15,631	14,259	72	-	-	-	-	-
101-413-62020	Medical/Life Insurance	309,463	307,876	294,969	317,570	324,813	262,998	266,839	361,358
101-413-62030	Social Security FICA	110,797	112,023	111,217	122,691	102,506	103,338	85,163	98,925
101-413-62040	Medicare Insurance	25,939	26,199	26,011	28,694	23,973	24,168	19,918	23,136
101-413-62050	Disability Income Insurance	970	1,134	5	545	1,009	988	1,200	1,200
101-413-62060	Deferred Comp - 457 Retirement	2,824	15,301	17,316	16,467	16,158	15,146	19,514	22,321
101-413-62070	Workers Comp. Insurance	164,821	84,624	102,443	131,306	97,546	139,803	164,832	191,468
101-413-62080	Uniform Allowance	1,200	17,090	14,400	15,792	30,400	13,800	22,800	24,200
101-413-62200	Retirement CalPERS UL	-	-	-	-	-	10	5,289	11,857
101-413-62210	Unemployment Claims	81	28	(361)	1,048	16,158	15,903	13,010	14,881
Personnel Cost:		2,658,904	2,579,215	2,605,142	2,847,485	2,734,127	2,419,670	2,287,933	2,710,938
101-413-70010	Office Supplies	8,332	6,078	8,947	7,261	7,000	4,897	7,000	5,000
101-413-70030	Postage & Freight Out	2,024	2,004	2,272	2,077	2,000	1,430	2,000	1,500
101-413-70040	Printing & Binding	468	960	3,245	3,512	3,000	659	2,000	2,000
101-413-70060	Small Tools & Equipment	2,236	2,467	2,600	1,296	1,000	1,253	1,000	1,000
101-413-70070	Audio/Video Equip. & Supplies	241	594	-	861	500	205	500	500
101-413-70101	Uniforms-Safety Equipment	38,421	7,605	15,437	19,014	10,000	19,070	10,000	8,500
101-413-70160	Gasoline & Diesel	90,495	76,979	65,261	71,938	65,000	60,810	65,000	65,000
101-413-70280	Shelter Food/Supplies	4,203	9,422	3,855	20,852	-	-	-	-
101-413-70290	Canine Food/Supplies	-	-	-	-	-	-	-	-
101-413-70380	Inmate Food/Jail Supplies	1,852	1,465	1,669	1,120	1,500	2,755	6,000	5,500
101-413-70440	Miscellaneous Supplies	1,617	1,888	2,210	2,431	15,000	14,443	10,000	6,000
101-413-72010	Water, Gas, Sanitation & Sewer	1,324	1,364	1,700	1,801	1,500	1,798	1,500	750
101-413-72020	Electric	6,300	3,372	228	526	5,000	696	5,000	2,500
101-413-72030	Telephone	18,469	16,664	17,822	26,706	32,000	56,751	32,000	37,000
101-413-84010	Office Equip Repairs & Maint	668	762	2,286	4,570	2,000	5,367	2,000	2,000
101-413-84020	Major Equip Repairs & Maint.	259	431	683	5,003	500	5,556	500	1,500
101-413-84030	Buildings Repairs & Maint.	5,451	3,016	7,917	34,810	8,000	6,503	-	2,500
101-413-84060	Vehicle Parts, Repairs & Maint	30,126	28,326	46,647	59,641	30,000	34,878	30,000	30,000
101-413-84080	Skunk Control Supplies & Maint	90	423	266	-	-	-	-	-
101-413-86010	Training, Travel, & Conference	27,877	39,496	28,852	42,250	30,000	27,058	25,000	25,000
101-413-86030	Subs., Dues, & Publications	2,350	2,373	2,490	1,025	2,000	2,391	2,000	2,000
101-413-88040	Computer Programming/Consult.	5,074	6,805	7,599	20,054	70,000	84,820	80,000	80,000
101-413-88080	Laboratory	3,759	3,347	4,173	4,176	4,000	2,797	4,000	4,000
101-413-88100	Professional Services	35,774	53,509	40,264	82,076	25,000	58,675	20,000	20,000
101-413-88110	2011 Homeland Security Grant	-	-	-	2,129	-	-	-	-
101-413-90010	Liability & Property Insurance	126,589	32,442	65,445	98,334	95,000	101,601	95,000	95,000
101-413-90041	Settlements & Judgments	4,639	-	720	28,280	6,000	210,108	6,000	6,000
101-413-90070	Investigative Expenses	14,926	15,621	19,147	20,861	15,000	14,591	10,000	9,000
101-413-92090	Taxes, Licenses, & Fees	-	-	-	-	-	61	-	-
101-413-92120	Booking Fees	335	36	-	-	1,500	-	-	-
101-413-98030	Office Furniture & Equipment	799	575	1,023	-	1,500	439	1,500	1,500
101-413-98040	Major Machinery & Equipment	31,001	11,830	11,202	9,829	15,000	39,229	36,000	36,000
101-413-9805	Capital Purchases	-	-	-	-	-	-	-	86,000
O & M Cost:		465,699	329,853	363,960	572,433	449,000	758,841	454,000	535,750
413 TOTAL:		3,124,602	2,909,068	2,969,102	3,419,918	3,183,127	3,178,511	2,741,933	3,246,688

FY 2019-2020 Proposed Budget

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Animal Control									
101-415-60010	Salaries Regular	-	-	-	-	41,182	17,179.00	35,120	-
101-415-60020	Salaries Part Time	-	-	-	-	16,620	-	-	-
101-415-60030	Salaries Overtime	-	-	-	-	-	3,252.00	-	-
101-415-6004	Salaries Overtime Training	-	-	-	-	-	-	-	-
101-415-6005	Salaries Cash Outs	-	-	-	-	-	-	-	-
101-415-62000	Retirement CALPERS	-	-	-	-	3,467	1,122.00	2,403	-
101-415-62020	Medical/Life Insurance	-	-	-	-	12,498	7,282.00	17,783	-
101-415-62030	Social Security FICA	-	-	-	-	3,584	1,198.00	2,178	-
101-415-6204	Medicare Insurance	-	-	-	-	838	280.00	510	-
101-415-62050	Disability Income Insurance	-	-	-	-	-	-	-	-
101-415-62060	Deferred Comp - 457 Retirement	-	-	-	-	-	-	-	-
101-415-62070	Workers Comp. Insurance	-	-	-	-	3,410	1,950.00	4,215	-
101-415-62080	Uniform Allowance	-	-	-	-	750	300.00	600	-
101-415-62200	Retirement CalPERS UL	-	-	-	-	-	-	88	-
101-415-9002	Unemployment Claims	-	-	-	-	-	-	-	-
Personnel Cost:		-	-	-	-	82,349	32,563.00	62,897	-
101-415-70010	Office Supplies	-	-	-	-	1,000	1,199.00	1,000	-
101-415-70030	Postage & Freight Out	-	-	-	-	-	-	250	-
101-415-70040	Printing & Binding	-	-	-	-	500	123.00	500	-
101-415-70060	Small Tools & Equipment	-	-	-	-	1,000	866.00	1,000	-
101-415-7007	Audio/Video Equip. & Supplies	-	-	-	-	-	-	-	-
101-415-70100	Uniforms-Safety Equipment	-	-	-	-	-	-	-	-
101-415-70160	Gasoline & Diesel	-	-	-	-	8,500	3,929.00	7,000	-
101-415-70280	Shelter Food/Supplies	-	-	-	-	14,000	3,646.00	10,000	-
101-415-70440	Miscellaneous Supplies	-	-	-	-	-	-	5,000	-
101-415-72010	Water, Gas, Sanitation & Sewer	-	-	-	-	750	139.00	750	1,000
101-415-72020	Electric	-	-	-	-	1,250	-	1,250	1,500
101-415-72030	Telephone	-	-	-	-	1,000	411.00	1,000	-
101-415-8401	Office Equip Repairs & Maint	-	-	-	-	-	-	-	-
101-415-8402	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
101-415-84030	Buildings Repairs & Maint.	-	-	-	-	10,000	7,610.00	2,500	-
101-415-84060	Vehicle Parts, Repairs & Maint	-	-	-	-	5,000	578.00	5,000	-
101-415-8408	Skunk Control Supplies & Maint	-	-	-	-	-	-	-	-
101-415-86010	Training, Travel, & Conference	-	-	-	-	5,000	1,253.00	2,500	-
101-415-86030	Subs., Dues, & Publications	-	-	-	-	750	-	750	-
101-415-88040	Computer Programming/Consult.	-	-	-	-	5,000	4,109.00	5,000	-
101-415-88080	Laboratory	-	-	-	-	500	-	500	-
101-415-88100	Professional Services	-	-	-	-	10,000	7,180.00	15,000	31,600
101-415-90010	Liability & Property Insurance	-	-	-	-	1,000	3,023.00	1,000	1,000
101-415-98020	Buildings & Bldg. Improvements	-	-	-	-	-	55,282.00	-	-
101-415-98030	Office Furniture & Equipment	-	-	-	-	2,000	320.00	1,000	-
101-415-98040	Major Machinery & Equipment	-	-	-	-	2,500	-	1,500	-
101-415-9805	Capital Purchase	-	-	-	-	-	-	-	-
O & M Cost:		-	-	-	-	69,750	89,668	62,500	35,100
415 TOTAL:		-	-	-	-	152,099.00	122,231.00	125,397.00	35,100.00

FY 2019-2020 Proposed Budget
General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Fire Department									
101-416-60010	Salaries Regular	1,149,481	1,084,834	900,419	1,125,063	1,180,417	1,039,885	1,109,869	1,540,906
101-416-60020	Salaries Part Time	38,612	21,899	55,086	35,319	120,000	35,930	72,000	112,000
101-416-60030	Salaries Overtime	333,921	395,248	452,149	403,571	350,000	417,309	350,000	350,000
101-416-60050	Salaries Cash Outs	-	-	-	-	57,852	867	57,852	57,852
101-416-62000	Retirement CALPERS	132,977	125,619	101,348	119,168	136,550	117,833	140,212	200,849
101-416-62010	Retirement 401A	13,592	10,861	-	-	-	-	-	-
101-416-62020	Medical/Life Insurance	245,617	238,485	189,732	192,444	235,488	194,834	282,511	338,358
101-416-62030	Social Security FICA	92,425	91,247	85,175	96,143	79,138	93,534	73,276	102,480
101-416-62040	Medicare Insurance	21,616	21,340	19,920	22,485	18,856	21,711	17,137	23,967
101-416-62050	Disability Income Insurance	911	1,130	238	634	-	1,069	-	-
101-416-62060	Deferred Comp - 457 Retirement	26,786	25,087	20,996	27,986	30,000	31,472	44,395	61,636
101-416-62070	Workers Comp. Insurance	140,812	43,801	77,029	83,221	76,725	57,833	141,824	198,349
101-416-62080	Uniform Allowance	28,500	13,500	12,000	13,500	31,500	14,550	29,400	29,300
101-416-62200	Retirement CalPERS UL	-	-	-	-	-	60	2,875	7,279
101-416-62210	Unemployment Claims	5,544	5,993	10,439	-	11,804	-	11,099	15,409
Personnel Cost:		2,230,793	2,079,043	1,924,531	2,119,534	2,328,330	2,026,887	2,332,450	3,038,385
101-416-70010	Office Supplies	2,516	1,648	1,022	1,331	1,700	966	1,700	1,000
101-416-70030	Postage & Freight Out	204	168	135	165	200	19	200	200
101-416-70040	Printing & Binding	-	-	-	60	100	17	100	100
101-416-70050	Education Materials & Supplies	3,258	2,714	770	1,596	3,700	-	2,500	2,000
101-416-70060	Small Tools & Equipment	1,037	907	226	212	1,000	64	1,000	1,000
101-416-70070	Audio/Video Equipment Supplies	54	16	-	-	100	-	100	200
101-416-70102	Uniforms (Turnout Gear)	6,977	7,825	912	28,469	20,000	8,961	20,000	30,000
101-416-70160	Gasoline & Diesel	83,000	63,026	43,176	47,522	80,000	57,876	75,000	75,000
101-416-70440	Miscellaneous Supplies	1,592	305	1,680	794	700	768	700	700
101-416-70450	Station Supplies	2,618	2,770	2,580	1,743	1,500	1,435	1,500	2,500
101-416-72010	Water, Gas, Sanitation & Sewer	6,937	5,431	10,954	7,299	7,000	7,027	7,300	7,300
101-416-72020	Electric	19,299	17,920	18,382	19,827	18,500	19,548	18,500	18,500
101-416-72030	Telephone	5,028	4,915	6,443	6,405	14,000	4,721	18,000	18,000
101-416-75000	Medical Equipment & Supplies	38,256	45,347	34,008	38,095	39,000	31,966	39,000	39,000
101-416-75010	Meals-Ambulance Runs	1,970	1,570	2,430	1,768	2,000	1,915	2,000	2,000
101-416-75020	EMS-Linens	3,465	3,324	4,192	3,101	4,000	4,198	4,000	4,000
101-416-75030	Tuition Reimbursement	2,502	200	1,274	4,625	5,000	11,057	8,000	8,000
101-416-75040	Ambulance Billing Contract	54,934	43,187	78,230	65,314	57,000	90,879	100,000	100,000
101-416-75050	EMS-Billing Refunds	5,847	24,641	20,877	-	-	-	-	-
101-416-75060	Mandated Annual Service	-	10,718	16,166	28,311	25,000	20,444	25,000	25,000
101-416-84010	Office Equip Repairs & Maint	548	703	646	1,303	3,900	1,500	3,500	3,500
101-416-84020	Major Equip Repairs & Maint.	3,426	2,819	126	13,267	3,500	6,410	3,500	3,500
101-416-84030	Buildings Repairs & Maint.	11,754	13,723	8,570	43,945	13,000	3,261	13,000	23,000
101-416-84050	Grounds Repairs & Maint.	361	1,511	364	280	500	2,151	500	500
101-416-84060	Vehicle Parts, Repairs & Maint	44,106	47,125	77,214	69,653	60,000	27,668	60,000	60,000
101-416-84070	Misc. Repairs & Maint.	166	194	218	882	500	755	500	500
101-416-86010	Training, Travel, & Conference	6,777	2,867	1,446	2,035	6,000	906	5,000	5,000
101-416-86030	Subs., Dues, & Publications	1,492	2,963	504	2,543	2,000	-	2,000	2,000
101-416-86040	Required Certification Train	5,102	3,200	2,758	1,566	5,500	3,846	5,500	5,500
101-416-88040	Computer Programming/Consult.	4,717	688	1,443	1,566	3,000	5,366	6,600	6,600
101-416-88100	Professional Services	8,759	643	16,411	31,635	8,000	7,642	8,000	8,000

FY 2019-2020 Proposed Budget

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
101-416-90010	Liability & Property Insurance	101,600	21,744	53,833	85,364	74,770	89,332	90,000	90,000
101-416-90041	Settlements & Judgements	2,546	357	206	760	-	90,000	-	-
101-416-92082	Volunteer Firefighter Stipend	-	3,750	-	-	-	-	-	-
101-416-92084	Firefighter's Assn Stipend	-	-	126	2,000	2,000	-	2,000	2,000
101-416-92090	Taxes, Licenses & Fees	-	-	-	-	-	2,061	-	-
101-416-97010	Ambulance Principal Payment	-	-	-	-	-	-	-	-
101-416-97020	Ambulance Interest Payment	-	-	-	-	-	-	-	-
101-416-97050	Fire Engine Principal Payment	37,090	39,089	41,196	89,176	-	-	-	-
101-416-97060	Fire Engine Interest Payment	11,133	9,134	7,551	2,813	-	-	-	-
101-416-97070	2007 KME Fire Engine Principal	-	54,028	20,187	67,655	-	-	-	-
101-416-97080	2007 KME Fire Engine Interest	-	5,844	4,327	1,622	-	-	-	-
101-416-97100	1991B Police Station Interest	-	7,061	680	240	-	-	-	-
101-416-98030	Office Furniture & Equipment	-	-	-	-	-	-	-	-
101-416-98040	Major Machinery & Equipment	110,151	141,870	-	-	10,000	579	10,000	20,000
101-416-98430	Gas Fund Loan Payment	-	-	-	-	800,000	-	-	-
O & M Cost:		589,221	595,948	481,263	674,942	1,273,170	503,338	534,700	564,600
416 TOTAL:		2,820,014	2,674,991	2,405,794	2,794,476	3,601,500	2,530,225	2,867,150	3,602,985

FY 2019-2020 Proposed Budget

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Service Center									
101-431-60010	Salaries Regular	94,673	99,960	97,560	104,489	50,786	60,222	22,854	23,400
101-431-60030	Salaries Overtime	642	613	218	70	800	-	360	360
101-431-60050	Salaries Cash Out	-	-	-	935	11,108	-	450	450
101-431-62000	Retirement CALPERS	7,286	7,988	7,832	8,289	4,275	4,354	2,032	2,265
101-431-62020	Medical/Life Insurance	14,426	14,711	14,780	13,620	7,126	7,757	3,600	4,186
101-431-62030	Social Security FICA	5,831	6,273	6,044	6,125	3,149	3,803	1,417	1,451
101-431-62040	Medicare Insurance	1,364	1,467	1,413	1,432	736	890	331	339
101-431-62060	Deferred Comp - 457 Retirement	2,311	2,300	2,237	2,215	1,500	1,795	686	702
101-431-62070	Workers Comp. Insurance	7,359	2,239	3,219	5,041	2,996	2,115	2,742	2,808
101-431-62080	Uniform Allowance	150	114	150	108	150	97	150	150
101-431-62200	Retirement CalPERS UL	-	-	-	-	-	-	57	346
101-431-62210	Unemployment Claims	-	-	-	-	507	-	229	234
Personnel Cost:		134,041	135,667	133,453	142,324	83,133	81,033	34,908	36,691
101-431-70010	Office Supplies	421	84	92	-	200	-	100	100
101-431-70030	Postage & Freight Out	-	-	-	-	-	5	-	-
101-431-70040	Printing & Binding	-	-	-	-	-	2	-	-
101-431-70060	Small Tools & Equipment	141	-	-	-	200	-	500	500
101-431-70100	Uniforms	297	428	233	225	1,065	520	500	500
101-431-70150	Vehicle Parts & Supplies	11,147	11,898	11,979	9,107	15,000	3,300	5,000	5,000
101-431-70160	Gasoline & Diesel	2,044	1,789	1,480	1,458	2,000	232	500	500
101-431-70440	Miscellaneous Supplies	321	70	70	936	250	107	250	250
101-431-72020	Electric	3,452	3,786	4,156	3,635	3,400	1,919	2,000	1,000
101-431-72030	Telephone	388	135	-	505	400	963	1,000	1,000
101-431-84060	Vehicle Parts, Repairs & Maint	894	451	730	1,671	500	243	500	500
101-431-88040	Computer Programming/Consult.	-	-	-	-	-	80	-	80
101-431-88100	Professional Services	-	-	3,733	-	-	-	-	-
101-431-90010	Liability & Property Insurance	6,145	2,482	3,481	5,205	5,740	3,279	5,740	5,740
101-431-92090	Taxes, Licenses, & Fees	-	-	-	-	-	61	-	-
O & M Cost:		25,249	21,123	25,954	22,742	28,755	10,711	16,090	15,170
431 TOTAL:		159,291	156,790	159,407	165,066	111,888	91,744	50,998	51,861

FY 2019-2020 Proposed Budget
General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Building Maintenance									
101-432-60010	Salaries Regular	25,501	26,778	33,203	31,303	-	3,841	-	-
101-432-60030	Salaries Overtime	-	-	8	103	-	23	-	-
101-432-62000	Retirement CALPERS	2,011	2,146	2,208	2,508	-	51	-	-
101-432-62020	Medical/Life Insurance	5,347	5,431	5,157	5,869	-	(520)	-	-
101-432-62030	Social Security FICA	1,589	1,677	1,747	1,972	-	241	-	-
101-432-62040	Medicare Insurance	372	392	409	461	-	56	-	-
101-432-62060	Deferred Comp - 457 Retirement	337	487	493	565	-	22	-	-
101-432-62070	Workers Comp. Insurance	3,825	1,446	906	2,499	-	-	-	-
101-432-62080	Uniform Allowance	-	-	-	-	-	-	-	-
101-432-62200	Retirement CalPERS UL	-	-	-	-	-	-	-	-
101-432-62210	Unemployment Claims	-	-	-	-	-	7,938	-	-
Personnel Cost:		38,982	38,356	44,131	45,280	-	11,652	-	-
101-432-70010	Office Supplies	47	31	-	72	75	-	75	75
101-432-70060	Small Tools & Equipment	703	-	-	-	500	-	500	500
101-432-70100	Uniforms	-	-	-	99	-	-	-	-
101-432-70440	Miscellaneous Supplies	1,982	178	104	64	1,850	22	1,850	1,850
101-432-72010	Water, Gas, Sanitation & Sewer	16,431	13,385	16,250	20,433	20,000	20,374	22,000	22,000
101-432-72020	Electric	47,333	53,410	53,827	75,603	57,000	62,807	58,000	58,000
101-432-72030	Telephone	23,564	11,320	11,645	32,427	22,000	33,297	22,000	22,000
101-432-84020	Major Equip Repairs & Maint.	-	-	-	1,514	26,000	19,876	10,000	10,000
101-432-84030	Buildings Repairs & Maint.	7,910	3,699	5,722	10,662	40,240	39,495	61,000	103,280
101-432-84050	Grounds Repairs & Maintenance	4,935	4,747	3,197	11,838	9,000	853	9,000	9,000
101-432-84071	Inspections	5,516	967	5,571	1,181	7,100	2,945	7,100	7,400
101-432-90010	Liability & Property Insurance	3,235	1,562	934	1,964	7,190	-	7,190	7,190
O & M Cost:		111,654	89,298	97,250	155,857	190,955	179,669	198,715	241,295
432 TOTAL:		150,636	127,655	141,381	201,137	190,955	191,321	198,715	241,295

