

City of Coalinga  
General Fund  
Revenue and Expense

***FY 2020-2021 Proposed Budget***

| <b>Fiscal Years:</b>                | <b>2015<br/>Actual</b> | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Adopted</b> | <b>2019<br/>Actual<br/>(unaudited)</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Proposed</b> |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|----------------------------------------|-------------------------|--------------------------|
| <b>Beginning Fund Balance</b>       | <b>(697,315)</b>       | <b>(36,837)</b>        | <b>(1,208,626)</b>     | <b>(1,551,596)</b>     | <b>(620,117)</b>        | <b>(620,117)</b>                       | <b>1,400,270</b>        | <b>1,526,792</b>         |
| <b>Revenue:</b>                     |                        |                        |                        |                        |                         |                                        |                         |                          |
| General                             | 6,033,650              | 5,025,679              | 9,381,523              | 6,265,446              | 7,348,100               | 7,368,567                              | 6,590,714               | -                        |
| Fire/EMS                            | 1,871,867              | 1,431,496              | 1,199,476              | 1,704,192              | 1,646,100               | 1,307,009                              | 2,133,100               | -                        |
| Airport                             | 69,569                 | 84,246                 | 90,604                 | 84,974                 | 102,850                 | 67,727                                 | 59,250                  | -                        |
| <b>TOTAL REVENUE:</b>               | <b>7,975,086</b>       | <b>6,541,421</b>       | <b>10,671,603</b>      | <b>8,054,612</b>       | <b>9,097,050</b>        | <b>8,743,303</b>                       | <b>8,783,064</b>        | <b>-</b>                 |
| <b>Expense:</b>                     |                        |                        |                        |                        |                         |                                        |                         |                          |
| Elected Officials                   | 250,176                | 413,349                | 449,855                | 347,596                | 308,273                 | 330,180                                | 242,030                 | 341,299                  |
| Community Development               | 276,812                | 317,657                | 428,936                | 359,667                | 426,359                 | 363,096                                | 583,708                 | 485,861                  |
| Administration                      | 76,481                 | 68,685                 | 127,960                | 92,326                 | 88,634                  | 100,953                                | 92,414                  | 180,073                  |
| Finance                             | 142,651                | 222,684                | 175,509                | 122,782                | 173,135                 | 74,514                                 | 155,283                 | 184,605                  |
| Human Resources                     | 153,458                | 112,500                | 107,744                | 118,801                | 127,951                 | 121,128                                | 140,742                 | 154,610                  |
| Police                              | 2,909,068              | 2,969,102              | 3,419,918              | 3,038,235              | 2,741,933               | 2,621,209                              | 3,246,688               | 3,413,023                |
| Animal Control                      | -                      | -                      | -                      | 124,686                | 125,397                 | 92,358                                 | 35,100                  | 32,700                   |
| Fire                                | 2,674,991              | 2,405,794              | 2,794,476              | 2,482,101              | 2,867,150               | 2,615,088                              | 3,602,985               | 4,072,281                |
| Service Center                      | 156,790                | 159,407                | 165,066                | 92,263                 | 50,998                  | 43,306                                 | 51,861                  | 45,484                   |
| Building Maintenance                | 127,655                | 141,381                | 201,137                | 191,597                | 198,715                 | 144,336                                | 241,295                 | 239,000                  |
| Airport                             | 125,659                | 80,648                 | 111,461                | 54,593                 | 123,683                 | 64,269                                 | 147,204                 | 110,127                  |
| Municipal Grounds Maint.            | 138,970                | 150,118                | 135,851                | 98,486                 | 115,058                 | 152,479                                | 117,232                 | 115,412                  |
| <b>Sub Total</b>                    | <b>7,032,711</b>       | <b>7,041,325</b>       | <b>8,117,913</b>       | <b>7,123,133</b>       | <b>7,347,286</b>        | <b>6,722,916</b>                       | <b>8,656,542</b>        | <b>9,374,475</b>         |
| Prior Period Adjustments            | 241,000                | 671,885                | -                      | -                      | -                       | -                                      | -                       | -                        |
| Enterprise Fund Allocations         | -                      | -                      | -                      | -                      | -                       | -                                      | -                       | -                        |
| Cannabis Revenue Shortfall          | -                      | -                      | -                      | -                      | -                       | -                                      | -                       | -                        |
| CCF Operations/Maintenance          | 40,897                 | -                      | 2,896,660              | -                      | -                       | -                                      | -                       | -                        |
| <b>TOTAL EXPENSE:</b>               | <b>7,314,608</b>       | <b>7,713,210</b>       | <b>11,014,573</b>      | <b>7,123,133</b>       | <b>7,347,286</b>        | <b>6,722,916</b>                       | <b>8,656,542</b>        | <b>9,374,475</b>         |
| <b>Ending Fund Balance</b>          | <b>(36,837)</b>        | <b>(1,208,626)</b>     | <b>(1,551,596)</b>     | <b>(620,117)</b>       | <b>1,129,647</b>        | <b>1,400,270</b>                       | <b>1,526,792</b>        | <b>(7,847,683)</b>       |
| <b>Variance: Revenue vs Expense</b> | <b>660,478</b>         | <b>(1,171,789)</b>     | <b>(342,970)</b>       | <b>931,479</b>         | <b>1,749,764</b>        | <b>2,020,387</b>                       | <b>126,522</b>          | <b>(9,374,475)</b>       |

City of Coalinga  
General Fund  
Revenue and Expense

***FY 2020-2021 Proposed Budget***

| <b>FY Percentage Change</b>          | <b>FY 2016<br/>Actual</b> | <b>FY 2017<br/>Actual</b> | <b>FY 2018<br/>Actual</b> | <b>FY 2019<br/>Adopted</b> | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Adopted</b> | <b>FY 2021<br/>Proposed</b> |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| <b>Revenue:</b>                      |                           |                           |                           |                            |                           |                            |                             |
|                                      |                           |                           |                           | actual vs. adopted         |                           |                            |                             |
| General                              | -16.7%                    | 86.7%                     | -33.2%                    | 17.3%                      | 0.3%                      | -10.6%                     | -100.0%                     |
| Fire/EMS                             | -23.5%                    | -16.2%                    | 42.1%                     | -3.4%                      | -20.6%                    | 63.2%                      | -100.0%                     |
| Airport                              | 21.1%                     | 7.5%                      | -6.2%                     | 21.0%                      | -34.1%                    | -12.5%                     | -100.0%                     |
| <b>Total Revenue Percent Change:</b> | -18.0%                    | 63.1%                     | -24.5%                    | 12.9%                      | -3.9%                     | 0.5%                       | -100.0%                     |
| <b>Expense:</b>                      |                           |                           |                           |                            |                           |                            |                             |
| Elected Officials                    | 65.2%                     | 8.8%                      | -22.7%                    | -11.3%                     | 7.1%                      | -26.7%                     | 41.0%                       |
| Community Development                | 14.8%                     | 35.0%                     | -16.1%                    | 18.5%                      | -14.8%                    | 60.8%                      | -16.8%                      |
| Administration                       | -10.2%                    | 86.3%                     | -27.8%                    | -4.0%                      | 13.9%                     | -8.5%                      | 94.9%                       |
| Finance                              | 56.1%                     | -21.2%                    | -30.0%                    | 41.0%                      | -57.0%                    | 108.4%                     | 18.9%                       |
| Human Resources                      | -26.7%                    | -4.2%                     | 10.3%                     | 7.7%                       | -5.3%                     | 16.2%                      | 9.9%                        |
| Police                               | 2.1%                      | 15.2%                     | -11.2%                    | -9.8%                      | -4.4%                     | 23.9%                      | 5.1%                        |
| Animal Control                       |                           |                           |                           |                            | -26.3%                    | -62.0%                     | -6.8%                       |
| Fire                                 | -10.1%                    | 16.2%                     | -11.2%                    | 15.5%                      | -8.8%                     | 37.8%                      | 13.0%                       |
| Service Center                       | 1.7%                      | 3.6%                      | -44.1%                    | -44.7%                     | -15.1%                    | 19.8%                      | -12.3%                      |
| Building Maintenance                 | 10.8%                     | 42.3%                     | -4.7%                     | 3.7%                       | -27.4%                    | 67.2%                      | -1.0%                       |
| Airport                              | -35.8%                    | 38.2%                     | -51.0%                    | 126.6%                     | -48.0%                    | 129.0%                     | -25.2%                      |
| Municipal Grounds Maint.             | 8.0%                      | -9.5%                     | -27.5%                    | 16.8%                      | 32.5%                     | -23.1%                     | -1.6%                       |
| <b>Total Expense Percent Change:</b> | 5.4%                      | 42.8%                     | -35.3%                    | 3.1%                       | -8.5%                     | 17.8%                      | 8.3%                        |

**FY 2020-2021 Proposed Budget**  
General Fund

| Account                      | Description                        | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual<br>(unaudited) | 2019<br>Adopted | 2019<br>Actual<br>(unaudited) | 2020<br>Adopted | 2021<br>Proposed |
|------------------------------|------------------------------------|----------------|----------------|----------------|-------------------------------|-----------------|-------------------------------|-----------------|------------------|
| <b>GENERAL FUND REVENUES</b> |                                    |                |                |                |                               |                 |                               |                 |                  |
| 101-400-40010                | Current Year Secured               | 305,612        | 324,451        | 328,631        | 336,111                       | 325,000         | 360,791                       | 330,000         |                  |
| 101-400-40020                | Prior Year Secured                 | 9,890          | 1,606          | -              | 5,427                         | -               | -                             | -               |                  |
| 101-400-40030                | Supplemental Secured               | 18,983         | 14,213         | 15,861         | 25,569                        | 20,000          | 22,099                        | 25,000          |                  |
| 101-400-40040                | Current Year Unsecured             | 42,117         | 46,304         | 47,112         | 48,864                        | 47,000          | 48,219                        | 47,000          |                  |
| 101-400-40050                | Prior Year Unsecured               | 4,794          | 1,690          | 4,505          | 2,671                         | 5,000           | 2,353                         | 5,000           |                  |
| 101-400-40060                | Supplemental Unsecured             | 197            | 143            | 146            | 366                           | 200             | 244                           | 200             |                  |
| 101-400-40070                | Penalties & Interest               | 6,293          | 1,193          | 2,012          | 1,778                         | 2,000           | 905                           | 2,000           |                  |
| 101-400-40080                | Public Safety Pension              | 362,520        | 353,500        | 388,710        | 396,471                       | 390,000         | 400,781                       | 390,000         |                  |
| 101-400-40090                | Supplement Public Safety Pens.     | 3,842          | 3,272          | 2,292          | 5,680                         | 3,000           | 5,863                         | 3,000           |                  |
| 101-400-40120                | Property Tax in Lieu of VLF        | 1,384,359      | 1,431,028      | 1,485,193      | 1,547,483                     | 1,500,000       | 1,607,772                     | 1,500,000       |                  |
| 101-400-40130                | Triple Flip Property Tax           | 138,871        | 251,978        | -              | -                             | -               | -                             | -               |                  |
| 101-400-40140                | RDA PassThru/Residual Distrib.     | 204,555        | 62,618         | 734,920        | 730,494                       | 200,000         | 313,830                       | 200,000         |                  |
| 101-400-41010                | Sales & Use Tax                    | 725,999        | 732,436        | 748,856        | 792,327                       | 748,000         | 818,884                       | 800,000         |                  |
| 101-400-41011                | Measure J 1% Transaction Tax       | -              | -              | -              | -                             | -               | 60,813                        | 900,000         |                  |
| 101-400-41020                | Public Safety Sales Tax            | 27,476         | 35,329         | 32,833         | 34,613                        | 30,000          | 34,305                        | 30,000          |                  |
| 101-400-41030                | Airplane Apportionment             | 2,761          | 2,691          | 2,580          | 3,341                         | 2,700           | 1,053                         | 2,700           |                  |
| 101-400-41040                | PG & E Franchise                   | 62,821         | 60,635         | 64,993         | 76,011                        | 65,000          | 76,075                        | 75,000          |                  |
| 101-400-41050                | Coalinga CATV Franchise            | 17,470         | 9,315          | -              | -                             | -               | -                             | -               |                  |
| 101-400-41060                | Transient Occupancy Tax            | 27,116         | 19,288         | 20,238         | 17,211                        | 20,000          | 26,781                        | 20,000          |                  |
| 101-400-41070                | Real Property Transfers            | 14,915         | 13,441         | 22,474         | 36,611                        | 22,000          | 19,993                        | 36,000          |                  |
| 101-400-41080                | Mid Valley Franchise Fees          | 228,961        | 241,513        | 257,511        | 269,133                       | 260,000         | 374,010                       | 270,000         |                  |
| 101-400-42010                | Business Licenses                  | 117,173        | 98,115         | 102,856        | 106,656                       | 120,000         | 109,561                       | 100,000         |                  |
| 101-400-42030                | Animal Licenses                    | 606            | 795            | 1,312          | 1,519                         | 900             | 5,346                         | 1,000           |                  |
| 101-400-42040                | Bicycle Licenses                   | 36             | 35             | 5              | 5                             | 50              | 8                             | 10              |                  |
| 101-400-42050                | Building Permits                   | 68,629         | 43,570         | 71,627         | 249,996                       | 100,000         | 378,479                       | 75,000          |                  |
| 101-400-42060                | Electrical Permits                 | 7,708          | 2,499          | 1,218          | 1,679                         | -               | 2,604                         | -               |                  |
| 101-400-42070                | Plumbing Permits                   | 11,553         | 2,325          | 580            | 332                           | -               | 1,173                         | -               |                  |
| 101-400-42080                | Mechanical Permits                 | 6,660          | 1,491          | 498            | 337                           | -               | 1,399                         | -               |                  |
| 101-400-42110                | Local Gun Permits                  | 4,086          | 1,707          | 3,454          | 4,331                         | 3,500           | 6,238                         | 4,000           |                  |
| 101-400-42120                | Encroachment Permits               | 375            | 375            | 325            | 1,894                         | 1,000           | 5,022                         | 1,000           |                  |
| 101-400-42130                | Residential Solar Permit Fees      | 7,109          | 13,800         | 10,965         | 16,639                        | 10,000          | 13,880                        | 8,000           |                  |
| 101-400-42170                | Cannabis Application Fees          | -              | -              | 94,800         | 67,818                        | 12,000          | 49,532                        | 6,000           |                  |
| 101-400-42180                | Cannabis Regulatory Permit Renewal | -              | -              | 2,400          | -                             | 2,292           | 18,332                        | 3,500           |                  |
| 101-400-42190                | Cannabis Revenue Raising Fee       | -              | -              | 83,139         | 169,859                       | 1,003,425       | 266,336                       | 755,818         |                  |
| 101-400-42200                | Cannabis Regulatory Licensing Fee  | -              | -              | 70,092         | 93,384                        | 265,752         | 218,257                       | 508,236         |                  |
| 101-400-43010                | Vehicle Code Fines                 | 23,547         | 22,954         | 19,793         | 16,783                        | 20,000          | 15,145                        | 20,000          |                  |
| 101-400-43020                | Other Court Fines                  | 306            | 285            | 314            | 322                           | 500             | 274                           | 500             |                  |
| 101-400-44010                | Interest Earned                    | 536            | 15,689         | 5,863          | 3,020                         | 4,000           | 1,101                         | 3,000           |                  |
| 101-400-44020                | Land Rentals                       | 35,298         | 27,562         | 44,365         | 67,060                        | 55,000          | 56,910                        | 65,000          |                  |
| 101-400-44060                | Pride Sign Rentals                 | -              | -              | -              | 977                           | 1,000           | 925                           | 1,000           |                  |
| 101-400-45010                | Motor Vehicle In Lieu Fees         | 7,831          | 6,669          | 8,103          | 9,521                         | 12,000          | 8,682                         | 9,500           |                  |
| 101-400-45060                | Homeowners Property Tax Relief     | 11,217         | 10,791         | 10,406         | 10,115                        | 10,000          | 9,788                         | 10,000          |                  |
| 101-400-45211                | P.O.S.T. Reimbursement             | 16,336         | 7,342          | 2,983          | 13,406                        | -               | 8,889                         | 5,000           |                  |
| 101-400-45371                | Abandoned Veh. Abatement Pgm.      | -              | 7,427          | -              | -                             | -               | -                             | -               |                  |
| 101-400-46020                | Planning & Dev.Fees                | 15,286         | 17,902         | 195,334        | 50,795                        | 35,000          | 54,502                        | 45,000          |                  |
| 101-400-46030                | Planning Non-reimbursable Fees     | -              | -              | -              | -                             | -               | -                             | -               |                  |
| 101-400-46040                | Plan Checking Fees                 | 64,344         | 29,571         | 34,511         | 116,543                       | 40,000          | 49,617                        | 40,000          |                  |
| 101-400-46050                | Vacant Building Registration       | 4,800          | 2,250          | 2,550          | 1,800                         | 2,000           | 1,350                         | 2,000           |                  |
| 101-400-46060                | Yard Sale Permit                   | 675            | 538            | 350            | 66                            | -               | -                             | -               |                  |
| 101-400-46070                | Code Enforcement Citation Misc     | 100            | 550            | 3,450          | 400                           | -               | 2,266                         | -               |                  |
| 101-400-46080                | Weed & Lot Cleaning Fees           | 1,464          | 799            | -              | -                             | -               | -                             | -               |                  |
| 101-400-46090                | Misc. Public Works Receipts        | -              | -              | -              | -                             | 100             | -                             | -               |                  |
| 101-400-46120                | Police Service Reimbursements      | 17,623         | 68,547         | 151,144        | -                             | 10,000          | 9,745                         | -               |                  |
| 101-400-46130                | Accident Report Fees               | 2,136          | 2,657          | 2,579          | 2,990                         | 2,000           | 8,420                         | 2,000           |                  |
| 101-400-46140                | Fingerprint Fees                   | 9,740          | 12,738         | 12,240         | 9,201                         | 10,000          | 12,482                        | 10,000          |                  |
| 101-400-46160                | Miscellaneous Police Receipts      | 17,787         | 13,428         | 11,184         | 3,884                         | 10,000          | 5,070                         | 5,000           |                  |
| 101-400-46170                | Animal Shelter Fees                | 1,370          | 1,542          | 1,612          | 2,948                         | 2,000           | 2,808                         | 2,000           |                  |
| 101-400-46200                | Court Order Restitution            | -              | -              | -              | -                             | -               | -                             | -               |                  |

# FY 2020-2021 Proposed Budget

## General Fund

| Account                            | Description                       | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual    | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual   | 2020<br>Adopted  | 2021<br>Proposed |
|------------------------------------|-----------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| 101-400-46210                      | Building Inspection Services      | -                | -                | -                 | -                | -                | -                | -                | -                |
| 101-400-46220                      | CHUSD Resource Officer Program    | -                | -                | 46,720            | 93,440           | 94,000           | 47,948           | 94,000           | -                |
| 101-400-46230                      | WHCC Resource Officer Program     | -                | -                | 43,250            | 86,900           | 86,500           | 46,793           | 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          | 208,257          | 9,108             | 14,084           | -                | 11,017           | -                | -                |
| 101-400-46430                      | Natural Gas Enterprise Fund       | 144,534          | 93,909           | 1,700             | 3,018            | -                | 5,008            | -                | -                |
| 101-400-46440                      | Sewer Enterprise Fund             | 235,960          | 79,158           | 3,773             | 2,515            | -                | 4,340            | -                | -                |
| 101-400-46450                      | Sanitation Enterprise Fund        | 20,037           | 16,596           | 2,544             | 3,521            | -                | 2,671            | -                | -                |
| 101-400-46470                      | RDA-Successor Agency AdmnAllow    | 113,345          | 56,873           | 26,901            | 38,159           | 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               | -                | -                | -                 | -                | -                | -                | -                | -                |
| 101-400-46660                      | General CIP Fund 140              | -                | 300,000          | -                 | -                | 1,700,000        | 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            | 7,191            | -                | -                | -                | -                |
| 101-400-48160                      | Miscellaneous Revenues            | 47,606           | 27,560           | 25,919            | 4,108            | 30,000           | 8,957            | 5,000            | -                |
| 101-400-48190                      | Donations                         | -                | -                | 3,500             | 120              | 100              | 8,447            | 100              | -                |
| 101-400-48191                      | Donations-K9 Program              | -                | -                | -                 | -                | -                | 28,638           | -                | -                |
| 101-400-48192                      | Donations-Veterans Banner Program | -                | -                | -                 | -                | -                | 5,179            | -                | -                |
| 101-400-48200                      | Administrative Fees               | -                | -                | 14                | 25,487           | 400              | 261              | 400              | -                |
| 101-400-48220                      | Special Events Revenue            | -                | -                | -                 | 280              | 200              | 396              | 200              | -                |
| 101-400-46300                      | Service Center Allocation         | 10,780           | -                | -                 | -                | -                | -                | -                | -                |
| <b>Sub-Total</b>                   |                                   | <b>6,033,650</b> | <b>5,025,679</b> | <b>9,381,523</b>  | <b>6,265,446</b> | <b>7,348,100</b> | <b>7,368,567</b> | <b>6,590,714</b> | <b>-</b>         |
| 101-416-56010                      | OES-Forestry & Fire Protection    | -                | 36,735           | 13,843            | 143,956          | -                | 8,207            | -                | -                |
| 101-416-56020                      | OES-Response Reimbursement        | 257,376          | -                | 14,028            | 3,197            | -                | -                | -                | -                |
| 101-416-56030                      | Fire-Homeland Security Grant      | -                | -                | -                 | -                | -                | -                | -                | -                |
| 101-416-56040                      | Fire Department Fees              | 21,435           | 15,112           | 18,222            | 23,586           | 16,000           | 21,636           | 16,000           | -                |
| 101-416-56510                      | Ambulance Receipts                | 1,338,342        | 1,326,427        | 1,073,709         | 1,473,718        | 1,550,000        | 1,220,588        | 1,550,000        | -                |
| 101-416-56520                      | Fire/Amb Report Copy Reimb.       | 60               | 278              | 120               | 70               | 100              | 25               | 100              | -                |
| 101-416-56530                      | Ambulance Contract-Fresno Co.     | 45,000           | 45,000           | 45,000            | 45,000           | 45,000           | 48,729           | 45,000           | -                |
| 101-416-56540                      | Collections - Outsource Group     | 2,305            | 7,944            | 3,952             | 9,811            | 5,000            | 7,824            | 5,000            | -                |
| 101-416-56560                      | GEMT Medicare Reimbursement       | 57,339           | -                | 30,602            | 4,854            | 30,000           | -                | 30,000           | -                |
| 101-416-56570                      | GEMT-Retro Reimbursement          | 150,009          | -                | -                 | -                | -                | -                | -                | -                |
| 101-416-56580                      | IGT Funds (Personnel Cost)        | -                | -                | -                 | -                | -                | -                | 487,000          | -                |
| <b>Sub-Total</b>                   |                                   | <b>1,871,867</b> | <b>1,431,496</b> | <b>1,199,476</b>  | <b>1,704,192</b> | <b>1,646,100</b> | <b>1,307,009</b> | <b>2,133,100</b> | <b>-</b>         |
| 101-435-48160                      | Miscellaneous Revenue             | 9,015            | 15,580           | 16,535            | 13,807           | 15,000           | 10,251           | 15,000           | -                |
| 101-435-55020                      | Airport Building Lease            | 3,600            | 3,600            | 3,000             | 1,900            | 3,600            | 4,895            | -                | -                |
| 101-435-55040                      | Airport Fuel Sales                | 28,425           | 18,677           | 19,659            | 22,414           | 50,000           | 23,843           | 20,000           | -                |
| 101-435-55050                      | Airport Hangar Leases             | 27,849           | 25,884           | 25,185            | 24,533           | 24,000           | 27,771           | 24,000           | -                |
| 101-435-55060                      | Airport Tie Down Rentals          | 675              | 505              | 725               | 720              | 150              | 967              | 150              | -                |
| 101-435-55070                      | Airport Overnight Parking Fee     | 5                | -                | 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           | -                | -                | -                |
| <b>Sub-Total</b>                   |                                   | <b>69,569</b>    | <b>84,246</b>    | <b>90,604</b>     | <b>84,974</b>    | <b>102,850</b>   | <b>67,727</b>    | <b>59,250</b>    | <b>-</b>         |
| <b>GENERAL FUND REVENUE TOTAL:</b> |                                   | <b>7,975,086</b> | <b>6,541,421</b> | <b>10,671,603</b> | <b>8,054,612</b> | <b>9,097,050</b> | <b>8,743,303</b> | <b>8,783,064</b> | <b>-</b>         |