FY 2019-2020 Proposed Budget
General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Airport Operations									
101-435-60010	Salaries Regular	7,204	8,575	7,365	7,231	7,251	7,847	7,472	7,888
101-435-60030	Salaries Overtime	665	897	1,117	1,179	1,100	1,232	1,100	1,100
101-435-60050	Salaries Cash Outs	-	76	54	73	100	147	300	300
101-435-62000	Retirement CALPERS	557	659	580	640	610	648	664	764
101-435-62020	Medical/Life Insurance	1,126	2,346	2,063	1,487	1,069	1,994	2,565	2,276
101-435-62030	Social Security FICA	480	554	481	494	450	513	463	489
101-435-62040	Medicare Insurance	112	130	112	116	105	120	108	114
101-435-62060	Deferred Comp - 457 Retirement	147	79	78	81	218	133	224	237
101-435-62070	Workers Comp. Insurance	637	131	322	408	428	285	897	947
101-435-62080	Uniform Allowance	-	-	-	-	15	-	15	15
101-435-62200	Retirement CalPERS UL	-	-	-	-	-	-	75	115
101-435-62210	Unemployment Claims	-	-	-	-	73	-	75	79
Personnel Cost:		10,929	13,447	12,172	11,709	11,419	12,919	13,958	14,324
101-435-70030	Postage & Freight Out	-	-	-	-	-	5	10	10
101-435-70040	Printing & Binding	-	-	-	-	-	2	5	10
101-435-72010	Water, Gas, Sanitation & Sewer	4,585	4,367	5,448	5,384	5,550	4,240	5,550	5,550
101-435-72020	Electric	11,536	10,682	12,301	11,238	10,640	9,828	10,640	10,640
101-435-72030	Telephone	1,745	1,090	822	2,347	1,580	2,038	1,580	2,480
101-435-80060	Fuel Purchases for Resale	41,989	36,865	16,508	14,662	45,000	17,211	45,000	45,000
101-435-84020	Major Equipment Repair	-	137	1,177	995	1,500	402	1,500	20,295
101-435-84030	Building Repairs	154	617	135	2,236	5,100	5,523	5,600	5,600
101-435-84050	Grounds Repair & Maintenance	1,475	6,227	7,848	15,631	4,000	(12,445)	4,000	4,000
101-435-84060	Vehicle Parts, Repairs & Maint	-	2,463	458	1,122	1,300	141	1,000	1,000
101-435-86010	Training, Travel & Conference	-	-	-	-	500	43	500	250
101-435-86030	Subs., Dues, & Publications	-	-	-	33	200	-	200	200
101-435-88040	Computer Programming/Consultant	-	-	-	-	-	52	200	1,145
101-435-88091	Engineering and Consultants	290	1,069	7,897	24,263	16,667	-	16,667	15,000
101-435-88100	Professional Services	8,898	6,747	2,250	7,802	3,000	585	2,500	2,500
101-435-88111	Airport Master Plan	-	-	-	-	-	-	-	-
101-435-90010	Liability & Property Insurance	3,002	3,002	3,002	3,002	3,200	3,002	3,200	3,200
101-435-66210	Unemployment Claims	-	-	-	-	-	-	73	-
101-435-92090	Taxes,Lic,Fees & Special Assmt	9,570	9,309	10,630	11,037	11,500	10,890	11,500	16,000
101-435-96011	1994 Airport Const. Principal	55,000	-	-	-	-	-	-	-
101-435-96023	1994 Airport Const. Interest	6,344	2,175	-	-	-	-	-	-
101-435-96036	1998 Airport Hangers Principal	46,331	26,134	-	-	-	-	-	-
101-435-96039	1998 Airport Hangers Interest	3,684	1,328	-	-	-	-	-	-
101-435-9804	Major Machinery & Equipment	11,945	-	-	-	-	-	-	-
O & M Cost:		206,548	112,212	68,476	99,752	109,737	41,517	109,725	132,880
435 TOTAL:									
		217,477	125,659	80,648	111,461	121,156	54,436	123,683	147,204

FY 2019-2020 Proposed Budget
General Fund

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Municipal Grounds Maintenance									
101-440-60010	Salaries Regular	26,223	30,143	34,282	16,994	12,502	12,733	13,717	13,455
101-440-60020	Salaries Part Time	1,398	-	1,535	6,029	-	1,042	-	-
101-440-60030	Salaries Overtime	118	325	297	127	300	1,691	1,400	1,400
101-440-60050	Salaries Cash Outs	-	-	-	-	230	147	230	230
101-440-62000	Retirement CALPERS	1,898	2,064	2,307	1,499	982	989	1,175	1,124
101-440-62020	Medical/Life Insurance	7,462	6,955	6,956	4,275	2,892	2,873	3,412	3,890
101-440-62030	Social Security FICA	1,544	1,835	2,187	1,592	775	941	850	834
101-440-62040	Medicare Insurance	361	429	511	372	181	220	199	195
101-440-62060	Deferred Comp - 457 Retirement	145	56	-	2	185	157	185	185
101-440-62070	Workers Comp. Insurance	7,706	3,286	1,170	1,449	5,000	940	1,646	1,615
101-440-62080	Uniform Allowance	59	84	33	85	85	82	85	85
101-440-62200	Retirement CalPERS UL	-	-	-	-	-	-	122	184
101-440-62210	Unemployment Claims	-	-	-	-	125	-	137	135
Personnel Cost:		46,915	45,178	49,278	32,424	23,257	21,815	23,158	23,332
101-440-70010	Office Supplies	-	-	-	-	-	-	-	-
101-440-70030	Postage & Freight Out	-	-	-	-	-	5	-	-
101-440-70040	Printing & Binding	-	-	-	-	-	2	-	-
101-440-70060	Small Tools & Equipment	-	-	-	-	-	2,365	-	1,000
101-440-70100	Uniforms	-	54	-	-	-	-	-	-
101-440-70160	Gasoline & Diesel	6,339	5,225	3,932	4,171	6,000	5,262	5,000	5,000
101-440-70441	Irrigation Supplies	1,000	1,041	-	604	1,000	967	1,000	3,000
101-440-70442	Tree Purchase/Planting	-	-	-	-	-	-	-	5,000
101-440-72011	Water/Electric - City Plots	76,633	77,961	84,607	71,976	74,000	52,959	74,000	62,000
101-440-84030	Building Repairs & Supplies	-	-	-	-	-	-	-	-
101-440-84050	Grounds Repairs & Maintenance	3,352	3,223	9,467	9,549	7,000	8,539	7,000	8,000
101-440-84060	Vehicle Parts, Repairs & Maint	1,423	5,495	1,858	8,705	3,000	4,949	3,000	3,000
101-440-84090	Graffiti Removal Expense	-	-	-	-	-	-	-	2,000
101-440-86010	Travel, Training, & Conference	-	120	-	-	200	-	200	200
101-440-88040	Computer Programming/Consult.	-	-	-	-	-	80	-	-
101-440-88100	Professional Services	-	-	-	6,921	-	-	-	-
101-440-90010	Liability & Property Insurance	1,514	674	976	1,501	1,700	681	1,700	1,700
101-440-90040	Claims and Judgments	-	-	-	-	-	-	-	-
101-440-92090	Taxes, Licenses, & Fees	-	-	-	-	-	61	-	-
101-440-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	3,000
O & M Cost:		90,261	93,792	100,840	103,427	92,900	75,870	91,900	93,900
440 TOTAL:		137,176	138,970	150,118	135,851	116,157	97,685	115,058	117,232
TRANSFERS OUT:									
101-900-94530	TO Claremont Custody Center	138,018	40,897	-	2,896,660	-	-	-	-
101-900-98200	TO RDA Successor Agency	-	-	-	-	-	-	-	-
GENERAL FUND REVENUES:									
		6,469,048	7,975,086	6,541,421	10,671,603	8,043,286	7,995,489	9,097,050	8,783,064
GENERAL FUND EXPENSES:									
		7,853,308	7,073,608	7,041,325	11,014,573	8,600,996	7,292,559	7,347,286	8,656,542
Variance Revenue vs Expense		(1,384,260)	901,478	(499,904)	(342,970)	(557,710)	702,930	1,749,764	126,522

City of Coalinga
Claremont Custody Center Fund 453
Revenue and Expense
FY 2019-2020 Propsed Budget

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (unaudited)	2019 Adopted	2020 Proposed
Beginning Fund Balance	(2,866,421)	(2,866,421)	(2,866,421)	(2,893,887)	-	-	-	-
Revenue:	138,018	40,897	-	2,896,660	-	-	-	-
Expense:	138,018	40,897	27,466	2,773	-	-	-	-
Variance: Revenue vs Expense	-	-	(27,466)	2,893,887	-	-	-	-
Ending Fund Balance	(2,866,421)	(2,866,421)	(2,893,887)	-	-	-	-	-

DETAIL REVENUE/EXPENSE:

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
453-400-4932	Transfer from General Fund	138,018	40,897	-	2,896,660	-	-	-	-
TOTAL REVENUE:		138,018	40,897		2,896,660	-	-	-	-
Expense									
453-460-6001	Salaries Regular	-	-	-	-	-	-	-	-
453-460-60020	Salaries Part Time	18,878	9,379	-	-	-	-	-	-
453-460-60030	Salaries Overtime	473	-	-	-	-	-	-	-
453-460-62030	Social Security FICA	1,200	581	-	-	-	-	-	-
453-460-62040	Medicare Insurance	281	136	-	-	-	-	-	-
453-460-7010	Uniform Patches	2,011	-	-	-	-	-	-	-
453-460-62210	Unemployment Claims	2,788	4,376	-	-	-	-	-	-
453-461-86010	Training, Travel & Conferences	14	-	-	-	-	-	-	-
453-462-70160	Gasoline & Diesel	570	-	-	-	-	-	-	-
453-462-70440	Miscellaneous Supplies	716	-	-	-	-	-	-	-
453-462-72010	Water, Gas, Sanitation & Sewer	9,967	513	460	17	-	-	-	-
453-462-72020	Electric	38,059	17,683	23,655	2,756	-	-	-	-
453-462-72030	Telephone	12,490	3,902	-	-	-	-	-	-
453-462-84030	Building Repairs & Maintenance	14,276	3,401	2,029	-	-	-	-	-
453-462-84050	Grounds Repair & Maintenance	757	-	-	-	-	-	-	-
453-462-84060	Vehicle Parts, Repairs & Maint	527	-	-	-	-	-	-	-
453-462-8804	Computer Programming/Consult.	-	-	-	-	-	-	-	-
453-462-98020	Bldgs. & Building Improvements	-	-	-	-	-	-	-	-
453-472-88100	Professional Services	5,522	686	1,322	-	-	-	-	-
453-472-88190	Other Professional/Copier Cont	29,490	240	-	-	-	-	-	-
TOTAL EXPENSE:		138,018	40,897	27,466	2,773	-	-	-	-

City of Coalinga
General Capital Projects Fund 140
Revenue and Expense
FY 2019-2020 Proposed Budget

Fiscal Years:	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
						(unaudited)		
Beginning Fund Balance	3,099,147	1,903,477	2,076,876	1,789,806	1,776,414	1,776,414	1,738,535	38,535
Revenue:	148,308	680,618	3,017,609	1,731,465	2,366,180	541,668	344,000	364,000
Expense:	338,839	1,017,384	3,004,679	1,751,447	2,366,180	579,547	344,000	364,000
Variance: Revenue vs Expense	(190,532)	(336,766)	12,930	(19,982)	-	(37,879)	-	-
Sub Total Ending Fund Bal	2,908,615	1,566,711	2,089,806	1,769,824	1,776,414	1,738,535	1,738,535	38,535
Prior Period Adjustment	(100,640)	510,165	-	6,590				
TRANSFER TO GENERAL FUND	(904,498)	-	(300,000)	-	-	-	(1,700,000)	-
Ending Fund Balance	1,903,477	2,076,876	1,789,806	1,776,414	1,776,414	1,738,535	38,535	38,535

CITY OF COALINGA
FY 2019-2020 Proposed Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
GENERAL CAPITAL PROJECTS FUND 140									
Revenue									
140-400-44010	Interest Earned	-	-	1,408	4,091	-	6,861		
140-400-45190	CDBG Storm Drain	-	-	-	-	-	-		
140-400-45200	Sports Complex Phase 1B	-	-	-	-	-	-		
140-400-45210	PARSAC-Program Reimbursements	6,986	8,151	11,287	2,794	-	-		
140-400-45220	Donation-Plaza Project-Kiosk	12,000	-	-	-	-	-		
140-400-45370	CMAQ-Alley Improvements	-	63,574	21,015	670,156	-	25,200		
140-400-45380	TEA 21-State Roads RSTP	-	-	-	-	-	-		
140-400-45390	STPL Cherry Lane & Elm	-	-	-	-	-	-		
140-400-45410	EECBG-ARRA Funding	-	-	-	-	-	-		
140-400-45420	Hwy Safety Improvement Grant	363	-	-	-	-	-		
140-400-45430	RSTP-Forest St Recon (3rd-5th)	61,534	331,889	-	-	-	-		
140-400-45440	2009 B Housing Bond Proceeds	-	-	-	-	-	-		
140-400-45450	Fire-GEMT Reimbursement	-	-	-	-	-	-		
140-400-45460	CMAQ-St. Sweeper Grant	-	-	-	-	-	-		
140-400-45470	HSIPL-2013 Elm/Cambridge	-	19,920	33,736	18,862	425,000	(2,250)	344,000	364,000
140-400-45480	RSTP-Forest St Recon (3rd-1st)	-	-	50,693	834,790	-	-		
140-400-45490	Active Trans. Plan (ATP)-Cycle 1	-	-	70,181	158,691	-	-		
140-400-45500	Traffic Calming & Safety Plan-SGC	-	-	-	30,343	-	52,444		
140-400-45510	HOME Grant-Consultant Reimb.	-	-	13,423	-	37,000	11,663		
140-400-45520	HOME-Developer Project Funds	-	-	2,776,247	-	450,000	447,750		
140-400-45560	Forest/Truman RSTP Grant	-	-	-	-	600,000	-	-	-
140-400-45570	2016 Alley Paving Proj CMAQ	-	-	-	-	531,180	-	-	-
140-400-45580	ADA Improv-ATP Cycle 2 Rev	-	-	-	-	323,000	-	-	-
140-400-46250	Prop 40 Park Bond-Centennial Park	-	192,894	-	-	-	-		
140-400-46260	Tire Amnesty/TDP Grant	-	-	5,823	-	-	-		
140-400-48102	Police-Homeland Sec.Grant	7,500	16,802	-	-	-	-		
140-400-48110	Police-Ebyrne JAG Grant	-	11,639	10,668	11,738	-	-		
140-400-48160	Miscellaneous	2,500	-	-	-	-	-		
140-400-48210	Zoning Code Update Grant	46,269	15,711	19,700	-	-	-		
140-400-48230	2010 Fire-Homeland Sec.Grant	-	-	-	-	-	-		
140-400-48240	2012 Fire-Homeland Sec.Grant	2,000	-	-	-	-	-		
140-400-48250	2011 Fire-Homeland Sec.Grant	2,411	-	-	-	-	-		
140-400-48260	Fire-Homeland Sec.Grant	6,745	1,229	-	-	-	-		
140-400-48270	Fire-SJAirPollutionDist.Grant	-	18,809	-	-	-	-		
140-400-48280	Fire-Homeland Security Grant	-	-	3,428	-	-	-		
140-400-49500	Transfer from 2009 RDA Bond	-	-	-	-	-	-		
TOTAL REVENUE:		148,308	680,618	3,017,609	1,731,465	2,366,180	541,668	344,000	364,000
Expense									
140-401-72000	Council Audio/Video Supply	-	-	2,879	-	-	-		
140-404-88104	HOME-Grant Admin-Consultants	-	-	13,423	-	37,000	206		
140-404-88114	HOME Developer Disbursements	-	-	2,776,247	-	450,000	450,000		
140-404-88161	Zoning Code Update Grant Exp	51,624	17,723	48	-	-	-		
140-404-88171	Special Planning Services	-	-	-	3,000	-	-		
140-405-84031	City Hall AC Unit Replacement	-	-	19,860	-	-	-		
140-405-84011	RVP Equipment	-	-	-	-	-	-		
140-405-84021	Replace City Server	31,382	-	-	-	-	-		
140-405-88100	Retirement Actuarial	-	-	-	-	-	-		
140-413-88123	Police-Homeland Sec.Grant	7,500	16,802	4,200	-	-	-		
140-413-88131	Police-Ebyrne Memorial JAG Grant	-	11,639	10,668	11,738	-	-		
140-416-84021	2010 Fire-Homeland Sec.Grant	-	-	-	-	-	-		
140-416-84031	2012 Fire-Homeland Sec.Grant	2,000	-	-	-	-	-		

CITY OF COALINGA
FY 2019-2020 Proposed Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
140-416-84041	2011 Fire-Homeland Sec.Grant	2,411	-	-	-	-	-	-	-
140-416-84052	Fire-Homeland Sec.Grant	6,745	1,229	-	-	-	-	-	-
140-416-84061	Fire-SJAirPollutionDist.Grant	-	18,809	-	-	-	-	-	-
140-416-84074	Fire-Homeland Sec.Grant	-	-	3,428	-	-	-	-	-
140-416-84081	Fire-PARSAC Program Reimb	-	-	1,840	-	-	-	-	-
140-416-98040	Fire-Ambulance Purchase	-	-	-	-	-	-	-	-
140-420-84100	Code Enf. Abatement	125	575	475	(546)	-	175	-	-
140-422-86031	Project Application Fees	-	-	-	-	-	-	-	-
140-422-88040	Computer Programming/Consult.	-	-	-	-	-	1,947	-	-
140-422-88092	PARSAC-Program Exp.Reimbursemen	6,986	8,151	9,447	2,805	-	4,085	-	-
140-422-98055	Posa Chanet Park Construction	-	-	-	601	-	-	-	-
140-422-9806	TO General Fund	904,498	-	300,000	-	-	-	1,700,000	-
140-422-98150	WHC District Offices	-	-	-	-	-	-	-	-
140-422-98170	CMAQ-Alley Improvements	-	65,199	18,189	671,357	-	35,791	-	-
140-422-98190	Elm Street Sidewalk & Beautif.	-	-	-	-	-	-	-	-
140-422-98210	CDBG Storm Drain	-	-	-	-	-	-	-	-
140-422-9822	Plaza Reconstruction	-	-	-	-	-	-	-	-
140-422-98232	Plaza Reconstruction-Kiosk	29,510	-	-	-	-	-	-	-
140-422-98290	City Hall Canopy	-	-	-	-	-	-	-	-
140-422-98370	CMAQ-Monterey St. Bike Lanes	-	1,200	-	-	-	-	-	-
140-422-9838	Elm Ave Beautification	-	-	-	-	-	-	-	-
140-422-9839	SRS-2012 Cambridge Signal	-	-	-	-	-	-	-	-
140-422-98410	CMAQ-Street Sweeper	2,860	-	-	-	-	-	-	-
140-422-98500	Cherry/Elm Realignment	-	-	-	-	-	-	-	-
140-422-98550	Polk/Forest Signalization	-	-	-	-	-	-	-	-
140-422-98560	Community Pride Sign	-	-	-	-	-	-	-	-
140-422-98570	Tire Amnesty/TDP Grant	56,784	4,729	-	-	-	-	-	-
140-422-98600	City Monument Signs	-	-	-	-	-	-	-	-
140-422-98610	Grant St. Demolition Project	-	-	-	-	-	-	-	-
140-422-98620	Elm/ElRancho Hwy Safety Improv	25,501	-	-	-	-	-	-	-
140-422-98630	RSTP-Forest St Recon (3rd-5th)	115,203	840,775	-	-	-	-	-	-
140-422-98640	RSTP-Forest St Recon (3rd-1st)	-	-	50,692	834,790	-	-	-	-
140-422-98660	Comprehensive Fee Study	-	-	-	19,805	-	7,237	-	-
140-422-98700	PD Dispatch Center	-	-	-	-	-	-	-	-
140-422-98750	Sports Park Complex	-	-	-	-	-	-	-	-
140-422-98770	Sports Park Phase 1B	210	-	-	-	-	-	-	-
140-422-98820	Octagon House	-	-	-	-	-	-	-	-
140-422-98850	Tree Grant CalFire	-	-	-	-	-	-	-	-
140-422-98870	Utilities District Elm St	-	-	-	-	-	-	-	-
140-422-98881	HSIPL Elm/Cambridge Signal Exp	-	28,041	25,615	18,863	425,000	20,840	344,000	364,000
140-422-98890	Active Trans.Plan-ATP Cycle 01	-	2,513	67,668	158,691	-	59,266	-	-
140-422-98900	Traffic Calming & Safety Enhancemen	-	-	-	30,343	-	-	-	-
140-422-98940	2016 Alley Paving Project CMAQ	-	-	-	-	531,180	-	-	-
140-422-98950	Forest/Truman Street Project	-	-	-	-	600,000	-	-	-
140-422-98960	ADA Improv-ATP Cycle 2 Exp	-	-	-	-	323,000	-	-	-
140-426-84082	EECBG-ARRA Funding Expenses	-	-	-	-	-	-	-	-
140-610-92092	DOF LMIHF DDR Distribution	-	-	-	-	-	-	-	-
TOTAL EXPENSE		1,243,337	1,017,384	3,304,679	1,751,447	2,366,180	579,547	2,044,000	364,000

CITY OF COALINGA
FY 2019-2020 Proposed Budget
MISCELLANEOUS FUNDS
Ayres-Beason Scholarship Fund 104

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (unaudited)	2019 Adopted	2020 Proposed
AYRES-BEASON SCHOLARSHIP									
	BEGINNING BALANCE	52,651	50,746	50,809	50,844	50,980	50,980	51,264	51,364
104-400-44010	Interest Earned	95	63	35	136	100	284	100	100
104-630-92040	Scholarship Disbursement	2,000	-	-	-	-	-	-	-
	ENDING BALANCE	50,746	50,809	50,844	50,980	51,080	51,264	51,364	51,464

City of Coalinga
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense
FY 2019-2020 Proposed Budget