# FY 2020-2021 Proposed Budget

## General Fund

| Account                      | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>GENERAL FUND EXPENSES</b> |                                |                |                |                |                |                 |                |                 |                  |
| <b>Elected Officials</b>     |                                |                |                |                |                |                 |                |                 |                  |
| 101-401-60010                | Salaries Regular               | 90             | 6,058          | 8,398          | (455)          |                 | 35             | -               | -                |
| 101-401-60020                | Salaries Part Time             | 26,856         | 35,193         | 24,903         | 25,773         | 28,275          | 25,327         | 23,850          | 25,350           |
| 101-401-62000                | Retirement CALPERS             | -              | 412            | 627            | (3)            | -               | 3              | -               | -                |
| 101-401-62020                | Medical/Life Insurance         | 50,696         | 41,907         | 40,982         | 41,843         | 41,532          | 31,986         | 30,103          | 36,292           |
| 101-401-62030                | Social Security FICA           | 1,313          | 2,250          | 1,779          | 1,423          | 1,753           | 1,977          | 1,479           | 1,572            |
| 101-401-62040                | Medicare Insurance             | 307            | 527            | 417            | 333            | 410             | 592            | 346             | 368              |
| 101-401-62050                | Disability Income Insurance    | 48             | 91             | 69             | 244            | -               | 186            | -               | -                |
| 101-401-62060                | Deferred Comp - 457 Retirement | -              | 25             | 35             | -              | -               | 1              | -               | -                |
| 101-401-62070                | Workers Comp. Insurance        | 497            | 1,033          | 1,689          | 1,053          | 3,393           | 1,304          | 2,862           | 3,042            |
| 101-401-62200                | Retirement CalPERS UL          | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-62210                | Unemployment Claims            | -              | -              | -              | -              | -               | -              | -               | -                |
| <b>Personnel Cost:</b>       |                                | <b>79,806</b>  | <b>87,496</b>  | <b>78,899</b>  | <b>70,211</b>  | <b>75,363</b>   | <b>61,411</b>  | <b>58,640</b>   | <b>66,624</b>    |
| 101-401-70010                | Office Supplies                | 1,170          | 1,445          | 4,756          | 2,048          | 2,000           | 1,434          | 2,000           | 1,800            |
| 101-401-70030                | Postage & Freight Out          | 99             | 75             | 127            | 28             | 100             | 143            | 100             | 100              |
| 101-401-70040                | Printing & Binding             | 115            | -              | 282            | 31             | 500             | 201            | 500             | 250              |
| 101-401-70070                | Video Equipment & Supplies     | -              | 500            | 275            | 50             | 500             |                | 3,000           | 2,000            |
| 101-401-70200                | Council Audio/Video Supply     | 94             | 200            | 34             | 145            | 160             | 115            | 2,660           | 1,000            |
| 101-401-70440                | Miscellaneous Supplies         | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-72030                | Telephone                      | -              | -              | -              | -              | -               | 281            | -               | 325              |
| 101-401-76010                | General Advertising            | -              | -              | 219            | (36)           | -               | -              | -               | -                |
| 101-401-84010                | Office Equip Repairs & Maint   | -              | -              | 170            | 619            | 400             | 574            | 480             | 600              |
| 101-401-86010                | Training, Travel, & Conference | 2,549          | 5,804          | 5,425          | 10,229         | 31,000          | 8,728          | 20,800          | 20,800           |
| 101-401-86030                | Subs., Dues, & Publications    | 11,107         | 6,340          | 3,128          | 11,224         | 4,600           | 14,313         | 15,000          | 18,000           |
| 101-401-88010                | City Attorney Fees             | 138,817        | 301,166        | 297,572        | 175,431        | 125,000         | 175,674        | 125,000         | 125,000          |
| 101-401-88020                | Outside Attorney Fees          | 2,500          | -              | -              | 547            | -               | -              | -               | 40,000           |
| 101-401-88040                | Computer Programming/Consult.  | -              | -              | -              | 1,046          | 4,500           | 1,185          | 4,500           | 3,800            |
| 101-401-88100                | Professional Services          | 6,334          | 6,633          | 54,892         | 7,259          | 7,000           | 6,000          | 7,200           | 8,000            |
| 101-401-88210                | Centennial 2006 Celebration    | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-88220                | Special Events Expense         | -              | -              | -              | 718            | -               | 7,790          | -               | -                |
| 101-401-90010                | Liability & Property Insurance | 575            | 885            | 1,751          | 1,632          | 2,000           | 1,571          | 2,000           | 2,000            |
| 101-401-90050                | Public Event Insurance         | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-92060                | Election Expense               | 5,804          | -              | -              | 66,353         | 55,000          | 50,680         | -               | 51,000           |
| 101-401-92081                | Fireworks Display              | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-92090                | Taxes, Licenses, & Fees        | -              | -              | -              | 61             | -               | -              | -               | -                |
| 101-401-92110                | Employee Christmas Party       | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-98030                | Office Furniture & Equipment   | 1,206          | 2,805          | 2,325          |                | 150             | 80             | 150             |                  |
| <b>O &amp; M Cost:</b>       |                                | <b>170,370</b> | <b>325,853</b> | <b>370,956</b> | <b>277,385</b> | <b>232,910</b>  | <b>268,769</b> | <b>183,390</b>  | <b>274,675</b>   |
| <b>401 TOTAL:</b>            |                                | <b>250,176</b> | <b>413,349</b> | <b>449,855</b> | <b>347,596</b> | <b>308,273</b>  | <b>330,180</b> | <b>242,030</b>  | <b>341,299</b>   |

# **FY 2020-2021 Proposed Budget**

## **General Fund**

| Account                                                                     | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|-----------------------------------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Community Development</b>                                                |                                |                |                |                |                |                 |                |                 |                  |
| <b>(Merged prior divisions: Code Enforcement &amp; Building Inspection)</b> |                                |                |                |                |                |                 |                |                 |                  |
| 101-404-60010                                                               | Salaries Regular               | 148,268        | 143,100        | 183,152        | 163,493        | 148,009         | 161,518        | 163,836         | 102,203          |
| 101-404-60020                                                               | Salaries Part Time             | 12,581         | 6,380          | 4,636          | 5,153          | -               | 1,200          | -               | -                |
| 101-404-60030                                                               | Overtime                       | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-404-60050                                                               | Salaries Cash Out              | 2,180          | 863            | 525            | 3,903          | 2,500           | -              | 2,500           | 2,500            |
| 101-404-62000                                                               | Retirement CALPERS             | 11,769         | 12,507         | 16,317         | 12,823         | 13,161          | 14,098         | 15,859          | 10,715           |
| 101-404-62020                                                               | Medical/Life Insurance         | 29,950         | 27,904         | 37,498         | 24,345         | 24,365          | 20,771         | 21,264          | 17,186           |
| 101-404-62030                                                               | Social Security FICA           | 9,640          | 8,942          | 11,482         | 10,984         | 9,177           | 10,290         | 10,158          | 6,337            |
| 101-404-62040                                                               | Medicare Insurance             | 2,255          | 2,091          | 2,686          | 2,569          | 2,146           | 2,407          | 2,376           | 1,482            |
| 101-404-62050                                                               | Disability Income Insurance    | 169            | 313            | 291            | 1,412          | -               | 994            | -               | -                |
| 101-404-62060                                                               | Deferred Comp - 457 Retirement | 1,580          | 3,297          | 5,564          | 7,092          | 4,440           | 7,503          | 7,373           | 4,599            |
| 101-404-62070                                                               | Workers Comp. Insurance        | 6,179          | 26,650         | 9,240          | 6,046          | 17,761          | 9,086          | 19,660          | 12,246           |
| 101-404-62200                                                               | Retirement CalPERS UL          | -              | -              | -              | -              | 370             | -              | 1,344           | 1,071            |
| 101-404-62210                                                               | Unemployment Claims            | -              | -              | -              | -              | 1,480           | -              | 1,638           | 1,022            |
| <b>Personnel Cost:</b>                                                      |                                | <b>224,572</b> | <b>232,047</b> | <b>271,391</b> | <b>237,820</b> | <b>223,409</b>  | <b>227,867</b> | <b>246,008</b>  | <b>159,361</b>   |
| 101-404-70010                                                               | Office Supplies                | 2,912          | 3,054          | 2,653          | 839            | 1,250           | 565            | 1,250           | 1,100            |
| 101-404-70030                                                               | Postage & Freight Out          | 2,672          | 1,064          | 3,240          | 56             | 1,000           | -              | 1,000           | 1,000            |
| 101-404-70040                                                               | Printing & Binding             | 174            | 188            | 78             | 145            | 150             | 444            | 200             | 200              |
| 101-404-70060                                                               | Small Tools & Equipment        | -              | 496            | 97             | -              | 200             | 16             | 200             | 500              |
| 101-404-70100                                                               | Uniforms                       | 394            | 379            | -              | 419            | 550             | -              | 550             | 500              |
| 101-404-70160                                                               | Gasoline & Diesel              | 2,307          | 1,970          | 2,159          | 784            | 1,100           | 908            | 1,000           | 900              |
| 101-404-70201                                                               | Planning Audio/Video Supply    | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-404-72030                                                               | Telephone                      | 1,125          | 1,614          | 1,521          | 708            | 700             | 1,582          | 1,500           | 1,800            |
| 101-404-84010                                                               | Office Equip Repairs & Maint   | -              | 751            | 2,159          | 1,391          | 2,000           | 681            | 2,000           | 1,800            |
| 101-404-84060                                                               | Vehicle Repairs/Maintenance    | 1,026          | 2,716          | 60             | 1,014          | 1,500           | 20             | 1,500           | 1,200            |
| 101-404-86010                                                               | Training, Travel, & Conference | 169            | 907            | 2,044          | 427            | 3,000           | 2,306          | 5,000           | 2,500            |
| 101-404-86030                                                               | Subs., Dues, & Publications    | 6,778          | 4,208          | 6,406          | 4,510          | 5,000           | 6,053          | 6,500           | 6,000            |
| 101-404-86500                                                               | Planning-Reimbursable Fees     | 5,803          | 17,415         | 85,273         | 36,509         | 20,000          | 22,818         | 30,000          | 30,000           |
| 101-404-86510                                                               | Planning Dept Non-reimbursable | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-404-88040                                                               | Computer Programming/Consult.  | 362            | -              | 5,144          | 4,992          | 2,500           | 3,332          | 3,000           | 4,000            |
| 101-404-88090                                                               | General Engineering            | -              | 794            | 420            | 548            | 2,000           | -              | 2,000           | 500              |
| 101-404-88100                                                               | Professional Services          | 3,903          | 19,948         | 4,340          | 1,995          | 6,000           | 5,534          | 6,000           | 8,000            |
| 101-404-88120                                                               | Reimbursable Plan Check Fee    | 10,985         | 13,683         | 1,109          | 6,924          | 5,000           | 5,495          | 5,000           | 5,000            |
| 101-404-88160                                                               | Housing Element                | 10,540         | 10,440         | -              | -              | -               | -              | -               | -                |
| 101-404-88180                                                               | Cannabis Professional Services | -              | -              | 30,844         | 51,335         | 140,000         | 78,742         | 260,000         | 250,000          |
| 101-404-90010                                                               | Liability & Property Insurance | 3,026          | 5,779          | 9,642          | 9,190          | 10,000          | 6,733          | 10,000          | 11,000           |
| 101-404-92080                                                               | Miscellaneous Expense          | 66             | 204            | 356            | -              | 1,000           | -              | 1,000           | 500              |
| 101-404-98030                                                               | Office Furniture & Equipment   | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-404-98090                                                               | Taxes, Licenses, & Fees        | -              | -              | -              | 61             | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b>                                                      |                                | <b>52,241</b>  | <b>85,610</b>  | <b>157,545</b> | <b>121,847</b> | <b>202,950</b>  | <b>135,229</b> | <b>337,700</b>  | <b>326,500</b>   |
| <b>404 TOTAL:</b>                                                           |                                | <b>276,812</b> | <b>317,657</b> | <b>428,936</b> | <b>359,667</b> | <b>426,359</b>  | <b>363,096</b> | <b>583,708</b>  | <b>485,861</b>   |

# FY 2020-2021 Proposed Budget

## General Fund

| Account                        | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Administrative Services</b> |                                |                |                |                |                |                 |                |                 |                  |
| 101-405-60010                  | Salaries Regular               | 22,353         | 18,019         | 40,539         | 48,877         | 31,849          | 33,260         | 34,006          | 87,438           |
| 101-405-60020                  | Salaries Part Time             | 2,489          | 1,286          | -              | -              | -               | -              | -               | -                |
| 101-405-60050                  | Salaries Cash Outs             | 103            | 162            | 515            | 898            | 675             | 403            | 340             | 874              |
| 101-405-62000                  | Retirement CALPERS             | 1,825          | 1,405          | 3,411          | 3,853          | 2,832           | 2,917          | 3,292           | 9,167            |
| 101-405-62020                  | Medical/Life Insurance         | 3,797          | 3,009          | 7,593          | 10,906         | 6,747           | 6,257          | 7,125           | 22,138           |
| 101-405-62030                  | Social Security FICA           | 1,451          | 639            | 2,250          | 2,846          | 1,975           | 1,809          | 2,108           | 5,421            |
| 101-405-62040                  | Medicare Insurance             | 339            | 150            | 552            | 718            | 462             | 477            | 493             | 1,268            |
| 101-405-62050                  | Disability Income Insurance    | 80             | -              | 75             | 331            | 100             | 170            | 100             | 100              |
| 101-405-62060                  | Deferred Comp - 457 Retirement | 134            | 276            | 1,131          | 1,882          | 1,274           | 1,541          | 1,360           | 3,498            |
| 101-405-62070                  | Workers Comp. Insurance        | (255)          | 557            | 1,131          | 2,298          | 3,822           | 7,685          | 4,081           | 10,493           |
| 101-405-62200                  | Retirement CalPERS UL          | -              | -              | -              | -              | 80              | -              | 269             | 926              |
| 101-405-82050                  | Car Allowance                  | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-62210                  | Unemployment Claims            | -              | 60             | -              | -              | 318             | -              | 340             | 874              |
| <b>Personnel Cost:</b>         |                                | <b>32,316</b>  | <b>25,563</b>  | <b>57,197</b>  | <b>72,609</b>  | <b>50,134</b>   | <b>54,519</b>  | <b>53,514</b>   | <b>142,197</b>   |
| 101-405-70010                  | Office Supplies                | 1,616          | 1,724          | 2,393          | 1,063          | 2,000           | 1,222          | 2,000           | 2,000            |
| 101-405-70030                  | Postage & Freight Out          | 398            | 115            | 226            | 523            | 200             | 67             | 200             | 200              |
| 101-405-70030                  | Printing & Binding             | -              | 43             | 107            | 2              | 100             | 25             | 100             | 100              |
| 101-405-70160                  | Gasoline & Diesel              | 1,335          | 856            | 1,554          | 777            | 1,000           | 492            | 1,000           | 1,000            |
| 101-405-7020                   | Council Audio/Video Supply     | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-70440                  | Miscellaneous Supplies         | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-72030                  | Telephone                      | -              | -              | -              | -              | -               | 843            | -               | 876              |
| 101-405-76010                  | General Advertising            | -              | -              | 11,412         | 48             | 5,000           | 5              | 5,000           | 5,000            |
| 101-405-84010                  | Office Equip Repairs & Maint   | -              | -              | 952            | 503            | 600             | 1,195          | 1,000           | 1,000            |
| 101-405-84060                  | Vehicle Parts, Repairs & Maint | 256            | 834            | 40             | 750            | 800             | 497            | 800             | 800              |
| 101-405-86010                  | Training, Travel, & Conference | 942            | 33             | 4,064          | 3,360          | 7,700           | 3,740          | 7,700           | 7,800            |
| 101-405-86030                  | Subs., Dues, & Publications    | 11,397         | 10,637         | 18,790         | 7,854          | 12,000          | 9,583          | 12,000          | 10,000           |
| 101-405-88020                  | Outside Attorney Fees          | -              | -              | -              | 593            | -               | 26,369         | -               | -                |
| 101-405-88040                  | Computer Programming/Consult.  | 26,751         | 27,084         | 27,328         | 210            | 5,000           | 910            | 5,000           | 4,500            |
| 101-405-88100                  | Professional Services          | 100            | 32             | 1              | 410            | -               | 24             | -               | 1,000            |
| 101-405-89070                  | Fingerprinting                 | -              | -              | -              | -              | -               | 7              | -               | -                |
| 101-405-90010                  | Liability & Property Insurance | (37)           | 558            | 1,571          | 3,563          | 3,600           | 1,455          | 3,600           | 3,600            |
| 101-405-90040                  | Claims & Judgments             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-92080                  | Miscellaneous Expense          | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-92091                  | Settlement Agreement           | -              | -              | -              | 61             | -               | -              | -               | -                |
| 101-405-98030                  | Office Furniture & Equipment   | 1,407          | 1,206          | 2,325          | -              | 500             | -              | 500             | -                |
| <b>O &amp; M Cost:</b>         |                                | <b>44,165</b>  | <b>43,122</b>  | <b>70,763</b>  | <b>19,717</b>  | <b>38,500</b>   | <b>46,434</b>  | <b>38,900</b>   | <b>37,876</b>    |
| <b>405 TOTAL:</b>              |                                | <b>76,481</b>  | <b>68,685</b>  | <b>127,960</b> | <b>92,326</b>  | <b>88,634</b>   | <b>100,953</b> | <b>92,414</b>   | <b>180,073</b>   |