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (unaudited)	2019 Adopted	2020 Proposed
Fund 102-Police Dept. Evidence Money in Trust									
102-000-14501	Evidence Monies in Trust	49,723	62,797	81,060	83,449	-	92,138	-	-
Fund 103-Police Dept. Federal Asset Forfeiture									
	BEGINNING CASH BALANCE:	74808	27,274	29,611	24,389	24,328	24,328	24,463	24,463
103-400-44010	Interest	-	-	20	63	-	135	-	-
103-400-48161	Forfeiture from US Treasury	10,933	25,200	-	-	-	-	-	-
	TOTAL REVENUE:	10,933	25,200	20	63	-	135	-	-
103-413-60020	Salaries Part Time	248	-	-	-	-	-	-	-
103-413-60030	Salaries Overtime	2,155	-	-	-	-	-	-	-
103-413-62030	Social Security FICA	149	-	-	-	-	-	-	-
103-413-62040	Medicare Insurance	35	-	-	-	-	-	-	-
103-413-70320	PD Fed Asset Forfeiture Exp.	55,881	22,863	5,242	124	-	-	-	-
	TOTAL EXPENSE:	58,468	22,863	5,242	124	-	-	-	-
	ENDING CASH BALANCE:	27,274	29,611	24,389	24,328	24,328	24,463	24,463	24,463
Fund 116-Police Dept. Forfeiture/Unclaimed Funds									
	BEGINNING CASH BALANCE:	8,367	57,747	63,358	55,233	41,142	41,142	39,738	39,738
116-400-42150	Asset Forfeiture Funds	50,524	8,688	-	2,777	-	-	-	-
116-400-42160	Unclaimed Funds	-	-	-	-	-	-	-	-
116-400-44010	Interest Earned	-	-	43	115	-	221	-	-
	TOTAL REVENUE:	50,524	8,688	43	2,892	-	221	-	-
116-413-70321	PD Asset Forfeiture Expense	1,144	3,077	8,168	16,983	-	1,625	-	-
	TOTAL EXPENSE:	1,144	3,077	8,168	16,983	-	1,625	-	-
	ENDING CASH BALANCE:	57,747	63,358	55,233	41,142	41,142	39,738	39,738	39,738

City of Coalinga
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense
FY 2019-2020 Proposed Budget

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Fund 105-COPS Grant									
	BEGINNING FUND BALANCE:	29,741	28,388	48,974	38,628	21,066	21,066	79,595	79,595
105-400-44010	Interest Earned	34	48	8	110	-	328	-	-
105-400-45240	COPS AB1913	100,000	106,230	100,000	129,324	100,000	129,416	100,000	100,000
105-400-45250	CHUSD Resource Officer Program	-	-	-	-	-	-	-	-
105-400-48080	Proceeds from Capital Lease	-	-	-	216,963	-	-	-	-
	TOTAL REVENUE:	100,034	106,278	100,008	346,397	100,000	129,744	100,000	100,000
Expense									
105-413-60010	Salaries Regular	-	-	-	-	-	-	-	-
105-413-60020	Salaries Part Time	-	-	-	-	-	-	-	-
105-413-60030	Salaries Overtime	-	-	-	-	-	-	-	-
105-413-62010	Retirement 401A	-	-	-	-	-	-	-	-
105-413-62020	Medical/Life Insurance	-	-	-	-	-	-	-	-
105-413-62030	Social Security FICA	-	-	-	-	-	-	-	-
105-413-62040	Medicare Insurance	-	-	-	-	-	-	-	-
105-413-62060	Deferred Comp - 457 Retirement	-	-	-	-	-	-	-	-
105-413-62070	Workers Comp. Insurance	-	-	-	-	-	-	-	-
105-413-62080	Uniform Allowance	-	-	-	-	-	-	-	-
105-413-96058	2017 Police Vehicles Leases-Principal	-	-	-	47,484	-	-	-	43,816
105-413-96059	2017 Police Vehicles Leases-Interest	-	-	-	3,315	-	-	-	6,983
105-413-98041	COPS Grant Equipment Expense	101,386	85,692	110,354	313,160	100,000	71,215	100,000	49,201
	TOTAL EXPENSE:	101,386	85,692	110,354	363,959	100,000	71,215	100,000	100,000
	ENDING FUND BALANCE:	28,388	48,974	38,628	21,066	21,066	79,595	79,595	79,595
Fund 106-Police Dept Grants									
	BEGINNING FUND BALANCE:	2,744	565	109	(0)	(0)	(0)	(7,505)	(0)
106-400-45230	JAG Grant	-	-	-	-	11,000	-	-	-
106-400-45530	Body Camera Grant 2016-BC-BX-K028	-	-	-	-	4,000	4,000	-	-
106-400-45540	Body Armor Grant	-	-	-	-	5,000	-	-	-
	TOTAL REVENUE:	-	-	-	-	20,000	4,000	-	-
106-413-70101	Uniforms-Safety Equipment	-	-	-	-	9,000	11,505	-	-
106-413-71050	JAG Grant Equipment	1,723	-	-	-	11,000	-	-	-
106-413-72031	JAG Grant-Wireless Telephone	456	456	109	-	-	-	-	-
	TOTAL EXPENSE:	2,179	456	109	-	20,000	11,505	-	-
	ENDING FUND BALANCE:	565	109	(0)	(0)	(0)	(7,505)	(7,505)	(0)

City of Coalinga
Intergovernmental Transfer (IGT) Fund
Revenue and Expense
FY 2019-2020 Proposed Budget

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (unaudited)	2019 Adopted	2020 Proposed
Fund 117-Intergovernmental Transfer (IGT) Fund									
	BEGINNING FUND BALANCE:	-	-	-	733,479	1,235,432	1,235,432	3,092,257	3,092,257
117-400-44010	Interest	-	-	-	1,694	-	9,553	-	500
117-400-45000	IGT-Revenue from Medi-Cal Plan	-	-	837,946	905,663	-	1,847,272	-	-
	TOTAL REVENUE:	-	-	837,946	907,357	-	1,856,825	-	500
							-		
117-418-95020	IGT-Transfer to Other Funds	-	-	-	-	-	-	-	487,000
117-418-98042	IGT-EMS Program Expense	-	-	104,467	405,404	-	-	-	-
	TOTAL EXPENSE:	-	-	104,467	405,404	-	-	-	487,000
	ENDING FUND BALANCE:		-	733,479	1,235,432	1,235,432	3,092,257	3,092,257	2,605,757

City of Coalinga
Gas Tax, Transportation Development Act,
SB1 RMRA and Measure C Funds
Revenue and Expense
FY 2019-2020 Proposed Budget

Fiscal Years:	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
(Unaudited)								
Fund 107-GAS TAX FUND								
Beginning Fund Balance	798,332	444,090	448,690	293,586	120,548	120,548	14,635	(8,539)
Revenue:	591,015	476,397	354,473	340,984	505,898	355,960	454,510	445,634
Expense:	945,257	471,796	509,577	514,022	447,979	461,873	477,684	437,073
Variance: Revenue vs Expense	(354,242)	4,600	(155,104)	(173,038)	57,919	(105,913)	(23,174)	8,561
Ending Fund Balance	444,090	448,690	293,586	120,548	178,467	14,635	(8,539)	22
Fund 109-TDA Art. III								
Beginning Fund Balance	63,355	73,458	83,776	83,833	84,058	84,058	84,058	95,874
Revenue:	10,103	10,318	57	225	11,816	468	11,916	11,916
Expense:	-	-	-	-	-	-	-	-
Variance: Revenue vs Expense	10,103	10,318	57	225	11,816	468	11,916	11,916
Ending Fund Balance	73,458	83,776	83,833	84,058	95,874	84,526	95,974	107,790
Fund 110-TDA Art. VIII								
Beginning Fund Balance	504,175	254,854	634,405	698,889	699,138	699,138	699,225	931,075
Revenue:	336,521	380,790	64,484	1,874	300,000	3,883	300,100	300,100
Expense:	585,842	1,239	-	1,625	393,820	3,796	68,250	61,000
Variance: Revenue vs Expense	(249,321)	379,551	64,484	249	(93,820)	87	231,850	239,100
Ending Fund Balance	254,854	634,405	698,889	699,138	605,318	699,225	931,075	1,170,175
Fund 111-SB1 RMRA Fund								
Beginning Fund Balance	-	-	-	-	-	-	102,428	102,428
Revenue:	-	-	-	-	-	104,091	320,916	319,866
Expense:	-	-	-	-	-	1,663	320,916	640,682
Variance: Revenue vs Expense								
Ending Fund Balance	-	-	-	-	-	102,428	102,428	(218,388)

City of Coalinga
Gas Tax, Transportation Development Act,
SB1 RMRA and Measure C Funds
Revenue and Expense
FY 2019-2020 Proposed Budget

Fiscal Years:	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
(Unaudited)								
Fund 125-Measure C-St. Maintenance								
Beginning Fund Balance	131,634	313,829	495,071	450,320	640,424	640,424	169,817	(76,683)
Revenue:	182,195	186,014	192,888	191,506	195,500	194,904	195,500	195,500
Expense:	-	4,773	237,639	1,402	536,416	665,511	442,000	192,000
Variance: Revenue vs Expense	182,195	181,241	(44,751)	190,104	(340,916)	(470,607)	(246,500)	3,500
Ending Fund Balance	313,829	495,071	450,320	640,424	299,508	169,817	(76,683)	(73,183)
Fund 126-Measure C-ADA Compliance								
Beginning Fund Balance	26,682	24,141	10,020	16,467	22,875	22,875	40,604	47,454
Revenue:	6,135	6,205	6,447	6,408	6,850	17,729	6,850	6,850
Expense:	8,676	20,326	-	-	-	-	-	-
Variance: Revenue vs Expense	(2,541)	(14,121)	6,447	6,408	6,850	17,729	6,850	6,850
Ending Fund Balance	24,141	10,020	16,467	22,875	29,725	40,604	47,454	54,304
Fund 127-Measure C-Flexible Funding								
Beginning Fund Balance	1,170,324	858,027	1,002,489	1,044,670	1,236,091	1,236,091	1,370,873	591,373
Revenue:	219,246	223,214	232,259	230,971	235,500	250,640	235,500	235,500
Expense:	531,543	78,752	190,078	39,550	1,180,000	115,858	1,015,000	740,000
Variance: Revenue vs Expense	(312,297)	144,462	42,181	191,421	(944,500)	134,782	(779,500)	(504,500)
Ending Fund Balance	858,027	1,002,489	1,044,670	1,236,091	291,591	1,370,873	591,373	86,873

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
(Unaudited)									
Fund 107-Gas Tax									
107-400-44010	Interest Earned	825	601	264	490	500	436	500	500
107-400-45070	Gasoline Tax - 2103	263,816	176,896	84,909	48,275	72,000	70,435	138,666	154,259
107-400-45080	Gasoline Tax - 2105	128,789	103,506	92,802	101,629	105,000	98,152	104,132	100,622
107-400-45090	Gasoline Tax - 2106	55,407	58,456	51,657	55,740	68,000	55,198	78,015	54,122
107-400-45100	Gasoline Tax - 2107	137,770	132,469	120,841	130,850	135,000	127,739	129,197	132,131
107-400-45110	Gasoline Tax - 2107.5	4,000	4,000	4,000	4,000	400	4,000	4,000	4,000
	SB1 Loan Repayment	-	-	-	-	20,695	-	-	-
	SB1 Road Maint Rehab Funds	-	-	-	-	104,303	-	-	-
107-400-48160	Miscellaneous Revenue	409	469		-	-	-	-	-
	TOTAL REVENUE	591,015	476,397	354,473	340,984	505,898	355,960	454,510	445,634
EXPENSE									
107-422-60010	Salaries Regular	118,992	159,686	186,003	166,278	98,827	90,054	93,189	95,021
107-422-60020	Salaries Part Time	2,595	47	3,029	11,250	-	2,031	-	-
107-422-60030	Salaries Overtime	3,106	4,070	3,723	3,914	3,750	3,836	3,750	3,750
107-422-60050	Salaries Cash Outs	160	953	2,414	1,971	6,157	1,695	6,157	6,157
107-422-62000	Retirement CALPERS	8,956	11,851	13,775	13,824	8,182	7,036	8,045	8,414
107-422-62020	Medical/Life Insurance	27,319	28,690	33,177	27,376	14,939	13,816	15,157	18,161
107-422-62030	Social Security FICA	7,422	10,044	11,693	11,548	6,091	5,995	5,727	5,836
107-422-62040	Medicare Insurance	1,736	2,349	2,768	2,765	1,425	1,429	1,339	1,365
107-422-62050	Disability Income Insurance	174	237	218	216	200	184	200	200
107-422-62060	Deferred Comp - 457 Retirement	1,081	1,686	3,297	6,209	1,300	3,142	2,796	2,851
107-422-62070	Workers Comp. Insurance	21,942	5,243	6,194	9,385	5,797	4,835	11,183	11,403
107-422-62080	Uniform Allowance	246	246	-	189	250	150	250	250
107-422-62200	Retirement CalPERS UL	-	-	-	-	-	-	861	867
107-422-62210	Unemployment Claims	-	-	-	-	988	-	932	950
	Personnel Cost:	193,731	225,102	266,291	254,925	147,906	134,203	149,586	155,225
107-422-70010	Office Supplies	4	112	48	21	200	122	200	200
107-422-70030	Postage & Freight Out	1	-	-	-	6	45	6	6
107-422-70040	Printing & Binding	-	-	-	1	8	39	8	8
107-422-70100	Uniforms	400	-	150	451	1,370	1,586	1,370	1,370
107-422-70120	Sidewalk Repairs	-	-	-	-	15,000	72,131	75,000	40,000
107-422-70130	Street Materials	16,278	30,843	23,433	29,370	40,000	22,339	30,000	40,000
107-422-70140	Utility Parts & Supplies	450	-	450	-	450	397	450	450
107-422-70160	Gasoline & Diesel	6,371	7,926	8,288	8,003	12,500	6,034	10,000	10,000
107-422-70190	Street Stripe Paint	1,487	-	3,315	508	4,000	4,093	15,000	8,000
107-422-70440	Miscellaneous Supplies	139	191	991	772	1,000	2,372	1,000	1,000
107-422-72010	Water/Electric - City Plots	39,646	35,542	35,259	36,087	36,000	39,468	36,000	36,000
107-422-72021	Street Light Electricity	103,494	115,390	120,921	129,825	121,000	122,714	100,000	100,000
107-422-72030	Telephone	-	-	-	-	600	230	600	600
107-422-84010	Office Equip, Repairs & Maint	1,008	30	33	63	200	27	200	200
107-422-84030	Buildings Repairs & Maint.	6,542	2,759	-	-	400	323	400	400
107-422-84050	Grounds Repairs & Maintenance	-	43	3,887	6,952	7,000	3,217	7,000	4,000
107-422-84060	Vehicle Repairs & Maint.	6,522	7,506	7,554	3,543	3,000	5,257	4,000	4,000
107-422-86010	Training, Travel, & Conference	-	70	56	-	40	-	40	40
107-422-86030	Subs., Dues, & Publications	-	-	6,869	9,958	9,200	-	9,200	5,550
107-422-88010	City Attorney Fees	-	-	-	-	-	58	-	400
107-422-88040	Computer Program & Consulting	323	-	22	143	150	2,924	3,675	3,675
107-422-88060	Medical - General	-	-	81	32	100	21	100	100
107-422-88100	Professional Services	28,886	14,487	7,467	11,945	10,000	12,555	5,000	4,000
107-422-88130	Grant Writing/Application	11,418	23,701	14,326	5,725	15,000	23,153	20,000	10,000
107-422-89010	Personnel Advertising	-	-	42	-	25	-	25	25
107-422-89020	Interview Expenses	-	-	-	-	1	-	1	1
107-422-89040	Physical w/Drug & Alcohol Test	145	248	15	12	100	-	100	100
107-422-89070	Fingerprinting	-	-	-	-	18	-	18	18
107-422-90010	Liability & Property Insurance	8,998	4,149	5,893	9,702	8,705	5,686	8,705	8,705

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
107-422-90041	Settlements & Judgments	-	1,391	109	-	-	-	-	-
107-422-92090	Taxes, Licenses, & Fees	-	-	-	-	-	609	-	-
107-422-98040	Major Machinery & Equipment	1,321	-	1,999	5,984	-	2,270	-	3,000
107-422-98080	Slurry Seal & Cape Seal Proj.	3,091	1,108	-	-	-	-	-	-
107-422-98110	Street Light Study	-	-	2,078	-	14,000	-	-	-
107-422-98550	Plaza Beautification/Reconst.	515,003	1,199	-	-	-	-	-	-
O & M Cost:		751,526	246,694	243,286	259,097	300,073	327,670	328,098	281,848
TOTAL EXPENSE		945,257	471,796	509,577	514,022	447,979	461,873	477,684	437,073

CITY OF COALINGA
FY 2019-2020 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
Fund 109 STREETS - TDA ARTICLE III FUND									
109-400-44010	Interest Earned	135	103	57	225	-	468	100	100
109-400-45130	LTF Funds Art III	9,968	10,215	-	-	11,816	-	11,816	11,816
	TOTAL REVENUE	10,103	10,318	57	225	11,816	468	11,916	11,916
109-424-9836	Cambridge/WHC Sidewalk Improve	-	-	-	-	-	-	-	-
	TOTAL EXPENSE	-	-	-	-	-	-	-	-
Fund 110 STREETS - TDA ARTICLE VIII FUND									
110-400-44010	Interest Earned	397	733	479	1,874	-	3,883	100	100
110-400-45140	LTF Funds Art VIII	336,124	380,057	64,005	-	300,000	-	300,000	300,000
	TOTAL REVENUE	336,521	380,790	64,484	1,874	300,000	3,883	300,100	300,100
110-424-70030	Postage & Freight Out	-	-	-	-	-	45	-	-
110-424-70040	Printing & Binding	-	-	-	-	-	22	-	-
110-424-88040	Computer Programming/Consult.	-	-	-	-	-	2,466	-	-
110-424-92083	Const.Mgmt. Admn Services	-	-	-	-	-	-	-	-
110-424-92090	Taxes, Licenses, & Fees	-	-	-	-	-	608	-	-
110-422-98170	CMAQ-Various Alley Paving	-	-	-	1,625	-	-	-	-
110-424-98370	Polk/Forest Reconstruction	-	-	-	-	-	-	-	-
110-424-9838	Elm Avenue 3rd to 7th	-	-	-	-	-	-	-	-
110-424-98400	Elm Ave Beautification Phase2A	38,058	-	-	-	-	-	-	-
110-424-98410	Elm Ave Beautification Phase2B	-	-	-	-	-	-	-	-
110-424-98420	Paving Various Alleys-PE	-	-	-	-	-	-	-	-
110-424-98550	Plaza Beautification/Reconst.	547,785	1,239	-	-	-	-	-	-
110-424-98940	2016 Alley Paving Project	-	-	-	-	68,820	655	68,250	61,000
110-424-98950	Forest/Truman Street Project	-	-	-	-	325,000	-	-	-
	TOTAL EXPENSE	585,842	1,239	-	1,625	393,820	3,796	68,250	61,000
Fund 111 STREETS - SB 1 RMRA Fund									
111-400-44010	Interest Earned	-	-	-	-	-	154	-	100
111-400-45150	SB 1 Loan Repayment Revenue	-	-	-	-	-	20,562	20,562	20,397
111-400-45160	SB 1 Road Maint Rehab Funds	-	-	-	-	-	83,375	300,354	299,369
	TOTAL REVENUE	-	-	-	-	-	104,091	320,916	319,866
111-422-98910	Sunset St Improv-Phase 1 Exp	-	-	-	-	-	1,663	320,916	640,682
	TOTAL EXPENSE	-	-	-	-	-	1,663	320,916	640,682

CITY OF COALINGA
FY 2019-2020 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Fund 125 MEASURE C - STREET MAINTENANCE									
125-400-44010	Interest Earned	549	594	249	1,582	500	3,375	500	500
125-400-45121	Measure C-Street Maintenance	181,646	185,420	192,639	189,924	195,000	191,529	195,000	195,000
	TOTAL REVENUE	182,195	186,014	192,888	191,506	195,500	194,904	195,500	195,500
125-422-70030	Postage & Freight Out	-	-	-	-	-	45	-	-
125-422-70040	Printing & Binding	-	-	-	-	-	22	-	-
125-422-88040	Computer Programming/Consult.	-	-	-	-	-	2,466	-	-
125-422-88100	Professional Services	-	-	-	-	-	-	-	-
125-422-92090	Taxes, Licenses, & Fees	-	-	-	-	-	608	-	-
125-422-9806	Public Improvements	-	-	-	-	-	-	-	-
125-422-98231	Wayfinding Signage-Elm/Plaza	-	-	-	1,402	-	-	-	-
125-422-98240	Forest/Polk Intersection	-	-	-	-	-	-	-	-
125-422-98250	Forest St. Phase 2 (5th-3rd)	-	-	-	-	-	-	-	-
125-422-98270	El Rancho/Elm AC Dike@Shoulder	-	1,564	-	-	-	-	-	-
125-422-98401	Slurry Seal, Cape Seal	-	3,209	237,639	-	500,000	662,370	-	-
125-422-98880	Elm/Cambridge Signal HSIP	-	-	-	-	36,416	-	192,000	192,000
125-422-98910	Sunset St Improv-Phase 1 Exp	-	-	-	-	-	-	250,000	-
	TOTAL EXPENSE	-	4,773	237,639	1,402	536,416	665,511	442,000	192,000
Fund 126 MEASURE C - ADA COMPLIANCE									
126-400-44010	Interest Earned	59	5	9	57	50	180	50	50
126-400-45122	Measure C-ADA Compliance	6,076	6,199	6,438	6,351	6,800	17,549	6,800	6,800
	TOTAL REVENUE	6,135	6,205	6,447	6,408	6,850	17,729	6,850	6,850
126-422-98460	City ADA Improvements	8,676	18,445	-	-	-	-	-	-
126-422-98500	ADA Compliance/Plan Services	-	1,881	-	-	-	-	-	-
	TOTAL EXPENSE	8,676	20,326	-	-	-	-	-	-
Fund 127 MEASURE C -FLEXIBLE FUNDING									
127-400-44010	Interest Earned	1,590	1,221	655	3,172	500	7,281	500	500
127-400-45123	Measure C-Flexible Funding	217,656	221,993	231,604	227,799	235,000	243,359	235,000	235,000
	TOTAL REVENUE	219,246	223,214	232,259	230,971	235,500	250,640	235,500	235,500
127-422-70030	Postage & Freight Out	-	-	-	-	-	45	-	-
127-422-70040	Printing & Binding	-	-	-	-	-	22	-	-
127-422-88040	Computer Programming/Consult.	-	-	-	-	-	2,466	-	-
127-422-88100	Professional Services	-	168	-	-	-	-	-	-
127-422-92090	Taxes, Licenses, & Fees	-	-	-	-	-	608	-	-
127-422-98410	Local Funding-St.Sweeper-CMAQ	-	-	-	-	-	-	-	-
127-422-98430	Elm/El Rancho-Local Match	-	25,501	-	-	-	-	-	-
127-422-98440	Annual ADA Improvements	-	11,476	152,800	-	-	-	-	-
127-422-98500	Polk/Forest Reconstruction	148	-	-	-	-	-	-	-
127-422-98550	Plaza Beautification/Reconst.	550,519	1,239	-	-	-	-	-	-
127-422-98600	Elm Ave Improvements	(19,123)	-	-	-	-	-	-	-
127-422-98610	Elm Beautification 7th to Polk	-	21,953	22,702	-	-	1,954	-	-
127-422-98630	Forest St Reconst (3rd-5th)	-	-	-	-	-	-	-	-
127-422-98870	Utilities District Elm St.Imp.	-	15,300	8,200	1,381	-	-	-	-
127-422-98880	Elm/Cambridge Signal (PE) HSIP	-	3,116	438	4,504	-	-	-	-

CITY OF COALINGA
FY 2019-2020 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
127-422-98890	Active Trans. Plan-ATP Cycle 01	-	-	-	3,622				
127-422-98891	ADA Improvements - ATP Cycle 2	-	-	-	-	-	1,489	-	-
127-422-98901	Phelps Ave Improvements	-	-	5,938	22,425	800,000	8,788	800,000	600,000
127-422-98930	Polk Street Improv-5th to Elm	-	-	-	-	-	-	-	-
127-422-98950	Forest Ave 1st-Elm Ave Proj	-	-	-	7,618	310,000	51,831	-	-
127-422-98960	ADA Improv - ATP Cycle 2	-	-	-		70,000	44,736	26,000	-
127-422-98970	ADA Improv ATP Cycle 3 Exp	-	-	-	-	-	3,919	175,000	140,000
127-422-98980	CMAQ-Trail Seg 10/11/12 Exp							14,000	-
	TOTAL EXPENSE	531,543	78,752	190,078	39,550	1,180,000	115,858	1,015,000	740,000

City of Coalinga
HOME Program Fund
Revenue and Expense
FY 2019-2020 Proposed Budget

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
Fund 304-HOME Program Fund									
	BEGINNING FUND BALANCE:	-	-	-	-	-	-	11,362	11,362
304-400-45510	HOME Grant-Consultant Reimb.				16,022		11,362		-
304-400-45520	HOME Developer Project Funds				1,273,753				-
	TOTAL REVENUE:	-	-	-	1,289,775	-	11,362	-	-
304-404-88104	HOME Grant Admn-Consultants				16,022				-
304-404-88114	HOME Developer Disbursements				1,273,753				-
	TOTAL EXPENSE:	-	-	-	1,289,775	-	-	-	-
	ENDING FUND BALANCE:	-	-	-	-	-	11,362	11,362	11,362

City of Coalinga
CalTrans Grants
Revenue and Expense
FY 2019-2020 Proposed Budget

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
Fund 305-CalTrans Grants									
	BEGINNING FUND BALANCE:	-	-	-	-	-	-	(48,745)	(48,745)
305-400-45550	CMAQ-Trail Seg 13/14 Revenue						-	550,000	550,000
305-400-45560	Forest Ave 1st-Elm RSTP Grant						-	1,400,000	1,275,000
305-400-45570	2016 Alley Paving Proj CMAQ						-	527,000	531,000
305-400-45580	ADA Improv-ATP Cycle 2 Rev							318,000	-
305-400-45590	ADA Improv ATP Cycle 3 Rev							1,284,000	1,284,000
305-400-45600	STBG-Polk St Improv-5th to Elm							570,000	570,000
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev							55,000	599,000
305-400-45611	STBG Lifeline-Sunset Phase 1 Rev							-	500,000
305-400-45612	Trail Improv-ATP Cycle 4 Rev							-	100,000
	TOTAL REVENUE:	-	-	-	-	-	-	4,704,000	5,409,000
305-422-98910	Sunset St Improv-Phase 1 Exp							-	500,000
305-422-98920	CMAQ-Trail Seg 13/14 Expense						473	550,000	550,000
305-422-98930	Polk Street Improv-5th to Elm							570,000	570,000
305-422-98940	2016 Alley Paving Project						3,783	527,000	531,000
305-422-98950	Forest Ave 1st-Elm Ave St Proj						23,253	1,400,000	1,275,000
305-422-98960	ADA Improv-ATP Cycle 02 Exp						21,236	318,000	-
305-422-98970	ADA Improv ATP Cycle 03 Exp							1,284,000	1,284,000
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp							55,000	599,000
305-422-98982	Trail Improv-ATP Cycle 4 Exp							-	100,000
	TOTAL EXPENSE:	-	-	-	-	-	48,745	4,704,000	5,409,000
	ENDING FUND BALANCE:	-	-	-	-	-	(48,745)	(48,745)	(48,745)

City of Coalinga
Special Revenue Grants Fund
Revenue and Expense
FY 2019-2020 Proposed Budget

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
(Unaudited)									
Fund 306-Special Revenue Grants									
	BEGINNING FUND BALANCE:	-	-	-	-	-	-	(1,887)	(1,887)
306-400							-	-	-
	TOTAL REVENUE:	-	-	-	-	-	-	-	-
306-422-98570	Tire Amnesty Grant						1,887	-	-
	TOTAL EXPENSE:	-	-	-	-	-	1,887	-	-
	ENDING FUND BALANCE:	-	-	-	-	-	(1,887)	(1,887)	(1,887)

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2019-2020 Proposed Budget

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
Fund 114-Habitat Conservation Fund									
	BEGINNING FUND BALANCE:	117,842	115,636	113,426	110,788	108,350	108,350	106,262	106,262
114-400-44010	Interest Earned	212	140	76	291	-	592	-	-
114-400-46030	Habitat Development Fees	-	-	-	-	-	-	-	-
	TOTAL REVENUE:	212	140	76	291	-	592	-	-
114-404-88112	Habitat Conservation Plan	-	-	-	-	-	-	-	-
114-404-92090	Taxes, Licenses, & Fees	2,418	2,350	2,714	2,729	-	2,680	-	-
	TOTAL EXPENSE:	2,418	2,350	2,714	2,729	-	2,680	-	-
	ENDING FUND BALANCE:	115,636	113,426	110,788	108,350	108,350	106,262	106,262	106,262
Fund 141-Public Building/Facilities Impact Fees									
	BEGINNING FUND BALANCE:	46,485	46,671	46,728	46,815	51,617	51,617	68,285	68,285
141-400-44010	Interest Earned	86	58	32	132	-	351	-	-
141-400-51051	Building/Facility Impact Fees	100	-	55	4,670	-	16,317	-	-
	TOTAL REVENUE:	186	58	87	4,802	-	16,668	-	-
141-422-98050	Improvements O/T Buildings	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	46,671	46,728	46,815	51,617	51,617	68,285	68,285	68,285
Fund 142-Law Enforcement Impact Fees									
	BEGINNING FUND BALANCE:	(178,361)	(178,329)	(178,307)	(178,240)	(171,402)	(171,402)	(148,107)	(148,107)
142-400-44030	Impact Fees Interest	32	22	12	58	-	228	-	-
142-400-51052	Law Enforcement Impact Fees	-	-	55	6,780	-	23,067	-	-
	TOTAL REVENUE:	32	22	67	6,838	-	23,295	-	-
142-422-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	(178,329)	(178,307)	(178,240)	(171,402)	(171,402)	(148,107)	(148,107)	(148,107)

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2019-2020 Proposed Budget

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Fund 143-Fire Protection Impact Fees									
	BEGINNING FUND BALANCE:	(227,111)	(226,129)	(226,129)	(226,074)	(219,250)	(219,250)	(196,003)	(196,003)
143-400-44030	Impact Fees Interest	-	-	-	-	-	-	-	-
143-400-51053	Fire Protection Impact Fees	982	-	55	6,824	-	23,247	-	-
	TOTAL REVENUE:	982	-	55	6,824	-	23,247	-	-
143-422-98040	Fire Truck Upgrade	-	-	-	-	-	-	-	-
143-422-98300	Ladder Fire Truck Purchase	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	(226,129)	(226,129)	(226,074)	(219,250)	(219,250)	(196,003)	(196,003)	(196,003)
Fund 144-Storm Drainage & Flood Control Impact Fees									
	BEGINNING FUND BALANCE:	127,226	24,279	24,069	28,437	65,975	65,975	182,984	182,984
144-400-44030	Impact Fees Interest	54	30	19	151	-	676	-	-
144-400-51054	Storm/Flood Control Impact Fee	-	-	4,349	37,387	-	116,333	-	-
	TOTAL REVENUE:	54	30	4,368	37,538	-	117,009	-	-
144-422-98360	Transfer for Storm Drain	-	-	-	-	-	-	-	-
144-422-9822	Coalinga Sports Complex	-	-	-	-	-	-	-	-
144-422-98550	Plaza Beautification/Reconst.	103,001	240	-	-	-	-	-	-
144-422-98630	Forest St Reconst (3rd-5th)	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	103,001	240	-	-	-	-	-	-
	ENDING FUND BALANCE:	24,279	24,069	28,437	65,975	65,975	182,984	182,984	182,984
Fund 145-Streets,Bridges Impact Fees									
	BEGINNING FUND BALANCE:	97,345	97,524	97,644	99,246	219,646	219,646	314,349	314,349
145-400-4403	Impact Fees Interest	179	121	68	590	-	1,555	-	-
145-400-51055	Street & Roads Impact Fees	-	-	1,534	119,810	-	93,148	-	-
	TOTAL REVENUE:	179	121	1,602	120,400	-	94,703	-	-
145-422-9823	Traffic Study	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	97,524	97,644	99,246	219,646	219,646	314,349	314,349	314,349
Fund 146-Park Impact Fees									
	BEGINNING FUND BALANCE:	-	-	-	-	16,025	16,025	88,454	88,454
146-400-44010	Interest Earned	-	-	-	15	-	384	-	-
146-400-51056	Park Impact Fees	-	-	-	16,010	-	72,045	-	-
	TOTAL REVENUE:	-	-	-	16,025	-	72,429	-	-
146-422-9822	Coalinga Sports Complex	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	-	-	-	16,025	16,025	88,454	88,454	88,454

City of Coalinga
Special Assessment Districts Fund 130
Revenue and Expense
FY 2019-2020 Proposed Budget

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
130-400-44010	Interest Earned	465	340	97	722	-	1,106	-	-
Elm Avenue A.D. 1992-1									
130-451-47010	A.D. Bond Payments	63,696	63,522	49,146	66,681	60,000	64,634	60,000	60
TOTAL REVENUE 1992-1:		63,696	63,522	49,146	66,681	60,000	64,634	60,000	60
130-451-70030	Postage & Freight Out	-	-	-	-	-	45	-	-
130-451-70040	Printing & Binding	-	-	-	-	-	22	-	-
130-451-88040	Computer Programming/Consult.	-	-	-	-	-	2,466	-	-
130-451-88101	Administrative Fees	1,399	1,401	1,418	852	1,500	1,150	1,500	1,500
130-451-92090	Taxes, Licenses, & Fees	-	-	-	-	-	608	-	-
130-451-96010	Bond Principal Payment	45,000	-	-	-	60,000	-	60,000	-
130-451-96020	Bond Interest Payment	22,669	19,181	15,500	11,431	6,975	-	2,325	-
TOTAL EXPENSE 1992-1:		69,067	20,582	16,918	12,283	68,475	4,291	63,825	1,500
Rural Water A.D. #1									
130-603-47010	A.D. Bond Payments	-	-	23,750	19,388	-	-	18,850	19,400
TOTAL REVENUE #1:		-	-	23,750	19,388	-	-	18,850	19,400
130-603-88101	Administrative Fees	715	736	749	398	800	838	800	800
130-603-96010	Bond Principal Payment	-	-	19,000	15,500	-	-	17,000	18,000
130-603-96020	Bond Interest Payment	-	-	4,750	3,888	-	-	1,850	1,400
TOTAL EXPENSE #1:		715	736	24,499	19,786	800	838	19,650	20,200
Juniper Ridge A.D. 1991-1 A									
130-707-44010	Interest Earned	-	-	-	-	-	-	-	-
130-707-47010	A.D. Bond Payments	88,384	96,265	85,756	4,708	-	3,138	-	-
130-707-47020	Prepaid Special Assessments	3,249	-	-	-	-	-	-	-
130-707-47030	Redemption Premium	101	-	-	-	-	-	-	-
130-707-4705	Legal & Publishing Fees	150	-	-	-	-	-	-	-
TOTAL REVENUE 1991-1A:		91,884	96,265	85,756	4,708	-	3,138	-	-
130-707-88101	Administrative Fees	1,807	1,746	1,784	-	-	-	-	-
130-707-96010	Bond Principal Payment	85,000	-	-	-	-	-	-	-
130-707-96020	Bond Interest Payment	24,413	16,275	9,997	3,488	-	-	-	-
TOTAL EXPENSE 1991-1A:		111,220	18,021	11,781	3,488	-	-	-	-
Monterey Extension A.D. 1991-2									
130-708-47010	A.D. Bond Payments	29,333	28,990	28,578	-	-	-	-	-
TOTAL REVENUE 1991-2:		29,333	28,990	28,578	-	-	-	-	-
130-708-88101	Administrative Fees	802	815	842	-	-	-	-	-
130-708-96010	Bond Principal Payment	20,000	-	-	-	-	-	-	-
130-708-96020	Bond Interest Payment	8,075	5,938	3,562	1,188	-	-	-	-
TOTAL EXPENSE 1991-2:		28,877	6,753	4,404	1,188	-	-	-	-
Juniper Ridge A.D. 1991-1 B									
130-775-44010	Interest Earned	-	-	-	-	-	-	-	-
130-775-47010	A.D. Bond Payments	17,841	19,992	15,815	1,696	-	1,178	-	-
130-775-47020	Prepaid Special Assessments	754	-	-	-	-	-	-	-
130-775-47030	Redemption Premium	23	-	-	-	-	-	-	-
130-775-4705	Legal & Publishing Fees	112	-	-	-	-	-	-	-
TOTAL REVENUE 1991-1B:		18,730	19,992	15,815	1,696	-	1,178	-	-
130-775-88101	Administrative Fees	1,729	1,681	1,713	-	-	-	-	-
130-775-96010	Bond Principal Payment	16,000	-	-	-	-	-	-	-
130-775-96020	Bond Interest Payment	3,674	2,232	1,302	419	-	-	-	-
TOTAL EXPENSE 1991-1B:		21,403	3,913	3,015	419	-	-	-	-
Fund 130									
BEGINNING FUND BALANCE:		304,291	277,117	(147,778)	(5,253)	50,778	50,778	115,705	111,080
TOTAL REVENUE FUND 130:		204,108	209,110	203,142	93,195	60,000	70,056	78,850	19,460
TOTAL EXPENSE FUND 130:		231,282	50,005	60,617	37,164	69,275	5,129	83,475	21,700
PRIOR PERIOD ADJUSTMENT			(584,000)						
Fund 130									
ENDING FUND BALANCE:		277,117	(147,778)	(5,253)	50,778	41,503	115,705	111,080	108,840

City of Coalinga
Coalinga Public Financing Authority Fund 150
Revenue and Expense
FY 2019-2020 Proposed Budget

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
150-400-44010	Interest Earned	62,037	131,732	62,604	61,125	-	3,528		
150-400-44022	TA Bond Interest Revenue	-	93,229	256,142	155,988				
150-400-44030	2009 TA Bonds Interest Revenue	-	275,314	256,997	235,898				
150-400-44042	2000 Tax Allocation-Accreted Interest	-	-	-	105,478				
150-400-44200	Transfer from Successor Agency	705,368	363,848	146,247	127,531	705,168	-	1,369,052	510,422
150-400-44220	Transfer From RDA Fund	-	-	36,141	32,959	-	-	-	-
150-400-44230	Transfer From A.D. Fund	224,830	-	30,362	16,525	66,975	-	62,325	-
150-400-44240	Transfer From Water Fund	788,439	510,130	493,349	478,277	625,493	-	625,610	625,330
150-400-44250	Transfer From Sewer Fund	149,273	149,272	149,272	149,273	199,273	-	197,698	196,048
150-400-44260	Transfer From Airport Fund	61,344	2,175	680	240	-	-	-	-
150-400-44330	West Hills Col. Dorm Loan Pmt	-	-	-	-	-	-	-	-
TOTAL REVENUE:		1,991,290	1,525,700	1,431,794	1,363,294	1,596,909	3,528	2,254,685	1,331,800
150-751-96012	Principal-1998 Series A	643,235	865,000	495,000	-	365,000	885,000	385,000	410,000
150-751-96024	Interest-1998 Series A	255,914	213,682	174,581	160,350	118,200	133,800	95,700	71,081
150-751-96501	Fiscal Agent Fees-1998 A	3,327	2,691	2,328	6,926	3,400	32,616	3,400	-
150-752-96013	Principal-1998 Series B	25,000	-	-	65,000	-	-	-	-
150-752-96025	Interest-1998 Series B	4,000	3,250	3,250	1,625	-	-	-	-
150-752-96502	Fiscal Agent Fees-1998 B	3,327	2,691	2,327	6,926	-	10,474	-	-
150-753-96014	Principal-1998 Series C	85,000	-	-	190,000	-	-	-	-
150-753-96026	Interest-1998 Series C	14,308	11,210	11,210	5,605	-	-	-	-
150-753-96503	Fiscal Agent Fees-1998 C	3,327	2,691	-	-	-	10,474	-	-
150-754-96010	Principal-2000 Wtr/Swr	-	-	-	-	-	-	-	-
150-754-96027	Interest-2000 Wtr/Swr	-	-	-	-	-	-	-	-
150-754-9603	Fiscal Agent Fees-2000 Wtr/Swr	-	-	-	-	-	-	-	-
150-755-96015	Principal-2000 RDA	15,000	15,000	15,000	20,000	25,000	-	25,000	-
150-755-96028	Interest-2000 RDA	158,628	157,810	156,977	155,988	154,687	-	153,224	-
150-755-96504	Fiscal Agent Fees-2000 RDA	-	-	-	-	-	-	-	-
150-755-96507	Fiscal Agent fees-2009 RDA A	-	-	-	-	-	-	-	-
150-755-96508	Fiscal Agent Fees-2009 RDA B	-	-	-	-	-	-	-	-
150-755-96509	Fiscal Agent Fees-2009 RDA C	-	-	-	-	-	-	-	-
150-757-88102	Professional Svc-2012 Wtr/Swr	-	-	4	-	-	-	-	-
150-757-96016	Principal-2012 Water/Sewer	-	-	-	-	205,000	-	210,000	215,000
150-757-96029	Interest-2012 Water & Sewer	619,765	619,765	619,765	619,765	619,765	-	613,308	606,378
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	-	-	-	-	-	-	-	-
150-759-96017	2009 TA Series A-Principal	-	195,000	210,000	220,000			240,000	-
150-759-96031	2009 TA Series A-Interest	-	134,784	126,012	115,788			92,100	-
150-761-96018	2009 TA Series B-Principal	-	160,000	170,000	180,000			195,000	-
150-761-96032	2009 TA Series B-Interest	-	110,680	103,535	95,210			75,563	-
150-763-96019	2009 TA Series C-Principal	-	35,000	45,000	40,000			45,000	-
150-763-96033	2009 TA Series C-Interest	-	29,850	27,450	24,900			19,350	-
150-765-96021	Assess District 92-1 Principal	-	45,000	-					
150-765-96034	Assess District 92-1 Interest	-	19,181	-					
150-900-94071	Transfer to RDA SA Fund 820	183,386	-	-	-	-	-	-	-
TOTAL EXPENSE:		2,014,216	2,623,285	2,162,439	1,908,083	1,491,052	1,072,364	2,152,645	1,302,459
Fund 150	BEGINNING FUND BALANCE:	1,850,970	1,828,044	28,505,926	27,775,281	27,230,492	27,230,492	26,161,656	26,263,696
	TOTAL REVENUE FUND 150:	1,991,290	1,525,700	1,431,794	1,363,294	1,596,909	3,528	2,254,685	1,331,800
	TOTAL EXPENSE FUND 150:	2,014,216	2,623,285	2,162,439	1,908,083	1,491,052	1,072,364	2,152,645	1,302,459
	Prior Period Adjustment		27,775,467						
Fund 150	ENDING FUND BALANCE:	1,828,044	28,505,926	27,775,281	27,230,492	27,336,349	26,161,656	26,263,696	26,293,037

City of Coalinga
Water Enterprise Fund 501
Revenue and Expense
FY 2019-2020 Proposed Budget

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
Beginning Fund Balance	3,769,207	3,354,516	2,324,334	2,471,047	2,585,381	2,585,381	2,438,218	2,085,884
Revenue:	4,039,096	3,911,574	4,837,300	4,736,856	4,951,350	5,443,565	5,186,000	5,263,000
2012 Water Bond Proceeds	2,825,702	-	-	-	2,135,000	-	1,355,700	-
Total Revenue:	6,864,799	3,911,574	4,837,300	4,736,856	7,086,350	5,443,565	6,541,700	5,263,000
Expense:								
Finance-Utility Billing	-	-	-	400,062	190,475	200,283	254,770	264,523
Water Plant	3,365,313	3,100,557	3,617,922	3,266,931	3,680,167	3,682,890	4,378,447	4,536,474
2012 Water Bond Project	2,825,702	-	-	(2,116)	2,135,000	837,401	1,355,700	-
	6,191,015	3,100,557	3,617,922	3,264,815	5,815,167	4,520,291	5,734,147	4,536,474
Water Distribution	1,088,474	929,922	1,111,026	957,645	854,776	870,154	905,117	799,556
Total Expense:	7,279,490	4,030,479	4,728,948	4,622,522	6,860,418	5,590,728	6,894,034	5,600,553
Variance: Revenue vs Expense	(414,691)	(118,905)	108,352	114,334	225,932	(147,163)	(352,334)	(337,553)
Prior Period Adjustment		(911,277)						
Consolidation for Fund 651			38,362					
Ending Fund Balance	3,354,516	2,324,334	2,471,047	2,585,381	2,811,313	2,438,218	2,085,884	1,748,331