# **FY 2020-2021 Proposed Budget**

## **General Fund**

| Account                | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Finance</b>         |                                |                |                |                |                |                 |                |                 |                  |
| 101-406-60010          | Salaries Regular               | 37,065         | 36,720         | 56,127         | 29,264         | 49,240          | 29,958         | 35,054          | 73,501           |
| 101-406-60020          | Salaries Part Time             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-406-60030          | Salaries Overtime              | 291            | 173            | 67             | 60             | 700             | 8              | 700             | 500              |
| 101-406-60050          | Salaries Cash Outs             | -              | 398            | 416            | 216            | 500             | -              | 500             | 500              |
| 101-406-62000          | Retirement CALPERS             | 2,991          | 2,729          | 4,110          | 2,314          | 3,920           | 2,414          | 2,924           | 6,222            |
| 101-406-62020          | Medical/Life Insurance         | 6,520          | 7,105          | 8,646          | 5,062          | 10,092          | 4,025          | 7,239           | 19,402           |
| 101-406-62030          | Social Security FICA           | 2,291          | 2,339          | 3,434          | 1,870          | 3,053           | 1,876          | 2,173           | 4,557            |
| 101-406-62040          | Medicare Insurance             | 536            | 547            | 803            | 437            | 714             | 439            | 508             | 1,066            |
| 101-406-62050          | Disability Income Insurance    | 111            | 135            | 100            | 342            | 100             | 115            | 100             | 100              |
| 101-406-62060          | Deferred Comp - 457 Retirement | 330            | 457            | 533            | 720            | 862             | 899            | 613             | 1,286            |
| 101-406-62070          | Workers Comp. Insurance        | 937            | 1,364          | 2,313          | 1,539          | 5,909           | 2,325          | 4,206           | 8,820            |
| 101-406-6209           | Other Payroll Expenses         | -              | 16,229         | -              | -              | -               | -              | -               | -                |
| 101-406-62200          | Retirement CalPERS UL          | -              | -              | -              | -              | 123             | -              | 285             | 336              |
| 101-406-62210          | Unemployment Claims            | -              | 1,800          | 6,860          | -              | 492             | 90             | 351             | 735              |
| <b>Personnel Cost:</b> |                                | 51,071         | 69,996         | 83,409         | 41,824         | 75,705          | 42,149         | 54,653          | 117,025          |
| 101-406-70010          | Office Supplies                | 1,025          | 1,330          | 1,719          | 354            | 1,300           | 314            | 1,300           | 1,000            |
| 101-406-70030          | Postage & Freight Out          | 3,672          | 1,506          | 2,210          | 1,863          | 3,000           | 46             | 3,000           | 1,000            |
| 101-406-70040          | Printing & Binding             | 2,257          | 3,254          | 2,399          | 456            | 3,150           | 423            | 3,150           | 1,000            |
| 101-406-72030          | Telephone                      | 55             | 48,112         | 346            | 284            | 200             | 407            | 300             | 300              |
| 101-406-82040          | Office Equipment Rental        | 1,122          | 1,111          | 1,090          | 2,710          | 4,180           | 1,045          | 4,180           | 1,000            |
| 101-406-84010          | Office Equip Repairs & Maint   | 1,738          | 2,083          | 3,300          | 281            | 1,700           | 300            | 1,700           | 1,000            |
| 101-406-86010          | Training, Travel, & Conference | 3              | 492            | 660            | 321            | 400             | 582            | 500             | 600              |
| 101-406-86030          | Subs., Dues, & Publications    | 300            | 300            | 209            | 49             | 300             | 22             | 300             | 100              |
| 101-406-88030          | Accounting/Auditing            | 20,100         | 14,235         | 4,665          | 33,791         | 30,000          | 11,475         | 30,000          | 30,000           |
| 101-406-88040          | Computer Programming/Consult.  | 20,851         | 33,201         | 15,937         | 7,283          | 10,000          | 6,561          | 10,000          | 9,000            |
| 101-406-88100          | Professional Services          | 12,603         | 18,032         | 26,393         | 8,082          | 19,000          | 6,232          | 19,000          | 18,000           |
| 101-406-89040          | Physical w/Drug & Alcohol Test |                |                |                |                |                 | 19             |                 | 50               |
| 101-406-89070          | Fingerprinting                 |                |                |                |                |                 | 3              |                 | 10               |
| 101-406-90010          | Liability & Property Insurance | 1,972          | 2,507          | 3,489          | 2,418          | 3,200           | 2,288          | 3,200           | 3,520            |
| 101-406-9208           | Miscellaneous Expense          | 5,646          | -              | -              | -              | -               | -              | -               | -                |
| 101-406-92090          | Taxes, Licenses, & Fees        | 20,235         | 26,525         | 29,683         | 23,066         | 21,000          | 2,597          | 24,000          | 1,000            |
| 101-406-98030          | Office Furniture & Equipment   |                |                |                |                |                 | 51             |                 | -                |
| <b>O &amp; M Cost:</b> |                                | 91,580         | 152,688        | 92,100         | 80,958         | 97,430          | 32,365         | 100,630         | 67,580           |
| <b>406 TOTAL:</b>      |                                | <b>142,651</b> | <b>222,684</b> | <b>175,509</b> | <b>122,782</b> | <b>173,135</b>  | <b>74,514</b>  | <b>155,283</b>  | <b>184,605</b>   |



# FY 2020-2021 Proposed Budget

## General Fund

| Account                | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Human Resources</b> |                                |                |                |                |                |                 |                |                 |                  |
| 101-408-60010          | Salaries Regular               | 88,272         | 63,633         | 55,354         | 60,372         | 53,871          | 64,062         | 59,692          | 64,956           |
| 101-408-60020          | Salaries Part Time             | 2,669          | 984            | 3,003          | -              | -               | -              | -               | -                |
| 101-408-60030          | Salaries Overtime              | 828            | 1,045          | 476            | 934            | 1,500           | 882            | 1,000           | 1,000            |
| 101-408-60050          | Salaries Cash Outs             | 1,405          | 515            | 324            | 375            | 1,500           | -              | 1,500           | 1,500            |
| 101-408-62000          | Retirement CALPERS             | 7,558          | 4,675          | 3,870          | 3,928          | 4,297           | 4,382          | 4,169           | 5,022            |
| 101-408-62020          | Medical/Life Insurance         | 22,221         | 8,221          | 4,672          | 6,707          | 4,674           | 6,175          | 5,621           | 6,436            |
| 101-408-62030          | Social Security FICA           | 6,138          | 3,839          | 3,478          | 3,814          | 3,340           | 3,981          | 3,701           | 4,027            |
| 101-408-62040          | Medicare Insurance             | 1,436          | 924            | 842            | 892            | 781             | 931            | 866             | 942              |
| 101-408-62050          | Disability Income Insurance    | 713            | 175            | 105            | -              | 700             | -              | 700             | 700              |
| 101-408-62060          | Deferred Comp - 457 Retirement | 1,768          | 1,537          | 678            | 68             | 5,200           | 85             | 5,200           | 5,200            |
| 101-408-62070          | Workers Comp. Insurance        | 2,127          | 4,036          | 3,748          | 2,263          | 6,464           | 2,622          | 7,163           | 7,795            |
| 101-408-62200          | Retirement CalPERS UL          | -              | -              | -              | 31             | 135             | -              | 383             | 322              |
| 101-408-62210          | Unemployment Claims            | -              | -              | -              | -              | 539             | -              | 597             | 650              |
| <b>Personnel Cost:</b> |                                | <b>135,135</b> | <b>89,584</b>  | <b>76,550</b>  | <b>79,384</b>  | <b>83,001</b>   | <b>83,120</b>  | <b>90,592</b>   | <b>98,550</b>    |
| 101-408-70010          | Office Supplies                | 1,234          | 1,208          | 2,330          | 1,420          | 1,250           | 1,354          | 1,250           | 1,200            |
| 101-408-70030          | Postage & Freight Out          | 331            | 761            | 1,153          | 661            | 400             | 200            | 400             | 350              |
| 101-408-70040          | Printing & Binding             | -              | 555            | 875            | 2              | 1,200           | -              | 1,200           | 800              |
| 101-408-72030          | Telephone                      | -              | -              | -              | -              | -               | 597            | -               | 660              |
| 101-408-84010          | Office Equip Repairs & Maint   | 1,576          | 1,870          | 3,589          | 1,728          | 2,000           | 2,192          | 2,200           | 2,150            |
| 101-408-86010          | Training, Travel, & Conference | 602            | 471            | 2,421          | 998            | 1,600           | 606            | 1,600           | 2,200            |
| 101-408-86030          | Subs., Dues, & Publications    | 44             | 189            | 88             | 44             | 300             | 187            | 300             | 1,800            |
| 101-408-88040          | Computer Program & Consulting  | -              | 600            | -              | 1,706          | 900             | 1,336          | 1,400           | 2,000            |
| 101-408-88060          | Medical General                | 1,078          | 1,470          | 2,075          | 4,852          | 6,500           | 105            | 6,500           | 6,500            |
| 101-408-88100          | Professional Services          | 2,140          | -              | 5,378          | 15,546         | 5,000           | 11,213         | 5,600           | 4,800            |
| 101-408-89010          | Personnel Advertising          | 649            | 850            | 600            | 285            | 1,200           | 64             | 1,200           | 1,000            |
| 101-408-89020          | Interview Expenses             | -              | 130            | 42             | 33             | 100             | -              | 100             | 100              |
| 101-408-89030          | Employee Competency Testing    | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-408-89040          | Physical w/Drug & Alcohol Test | 3,492          | 2,000          | 1,912          | 2,665          | 10,000          | 3,455          | 10,000          | 10,000           |
| 101-408-89050          | Polygraphs                     | 1,350          | 600            | 800            | 800            | 1,600           | 4,000          | 2,500           | 3,200            |
| 101-408-89060          | Psychological Evaluation       | 3,000          | 3,300          | 3,300          | 1,875          | 2,800           | 3,200          | 3,200           | 5,600            |
| 101-408-89070          | Fingerprinting Expense         | 408            | 1,269          | 1,262          | 832            | 1,400           | 1,555          | 1,500           | 1,500            |
| 101-408-89080          | Background Investigations Exp  | -              | 3,250          | 1,800          | 2,400          | 2,500           | 5,400          | 5,000           | 6,000            |
| 101-408-90010          | Liability & Property Insurance | 2,419          | 4,393          | 3,569          | 3,509          | 6,200           | 2,544          | 6,200           | 6,200            |
| 101-408-92090          | Taxes, Licenses, & Fees        | -              | -              | -              | 61             | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b> |                                | <b>18,323</b>  | <b>22,916</b>  | <b>31,194</b>  | <b>39,417</b>  | <b>44,950</b>   | <b>38,008</b>  | <b>50,150</b>   | <b>56,060</b>    |
| <b>408 TOTAL:</b>      |                                | <b>153,458</b> | <b>112,500</b> | <b>107,744</b> | <b>118,801</b> | <b>127,951</b>  | <b>121,128</b> | <b>140,742</b>  | <b>154,610</b>   |

# FY 2020-2021 Proposed Budget

## General Fund

| Account                  | Description                    | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual   | 2020<br>Adopted  | 2021<br>Proposed |
|--------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Police Department</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 101-413-60010            | Salaries Regular               | 1,566,641        | 1,549,163        | 1,713,938        | 1,380,147        | 1,300,920        | 1,275,813        | 1,488,080        | 1,669,835        |
| 101-413-60020            | Salaries Part Time             | 25,455           | 34,257           | 17,571           | 16,467           | 72,678           | 19,064           | 107,484          | 69,160           |
| 101-413-60030            | Salaries Overtime              | 234,898          | 264,274          | 293,774          | 253,331          | 125,000          | 201,734          | 143,273          | 140,000          |
| 101-413-60040            | Salaries Overtime Training     | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-413-60050            | Salaries Cash Outs             | 6,834            | 33,986           | 11,203           | 46,021           | 39,574           | -                | 39,574           | 45,115           |
| 101-413-62000            | Retirement CALPERS             | 166,854          | 157,390          | 176,886          | 152,354          | 151,196          | 139,606          | 183,181          | 212,949          |
| 101-413-62010            | Retirement 401A                | 14,259           | 72               | -                | -                | -                | -                | -                | -                |
| 101-413-62020            | Medical/Life Insurance         | 307,876          | 294,969          | 317,570          | 287,838          | 266,839          | 262,617          | 361,358          | 310,866          |
| 101-413-62030            | Social Security FICA           | 112,023          | 111,217          | 122,691          | 104,686          | 85,163           | 92,149           | 98,925           | 120,218          |
| 101-413-62040            | Medicare Insurance             | 26,199           | 26,011           | 28,694           | 24,483           | 19,918           | 21,551           | 23,136           | 28,115           |
| 101-413-62050            | Disability Income Insurance    | 1,134            | 5                | 545              | 3,334            | 1,200            | 1,030            | 1,200            | 1,800            |
| 101-413-62060            | Deferred Comp - 457 Retirement | 15,301           | 17,316           | 16,467           | 15,569           | 19,514           | 15,510           | 22,321           | 12,006           |
| 101-413-62070            | Workers Comp. Insurance        | 84,624           | 102,443          | 131,306          | 139,803          | 164,832          | 85,369           | 191,468          | 208,679          |
| 101-413-62080            | Uniform Allowance              | 17,090           | 14,400           | 15,792           | 13,800           | 22,800           | 12,300           | 24,200           | 28,200           |
| 101-413-62200            | Retirement CalPERS UL          | -                | -                | -                | 10               | 5,289            | -                | 11,857           | 31,740           |
| 101-413-62210            | Unemployment Claims            | 28               | (361)            | 1,048            | 15,903           | 13,010           | -                | 14,881           | 17,390           |
| <b>Personnel Cost:</b>   |                                | <b>2,579,215</b> | <b>2,605,142</b> | <b>2,847,485</b> | <b>2,453,746</b> | <b>2,287,933</b> | <b>2,126,743</b> | <b>2,710,938</b> | <b>2,896,073</b> |
| 101-413-70010            | Office Supplies                | 6,078            | 8,947            | 7,261            | 4,897            | 7,000            | 3,798            | 5,000            | 4,500            |
| 101-413-70030            | Postage & Freight Out          | 2,004            | 2,272            | 2,077            | 1,430            | 2,000            | 561              | 1,500            | 1,200            |
| 101-413-70040            | Printing & Binding             | 960              | 3,245            | 3,512            | 659              | 2,000            | 5,176            | 2,000            | 2,000            |
| 101-413-70060            | Small Tools & Equipment        | 2,467            | 2,600            | 1,296            | 1,253            | 1,000            | 1,937            | 1,000            | 1,000            |
| 101-413-70070            | Audio/Video Equip. & Supplies  | 594              | -                | 861              | 205              | 500              | -                | 500              | 500              |
| 101-413-70101            | Uniforms-Safety Equipment      | 7,605            | 15,437           | 19,014           | 19,070           | 10,000           | 14,577           | 8,500            | 9,000            |
| 101-413-70160            | Gasoline & Diesel              | 76,979           | 65,261           | 71,938           | 60,810           | 65,000           | 54,257           | 65,000           | 62,000           |
| 101-413-70280            | Shelter Food/Supplies          | 9,422            | 3,855            | 20,852           | -                | -                | 126              | -                | -                |
| 101-413-70290            | Canine Food/Supplies           | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-413-70380            | Inmate Food/Jail Supplies      | 1,465            | 1,669            | 1,120            | 2,755            | 6,000            | 5,798            | 5,500            | 6,000            |
| 101-413-70440            | Miscellaneous Supplies         | 1,888            | 2,210            | 2,431            | 14,443           | 10,000           | 2,555            | 6,000            | 6,000            |
| 101-413-72010            | Water, Gas, Sanitation & Sewer | 1,364            | 1,700            | 1,801            | 1,798            | 1,500            | 908              | 750              | 750              |
| 101-413-72020            | Electric                       | 3,372            | 228              | 526              | 696              | 5,000            | 638              | 2,500            | 2,500            |
| 101-413-72030            | Telephone                      | 16,664           | 17,822           | 26,706           | 56,789           | 32,000           | 60,296           | 37,000           | 63,000           |
| 101-413-75030            | Tuition Reimbursement          | -                | -                | -                | -                | -                | 900              | -                | -                |
| 101-413-84010            | Office Equip Repairs & Maint   | 762              | 2,286            | 4,570            | 5,367            | 2,000            | 5,354            | 2,000            | 2,500            |
| 101-413-84020            | Major Equip Repairs & Maint.   | 431              | 683              | 5,003            | 5,716            | 500              | 2,400            | 1,500            | 1,500            |
| 101-413-84030            | Buildings Repairs & Maint.     | 3,016            | 7,917            | 34,810           | 7,105            | -                | 7,141            | 2,500            | 3,000            |
| 101-413-84060            | Vehicle Parts, Repairs & Maint | 28,326           | 46,647           | 59,641           | 35,617           | 30,000           | 33,736           | 30,000           | 30,000           |
| 101-413-84080            | Skunk Control Supplies & Maint | 423              | 266              | -                | -                | -                | -                | -                | -                |
| 101-413-86010            | Training, Travel, & Conference | 39,496           | 28,852           | 42,250           | 27,058           | 25,000           | 25,874           | 25,000           | 25,000           |
| 101-413-86030            | Subs., Dues, & Publications    | 2,373            | 2,490            | 1,025            | 2,391            | 2,000            | 11,860           | 2,000            | 3,000            |
| 101-413-88040            | Computer Programming/Consult.  | 6,805            | 7,599            | 20,054           | 88,402           | 80,000           | 85,306           | 80,000           | 109,000          |
| 101-413-88080            | Laboratory                     | 3,347            | 4,173            | 4,176            | 2,797            | 4,000            | 1,958            | 4,000            | 4,000            |
| 101-413-88100            | Professional Services          | 53,509           | 40,264           | 82,076           | 59,202           | 20,000           | 38,834           | 20,000           | 20,000           |
| 101-413-88110            | Homeland Security Grant        | -                | -                | 2,129            | -                | -                | 489              | -                | -                |
| 101-413-90010            | Liability & Property Insurance | 32,442           | 65,445           | 98,334           | 101,601          | 95,000           | 68,807           | 95,000           | 105,000          |
| 101-413-90041            | Settlements & Judgments        | -                | 720              | 28,280           | 30,108           | 6,000            | 245              | 6,000            | 6,000            |
| 101-413-90070            | Investigative Expenses         | 15,621           | 19,147           | 20,861           | 14,591           | 10,000           | 10,612           | 9,000            | 12,000           |
| 101-413-92090            | Taxes, Licenses, & Fees        | -                | -                | -                | 61               | -                | -                | -                | -                |
| 101-413-92120            | Booking Fees                   | 36               | -                | -                | -                | -                | -                | -                | -                |
| 101-413-92210            | Neighborhood Watch Program Exp | -                | -                | -                | -                | -                | 144              | -                | -                |
| 101-413-92211            | K-9 Program Expense            | -                | -                | -                | -                | -                | 16,542           | -                | -                |
| 101-413-98030            | Office Furniture & Equipment   | 575              | 1,023            | -                | 439              | 1,500            | 1,465            | 1,500            | 1,500            |
| 101-413-98040            | Major Machinery & Equipment    | 11,830           | 11,202           | 9,829            | 39,229           | 36,000           | 32,172           | 36,000           | 36,000           |
| 101-413-9805             | Capital Purchases              | -                | -                | -                | -                | -                | -                | 86,000           | -                |
| <b>O &amp; M Cost:</b>   |                                | <b>329,853</b>   | <b>363,960</b>   | <b>572,433</b>   | <b>584,489</b>   | <b>454,000</b>   | <b>494,466</b>   | <b>535,750</b>   | <b>516,950</b>   |
| <b>413 TOTAL:</b>        |                                | <b>2,909,068</b> | <b>2,969,102</b> | <b>3,419,918</b> | <b>3,038,235</b> | <b>2,741,933</b> | <b>2,621,209</b> | <b>3,246,688</b> | <b>3,413,023</b> |

# FY 2020-2021 Proposed Budget

## General Fund

| Account                | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual    | 2019<br>Adopted   | 2019<br>Actual   | 2020<br>Adopted  | 2021<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|-------------------|-------------------|------------------|------------------|------------------|
| <b>Animal Control</b>  |                                |                |                |                |                   |                   |                  |                  |                  |
| 101-415-60010          | Salaries Regular               | -              | -              | -              | 17,706.00         | 35,120            | 31,643.00        | -                | -                |
| 101-415-60020          | Salaries Part Time             | -              | -              | -              | -                 | -                 | -                | -                | -                |
| 101-415-60030          | Salaries Overtime              | -              | -              | -              | 3,272.00          | -                 | 4,207.00         | -                | -                |
| 101-415-6004           | Salaries Overtime Training     | -              | -              | -              | -                 | -                 | -                | -                | -                |
| 101-415-6005           | Salaries Cash Outs             | -              | -              | -              | -                 | -                 | -                | -                | -                |
| 101-415-62000          | Retirement CALPERS             | -              | -              | -              | 1,158.00          | 2,403             | 1,886.00         | -                | -                |
| 101-415-62020          | Medical/Life Insurance         | -              | -              | -              | 8,893.00          | 17,783            | 7,267.00         | -                | -                |
| 101-415-62030          | Social Security FICA           | -              | -              | -              | 1,229.00          | 2,178             | 2,208.00         | -                | -                |
| 101-415-6204           | Medicare Insurance             | -              | -              | -              | 287.00            | 510               | 516.00           | -                | -                |
| 101-415-62050          | Disability Income Insurance    | -              | -              | -              | -                 | -                 | -                | -                | -                |
| 101-415-62060          | Deferred Comp - 457 Retirement | -              | -              | -              | -                 | -                 | -                | -                | -                |
| 101-415-62070          | Workers Comp. Insurance        | -              | -              | -              | 1,950.00          | 4,215             | 1,619.00         | -                | -                |
| 101-415-62080          | Uniform Allowance              | -              | -              | -              | 300.00            | 600               | 300.00           | -                | -                |
| 101-415-62200          | Retirement CalPERS UL          | -              | -              | -              | -                 | 88                | -                | -                | -                |
| 101-415-9002           | Unemployment Claims            | -              | -              | -              | -                 | -                 | -                | -                | -                |
| <b>Personnel Cost:</b> |                                | -              | -              | -              | <b>34,795.00</b>  | <b>62,897</b>     | <b>49,646.00</b> | -                | -                |
| 101-415-70010          | Office Supplies                | -              | -              | -              | 1,277.00          | 1,000             | 154.00           | -                | -                |
| 101-415-70030          | Postage & Freight Out          | -              | -              | -              | -                 | 250               | -                | -                | -                |
| 101-415-70040          | Printing & Binding             | -              | -              | -              | 123.00            | 500               | -                | -                | -                |
| 101-415-70060          | Small Tools & Equipment        | -              | -              | -              | 866.00            | 1,000             | 544.00           | -                | -                |
| 101-415-7007           | Audio/Video Equip. & Supplies  | -              | -              | -              | -                 | -                 | -                | -                | -                |
| 101-415-70100          | Uniforms-Safety Equipment      | -              | -              | -              | -                 | -                 | 44.00            | -                | -                |
| 101-415-70160          | Gasoline & Diesel              | -              | -              | -              | 3,929.00          | 7,000             | 5,153.00         | -                | -                |
| 101-415-70280          | Shelter Food/Supplies          | -              | -              | -              | 3,646.00          | 10,000            | 2,830.00         | -                | -                |
| 101-415-70440          | Miscellaneous Supplies         | -              | -              | -              | -                 | 5,000             | 560.00           | -                | -                |
| 101-415-72010          | Water, Gas, Sanitation & Sewer | -              | -              | -              | 139.00            | 750               | -                | 1,000            | -                |
| 101-415-72020          | Electric                       | -              | -              | -              | -                 | 1,250             | -                | 1,500            | -                |
| 101-415-72030          | Telephone                      | -              | -              | -              | 411.00            | 1,000             | 3,568.00         | -                | -                |
| 101-415-8401           | Office Equip Repairs & Maint   | -              | -              | -              | -                 | -                 | -                | -                | -                |
| 101-415-8402           | Major Equip Repairs & Maint.   | -              | -              | -              | -                 | -                 | -                | -                | -                |
| 101-415-84030          | Buildings Repairs & Maint.     | -              | -              | -              | 7,610.00          | 2,500             | 11,603.00        | -                | -                |
| 101-415-84060          | Vehicle Parts, Repairs & Maint | -              | -              | -              | 578.00            | 5,000             | 288.00           | -                | -                |
| 101-415-8408           | Skunk Control Supplies & Maint | -              | -              | -              | -                 | -                 | 2,512.00         | -                | -                |
| 101-415-86010          | Training, Travel, & Conference | -              | -              | -              | 1,253.00          | 2,500             | -                | -                | -                |
| 101-415-86030          | Subs., Dues, & Publications    | -              | -              | -              | -                 | 750               | -                | -                | -                |
| 101-415-88040          | Computer Programming/Consult.  | -              | -              | -              | 4,109.00          | 5,000             | 2,793.00         | -                | -                |
| 101-415-88080          | Laboratory                     | -              | -              | -              | -                 | 500               | -                | -                | -                |
| 101-415-88100          | Professional Services          | -              | -              | -              | 7,325.00          | 15,000            | 10,547.00        | 31,600           | 31,600           |
| 101-415-90010          | Liability & Property Insurance | -              | -              | -              | 3,023.00          | 1,000             | 1,571.00         | 1,000            | 1,100            |
| 101-415-98020          | Buildings & Bldg. Improvements | -              | -              | -              | 55,282.00         | -                 | 188.00           | -                | -                |
| 101-415-98030          | Office Furniture & Equipment   | -              | -              | -              | 320.00            | 1,000             | -                | -                | -                |
| 101-415-98040          | Major Machinery & Equipment    | -              | -              | -              | -                 | 1,500             | 357.00           | -                | -                |
| 101-415-9805           | Capital Purchase               | -              | -              | -              | -                 | -                 | -                | -                | -                |
| <b>O &amp; M Cost:</b> |                                | -              | -              | -              | <b>89,891</b>     | <b>62,500</b>     | <b>42,712</b>    | <b>35,100</b>    | <b>32,700</b>    |
| <b>415 TOTAL:</b>      |                                | -              | -              | -              | <b>124,686.00</b> | <b>125,397.00</b> | <b>92,358.00</b> | <b>35,100.00</b> | <b>32,700.00</b> |