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
FUND 501 - WATER ENTERPRISE FUND									
501-400-44010	Interest Earned	835	514	239	2,361	1,000	24	1,000	1,000
501-400-46921	Use of 2012 Water Bond Proceed	2,825,702	-	-	-	2,135,000	-	1,355,700	-
501-400-46980	UB Late Fees	-	-	91,642	116,312	-	-	-	-
501-400-46990	UB Service Charges (I.e, NSF)	-	-	2,398	1,705	-	-	-	-
501-400-48020	Gain/Loss on Disposal of Asset	-	-	-	(102,707)	-	-	-	-
501-400-48100	Collections Kings Credit	-	-	7,686	7,183	-	-	-	-
501-400-48120	Operating Transfer In	-	-	-	-	-	-	-	-
501-400-48160	Miscellaneous Revenues	5,700	21,120	55	152,490	2,000	750	2,000	2,000
501-400-50900	Electric Demand Response Pgm	-	22,031	12,332	30,000	-	-	-	-
501-400-51010	Treated Water Sales	3,900,660	3,803,331	4,118,763	4,345,215	4,536,000	4,497,444	4,400,000	4,400,000
501-400-51020	Untreated Water Sales Contract	92,362	35,832	587,412	124,265	389,000	764,552	723,000	800,000
501-400-51030	Installation Charges	12,147	9,025	1,250	2,775	5,000	10,150	5,000	5,000
501-400-51040	Account Service Charges	14,043	6,371	2,174	3,000	5,000	300	5,000	5,000
501-400-51057	Water Dev. Impact Fees	13,349	13,349	13,349	54,257	13,350	170,345	50,000	50,000
TOTAL REVENUE:		6,864,799	3,911,574	4,837,300	4,736,856	7,086,350	5,443,565	6,541,700	5,263,000

EXPENSE

Finance Division-Moved from Fund 651 Utility Billing

501-406-60010	Salaries Regular	-	-	-	158,458	94,705	91,577	107,247	118,987
501-406-60020	Salaries Part Time	-	-	-	129	-	-	-	-
501-406-60030	Salaries Overtime	-	-	-	270	270	331	270	270
501-406-60050	Salaries Cash Outs	-	-	-	1,190	1,074	687	1,074	1,074
501-406-62000	Retirement CALPERS	-	-	-	12,035	7,125	6,942	9,134	9,978
501-406-62020	Medical/Life Insurance	-	-	-	31,137	18,859	16,677	22,693	29,157
501-406-62030	Social Security FICA	-	-	-	9,643	5,872	5,697	6,649	7,377
501-406-62040	Medicare Insurance	-	-	-	2,265	1,373	1,339	1,555	1,725
501-406-62050	Disability Income Insurance	-	-	-	389	280	222	280	280
501-406-62060	Deferred Comp - 457 Retirement	-	-	-	2,251	792	1,826	1,877	2,082
501-406-62070	Workers Comp. Insurance	-	-	-	7,733	5,588	3,240	12,870	14,278
501-406-62080	Uniform Allowance	-	-	-	-	48	-	48	48
501-406-62100	Accrued Comp	-	-	-	(211)	-	-	-	-
501-406-62200	Retirement CalPERS UL	-	-	-	-	-	-	268	1,002
501-406-62210	Unemployment Insurance	-	-	-	-	947	450	1,072	1,190
Personnel Cost:		-	-	-	225,289	136,933	128,988	165,037	187,448
501-406-70010	Office Supplies	-	-	-	1,076	800	1,657	1,500	1,500
501-406-70030	Postage & Freight Out	-	-	-	16,143	11,200	12,002	11,200	11,200
501-406-70040	Printing & Binding	-	-	-	11,865	4,800	6,326	4,800	6,500
501-406-70160	Gasoline & Diesel	-	-	-	3,207	2,480	2,332	2,480	2,480
501-406-72030	Telephone	-	-	-	278	160	2,694	160	3,700
501-406-84010	Office Equip Repairs & Maint	-	-	-	673	600	1,351	600	1,500
501-406-86010	Training, Travel, & Conference	-	-	-	528	400	872	600	600
501-406-86030	Subs, Dues & Publications	-	-	-	57	12	97	100	100
501-406-88030	Accounting/Auditing	-	-	-	-	-	914	-	1,000
501-406-88040	Computer Programming/Consult.	-	-	-	11,714	12,800	27,771	48,000	28,000
501-406-88060	Medical - General	-	-	-	-	160	-	160	160
501-406-88103	Other Professional Services	-	-	-	71,600	6,000	9,425	6,000	6,000
501-406-89010	Personnel Advertising	-	-	-	-	40	-	40	40
501-406-89020	Interview Expense	-	-	-	-	2	-	5	5
501-406-89040	Physical w/Drug & Alcohol Test	-	-	-	329	160	-	160	160
501-406-89070	Fingerprinting	-	-	-	-	28	-	28	30
501-406-90010	Liability & Property Insurance	-	-	-	7,897	5,860	5,440	5,860	5,860
501-406-92090	Taxes, Licenses, & Fees	-	-	-	2,903	-	203	-	200
501-406-94030	Cash Short/Over	-	-	-	28	40	-	40	40
501-406-98030	Office Furniture & Equipment	-	-	-	3,526	2,000	211	2,000	2,000
501-406-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
501-406-94020	Bad Debt Expense	-	-	-	42,949	6,000	-	6,000	6,000
O & M Cost:		-	-	-	174,773	53,542	71,295	89,733	77,075

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
	FINANCE TOTAL EXPENSE:	-	-	-	400,062	190,475	200,283	254,770	264,523

Water Plant Division

501-503-60010	Salaries Regular	267,141	167,979	323,425	233,001	314,351	231,213	398,073	413,287
501-503-60020	Salaries Part Time	2,671	4,844	21,004	20,089	9,880	33,171	-	-
501-503-60030	Salaries Overtime	32,673	38,671	47,245	42,484	37,000	50,015	37,000	37,000
501-503-60041	Salaries-Scheduled Standby	-	-	-	-	-	-	-	-
501-503-60050	Salaries Cash Outs	-	1,160	1,224	1,532	1,300	2,430	1,300	1,300
501-503-62000	Retirement CALPERS	19,313	16,570	24,459	27,150	25,781	16,503	32,684	43,842
501-503-62020	Medical/Life Insurance	60,440	50,196	63,945	42,361	52,167	39,997	88,597	93,323
501-503-62030	Social Security FICA	17,369	16,583	25,056	17,977	20,102	19,077	24,681	25,624
501-503-62040	Medicare Insurance	4,062	3,878	5,896	4,269	4,701	4,530	5,772	5,993
501-503-62050	Disability Income Insurance	134	226	487	216	140	254	140	140
501-503-62060	Deferred Comp - 457 Retirement	3,044	3,888	6,641	3,557	3,400	2,661	3,400	3,400
501-503-62070	Workers Comp. Insurance	23,848	18,256	14,364	18,150	18,340	12,034	47,769	49,594
501-503-62081	Safety Boot Allowance	518	709	549	916	1,050	880	1,800	1,800
501-503-62100	Accrued Comp	-	(8,001)	(768)	(745)	-	-	-	-
501-503-62200	Retirement CalPERS UL	-	-	-	-	-	-	995	4,606
501-503-62210	Unemployment Claims	-	-	1,146	6,026	3,144	-	3,981	4,133
Personnel Cost:		431,214	314,957	534,673	416,983	491,356	412,765	646,192	684,042
501-503-88211	State of CA-PVSP Water Refund	-	-	-	-	-	-	-	-
501-503-70010	Office Supplies	1,040	1,927	1,638	1,992	2,000	1,624	3,000	3,000
501-503-70030	Postage & Freight Out	102	194	8,577	311	1,000	34	2,000	2,000
501-503-70040	Printing & Binding	3,766	4,222	8,663	230	3,550	480	6,000	6,000
501-503-70060	Small Tools & Equipment	1,585	840	3,011	3,409	10,000	4,723	10,000	10,000
501-503-70100	Uniforms	496	996	1,578	522	1,700	2,095	2,000	2,000
501-503-70140	Utility Parts & Supplies	31,756	28,170	49,758	26,286	30,000	38,009	40,000	40,000
501-503-7015	Vehicle Repairs & Maintenance	-	-	-	-	3,000	-	-	-
501-503-70160	Gasoline & Diesel	16,997	11,804	10,648	8,146	15,000	12,913	15,000	15,000
501-503-70202	Lab Supplies	1,330	5,643	7,598	25,164	10,000	16,046	30,000	35,000
501-503-70210	Chemicals Ammonia	37,874	32,729	32,508	32,100	38,000	27,055	38,000	38,000
501-503-70220	Chemicals Zinc. Ortho.	-	35,294	-	71,543	45,000	33,480	45,000	45,000
501-503-70230	Chemicals Chlorine	30,888	87,465	11,056	19,248	17,000	7,471	17,000	17,000
501-503-70240	Chemicals Aluminate Sulfate	70,431	61,056	76,302	66,770	70,000	80,669	70,000	70,000
501-503-70250	Chemicals Fluoride	13,231	12,593	11,006	12,600	-	-	-	-
501-503-70270	Chemicals Polymers	70,034	66,557	68,556	17,444	55,000	-	55,000	35,000
501-503-70300	Chemicals Hypochlorite	7,830	-	64,092	10,612	10,000	15,666	10,000	10,000
501-503-70350	Chemicals pH Adjustment Acid	-	-	170,244	19,399	60,000	1,184	60,000	30,000
501-503-70360	Chemicals Activated Carbon	-	-	-	-	50,000	-	50,000	-
501-503-70370	Chemicals Caustic Solution	-	-	-	-	50,000	-	50,000	-
501-503-70400	Chemicals Sodium Permanganate	-	-	60,034	59,038	80,000	57,363	80,000	60,000
501-503-70440	Miscellaneous Supplies	970	332	2,454	335	-	-	-	-
501-503-72010	Water, Gas, Sanitation & Sewer	774	659	812	803	1,000	948	1,000	1,000

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
501-503-72020	Electric	642,488	503,901	574,581	727,188	600,000	643,174	600,000	600,000
501-503-72030	Telephone	1,322	1,047	895	2,996	1,500	6,218	1,500	4,000
501-503-80010	Water Purchases	731,250	747,418	750,189	606,223	840,000	1,014,718	1,057,000	1,000,000
501-503-80070	Miscellaneous Items	3,449	7,548	1,777	265	-	-	-	-
501-503-82030	Equipment Rental	-	200	96	317	3,500	316	3,500	3,500
501-503-84010	Office Equip Repairs & Maint	178	139	396	665	500	602	500	500
501-503-84020	Major Equip Repairs & Maint.	96,616	54,554	23,553	119,017	60,000	100,721	60,000	75,000
501-503-84030	Bldg Repairs, Maint & Security	1,240	45	3,204	623	10,000	3,735	75,000	50,000
501-503-84051	Grounds Chemicals & Maint.	92	-	1,295	6	3,000	-	7,500	7,500
501-503-84060	Vehicle Repairs & Maintenance	5,012	8,488	5,666	5,717	5,000	4,288	8,000	8,000
501-503-84072	Safety Equip. Repairs & Maint.	5,038	3,156	6,350	2,321	4,000	3,415	4,000	4,000
501-503-86010	Training, Travel, & Conference	4,084	1,228	3,667	4,711	7,500	11,847	25,000	25,000
501-503-86032	Cert, Renewal, Subs & Dues	2,382	3,248	1,520	2,046	1,500	916	1,500	1,500
501-503-88010	City Attorney Fees	-	-	-	-	-	29	-	1,500
501-503-88040	Computer Program & Consulting	-	-	10,860	88	1,000	1,987	3,675	5,000
501-503-88060	Medical - General	-	-	753	816	470	791	470	500
501-503-88071	Westlands Coalinga Canal Maint	154,355	235,992	263,297	177,876	56,000	118,050	210,000	250,000
501-503-88070	USBR Maint & Restoration Fees	50	-	-	-	-	-	-	-
501-503-88081	Outside Laboratory	18,558	23,202	14,766	15,246	15,000	18,983	35,000	35,000
501-503-88100	Professional Services	24,936	100,455	155,540	174,536	100,000	246,893	100,000	125,000
501-503-88130	Grant Writing/Application	-	-	-	-	-	-	-	-
501-503-89010	Personnel Advertising	-	-	-	-	-	-	-	25
501-503-89020	Interview Expenses	-	-	-	-	-	-	-	10
501-503-89040	Physical w/Drug & Alcohol Test	102	237	206	315	-	-	-	300
501-503-89070	Fingerprinting	-	-	-	-	-	-	-	60
501-503-90010	Liability & Property Insurance	19,407	7,666	14,576	18,822	-	18,707	-	18,707
501-503-90040	Claims & Judgments	-	-	-	-	-	-	-	-
501-503-92090	Taxes, Licenses, & Fees	9,898	18,905	38,144	9,093	15,000	18,204	20,000	20,000
501-503-9402	Bad Debt Expense	-	-	1,620	-	-	-	-	-
501-503-94031	Amortization Expense	14,056	-	23	-	-	-	-	-
501-503-94040	Cost Allocation Utility Bill	67,039	57,558	-	-	-	-	-	-
501-503-94050	Overhead Allocation General	134,098	134,098	115,021	8,604	134,098	-	-	-
501-503-96037	1993 Water Plant Expan. Princ	-	-	-	-	-	-	-	-
501-503-96041	1993 Water Plant Expan. Int.	46,748	37,100	22,856	7,784	-	-	-	-
501-503-9613	1994 USBR Voluntary Principal	-	-	-	-	-	-	-	-
501-503-9614	1994 USBR Voluntary Interest	6,057	2,537	-	-	-	-	-	-
501-503-96047	2000 Bonds CIP Interest	-	-	-	-	-	235,246	-	-
501-503-96051	2012 Water Rev Bonds-Principal	-	-	-	-	155,000	155,000	160,000	165,000
501-503-96053	2012 Water Rev Bonds-Interest	470,402	470,492	470,492	470,493	470,493	235,246	465,610	460,330
501-503-96500	Fiscal Agent Fees	2,165	2,310	2,200	2,200	3,000	2,365	3,000	3,000
501-503-9803	Office Furniture & Equipment	-	-	667	-	-	-	-	-
501-503-98040	Major Machinery & Equipment	42,611	4,975	10,504	116,028	100,000	124,794	300,000	300,000
501-503-98052	Improvements (Turbidimeters)	863	8,618	-	-	-	-	-	20,000
501-503-98053	Derrick Reservoir Valve Replac	-	-	-	-	-	-	-	-
501-503-98056	Ammonia Analyzer Replacement	8,165	-	-	-	-	-	-	-
501-503-98057	Alum Sludge Removal	-	-	-	-	-	-	-	200,000
501-503-98058	Filter Media Replacement	-	-	-	-	-	-	-	50,000
501-503-98081	Disinfection Byproducts Study	11,928	-	-	-	-	-	-	-
501-503-98090	SCBA 2 Unit Purchase	6,474	-	-	-	-	-	7,000	-
501-503-98110	Calaveras Reservoir Inlet Rep.	-	-	-	-	50,000	4,120	-	-
501-503-98441	Water Revenue Bond Projects	20,387	-	-	(2,116)	2,135,000	837,401	1,355,700	-
501-503-98450	Palmer Reservoir Bond Project	2,805,315	-	-	-	-	-	-	-
501-503-98460	Sodium Hypochlorite Tank Replace	-	-	-	-	-	-	-	-
501-503-98480	Change in Accounting Principle	113,930	-	-	-	-	-	-	-
O & M Cost:		5,759,801	2,785,600	3,083,249	2,847,832	5,323,811	4,107,526	5,087,955	3,852,432
Water Plant Total:		6,191,015	3,100,557	3,617,922	3,264,815	5,815,167	4,520,291	5,734,147	4,536,474

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
Water Distribution Division									
501-508-60010	Salaries Regular	218,396	211,529	283,846	246,829	293,878	251,537	306,878	247,939
501-508-60020	Salaries Part Time	-	155	1,424	174	-	9,894	-	-
501-508-60030	Salaries Overtime	11,531	13,065	12,347	14,311	13,600	21,261	13,600	13,600
501-508-60050	Salaries Cash Outs	639	1,941	3,978	3,104	20,270	4,564	20,270	20,270
501-508-62000	Retirement CALPERS	16,946	16,712	22,045	21,760	24,031	20,158	26,299	21,463
501-508-62020	Medical/Life Insurance	45,908	42,769	55,478	43,658	54,996	47,651	78,768	63,830
501-508-62030	Social Security FICA	13,767	13,653	17,627	15,565	18,220	17,243	19,026	15,372
501-508-62040	Medicare Insurance	3,220	3,193	4,158	3,704	4,261	4,101	4,450	3,595
501-508-62050	Disability Income Insurance	119	209	436	216	150	241	200	200
501-508-62060	Deferred Comp - 457 Retirement	3,165	3,321	5,323	4,900	2,100	4,782	4,603	3,719
501-508-62070	Workers Comp. Insurance	18,796	(8,860)	10,812	13,057	29,094	17,775	36,825	29,753
501-508-62080	Uniform Allowance	390	390	390	355	390	427	390	390
501-508-62100	Accrued Comp	-	(10,003)	(1,180)	(1,458)	-	-	-	-
501-508-62200	Retirement CalPERS UL	-	-	-	-	-	-	767	3,296
501-508-62210	Unemployment Claims	-	-	928	-	2,939	-	3,069	2,479
Personnel Cost:		332,876	288,073	417,612	366,175	463,929	399,634	515,145	425,906
501-500-94020	Bad Debt Expense	26,369	16,160	41,468	6,218	10,000	-	10,000	10,000
501-508-70010	Office Supplies	317	337	227	442	500	616	500	500
501-508-70030	Postage & Freight Out	2	-	6,583	32	100	15	100	100
501-508-70040	Printing & Binding	-	-	2,541	2	25	24	25	25
501-508-70060	Small Tools & Equipment	2,278	1,419	270	1,219	1,500	764	2,500	7,500
501-508-70100	Uniforms	824	841	643	301	1,370	1,829	1,370	1,370
501-508-70101	Uniforms-Safety Equipment	-	-	-	-	-	-	-	5,000
501-508-70130	Street Materials	335	996	442	1,071	64,000	864	40,000	30,000
501-508-70140	Utility Parts & Supplies	25,319	13,648	14,092	15,088	30,000	11,448	20,000	30,000
501-508-70160	Gasoline & Diesel	8,441	7,134	5,770	4,027	7,500	5,262	7,500	7,500
501-508-70440	Miscellaneous Supplies	33	278	-	208	300	100	300	300
501-508-72020	Electric	2,026	1,571	1,625	3,395	2,000	2,488	2,000	2,000
501-508-72030	Telephone	-	-	85	-	-	282	-	1,000
501-508-84010	Office Equip. Repairs & Maint.	1,131	98	304	205	700	369	10,000	10,000
501-508-84030	Buildings Repairs & Maint.	7,368	3,471	447	99	600	690	600	1,000
501-508-84060	Vehicle Parts, Repairs & Maint	1,366	3,487	4,063	4,847	4,000	2,711	4,000	4,000
501-508-84070	Misc. Repairs & Maint	-	-	-	-	-	-	-	-
501-508-86010	Training, Travel, & Conference	374	54	736	1,196	2,000	6,858	10,000	10,000
501-508-86030	Subs., Dues, & Publications	130	413	413	420	750	870	750	750
501-508-88010	City Attorney Fees	-	-	-	-	-	29	-	150
501-508-88040	Computer Program & Consulting	-	-	8,944	238	200	705	200	800
501-508-88060	Medical - General	-	-	163	125	350	149	350	350
501-508-88100	Professional Services	11,583	4,391	35,874	24,440	20,000	12,005	20,000	25,000
501-508-88121	Geographic Information Systems	6,423	3,213	462	462	8,000	2,475	8,000	8,000
501-508-88130	Grant Writing/Application	-	-	-	-	8,000	-	8,000	8,000
501-508-88140	Water Conservation Plan BMP	24	-	-	-	5,000	-	-	-
501-508-89010	Personnel Advertising	-	-	-	-	82	-	82	100
501-508-89020	Interview Expenses	-	-	-	-	4	-	4	10
501-508-89040	Physical w/Drug & Alcohol Test	-	-	15	50	328	-	328	330
501-508-89070	Fingerprinting	-	-	-	-	58	-	58	60
501-508-90010	Liability & Property Insurance	15,631	5,156	10,368	13,248	13,305	17,139	13,305	13,305
501-508-90040	Claims & Judgments	2,153	1,445	1,438	20,462	-	4,538	-	-
501-508-92080	Miscellaneous Expense	-	-	-	-	-	146,837	-	-
501-508-92090	Taxes, Licenses, & Fees	106	106	173	15,147	175	15,280	20,000	20,000
501-508-94010	Depreciation Expense	361,905	346,047	440,349	422,543	-	-	-	-
501-508-94020	Bad Debt Expense	-	-	1,313	-	-	-	-	-
501-508-94030	Cash Short/Over	-	-	19	-	-	-	-	-
501-508-94040	Cost Allocation Utility Bill	124,501	106,894	-	-	-	-	-	-
501-508-94050	Overhead Allocation General	101,162	101,162	93,236	504	-	-	-	-
501-508-9803	Office Furniture & Equipment	-	-	541	-	-	-	-	-
501-508-98040	Major Machinery & Equipment	1,321	371	5,528	3,500	110,000	112,753	110,000	80,000
501-508-98054	Water Meters	20,144	23,078	15,282	51,981	100,000	122,972	100,000	80,000

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
501-508-98550	Plaza Beautification/Reconst.	34,334	80	-	-	-	-	-	-
501-508-98940	2016 Alley Paving Project	-	-	-	-	-	448	-	-
501-508-98950	Forest Ave 1st-Elm Ave St Project	-	-	-	-	-	-	-	16,500
O & M Cost:		755,599	641,848	693,414	591,470	390,847	470,520	389,972	373,650
Water Distribution Total:		1,088,474	929,922	1,111,026	957,645	854,776	870,154	905,117	799,556
TOTAL EXPENSE:		7,279,490	4,030,479	4,728,948	4,622,522	6,860,418	5,590,728	6,894,034	5,600,553

City of Coalinga
Gas Enterprise Fund 502
Revenue and Expense
FY 2019-2020 Proposed Budget

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
Beginning Fund Balance	2,865,022	2,611,346	2,415,985	3,319,745	3,317,207	3,317,207	3,181,649	2,627,620
Revenue:	1,624,413	1,503,868	1,831,039	1,681,934	1,612,000	1,657,987	1,612,000	1,612,000
Expense:	1,878,089	1,725,389	1,296,767	1,684,472	2,170,543	1,793,545	2,166,029	2,181,285
Variance: Revenue vs Expense	(253,676)	(221,521)	534,272	(2,538)	(558,543)	(135,558)	(554,029)	(569,285)
Prior Period Adjustment		26,160	326,000					
Consolidation of Fund 651			43,488					
Ending Fund Balance	2,611,346	2,415,985	3,319,745	3,317,207	2,758,664	3,181,649	2,627,620	2,058,335

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
Fund 502 - GAS ENTERPRISE FUND									
502-400-44010	Interest Earned	3,353	1,930	939	3,647	4,000	12,790	4,000	4,000
502-400-46980	U.B. Late Fees	-	-	31,163	40,385			-	-
502-400-46990	UB Service Charges (I.e,NSF)	-	-	815	592			-	-
502-400-48100	Collections Kings Credit	-	-	2,614	2,494			-	-
502-400-48160	Miscellaneous Revenues	-	-	185,617	-			-	-
502-400-52010	Natural Gas Sales	1,604,294	1,447,519	1,607,153	1,628,816	1,600,000	1,616,397	1,600,000	1,600,000
502-400-52020	Installation Charges	15,000	-	1,519	6,000	5,000	28,800	5,000	5,000
502-400-52030	Account Service Charges	1,767	54,420	1,219	-	3,000	-	3,000	3,000
	TOTAL REVENUE:	1,624,413	1,503,868	1,831,039	1,681,934	1,612,000	1,657,987	1,612,000	1,612,000

EXPENSE

Finance Division-Moved from Fund 651 Utility Billing

502-406-60010	Salaries Regular			-	55,653	82,406	79,810	93,685	103,967
502-406-60020	Salaries Part Time			-	45	-	-	-	-
502-406-60030	Salaries Overtime			-	94	203	287	203	203
502-406-60050	Salaries Cash Outs			-	413	805	591	806	806
502-406-62000	Retirement CALPERS			-	4,537	6,198	6,052	7,977	8,714
502-406-62020	Medical/Life Insurance			-	10,930	16,442	14,552	19,822	25,477
502-406-62030	Social Security FICA			-	3,348	5,109	4,967	5,808	6,446
502-406-62040	Medicare Insurance			-	786	1,195	1,166	1,358	1,508
502-406-62050	Disability Income Insurance			-	135	182	194	182	182
502-406-62060	Deferred Comp - 457 Retirement			-	793	693	1,592	1,639	1,819
502-406-62070	Workers Comp. Insurance			-	2,685	4,862	2,814	11,242	12,476
502-406-62080	Uniform Allowance			-	-	42	-	42	42
502-406-62100	Accrued Comp			-	411	-	-	-	-
502-406-62200	Retirement CalPERS UL			-	-	-	-	234	981
502-406-62210	Unemployment Insurance			-	1,008	824	394	937	1,040
	Personnel Cost:	-	-	-	80,838	118,961	112,419	143,935	163,661
502-406-70010	Office Supplies			-	374	600	1,507	1,200	1,500
502-406-70030	Postage & Freight Out			-	5,684	8,400	10,371	8,400	10,500
502-406-70040	Printing & Binding			-	4,174	3,600	5,534	3,600	5,500
502-406-70160	Gasoline & Diesel			-	1,114	1,860	2,041	1,860	2,000
502-406-72030	Telephone			-	97	120	2,357	120	2,500
502-406-84010	Office Equip Repairs & Maint			-	251	450	1,182	1,200	1,200
502-406-86010	Training, Travel, & Conference			-	183	300	763	600	600
502-406-86030	Subs, Dues & Publications			-	20	9	85	100	100
502-406-88030	Accounting/Auditing			-	-	-	914	-	1,000
502-406-88040	Computer Programming/Consult.			-	4,067	9,600	27,191	46,990	25,000
502-406-88060	Medical - General			-	-	120	-	120	120
502-406-88103	Other Professional Services			-	24,894	4,500	8,246	4,500	4,500
502-406-89010	Personnel Advertising			-	-	30	-	30	30
502-406-89020	Interview Expense			-	-	2	-	2	5
502-406-89040	Physical w/Drug & Alcohol Test			-	114	120	-	120	120
502-406-89070	Fingerprinting			-	-	21	-	21	25
502-406-90010	Liability & Property Insurance			-	2,742	4,395	4,727	5,000	5,000
502-406-94030	Cash Short/Over			-	10	30	-	30	30
502-406-98030	Office Furniture & Equipment			-	1,224	1,500	185	1,500	1,500
502-406-98040	Major Machinery & Equipment			-	-	-	-	-	-
502-406-94020	Bad Debt Expense			-	(8,151)	4,500	-	4,500	4,500
	O & M Cost:	-	-	-	36,797	40,157	65,103	79,893	65,730
	FINANCE TOTAL EXPENSE:	-	-	-	117,635	159,118	177,522	223,828	229,391

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
GAS OPERATIONS									
502-510-60010	Salaries Regular	242,517	189,963	276,362	264,320	314,148	280,140	295,184	294,996
502-510-60020	Salaries Part Time	-	157	1,451	176	-	9,894	-	-
502-510-60030	Salaries Overtime	11,246	13,066	12,350	14,311	13,600	21,269	13,600	13,600
502-510-60050	Salaries Cash Outs	639	2,148	3,981	3,104	19,629	4,854	19,629	19,629
502-510-62000	Retirement CALPERS	18,123	17,564	22,150	23,329	25,925	21,878	25,403	25,399
502-510-62020	Medical/Life Insurance	47,853	44,025	56,081	46,617	55,874	51,817	72,653	75,052
502-510-62030	Social Security FICA	14,761	14,390	17,709	16,610	19,477	19,034	18,301	18,290
502-510-62040	Medicare Insurance	3,452	3,365	4,177	3,949	4,555	4,520	4,280	4,277
502-510-62050	Disability Income Insurance	146	286	438	215	150	303	200	200
502-510-62060	Deferred Comp - 457 Retirement	3,168	3,322	5,329	5,574	2,000	5,776	2,952	2,950
502-510-62070	Workers Comp. Insurance	20,114	(8,723)	11,488	14,339	31,101	18,414	35,422	35,400
502-510-62080	Uniform Allowance	390	8	390	390	390	-	400	400
502-510-62100	Accrued Comp	-	(10,915)	2,328	3,544	-	-	-	-
502-510-62200	Retirement CalPERS UL	-	-	-	-	-	-	2,650	3,365
502-510-62210	Unemployment Claims	531	-	935	-	3,142	-	2,952	2,950
Personnel Cost:		362,941	268,656	415,169	396,478	489,991	437,899	493,626	496,508
502-500-94020	Bad Debt Expense	30,096	16,576	16,718	4,516	10,000	-	10,000	10,000
502-510-70010	Office Supplies	707	807	569	326	850	499	850	850
502-510-70030	Postage & Freight Out	184	26	6,675	46	156	171	156	156
502-510-70040	Printing & Binding	-	-	2,560	2	25	39	25	25
502-510-70060	Small Tools & Equipment	2,291	2,093	645	622	1,500	861	1,500	10,000
502-510-70100	Uniforms	899	408	304	301	1,370	1,806	1,370	1,370
502-510-70101	Uniforms-Safety Equipment	-	-	-	-	-	-	-	5,000
502-510-70130	Street Materials	580	798	44	-	1,200	-	1,200	9,200
502-510-70140	Utility Parts & Supplies	9,205	8,748	3,689	8,383	20,000	13,153	20,000	20,000
502-510-70160	Gasoline & Diesel	8,548	6,456	5,778	4,031	9,500	5,262	9,500	9,500
502-510-70440	Miscellaneous Supplies	354	153	210	288	400	453	400	400
502-510-72020	Electric	6,510	6,093	6,793	6,640	6,800	7,461	6,800	6,800
502-510-72030	Telephone	2,156	1,406	1,109	2,868	2,100	2,861	2,100	7,100
502-510-80020	PG&E Wholesale Transportation	149,692	126,889	122,198	282,195	140,000	311,803	260,000	260,000
502-510-80030	Gas Purchases for Resale	904,175	608,001	484,486	654,870	700,000	543,714	650,000	787,500
502-510-80100	Gas Assistance Program	2,454	1,424	2,025	1,805	7,500	906	7,500	7,500
502-510-84010	Office Equip Repairs & Maint	1,555	254	817	208	1,000	679	1,000	2,000
502-510-84020	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
502-510-84030	Buildings Repairs & Maint.	6,978	7,196	-	4,005	10,000	6,525	8,000	8,000
502-510-84060	Vehicle Parts, Repairs & Maint	5,381	10,737	6,426	7,991	8,000	2,705	10,000	10,000
502-510-86010	Training, Travel, & Conference	153	1,913	1,925	2,917	10,000	4,104	25,000	25,000
502-510-86030	Subs., Dues, & Publications	130	-	-	2,731	500	2,385	500	5,500
502-510-88010	City Attorney Fees	-	-	-	-	-	58	-	200
502-510-88040	Computer Program & Consulting	43	-	8,894	150	75	1,704	1,750	1,750
502-510-88060	Medical - General	-	-	163	125	332	149	332	335
502-510-88100	Professional Services	32,200	28,771	31,121	35,185	45,000	60,229	30,000	30,000
502-510-88121	Geographic Information Systems	6,427	12,832	3,358	1,846	40,000	4,850	20,000	20,000
502-510-88130	Grant Writing/Application	-	-	-	2,568	6,000	-	6,000	6,000
502-510-89010	Personnel Advertising	-	-	-	-	83	-	83	85
502-510-89020	Interview Expenses	-	-	-	-	4	-	4	5
502-510-89040	Physical w/Drug & Alcohol Test	-	-	38	50	332	-	332	335
502-510-89070	Fingerprinting	-	-	-	-	58	-	58	60
502-510-90010	Liability & Property Insurance	16,722	5,423	11,140	14,593	14,115	18,166	14,115	14,115
502-510-90041	Settlements & Judgments	-	1,445	438	-	-	-	-	-
502-510-9208	Miscellaneous Expense	-	263	-	-	-	-	-	-
502-510-92090	Taxes, Licenses, & Fees	-	-	-	-	-	608	-	-
502-510-94010	Depreciation Expense	40,287	39,767	42,835	41,249	-	-	-	-

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
502-510-9402	Bad Debt Expense	-	-	1,323				-	-
502-510-94030	Cash Short/Over	-	-	19				-	-
502-510-94040	Cost Allocation Utility Bill	78,778	61,064	-	-	-		-	-
502-510-94050	General Fund Overhead Allocat.	144,534	144,534	93,909	1,700	144,534		-	-
502-510-94080	Police Dept. Services Fees	-	326,000	-	-	-		-	-
502-510-9803	Office Furniture & Equipment	-	-	545				-	-
502-510-98040	Major Machinery & Equipment	1,321	3,071	-	-	110,000	114,335	110,000	80,000
502-510-98071	Gas Meter Purchases	62,489	33,585	24,844	88,148	80,000	72,440	100,000	80,000
502-510-98550	Plaza Beautification/Reconst.	299	-	-	-	-		-	-
502-510-98940	2016 Alley Paving Project	-	-	-	-	150,000	198	150,000	-
502-510-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-	-	-	-	-	36,600
O & M Cost:		1,515,148	1,456,733	881,598	1,170,359	1,521,434	1,178,124	1,448,575	1,455,386
GAS OPERATIONS TOTAL EXPENSE:		1,878,089	1,725,389	1,296,767	1,566,837	2,011,425	1,616,023	1,942,201	1,951,894

City of Coalinga
Wastewater (Sewer) Enterprise Fund 503
Revenue and Expense
FY 2019-2020 Proposed Budget

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
Beginning Fund Balance	6,795,054	6,651,991	6,369,272	6,321,574	6,400,396	6,400,396	6,678,596	5,844,746
Revenue:	1,063,290	1,111,456	1,121,352	1,218,090	1,029,400	1,669,738	1,028,200	1,039,500
2012 Sewer Bond Proceeds	-	-	-	-	600,000	-	560,709	-
Total Revenue:	1,063,290	1,111,456	1,121,352	1,218,090	1,629,400	1,669,738	1,588,909	1,039,500
Expense:								
Finance	-	-	-	103,366	105,151	124,932	163,298	159,803
Wastewater Plant	929,036	847,268	901,281	867,463	1,791,231	877,032	1,678,755	959,777
2012 Sewer Bond Project								-
Wastewater Collection	277,317	259,737	225,215	168,439	688,584	329,758	580,706	505,807
2012 Sewer Bond Project			91,944	-	-	59,816	-	-
Total Expense:	1,206,353	1,107,005	1,218,440	1,139,268	2,584,966	1,391,538	2,422,759	1,625,387
Variance: Revenue vs Expense	(143,063)	4,451	(97,088)	78,822	(955,566)	278,200	(833,850)	(585,887)
Prior Period Adjustment		(287,170)						
Consolidation of Fund 651			49,390					
Ending Fund Balance	6,651,991	6,369,272	6,321,574	6,400,396	5,444,830	6,678,596	5,844,746	5,258,859

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
(Unaudited)									
FUND 503 - WASTEWATER ENTERPRISE FUND									
503-400-44010	Interest Earned	-	2,406	1,375	6,340	3,500	18,203	3,500	3,500
503-400-44020	Land Rentals	3,269	22,700	45,400	22,700	22,700	34,050	22,700	34,000
503-400-46922	Use of 2012 Sewer Bond Proceeds	-	-	-	-	600,000	-	560,709	-
503-400-46980	UB Late Fees	-	-	21,230	29,215	-	-	-	-
503-400-46990	UB Service Charges (I.e, NSF)	-	-	556	428	-	-	-	-
503-400-48100	Collections Kings Credit	-	-	1,780	1,804	-	-	-	-
503-400-4812	Operating Transfer In	-	-	-	-	-	-	-	-
503-400-48160	Miscellaneous Revenues	-	37,013	-	155	-	-	-	-
503-400-53010	Sewer Service	1,054,461	1,047,961	1,050,761	1,075,871	1,000,000	1,151,502	1,000,000	1,000,000
503-400-53020	Sewer Connection Fees	3,125	1,376	250	1,500	2,000	11,000	2,000	2,000
503-400-53030	Account Service Charges	1,435	-	-	-	1,200	-	-	-
503-400-53040	Effluent Sewer Charges	1,000	-	-	-	-	-	-	-
503-400-53050	Sewer Dev. Impact Fees	-	-	-	80,077	-	454,983	-	-
	TOTAL REVENUE:	1,063,290	1,111,456	1,121,352	1,218,090	1,629,400	1,669,738	1,588,909	1,039,500

EXPENSE

Finance Division-Moved from Fund 651 Utility Billing

503-406-60010	Salaries Regular				40,190	54,182	52,457	61,574	68,331
503-406-60020	Salaries Part Time				32	-	-	-	-
503-406-60030	Salaries Overtime				68	135	189	135	135
503-406-60050	Salaries Cash Outs				299	537	389	537	537
503-406-62000	Retirement CALPERS				3,243	4,231	3,978	5,243	5,727
503-406-62020	Medical/Life Insurance				7,894	10,808	9,564	13,028	16,744
503-406-62030	Social Security FICA				2,422	3,359	3,265	3,818	4,236
503-406-62040	Medicare Insurance				569	786	767	893	991
503-406-62050	Disability Income Insurance				98	120	127	120	120
503-406-62060	Deferred Comp - 457 Retirement				572	455	1,046	1,078	1,196
503-406-62070	Workers Comp. Insurance				1,942	3,197	1,851	7,389	8,200
503-406-62080	Uniform Allowance				-	28	-	28	28
503-406-62100	Accrued Comp				261	-	-	-	-
503-406-62200	Retirement CalPERS UL				-	-	-	154	645
503-406-62210	Unemployment Insurance				729	542	259	616	683
Personnel Cost:		-	-	-	58,319	78,380	73,892	94,613	107,573
503-406-70010	Office Supplies				270	400	899	750	900
503-406-70030	Postage & Freight Out				4,103	5,600	6,831	5,600	6,000
503-406-70040	Printing & Binding				3,013	2,400	3,644	2,400	3,700
503-406-70160	Gasoline & Diesel				806	1,240	1,341	1,240	1,500
503-406-72030	Telephone				70	80	1,358	80	1,400
503-406-84010	Office Equip Repairs & Maint				180	300	700	600	700
503-406-86010	Training, Travel, & Conference				133	200	490	400	400
503-406-86030	Subs, Dues & Publications				14	6	56	100	100
503-406-88030	Accounting/Auditing				-	-	914	-	1,000
503-406-88040	Computer Programming/Consult.				2,942	6,400	26,152	46,990	26,000
503-406-88060	Medical - General				-	80	-	80	80
503-406-88103	Other Professional Services				18,005	3,000	5,254	3,000	3,000
503-406-89010	Personnel Advertising				-	20	-	20	20
503-406-89020	Interview Expense				-	1	-	1	5
503-406-89040	Physical w/Drug & Alcohol Test				83	80	-	80	80
503-406-89070	Fingerprinting				-	14	-	14	15
503-406-90010	Liability & Property Insurance				1,984	2,930	3,077	3,100	3,100
503-406-92090	Taxes, Licenses, & Fees				-	-	203	210	210
503-406-94030	Cash Short/Over				7	20	-	20	20
503-406-98030	Office Furniture & Equipment				886	1,000	121	1,000	1,000
503-406-98040	Major Machinery & Equipment				-	-	-	-	-
503-406-94020	Bad Debt Expense				12,551	3,000	-	3,000	3,000

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
	O & M Cost:	-	-	-	45,047	26,771	51,040	68,685	52,230
	FINANCE TOTAL EXPENSE:	-	-	-	103,366	105,151	124,932	163,298	159,803
Wastewater Plant Division									
503-520-60010	Salaries Regular	115,042	74,021	145,228	120,371	164,719	126,843	205,330	211,314
503-520-60020	Salaries Part Time	2,470	8,436	10,480	2,564	9,880	12,266	-	-
503-520-60030	Salaries Overtime	14,003	14,399	17,483	18,129	16,000	21,572	16,000	16,000
503-520-60050	Salaries Cash Outs	-	487	755	930	850	1,710	1,400	1,400
503-520-62000	Retirement CALPERS	8,292	6,940	10,091	404	12,999	9,101	16,671	18,804
503-520-62020	Medical/Life Insurance	25,437	19,402	26,605	21,577	26,249	22,333	43,855	52,460
503-520-62030	Social Security FICA	7,642	7,392	10,280	8,506	10,825	9,730	12,730	13,101
503-520-62040	Medicare Insurance	1,787	1,729	2,432	2,041	2,532	2,344	2,977	3,064
503-520-62050	Disability Income Insurance	100	181	286	173	100	267	300	300
503-520-62060	Deferred Comp - 457 Retirement	1,285	1,719	3,083	2,546	1,500	2,581	2,567	2,641
503-520-62070	Workers Comp. Insurance	10,564	7,794	6,394	8,791	10,301	6,503	24,640	25,358
503-520-62081	Safety Boot Allowance	365	148	145	-	150	153	150	150
503-520-62100	Accrued Comp	-	(3,189)	(485)	918	-	-	-	-
503-520-62200	Retirement CalPERS UL	-	-	-	-	-	-	513	2,166
503-520-62210	Unemployment Insurance	-	-	473	2,568	1,647	206	2,053	2,113
	Personnel Cost:	186,985	139,458	233,250	189,518	257,752	215,609	329,186	348,871
503-520-70010	Office Supplies	6	20	148	341	500	523	500	500
503-520-70030	Postage & Freight Out	1	-	3,316	-	50	175	1,000	1,000
503-520-70040	Printing & Binding	-	-	1,295	1	50	7	1,000	1,000
503-520-70060	Small Tools & Equipment	2,139	150	-	1,328	4,000	5,078	4,000	4,000
503-520-70100	Uniforms	933	300	287	431	1,700	2,034	1,700	1,700
503-520-70140	Utility Parts & Supplies	4,718	14,564	6,096	7,913	10,000	20,799	20,000	20,000
503-520-70150	Vehicle Parts & Supplies	285	-	-	17	1,500	-	1,500	1,500
503-520-70160	Gasoline & Diesel	4,249	2,116	3,437	2,648	3,750	3,219	3,750	3,750
503-520-72010	Water, Gas, Sanitation & Sewer	6,857	12,095	13,765	11,050	8,500	13,934	8,500	8,500
503-520-72020	Electric	90,551	60,669	62,175	81,334	65,000	58,754	65,000	65,000
503-520-72030	Telephone	961	252	43	258	500	1,109	500	500
503-520-82030	Equipment Rental	-	-	2,175	-	5,000	721	5,000	5,000
503-520-84010	Office Equip Repairs & Maint	63	48	153	100	100	369	100	100
503-520-84020	Major Equip Repairs & Maint.	22,824	47,261	43,106	1,260	100,000	13,462	100,000	100,000
503-520-84030	Buildings Repairs & Maint.	684	-	3,656	1,586	2,000	1,625	30,000	15,000
503-520-84051	Grounds, Chemicals & Maint.	1,612	4,051	4,665	7,094	5,000	11,688	15,000	15,000
503-520-84060	Vehicle Parts, Repairs & Maint	31	-	630	412	2,000	1,868	2,000	2,000
503-520-84073	Safety Equipment	130	758	3,607	557	2,000	706	2,000	2,000
503-520-86010	Training, Travel, & Conference	140	151	691	1,187	2,000	1,544	2,000	2,000
503-520-86030	Subs., Dues & Publications	-	-	-	-	-	-	-	1,500
503-520-86033	Certifications, Renewals & Test	2,965	1,746	570	1,570	1,500	551	5,000	5,000
503-520-88010	City Attorney Fees	-	-	-	-	-	29	-	300
503-520-88040	Computer Program & Consulting	-	-	4,516	133	500	1,262	2,175	2,175
503-520-88060	Medical - General	-	-	630	350	160	339	160	160
503-520-88080	Laboratory	6,381	6,168	7,770	7,544	10,000	7,229	10,000	10,000
503-520-88100	Professional Services	16,610	19,102	10,641	32,348	75,000	136,506	75,000	75,000
503-520-88113	Sludge Removal Contract	1,779	-	-	-	10,000	-	-	10,000
503-520-88122	Sewer Master Plan	-	-	-	-	-	-	-	-
503-520-88130	Grant Writing/Application	-	-	-	-	-	-	-	-
503-520-89010	Personnel Advertising	-	-	-	-	-	-	-	25
503-520-89020	Interview Expense	-	-	-	-	-	-	-	10
503-520-89030	Employee Competency Testing	-	-	-	-	-	-	-	-
503-520-89040	Physical w/Drug & Alcohol Test	194	64	91	90	-	-	-	60
503-520-89070	Fingerprinting	-	-	-	-	-	-	-	60
503-520-90010	Liability & Property Insurance	8,587	3,262	6,519	9,177	8,000	10,012	8,000	8,000
503-520-92090	Taxes, Licenses & Fees	16,425	18,331	17,834	17,665	20,000	15,762	20,000	20,000
503-520-94010	Depreciation Expense	185,703	200,952	254,322	261,573	-	-	-	-
503-520-9402	Bad Debt Expense	-	-	669	-	-	-	-	-
503-520-94031	Amortization Expense	4,439	-	10	-	-	-	-	-