**FY 2020-2021 Proposed Budget**  
General Fund

| Account                | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Fire Department</b> |                                |                |                |                |                |                 |                |                 |                  |
| 101-416-60010          | Salaries Regular               | 1,084,834      | 900,419        | 1,125,063      | 1,042,821      | 1,109,869       | 1,088,631      | 1,540,906       | 1,767,257        |
| 101-416-60020          | Salaries Part Time             | 21,899         | 55,086         | 35,319         | 35,630         | 72,000          | 20,263         | 112,000         | 112,000          |
| 101-416-60030          | Salaries Overtime              | 395,248        | 452,149        | 403,571        | 418,348        | 350,000         | 490,620        | 350,000         | 350,000          |
| 101-416-60050          | Salaries Cash Outs             | -              | -              | -              | 867            | 57,852          | 1,003          | 57,852          | 106,853          |
| 101-416-62000          | Retirement CALPERS             | 125,619        | 101,348        | 119,168        | 120,619        | 140,212         | 124,191        | 200,849         | 239,156          |
| 101-416-62010          | Retirement 401A                | 10,861         | -              | -              | -              | -               | -              | -               | -                |
| 101-416-62020          | Medical/Life Insurance         | 238,485        | 189,732        | 192,444        | 214,170        | 282,511         | 190,578        | 338,358         | 399,876          |
| 101-416-62030          | Social Security FICA           | 91,247         | 85,175         | 96,143         | 94,929         | 73,276          | 96,833         | 102,480         | 116,514          |
| 101-416-62040          | Medicare Insurance             | 21,340         | 19,920         | 22,485         | 22,037         | 17,137          | 23,055         | 23,967          | 27,249           |
| 101-416-62050          | Disability Income Insurance    | 1,130          | 238            | 634            | 3,411          | -               | 1,286          | -               | -                |
| 101-416-62060          | Deferred Comp - 457 Retirement | 25,087         | 20,996         | 27,986         | 32,224         | 44,395          | 25,747         | 61,636          | 70,690           |
| 101-416-62070          | Workers Comp. Insurance        | 43,801         | 77,029         | 83,221         | 57,833         | 141,824         | 73,434         | 198,349         | 225,511          |
| 101-416-62080          | Uniform Allowance              | 13,500         | 12,000         | 13,500         | 14,550         | 29,400          | 9,750          | 29,300          | 32,300           |
| 101-416-62200          | Retirement CalPERS UL          | -              | -              | -              | 60             | 2,875           | -              | 7,279           | 33,902           |
| 101-416-62210          | Unemployment Claims            | 5,993          | 10,439         | -              | -              | 11,099          | -              | 15,409          | 17,673           |
| <b>Personnel Cost:</b> |                                | 2,079,043      | 1,924,531      | 2,119,534      | 2,057,499      | 2,332,450       | 2,145,391      | 3,038,385       | 3,498,981        |
| 101-416-70010          | Office Supplies                | 1,648          | 1,022          | 1,331          | 966            | 1,700           | 589            | 1,000           | 800              |
| 101-416-70030          | Postage & Freight Out          | 168            | 135            | 165            | 19             | 200             | 41             | 200             | 150              |
| 101-416-70040          | Printing & Binding             | -              | -              | 60             | 17             | 100             | -              | 100             | 100              |
| 101-416-70050          | Education Materials & Supplies | 2,714          | 770            | 1,596          | 1,154          | 2,500           | 1,694          | 2,000           | 2,000            |
| 101-416-70060          | Small Tools & Equipment        | 907            | 226            | 212            | 64             | 1,000           | 75             | 1,000           | 800              |
| 101-416-70070          | Audio/Video Equipment Supplies | 16             | -              | -              | -              | 100             | 130            | 200             | 150              |
| 101-416-70102          | Uniforms (Turnout Gear)        | 7,825          | 912            | 28,469         | 9,453          | 20,000          | 27,496         | 30,000          | 25,000           |
| 101-416-70160          | Gasoline & Diesel              | 63,026         | 43,176         | 47,522         | 57,876         | 75,000          | 50,527         | 75,000          | 70,000           |
| 101-416-70440          | Miscellaneous Supplies         | 305            | 1,680          | 794            | 768            | 700             | 218            | 700             | 600              |
| 101-416-70450          | Station Supplies               | 2,770          | 2,580          | 1,743          | 2,262          | 1,500           | 1,996          | 2,500           | 2,300            |
| 101-416-72010          | Water, Gas, Sanitation & Sewer | 5,431          | 10,954         | 7,299          | 7,027          | 7,300           | 8,272          | 7,300           | 7,300            |
| 101-416-72020          | Electric                       | 17,920         | 18,382         | 19,827         | 19,548         | 18,500          | 19,161         | 18,500          | 18,500           |
| 101-416-72030          | Telephone                      | 4,915          | 6,443          | 6,405          | 4,721          | 18,000          | 23,687         | 18,000          | 21,500           |
| 101-416-75000          | Medical Equipment & Supplies   | 45,347         | 34,008         | 38,095         | 32,433         | 39,000          | 26,379         | 39,000          | 3,900            |
| 101-416-75010          | Meals-Ambulance Runs           | 1,570          | 2,430          | 1,768          | 1,915          | 2,000           | 1,146          | 2,000           | 2,200            |
| 101-416-75020          | EMS-Linens                     | 3,324          | 4,192          | 3,101          | 4,198          | 4,000           | 2,894          | 4,000           | 4,200            |
| 101-416-75030          | Tuition Reimbursement          | 200            | 1,274          | 4,625          | 11,057         | 8,000           | 5,143          | 8,000           | 8,000            |
| 101-416-75040          | Ambulance Billing Contract     | 43,187         | 78,230         | 65,314         | 90,879         | 100,000         | 77,664         | 100,000         | 100,000          |
| 101-416-75050          | EMS-Billing Refunds            | 24,641         | 20,877         | -              | -              | -               | 500            | -               | -                |
| 101-416-75060          | Mandated Annual Service        | 10,718         | 16,166         | 28,311         | 20,616         | 25,000          | 19,523         | 25,000          | 25,000           |
| 101-416-84010          | Office Equip Repairs & Maint   | 703            | 646            | 1,303          | 1,500          | 3,500           | 2,531          | 3,500           | 3,000            |
| 101-416-84020          | Major Equip Repairs & Maint.   | 2,819          | 126            | 13,267         | 6,878          | 3,500           | 1,593          | 3,500           | 3,500            |
| 101-416-84030          | Buildings Repairs & Maint.     | 13,723         | 8,570          | 43,945         | 3,261          | 13,000          | 27,974         | 23,000          | 30,000           |
| 101-416-84050          | Grounds Repairs & Maint.       | 1,511          | 364            | 280            | 2,151          | 500             | 396            | 500             | 700              |
| 101-416-84060          | Vehicle Parts, Repairs & Maint | 47,125         | 77,214         | 69,653         | 34,204         | 60,000          | 55,893         | 60,000          | 55,000           |
| 101-416-84070          | Misc. Repairs & Maint.         | 194            | 218            | 882            | 755            | 500             | 229            | 500             | 1,000            |
| 101-416-86010          | Training, Travel, & Conference | 2,867          | 1,446          | 2,035          | 906            | 5,000           | 1,689          | 5,000           | 5,000            |
| 101-416-86030          | Subs., Dues, & Publications    | 2,963          | 504            | 2,543          | -              | 2,000           | 900            | 2,000           | 2,000            |
| 101-416-86040          | Required Certification Train   | 3,200          | 2,758          | 1,566          | 3,846          | 5,500           | 2,238          | 5,500           | 5,500            |
| 101-416-88040          | Computer Programming/Consult.  | 688            | 1,443          | 1,566          | 6,514          | 6,600           | 6,872          | 6,600           | 7,100            |
| 101-416-88100          | Professional Services          | 643            | 16,411         | 31,635         | 7,642          | 8,000           | 17,352         | 8,000           | 7,000            |