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
503-520-94040	Cost Allocation Utility Bill	25,889	22,500	-	-	-	-	-	-
503-520-94050	Overhead Allocation General	134,496	134,496	47,506	2,766	134,496	-	-	-
503-520-96020	1981 Revenue Bond Interest	-	-	-	-	-	-	-	-
503-520-96500	Fiscal Agent Fees	660	690	-	-	900	-	900	900
503-520-9612	2000 Bonds CIP Interest	-	-	-	-	-	-	-	-
503-520-96057	CalPOP Energy Eff. Loan (PG&E)	-	-	-	-	-	-	46,377	23,118
503-520-96045	2012 Sewer Rev Bonds-Principal	-	-	-	-	50,000	50,000	50,000	50,000
503-520-96048	2012 Sewer Rev Bonds-Interest	149,273	149,273	149,275	149,273	149,273	149,273	147,698	146,048
503-520-9803	Office Furniture & Equipment	-	-	276	-	-	-	-	-
503-520-98040	Major Machinery and Equipment	3,924	-	5,406	75,473	250,000	152,845	150,000	-
503-520-98050	Improvements Other Than Bldgs.	-	-	-	-	-	-	-	-
503-521-98082	2012 Sewer Bond Capital Proj.	-	-	-	-	600,000	-	560,709	-
503-520-98280	Change in Accounting Principle	35,977	-	-	-	-	-	-	-
O & M Cost:		729,484	699,018	655,280	675,479	1,523,479	661,423	1,339,569	600,906
Wastewater Plant Total:		916,469	838,477	888,530	864,997	1,781,231	877,032	1,668,755	949,777
Wastewater Collection Division									
503-521-60010	Salaries Regular	63,744	73,181	96,360	93,149	113,270	100,869	107,323	107,902
503-521-60020	Salaries Part Time	-	40	498	45	-	2,594	-	-
503-521-60030	Salaries Overtime	2,947	5,711	6,000	3,725	3,600	5,483	3,600	3,600
503-521-60050	Salaries Cash Outs	160	489	1,391	1,181	5,407	2,027	5,407	5,407
503-521-62000	Retirement CALPERS	4,939	5,672	7,497	7,931	9,301	7,671	9,138	9,098
503-521-62020	Medical/Life Insurance	12,744	14,806	19,169	16,292	20,000	18,252	20,558	24,858
503-521-62030	Social Security FICA	4,067	4,758	6,066	5,752	7,023	6,567	6,654	6,690
503-521-62040	Medicare Insurance	952	1,113	1,446	1,397	1,642	1,604	1,556	1,565
503-521-62050	Disability Income Insurance	91	171	249	172	100	261	300	300
503-521-62060	Deferred Comp - 457 Retirement	808	937	1,972	2,644	650	3,061	2,146	2,158
503-521-62070	Workers Comp. Insurance	5,482	(2,315)	3,314	4,771	11,214	5,792	12,879	12,948
503-521-62080	Uniform Allowance	105	105	-	97	105	63	105	105
503-521-62100	Accrued Comp	-	(2,668)	(518)	1,090	-	-	-	-
503-521-62200	Retirement CalPERS UL	-	-	-	-	-	-	268	977
503-521-62210	Unemployment Claims	-	-	315	-	1,133	-	1,073	1,079
Personnel Cost:		96,038	101,999	143,759	138,246	173,445	154,244	171,007	176,687
503-500-94020	Bad Debt Expense	12,567	8,791	12,751	2,466	10,000	-	10,000	10,000
503-521-70010	Office Supplies	3	11	73	18	20	61	20	20
503-521-70030	Postage & Freight Out	0	-	2,209	-	5	15	5	5
503-521-70040	Printing & Binding	-	-	863	1	6	24	6	6
503-521-70100	Uniforms	-	260	248	298	1,370	1,457	1,370	1,370
503-521-70101	Uniforms-Safety Equipment	-	-	-	-	-	-	-	5,000
503-521-70130	Street Materials	-	700	469	814	30,000	-	30,000	20,000
503-521-70140	Utility Parts & Supplies	5,396	4,548	3,183	1,716	7,500	5,266	3,524	5,600
503-521-70160	Gasoline & Diesel	5,376	3,952	4,689	4,002	5,000	5,262	5,000	5,000
503-521-70440	Miscellaneous Supplies	80	-	151	385	600	355	600	1,000
503-521-72010	Water, Gas, Sanitation & Sewer	1,150	1,466	1,246	1,642	1,850	2,082	1,850	1,850
503-521-72020	Electric	6,725	6,246	6,352	6,607	6,300	7,666	6,300	6,300
503-521-72030	Telephone	1,941	1,529	1,449	2,438	2,100	2,666	2,100	3,000
503-521-84010	Office Equip, Repairs & Maint.	1,029	148	94	53	500	304	500	1,000
503-521-84020	Major Equip Repairs & Maint.	9,365	-	1,651	2,292	25,000	1,500	25,000	15,000
503-521-84030	Buildings Repairs & Maint.	6,682	3,213	-	-	1,500	690	1,500	1,500
503-521-84060	Vehicle Parts, Repairs & Maint	1,603	2,608	6,546	661	6,500	4,270	6,500	6,500
503-521-86010	Training, Travel, & Conference	-	-	43	-	800	1,092	800	5,000
503-521-86030	Subs., Dues, & Publications	-	-	-	75	300	-	300	1,000
503-521-88010	City Attorney Fees	-	-	-	-	-	29	-	1,000
503-521-88040	Computer Program & Consulting	-	-	3,023	-	19	1,048	19	1,000
503-521-88060	Medical - General	-	-	48	32	84	39	84	84
503-521-88100	Professional Services	21	274	10,017	1,593	17,900	15,218	17,900	17,900
503-521-88121	Geographic Information Systems	6,423	1,512	-	1,457	12,000	5,244	12,000	12,000

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
503-521-88130	Grant Writing/Application	-	-	-	-	15,000	-	15,000	15,000
503-521-89010	Personnel Advertising	-	-	-	-	21	-	21	25
503-521-89020	Interview Expenses	-	-	-	-	1	-	1	10
503-521-89040	Physical w/Drug & Alcohol Test	-	-	30	13	84	-	84	85
503-521-89070	Fingerprinting	-	-	-	-	15	-	15	15
503-521-90010	Liability & Property Insurance	4,556	1,438	3,265	4,960	3,800	6,394	3,800	3,800
503-521-90040	Claims and Judgments	-	5,780	109	-	-	-	-	-
503-521-92090	Taxes, Licenses, & Fees	117	117	-	129	400	379	400	3,000
503-521-94020	Bad Debt Expense	-	-	446	-	-	-	-	-
503-521-94030	Cash Short/Over	-	(27)	6	-	-	-	-	-
503-521-94040	Cost Allocation Utility Bill	25,889	22,500	-	-	-	-	-	-
503-521-94050	Overhead Allocation General	101,464	101,464	31,652	1,007	101,464	-	-	-
503-521-98030	Office Furniture & Equipment	-	-	184	-	-	-	-	-
503-521-98040	Major Machinery & Equipment	3,457	-	3,410	-	110,000	114,039	110,000	100,000
503-521-98082	2012 Sewer Bond Capital Proj.	-	-	91,944	-	-	59,816	-	-
503-521-98940	2016 Alley Paving Project	-	-	-	-	-	414	-	-
503-521-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-	-	165,000	-	165,000	96,050
O & M Cost:		193,845	166,529	186,151	32,659	525,139	235,330	419,699	339,120
Wastewater Collection Total:		289,884	268,528	329,910	170,905	698,584	389,574	590,706	515,807
TOTAL EXPENSE:		1,206,353	1,107,005	1,218,440	1,139,268	2,584,966	1,391,538	2,422,759	1,625,387

City of Coalinga
Sanitation Enterprise Fund 504
Revenue and Expense
FY 2019-2020 Proposed Budget

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
Beginning Fund Balance	(27,000)	(50,320)	181,957	136,268	93,535	93,535	112,842	105,564
Revenue:	1,745,360	1,831,369	1,713,719	1,741,421	1,734,415	1,734,500	1,734,415	1,734,465
Expense:								
Mid Valley Franchise Agreement	1,610,045	1,452,328	1,544,504	1,601,644	1,600,000	1,602,707	1,600,000	1,600,000
Finance-Utility Billing	20,766	14,870	22,159	33,709	31,498	16,564	34,897	31,648
Street Sweeping	137,870	136,410	139,066	148,801	118,396	95,922	106,796	102,501
TOTAL EXPENSE:	1,768,680	1,603,607	1,705,729	1,784,154	1,749,894	1,715,193	1,741,693	1,734,149
Variance: Revenue vs Expense	(23,320)	227,762	7,990	(42,733)	(15,479)	19,307	(7,278)	316
Prior Period Adjustment		4,516						
Consolidation of Fund 651			(53,679)					
Ending Fund Balance	(50,320)	181,957	136,268	93,535	78,056	112,842	105,564	105,880

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
FUND 504 - SANITATION ENTERPRISE FUND									
504-400-44010	Interest Earned	-	-	-	54		185	50	50
504-400-4522	CMAQ-St. Sweeper Grant		248,859	-	-	-	-	-	-
504-400-45310	Bev. Container Recycling Grant	5,000	-	(249)	5,000	5,000	174	5,000	5,000
504-400-46980	U.B. Late Fees	-	-	32,467	3,391			-	-
504-400-46990	UB Service Charge (I.e NSF)	-	-	850	50			-	-
504-400-48100	Collections Kings Credit	-	-	2,723	209			-	-
504-400-54010	Refuse Collection Service	1,610,795	1,452,402	1,546,104	1,600,285	1,600,000	1,601,439	1,600,000	1,600,000
504-400-54020	State Highway Maintenance Fees	14,916	14,916	14,916	14,916	14,915	14,916	14,915	14,915
504-400-54040	Automated Sanitation Cans	(76)	(13)	-	-	-	-	-	-
504-400-54070	Street Sweeping Charge	114,725	115,205	116,908	117,516	114,500	117,786	114,500	114,500
	TOTAL REVENUE:	1,745,360	1,831,369	1,713,719	1,741,421	1,734,415	1,734,500	1,734,465	1,734,465
FRANCHISE CONTRACT EXPENSE									
504-500-94020	Bad Debt Expense	20,766	14,870	22,159	5,322	10,000	-	10,000	10,000
504-530-80021	Landfill Disposal Fee	-	-	-	-	-	-	-	-
504-530-88170	Mid Valley Sanitation Services	1,610,045	1,452,328	1,544,504	1,601,644	1,600,000	1,602,707	1,600,000	1,600,000
	TOTAL:	1,630,811	1,467,197	1,566,663	1,606,966	1,610,000	1,602,707	1,610,000	1,610,000
Finance Division-Moved from Fund 651 Utility Billing									
504-406-60010	Salaries Regular				4,668	5,460	6,379	5,750	6,337
504-406-60020	Salaries Part Time				4	-	-	-	-
504-406-60030	Salaries Overtime				8	68	21	68	68
504-406-60050	Salaries Cash Outs				35	269	51	269	269
504-406-62000	Retirement CALPERS				372	428	492	491	536
504-406-62020	Medical/Life Insurance				914	1,039	1,322	1,202	1,529
504-406-62030	Social Security FICA				281	339	391	356	393
504-406-62040	Medicare Insurance				66	79	93	83	92
504-406-62050	Disability Income Insurance				11	10	15	10	10
504-406-62060	Deferred Comp - 457 Retirement				66	40	137	101	111
504-406-62070	Workers Comp. Insurance				225	322	196	690	760
504-406-62080	Uniform Allowance				-	3	-	2	2
504-406-62100	Accrued Comp				243	-	-	-	-
504-406-62200	Retirement CalPERS UL				-	-	-	14	58
504-406-62210	Unemployment Insurance				85	55	23	58	63
	Personnel Cost:	-	-	-	6,978	8,112	9,120	9,094	10,228
504-406-70010	Office Supplies				31	200	87	100	100
504-406-70030	Postage & Freight Out				474	2,800	594	1,000	1,000
504-406-70040	Printing & Binding				348	1,200	316	400	400
504-406-70160	Gasoline & Diesel				94	620	117	150	150
504-406-72030	Telephone				8	40	135	40	150
504-406-84010	Office Equip Repairs & Maint				20	150	68	100	100
504-406-86010	Training, Travel, & Conference				15	100	44	100	100
504-406-86030	Subs, Dues & Publications				2	3	5	5	5
504-406-88010	City Attorney Fees				-	-	119	-	100
504-406-88030	Accounting/Auditing				-	-	122	-	200
504-406-88040	Computer Programming/Consult.				342	3,200	5,031	9,800	5,000
504-406-88060	Medical - General				-	40	-	40	40
504-406-88103	Other Professional Services				2,089	1,500	471	1,500	1,500
504-406-89010	Personnel Advertising				-	10	-	10	10
504-406-89020	Interview Expense				-	1	-	1	5
504-406-89040	Physical w/Drug & Alcohol Test				10	40	-	40	40
504-406-89070	Fingerprinting				-	7	-	7	10
504-406-90010	Liability & Property Insurance				230	1,465	324	500	500
504-406-94030	Cash Short/Over				1	10	-	10	10
504-406-98030	Office Furniture & Equipment				103	500	11	500	500
504-406-98040	Major Machinery & Equipment				-	-	-	-	-
504-406-94020	Bad Debt Expense				17,642	1,500	-	1,500	1,500
	O & M Cost:	-	-	-	21,409	13,386	7,444	15,803	11,420

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
	FINANCE TOTAL EXPENSE:	-	-	-	28,387	21,498	16,564	24,897	21,648
STREET SWEEPING EXPENSE									
504-535-60010	Salaries Regular	29,231	33,214	45,844	38,899	40,114	40,082	40,357	42,998
504-535-60020	Salaries Part Time	-	38	255	42	-	-	-	-
504-535-60030	Salaries Overtime	7,360	7,462	386	144	7,200	151	7,200	7,200
504-535-60050	Salaries Cash Outs	-	20	104	-	300	5	300	300
504-535-62000	Retirement CALPERS	3,129	3,169	3,994	5,635	3,377	3,297	3,583	4,129
504-535-62020	Medical/Life Insurance	17,199	17,208	16,360	16,080	11,061	16,442	21,095	12,269
504-535-62030	Social Security FICA	2,606	2,613	2,893	2,316	2,458	2,390	2,502	2,666
504-535-62040	Medicare Insurance	609	611	678	541	575	559	585	623
504-535-62050	Disability Income Insurance	50	11	46	1	20	-	20	20
504-535-62060	Deferred Comp - 457 Retirement	261	291	248	266	260	256	260	260
504-535-62070	Workers Comp. Insurance	3,851	858	1,896	2,350	2,339	1,606	4,843	5,160
504-535-62080	Uniform Allowance	312	-	178	103	150	124	150	150
504-535-62100	Accrued Comp	-	5	(2,725)	4,399	-	-	-	-
504-535-62200	Retirement CalPERS UL	-	-	-	-	-	-	101	776
504-535-62210	Unemployment Insurance	-	-	165	-	401	-	404	430
	Personnel Cost:	64,607	65,500	70,322	70,776	68,255	64,912	81,400	76,981
504-535-70010	Office Supplies	3	10	44	17	15	11	15	15
504-535-70030	Postage & Freight Out	0	-	1,158	-	5	45	5	5
504-535-70040	Printing & Binding	-	-	452	1	6	22	6	5
504-535-70060	Small Tools & Equipment	-	-	-	-	-	-	-	-
504-535-70100	Uniforms	-	349	103	133	650	481	650	650
504-535-70160	Gasoline & Diesel	11,320	10,407	7,376	8,177	10,000	9,283	10,000	10,000
504-535-72030	Telephone	-	-	15	-	-	26	-	100
504-535-80021	Landfill Disposal Fee	15,937	5,144	-	-	1,000	-	-	-
504-535-84010	Office Equip, Repairs & Maint	30	24	61	50	20	39	20	40
504-535-84020	Major Equip Repairs & Maint.	-	-	-	-	500	-	500	500
504-535-84060	Vehicle Parts, Repairs & Maint	13,242	13,216	9,103	10,951	15,000	16,751	10,000	10,000
504-535-86010	Training, Travel, & Conference	-	-	25	-	12	-	-	-
504-535-86030	Subs., Dues, & Publications	-	-	-	-	5	-	-	-
504-535-88040	Computer Program & Consulting	-	-	1,562	-	18	583	750	750
504-535-88060	Medical - General	-	-	199	-	80	-	80	80
504-535-88100	Professional Services	65	-	1,027	33	23	671	600	600
504-535-89010	Personnel Advertising	-	-	-	-	20	-	20	20
504-535-89020	Interview Expenses	-	-	-	-	1	-	1	5
504-535-89040	Physical w/Drug & Alcohol Test	-	-	-	-	80	-	80	80
504-535-89070	Fingerprinting	-	-	-	-	14	-	14	15
504-535-90010	Liability & Property Insurance	3,226	987	2,037	2,418	2,655	2,490	2,655	2,655
504-535-92080	Miscellaneous Expense	-	3,729	-	-	-	-	-	-
504-535-92090	Taxes, Licenses, & Fees	-	-	-	-	-	608	-	-
504-535-94010	Depreciation Expense	3,767	12,062	28,653	53,701	-	-	-	-
504-535-94020	Bad Debt Expense	-	-	234	-	-	-	-	-
504-535-94030	Cash Short/Over	-	-	3	-	-	-	-	-
504-535-94040	Cost Allocation Utility Bill	5,633	4,945	-	-	-	-	-	-
504-535-94200	Service Center Parts Expense	-	-	-	-	-	-	-	-
504-535-94050	General Fund Cost Allocation	20,037	20,037	16,596	2,544	20,037	-	-	-
504-530-98030	Office Furniture & Equipment	-	-	96	-	-	-	-	-
	O & M Cost:	73,263	70,910	68,744	78,025	50,141	31,010	25,396	25,520
	STREET SWEEPING TOTAL:	137,870	136,410	139,066	148,801	118,396	95,922	106,796	102,501
	TOTAL EXPENSE:	1,768,680	1,603,607	1,705,729	1,784,154	1,749,894	1,715,193	1,741,693	1,734,149

City of Coalinga
Utility Billing Enterprise Fund 651
Revenue and Expense
FY 2019-2020 Proposed Budget

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
Beginning Fund Balance	57,567	57,322	77,562	(0)	(0)	(0)	196,855	364,855
Revenue:	512,411	471,803	-	-	168,000	197,150	168,000	168,000
Expense:	512,656	451,563	-	-	-	295	-	-
Variance: Revenue vs Expense	(245)	20,240	-	-	168,000	196,855	168,000	168,000
Consolidation of Fund 651			-77,562					
Ending Fund Balance	57,322	77,562	(0)	(0)	168,000	196,855	364,855	532,855

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Utility Billing Enterprise Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
(Unaudited)									
FUND 651 - UTILITY BILLING ENTERPRISE FUND									
651-400-46301	Enterprise Funds Allocations	327,729	275,463	-	-	-	-	-	-
651-400-46980	U.B. Late Fees	161,389	170,051	-	-	150,000	185,997	150,000	150,000
651-400-46990	UB Service Charges (i.e. NSF)	2,860	6,941	-	-	3,000	2,000	3,000	3,000
651-400-48100	Collections Kings Credit	20,432	19,349	-	-	15,000	9,153	15,000	15,000
	TOTAL REVENUE:	512,411	471,803	-	-	168,000	197,150	168,000	168,000
651-500-60010	Salaries Regular	272,613	259,030	-	-				
651-500-60020	Salaries Part Time	-	187	-	-				
651-500-60030	Salaries Overtime	280	2,912	-	-				
651-500-60050	Salaries Cash Outs	901	906	-	-				
651-500-62000	Retirement CALPERS	20,388	19,701	-	-				
651-500-62010	Retirement 401A	-	-	-	-				
651-500-62020	Medical/Life Insurance	58,488	53,109	-	-				
651-500-62030	Social Security FICA	15,279	15,840	-	-				
651-500-62040	Medicare Insurance	3,573	3,705	-	-				
651-500-62050	Disability Income Insurance	506	719	-	-				
651-500-62060	Deferred Comp - 457 Retirement	3,614	2,736	-	-				
651-500-62070	Workers Comp. Insurance	22,718	10,556	-	-				
651-500-62080	Uniform Allowance	-	-	-	-				
651-500-6210	Accrued Comp	-	(20,292)	-					
651-500-62200	Retirement CalPERS UL	-	-	-	-				
651-500-62210	Unemployment Insurance	7,882	4,685	-	-				
	Personnel Cost:	406,244	353,794	-	-	-	-	-	-
651-500-70010	Office Supplies	1,428	1,583	-	-				
651-500-70030	Postage & Freight Out	27,949	27,901	-	-				
651-500-70040	Printing & Binding	8,580	11,153	-	-				
651-500-70160	Gasoline & Diesel	7,044	5,157	-	-		343		
651-500-72030	Telephone	366	384	-	-				
651-500-84010	Office Equip Repairs & Maint	1,666	1,552	-	-				
651-500-86010	Training, Travel, & Conference	-	-	-	-				
651-500-86030	Subs, Dues & Publications	-	-	-	-				
651-500-88040	Computer Programming/Consult.	17,923	18,480	-	-				
651-500-88060	Medical - General	-	-	-	-				
651-500-88103	Other Professional Services	776	2,362	-	-				
651-500-89010	Personnel Advertising	-	-	-	-				
651-500-89020	Interview Expense	-	-	-	-				
651-500-89040	Physical w/Drug & Alcohol Test	-	-	-	-				
651-500-89070	Fingerprinting	-	-	-	-				
651-500-90010	Liability & Property Insurance	18,277	5,073	-	-				
651-500-94030	Cash Short/Over	(89)	18	-	-		(48)		
651-500-98030	Office Furniture & Equipment	2,066	-	-	-				
651-500-98040	Major Machinery & Equipment	-	-	-	-				
651-500-94020	Bad Debt Expense	20,428	24,107	-	-				
	O & M Cost:	106,412	97,769	-	-	-	295	-	-
	TOTAL EXPENSE:	512,656	451,563	-	-	-	295	-	-

City of Coalinga
Transit Fund 506
Revenue and Expense
FY 2019-2020 Proposed Budget

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
Beginning Fund Balance	(9,434)	(15,572)	7,216	11,379	7,994	7,994	(75,341)	(75,341)
Revenue:	269,256	285,538	263,494	307,393	292,910	184,839	321,360	322,478
Expense:	275,393	262,750	259,331	310,778	292,910	268,174	321,360	322,478
Variance: Revenue vs Expense	(6,138)	22,788	4,163	(3,385)	-	(83,335)	-	-
Ending Fund Balance	(15,572)	7,216	11,379	7,994	7,994	(75,341)	(75,341)	(75,341)

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Transit Fund
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
(Unaudited)									
FUND 506 - TRANSIT									
506-400-56021	Fares Fresno Route	29,527	30,712	22,482	20,721	30,000	20,737	30,000	30,000
506-400-56022	Fares Dial A Ride Route	1,396	1,689	1,259	1,255	1,500	578	1,500	1,500
506-400-56050	City Trans. Dev. Act Funds	238,333	253,138	239,753	285,417	261,410	163,524	289,860	290,978
	TOTAL REVENUE:	269,256	285,538	263,494	307,393	292,910	184,839	321,360	322,478
EXPENSE									
506-540-60010	Salaries Regular	157,156	153,518	151,590	152,345	164,789	147,454	169,032	169,366
506-540-60020	Salaries Part Time	8,531	8,089	9,856	7,814	10,000	7,438	10,000	10,000
506-540-60030	Salaries Overtime	21,365	22,268	18,675	18,286	21,500	20,284	21,500	21,500
506-540-60050	Salaries Cash Outs	360	735	1,403	1,387	1,900	2,159	1,900	1,900
506-540-62000	Retirement CALPERS	12,049	12,179	11,754	13,298	13,848	12,312	14,996	15,084
506-540-62020	Medical/Life Insurance	38,834	39,720	35,617	35,434	41,169	34,871	44,217	40,282
506-540-62030	Social Security FICA	10,812	10,896	10,461	10,426	10,742	10,511	10,968	10,978
506-540-62040	Medicare Insurance	2,529	2,548	2,455	2,454	2,512	2,480	2,565	2,567
506-540-62050	Disability Income Insurance	216	264	323	251	220	265	220	220
506-540-62060	Deferred Comp - 457 Retirement	1,452	1,609	1,953	2,115	1,170	3,269	3,381	3,387
506-540-62070	Workers Comp. Insurance	16,680	3,501	6,231	10,573	11,922	7,954	21,483	21,524
506-540-62200	Retirement CalPERS UL	-	-	-	-	-	-	423	2,041
506-540-62210	Unemployment Insurance	-	-	1,440	1,080	1,648	450	1,690	1,694
	Personnel Cost:	269,985	255,327	251,758	255,463	281,420	249,447	302,375	300,543
506-540-70010	Office Supplies	19	187	106	226	255	159	300	300
506-540-70030	Postage & Freight Out	5	3	-	-	20	45	50	50
506-540-70040	Printing & Binding	-	-	1	68	100	22	100	100
506-540-70100	Uniforms	425	425	-	248	870	738	870	870
506-540-70160	Gasoline & Diesel	2,559	4,201	5,050	6,226	5,500	2,264	5,500	5,500
506-540-70440	Miscellaneous Supplies	123	55	67	150	150	56	150	150
506-540-72030	Telephone	1,632	1,698	1,611	2,019	2,200	2,286	2,200	2,200
506-540-84010	Office Equip Repairs & Maint	100	79	87	309	300	494	400	450
506-540-84060	Vehicle Parts, Repairs, & Maint	-	-	-	-	-	78	250	250
506-540-86010	Training, Travel, & Conference	471	526	651	669	700	730	800	800
506-540-86030	Subs., Dues, & Publications	-	-	-	37	20	97	100	100
506-540-88030	Accounting/Auditing	-	-	-	-	-	183	-	1,200
506-540-88040	Computer Program & Consulting	-	-	-	-	630	3,542	2,100	3,800
506-540-88060	Medical - General	-	-	-	-	270	-	270	270
506-540-88100	Professional Services	-	-	-	45,323	80	7,425	5,500	5,500
506-540-89010	Personnel Advertising	-	-	-	40	70	-	70	70
506-540-89020	Interview Expenses	-	-	-	-	5	-	5	5
506-540-89040	Physical w/Drug & Alcohol Test	75	250	-	-	270	-	270	270
506-540-89070	Fingerprinting	-	-	-	-	50	-	50	50
506-540-92090	Taxes, Licenses, & Fee	-	-	-	-	-	608	-	-
	O & M Cost:	5,408	7,423	7,573	55,315	11,490	18,727	18,985	21,935
	TOTAL EXPENSE:	275,393	262,750	259,331	310,778	292,910	268,174	321,360	322,478

City of Coalinga
Low & Moderate Income Housing Asset Fund 815
and
Redevelopment Obligation Retirement Fund 820
Successor Agency to Coalinga Redevelopment Agency
Revenue and Expense

FY 2019-2020 Proposed Budget

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual (Unaudited)	2019 Adopted	2020 Proposed
Fund 815-Low/Moderate Housing Asset Fund								
Beginning Fund Balance	4,230	110,582	1,602,528	1,547,788	1,612,690	1,612,690	1,732,607	1,732,607
Revenue:	117,949	1,506,347	71,613	115,702	-	504,404	-	-
Expense:	11,596	14,402	126,353	50,800	-	384,487	-	-
Ending Fund Balance	110,582	1,602,528	1,547,788	1,612,690	1,612,690	1,732,607	1,732,607	1,732,607
Fund 820-RORF Successor Agency								
Beginning Fund Balance	(5,341,051)	(4,448,797)	(5,924,259)	(5,484,854)	(5,095,575)	(5,095,575)	(3,985,954)	(3,982,584)
Revenue:	1,876,984	1,657,246	1,786,765	3,336,036	1,652,000	1,699,109	1,634,922	1,471,000
Expense:	984,730	2,535,819	925,595	2,946,757	1,645,180	589,488	1,631,552	1,458,890
Variance: Revenue vs Expense	892,254	(878,573)	861,170	389,279	6,820	1,109,621	3,370	12,110
Prior Period Adjustment		(596,889)	(421,765)					
Ending Fund Balance	(4,448,797)	(5,924,259)	(5,484,854)	(5,095,575)	(5,088,755)	(3,985,954)	(3,982,584)	(3,970,474)

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
(Unaudited)									
FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION									
815-400-44010	Interest Earned	-	-	29	814		688	-	-
815-400-44140	2009 B Housing Bond Proceeds	-	1,500,000	-	-	-	-	-	-
815-400-44150	Housing-HOME Grant Revenue	-	-	1,666	-	-	-	-	-
815-400-44160	Housing-CDBG Grant Revenue	-	-	68,718	-	-	424,612	-	-
815-400-48061	Housing Asset Fund Program Inc	117,949	6,347	1,200	114,888	-	79,104	-	-
	TOTAL REVENUE:	117,949	1,506,347	71,613	115,702	-	504,404	-	-
815-609-88100	Professional Services	11,596	8,632	6,855	7,064	-	15,064	-	-
815-609-88115	2013 HOME Grant Expense	-	1,666	75,025	9,626	-	-	-	-
815-609-88124	2013 CDBG Grant Expense	-	4,104	20,514	34,110	-	369,423	-	-
815-609-92090	Taxes, Licenses, & Fees			23,959	-	-	-	-	-
	TOTAL EXPENSE:	11,596	14,402	126,353	50,800	-	384,487	-	-
FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION									
820-400-40100	RPTTF-Redev Property TaxTrust	1,661,905	1,630,406	1,705,957	1,677,330	1,650,000	1,675,670	1,632,922	1,469,000
820-400-44010	Interest Earned	24,493	19,639	51,931	8,858	2,000	13,454	2,000	2,000
820-400-44021	RDA Property Sale-Interest Payment	-	-	4,549	12,439	-	9,985	-	-
820-400-44030	Building Rentals	-	-	-	-	-	-	-	-
820-400-44040	Imaginarium Lease	7,200	7,200	7,200	116	-	-	-	-
820-400-44141	Transfer from Fund 150 CPFA	183,386	-	-	-	-	-	-	-
820-400-44150	Transfer from Fund 802	-	-	-	-	-	-	-	-
820-400-44160	Transfer from Fund 804	-	-	-	-	-	-	-	-
820-400-44170	Extraordinary Gain	-	-	-	-	-	-	-	-
820-400-46990	Other Service Charges	-	-	-	-	-	-	-	-
820-400-48010	Sale of Real & Personal Property	-	-	17,128	1,637,293	-	-	-	-
	TOTAL REVENUE:	1,876,984	1,657,246	1,786,765	3,336,036	1,652,000	1,699,109	1,634,922	1,471,000
ENFORCEABLE OBLIGATIONS									
820-610-60010	Salaries Regular	108,824	80,523	82,702	93,613	122,325	111,091	118,599	116,737
820-610-60020	Salaries Part Time	-	7,201	4,797	65	-	-	-	-
820-610-60030	Salaries Overtime	-	18	24	25	200	107	200	200
820-610-60050	Salaries Cash Outs	360	30	878	869	-	1,839	-	-
820-610-62000	Retirement CALPERS	8,452	6,398	6,556	8,511	10,286	9,202	10,530	10,973
820-610-62020	Medical/Life Insurance	14,501	14,180	16,146	22,569	26,837	25,932	28,245	26,783
820-610-62030	Social Security FICA	7,157	5,034	2,278	5,173	7,584	6,402	7,353	7,238
820-610-62040	Medicare Insurance	1,674	1,177	569	1,279	1,774	1,566	1,720	1,693
820-610-62050	Disability Income Insurance	416	422	303	347	406	409	406	406
820-610-62060	Deferred Comp - 457 Retirement	705	1,106	2,866	3,470	5,000	4,223	4,151	4,086
820-610-62070	Workers Comp. Insurance	9,778	1,392	3,380	4,306	8,440	4,133	14,232	14,008
820-610-62080	Uniform Allowance	-	-	-	-	-	-	-	-
820-610-62200	Retirement CalPERS UL	-	-	-	-	-	-	297	961
820-610-62210	Unemployment Insurance	-	-	341	1,890	1,223	1,584	1,186	1,167
	Personnel Cost:	151,867	117,481	120,840	142,117	184,075	166,488	186,919	184,252
820-610-70010	Office Supplies	342	160	330	17	1,020	61	100	100
820-610-70030	Postage & Freight Out	53	10	2	57	500	45	100	100
820-610-70040	Printing & Binding	-	-	-	1	10	22	50	50
820-610-72010	Water, Gas, Sanitation & Sewer	4,828	4,053	4,911	-	-	-	-	-
820-610-72020	Electric	12,818	13,493	14,445	-	-	-	-	-
820-610-72030	Telephone	-	-	-	-	-	22		
820-610-84010	Office Equip Repairs & Maint	47	36	40	74	-	33	-	-
820-610-84030	Buildings Repairs & Maint.	3,588	719	2,495	-	-	-	-	-
820-610-84050	Grounds Repairs & Maint.	140	-	-	-	-	-	-	-

CITY OF COALINGA
FY 2019-2020 Proposed Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Actual	2019 Adopted	2020 Proposed
820-610-86010	Training, Travel, & Conference	-	-	180	166	20	586	300	600
820-610-86030	Subs., Dues, & Publications	-	-	-	37	10	97	100	100
820-610-88011	Legal Services	10,327	6,984	7,042	-	24,000	1,823	24,000	24,000
820-610-88030	Accounting/Auditing	10,000	10,000	10,000	1,944	10,000	14,486	10,000	15,000
820-610-88040	Computer Program & Consulting	-	-	-	-	30	2,632	1,700	1,700
820-610-88060	Medical - General	-	-	-	-	125	-	125	125
820-610-88100	Professional Services	-	2,500	2,500	54,185	2,500	17,021	3,500	15,000
820-610-89010	Personnel Advertising	-	-	-	-	30	-	30	30
820-610-89020	Interview Expenses	-	-	-	-	5	-	5	5
820-610-89040	Physical w/Drug & Alcohol Test	-	-	-	-	120	-	120	120
820-610-89070	Fingerprinting	-	-	-	-	20	-	20	20
820-610-90010	Liability & Property Insurance	8,381	1,983	3,684	4,944	5,540	6,407	6,500	6,500
820-610-92080	Miscellaneous Expense	20,223	20,395	1,204	23,464	2,000	(1,611)	2,000	2,000
820-610-92090	Taxes, Licenses, & Fees	-	-	-	-	-	608	-	-
820-610-92150	TaxDistrib to Special District	-	-	-	-	-	-	-	-
820-610-92220	Distribution to Fresno County	-	-	-	2,028,793	-	-	-	-
820-610-94051	Admn Allowance to General Fund	68,983	113,345	56,873	26,901	19,995	-	14,431	-
820-610-96022	1993 Refunding Bonds Principal	-	-	-	-	310,000	-	330,000	355,000
820-610-96035	1993 Refunding Bonds Interest	180,200	163,803	146,247	127,532	107,656	-	86,456	63,766
820-610-96500	Fiscal Agent Fees	9,810	17,420	9,920	13,070	12,500	13,570	12,500	14,000
820-610-96038	1993 Police Station Principal	-	-	-	-	80,000	-	85,000	90,000
820-610-96042	1993 Police Station Interest	46,541	42,234	37,762	32,959	27,825	-	22,359	1,656
820-610-96043	1994 Police Station Principal	-	-	-	-	-	-	-	-
820-610-96044	1994 Police Station Interest	10,694	-	-	-	-	-	-	-
820-610-96046	1994 Jail Project Principal	-	-	-	-	-	-	-	-
820-610-96049	1994 Jail Project Interest	7,253	-	-	-	-	-	-	-
820-610-96052	1991B Police Station Principal	-	-	-	-	-	-	-	-
820-610-96054	1991B Police Station Interest	1,440	-	-	-	-	-	-	-
820-610-96060	2018 TARF Principal	-	-	-	-	-	-	-	549,000
820-610-96061	2018 TARF Interest	-	-	-	-	-	-	-	135,766
820-610-96190	2000 Tax Allocation Principal	-	-	-	-	25,000	-	25,000	-
820-610-96200	2000 Tax Allocation Interest	158,628	157,569	156,733	169,629	154,687	254,849	153,224	-
820-610-96055	2009 Tax Allocation Principal	-	-	-	-	465,000	-	480,000	-
820-610-96056	2009 Tax Allocation Interest	291,493	270,404	251,222	215,389	212,512	112,349	187,013	-
820-610-96250	Interest Accrued	(12,924)	-	-	-	-	-	-	-
820-610-9209	DOF LMIHF DDR Distribution	-	-	-	-	-	-	-	-
820-610-92100	DOF OFA DDR Distribution	-	-	-	-	-	-	-	-
820-610-96260	Transfer to Fund 815-Housing	-	1,500,000	-	-	-	-	-	-
820-820-96210	Tax Allocation-Accr Interest	-	93,229	99,165	105,478	-	-	-	-
O & M Cost:		832,863	2,418,338	804,755	2,804,640	1,461,105	423,000	1,444,633	1,274,638
TOTAL ENFORCEABLE OBLIGATION		984,730	2,535,819	925,595	2,946,757	1,645,180	589,488	1,631,552	1,458,890

City of Coalinga
EDA Community Building Rentals Fund 851
Revenue and Expense

CLOSE FUND FY 2015/2016 TO GENERAL FUND

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
Beginning Fund Balance	47,366	68,229	86,734	108,136	133,736	61,700
Revenue:	47,415	37,625	60,329	62,523	43,558	10,958
Expense:	26,553	19,120	38,927	36,923	115,594	26,191
Variance: Revenue vs Expense	20,862	18,505	21,402	25,600	(72,036)	(15,233)
Ending Fund Balance	68,228	86,734	108,136	133,736	61,700	46,467

CITY OF COALINGA
FY 2015-2016 Adopted Budget
EDA Community Building Rentals Fund 851
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
FUND 851 - EDA COMMUNITY BUILDING RENTALS							
851-400-44010	Interest Earned	228	298	363	270	89	40
851-400-44030	Building Rentals	47,112	37,152	59,691	61,603	42,794	10,717
851-400-44041	Rental Late Fees	75	175	275	650	675	201
	TOTAL REVENUE:	47,415	37,625	60,329	62,523	43,558	10,958
EXPENSE							
851-432-60010	Salaries Regular	9,723	4,275	4,160	4,450	4,646	5,678
851-432-60020	Salaries Part Time	-	-	-	-	5	2
851-432-60030	Salaries Overtime	46	26	19	-	2	3
851-432-60050	Salaries Cash Outs	-	-	-	-	3	92
851-432-62000	Retirement CALPERS	-	-	146	350	373	386
851-432-62010	Retirement 401A	1,565	602	280	-	-	-
851-432-62020	Medical/Life Insurance	1,908	703	855	926	951	895
851-432-62030	Social Security FICA	577	265	257	277	292	305
851-432-62040	Medicare Insurance	135	62	60	65	68	71
851-432-62050	Disability Income Insurance	-	-	1	1	2	2
851-432-62060	Deferred Comp - 457 Retirement	160	13	1	56	86	92
851-432-62070	Workers Comp. Insurance	683	278	147	365	93	152
851-432-62080	Uniform Allowance	16	16	-	-	-	-
851-432-62200	Retirement CalPERS UL	-	-	-	-	-	-
851-432-9002	Unemployment Insurance	-	-	-	-	-	-
	Personnel Cost:	14,813	6,239	5,926	6,490	6,521	7,678
851-432-7001	Office Supplies	-	-	867	4	22	112
851-432-7003	Postage & Freight Out	-	-	-	173	28	23
851-432-7004	Printing & Binding	-	-	-	-	-	-
851-432-7044	Miscellaneous Supplies	46	12	10	20	-	-
851-432-7201	Water, Gas, Sanitation & Sewer	1,130	1,433	1,142	1,186	1,170	183
851-432-7202	Electric	3,716	4,308	2,287	1,903	3,323	3,587
851-432-8401	Office Equip Repairs & Maint	-	-	-	-	-	2
851-432-8403	Buildings Repairs & Maint.	6,190	6,733	3,799	13,882	533	302
851-432-8405	Grounds Repairs & Maint.	75	140	-	-	-	-
851-432-8601	Training, Travel & Conference	-	-	-	-	-	1
851-432-8603	Subs, Dues & Publications	-	-	-	-	-	1
851-432-8804	Computer Program & Consulting	-	-	-	-	-	-
851-432-8806	Medical - General	-	-	-	-	-	-
851-432-8809	Professional Services	-	-	24,698	12,859	26,200	1,022
851-432-8810	Other Professional Services	-	-	-	100	3,104	2,145
851-432-8901	Personnel Advertising	-	-	-	-	-	-
851-432-8902	Interview Expense	-	-	-	-	-	-
851-432-8904	Physical w/Drug & Alcohol Test	-	-	-	-	-	-
851-432-8907	Fingerprinting	-	-	-	-	-	-
851-432-9001	Liability & Property Insurance	583	255	198	305	105	164
851-432-9412	Association Startup Bldg A-Durian	-	-	-	-	39,308	-
851-432-9413	Association Startup Bldg B-Cedar	-	-	-	-	24,197	-
851-432-9414	HOA Dues-Durian	-	-	-	-	4,744	6,208
851-432-9415	HOA Dues-Cedar	-	-	-	-	6,340	4,763
	O & M Cost:	11,740	12,881	33,001	30,433	109,073	18,513
	TOTAL EXPENSE:	26,553	19,120	38,927	36,923	115,594	26,191

City of Coalinga
EDA Revolving Loan Fund 852
Revenue and Expense
CLOSE FUND FY 2015/2016 TO GENERAL FUND

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
Beginning Fund Balance	429,916	427,846	428,197	428,765	428,632	428,819
						Transfer to Fresno Hispanic Foundation
Revenue (Interest):	430.33	351	568	(133)	187	229
Expense:	2,500	-	-	-	-	370,836
Variance: Revenue vs Expense	(2,070)	351	568	(133)	187	
Ending Fund Balance	427,846	428,197	428,765	428,632	428,819	58,212