# **FY 2020-2021 Proposed Budget**

## **General Fund**

| <b>Account</b>         | <b>Description</b>             | <b>2015<br/>Actual</b> | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Adopted</b> | <b>2019<br/>Actual</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Proposed</b> |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| 101-416-90010          | Liability & Property Insurance | 21,744                 | 53,833                 | 85,364                 | 89,332                 | 90,000                  | 71,113                 | 90,000                  | 99,000                   |
| 101-416-90041          | Settlements & Judgements       | 357                    | 206                    | 760                    | -                      | -                       | -                      | -                       | -                        |
| 101-416-92082          | Volunteer Firefighter Stipend  | 3,750                  | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| 101-416-92084          | Firefighter's Assn Stipend     | -                      | 126                    | 2,000                  | -                      | 2,000                   | 755                    | 2,000                   | 2,000                    |
| 101-416-92090          | Taxes, Licenses & Fees         | -                      | -                      | -                      | 2,061                  | -                       | 1,755                  | -                       | -                        |
| 101-416-97010          | Ambulance Principal Payment    | -                      | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| 101-416-97020          | Ambulance Interest Payment     | -                      | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| 101-416-97050          | Fire Engine Principal Payment  | 39,089                 | 41,196                 | 89,176                 | -                      | -                       | -                      | -                       | -                        |
| 101-416-97060          | Fire Engine Interest Payment   | 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   | -                      | -                      | -                      | -                      | -                       | 11,272                 | -                       | -                        |
| 101-416-98040          | Major Machinery & Equipment    | 141,870                | -                      | -                      | 579                    | 10,000                  | -                      | 20,000                  | 60,000                   |
| 101-416-98430          | Gas Fund Loan Payment          | -                      | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| <b>O &amp; M Cost:</b> |                                | 595,948                | 481,263                | 674,942                | 424,602                | 534,700                 | 469,697                | 564,600                 | 573,300                  |
| <b>416 TOTAL:</b>      |                                | <b>2,674,991</b>       | <b>2,405,794</b>       | <b>2,794,476</b>       | <b>2,482,101</b>       | <b>2,867,150</b>        | <b>2,615,088</b>       | <b>3,602,985</b>        | <b>4,072,281</b>         |

# **FY 2020-2021 Proposed Budget**

## **General Fund**

| Account                | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Service Center</b>  |                                |                |                |                |                |                 |                |                 |                  |
| 101-431-60010          | Salaries Regular               | 99,960         | 97,560         | 104,489        | 59,798         | 22,854          | 23,159         | 23,400          | 18,533           |
| 101-431-60030          | Salaries Overtime              | 613            | 218            | 70             | -              | 360             | 3,568          | 360             | 360              |
| 101-431-60050          | Salaries Cash Out              | -              | -              | 935            | -              | 450             | -              | 450             | 450              |
| 101-431-62000          | Retirement CALPERS             | 7,988          | 7,832          | 8,289          | 4,322          | 2,032           | 2,275          | 2,265           | 1,943            |
| 101-431-62020          | Medical/Life Insurance         | 14,711         | 14,780         | 13,620         | 8,407          | 3,600           | 4,368          | 4,186           | 3,525            |
| 101-431-62030          | Social Security FICA           | 6,273          | 6,044          | 6,125          | 3,854          | 1,417           | 1,681          | 1,451           | 1,149            |
| 101-431-62040          | Medicare Insurance             | 1,467          | 1,413          | 1,432          | 901            | 331             | 393            | 339             | 269              |
| 101-431-62060          | Deferred Comp - 457 Retirement | 2,300          | 2,237          | 2,215          | 2,046          | 686             | 688            | 702             | 556              |
| 101-431-62070          | Workers Comp. Insurance        | 2,239          | 3,219          | 5,041          | 2,115          | 2,742           | 1,203          | 2,808           | 2,224            |
| 101-431-62080          | Uniform Allowance              | 114            | 150            | 108            | 97             | 150             | 134            | 150             | 150              |
| 101-431-62200          | Retirement CalPERS UL          | -              | -              | -              | -              | 57              | -              | 346             | 346              |
| 101-431-62210          | Unemployment Claims            | -              | -              | -              | -              | 229             | -              | 234             | 185              |
| <b>Personnel Cost:</b> |                                | 135,667        | 133,453        | 142,324        | 81,540         | 34,908          | 37,469         | 36,691          | 29,690           |
| 101-431-70010          | Office Supplies                | 84             | 92             | -              | -              | 100             | 47             | 100             | 75               |
| 101-431-70030          | Postage & Freight Out          | -              | -              | -              | 5              | -               | -              | -               | -                |
| 101-431-70040          | Printing & Binding             | -              | -              | -              | 2              | -               | -              | -               | -                |
| 101-431-70060          | Small Tools & Equipment        | -              | -              | -              | -              | 500             | 94             | 500             | 400              |
| 101-431-70100          | Uniforms                       | 428            | 233            | 225            | 532            | 500             | 789            | 500             | 955              |
| 101-431-70150          | Vehicle Parts & Supplies       | 11,898         | 11,979         | 9,107          | 3,300          | 5,000           | 328            | 5,000           | 4,000            |
| 101-431-70160          | Gasoline & Diesel              | 1,789          | 1,480          | 1,458          | 232            | 500             | 310            | 500             | 500              |
| 101-431-70440          | Miscellaneous Supplies         | 70             | 70             | 936            | 107            | 250             | 119            | 250             | 200              |
| 101-431-72020          | Electric                       | 3,786          | 4,156          | 3,635          | 1,919          | 2,000           | 1,081          | 1,000           | 300              |
| 101-431-72030          | Telephone                      | 135            | -              | 505            | 963            | 1,000           | 855            | 1,000           | 1,000            |
| 101-431-84060          | Vehicle Parts, Repairs & Maint | 451            | 730            | 1,671          | 243            | 500             | 628            | 500             | 750              |
| 101-431-88040          | Computer Programming/Consult.  | -              | -              | -              | 80             | -               | 71             | 80              | 300              |
| 101-431-88060          | Medical-General                | -              | -              | -              | -              | -               | 220            | -               | 1,000            |
| 101-431-88100          | Professional Services          | -              | 3,733          | -              | -              | -               | -              | -               | -                |
| 101-431-90010          | Liability & Property Insurance | 2,482          | 3,481          | 5,205          | 3,279          | 5,740           | 1,059          | 5,740           | -                |
| 101-431-92090          | Taxes, Licenses, & Fees        | -              | -              | -              | 61             | -               | 236            | -               | 6,314            |
| <b>O &amp; M Cost:</b> |                                | 21,123         | 25,954         | 22,742         | 10,723         | 16,090          | 5,837          | 15,170          | 15,794           |
| <b>431 TOTAL:</b>      |                                | 156,790        | 159,407        | 165,066        | 92,263         | 50,998          | 43,306         | 51,861          | 45,484           |

# **FY 2020-2021 Proposed Budget**

## **General Fund**

| Account                     | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Building Maintenance</b> |                                |                |                |                |                |                 |                |                 |                  |
| 101-432-60010               | Salaries Regular               | 26,778         | 33,203         | 31,303         | 3,623          | -               | -              | -               | -                |
| 101-432-60030               | Salaries Overtime              | -              | 8              | 103            | 23             | -               | -              | -               | -                |
| 101-432-62000               | Retirement CALPERS             | 2,146          | 2,208          | 2,508          | 33             | -               | -              | -               | -                |
| 101-432-62020               | Medical/Life Insurance         | 5,431          | 5,157          | 5,869          | (520)          | -               | -              | -               | -                |
| 101-432-62030               | Social Security FICA           | 1,677          | 1,747          | 1,972          | 241            | -               | -              | -               | -                |
| 101-432-62040               | Medicare Insurance             | 392            | 409            | 461            | 56             | -               | -              | -               | -                |
| 101-432-62060               | Deferred Comp - 457 Retirement | 487            | 493            | 565            | 14             | -               | -              | -               | -                |
| 101-432-62070               | Workers Comp. Insurance        | 1,446          | 906            | 2,499          | -              | -               | -              | -               | -                |
| 101-432-62080               | Uniform Allowance              | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-432-62200               | Retirement CalPERS UL          | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-432-62210               | Unemployment Claims            | -              | -              | -              | 7,938          | -               | 661            | -               | -                |
| <b>Personnel Cost:</b>      |                                | <b>38,356</b>  | <b>44,131</b>  | <b>45,280</b>  | <b>11,408</b>  | <b>-</b>        | <b>661</b>     | <b>-</b>        | <b>-</b>         |
| 101-432-70010               | Office Supplies                | 31             | -              | 72             | -              | 75              | 9              | 75              | -                |
| 101-432-70060               | Small Tools & Equipment        | -              | -              | -              | -              | 500             | -              | 500             | 400              |
| 101-432-70100               | Uniforms                       | -              | -              | 99             | -              | -               | -              | -               | -                |
| 101-432-70440               | Miscellaneous Supplies         | 178            | 104            | 64             | 22             | 1,850           | -              | 1,850           | 1,600            |
| 101-432-72010               | Water, Gas, Sanitation & Sewer | 13,385         | 16,250         | 20,433         | 20,374         | 22,000          | 17,753         | 22,000          | 16,000           |
| 101-432-72020               | Electric                       | 53,410         | 53,827         | 75,603         | 62,807         | 58,000          | 68,666         | 58,000          | 68,000           |
| 101-432-72030               | Telephone                      | 11,320         | 11,645         | 32,427         | 33,297         | 22,000          | 16,550         | 22,000          | 18,500           |
| 101-432-84020               | Major Equip Repairs & Maint.   | -              | -              | 1,514          | 19,876         | 10,000          | 98             | 10,000          | 10,000           |
| 101-432-84030               | Buildings Repairs & Maint.     | 3,699          | 5,722          | 10,662         | 40,015         | 61,000          | 34,694         | 103,280         | 61,000           |
| 101-432-84050               | Grounds Repairs & Maintenance  | 4,747          | 3,197          | 11,838         | 853            | 9,000           | 805            | 9,000           | 7,000            |
| 101-432-84071               | Inspections                    | 967            | 5,571          | 1,181          | 2,945          | 7,100           | 5,100          | 7,400           | 7,000            |
| 101-432-90010               | Liability & Property Insurance | 1,562          | 934            | 1,964          | -              | 7,190           | -              | 7,190           | 49,500           |
| <b>O &amp; M Cost:</b>      |                                | <b>89,298</b>  | <b>97,250</b>  | <b>155,857</b> | <b>180,189</b> | <b>198,715</b>  | <b>143,675</b> | <b>241,295</b>  | <b>239,000</b>   |
| <b>432 TOTAL:</b>           |                                | <b>127,655</b> | <b>141,381</b> | <b>201,137</b> | <b>191,597</b> | <b>198,715</b>  | <b>144,336</b> | <b>241,295</b>  | <b>239,000</b>   |

# **FY 2020-2021 Proposed Budget**

## **General Fund**

| Account                   | Description                      | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|---------------------------|----------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Airport Operations</b> |                                  |                |                |                |                |                 |                |                 |                  |
| 101-435-60010             | Salaries Regular                 | 8,575          | 7,365          | 7,231          | 7,875          | 7,472           | 4,244          | 7,888           | 9,179            |
| 101-435-60030             | Salaries Overtime                | 897            | 1,117          | 1,179          | 1,247          | 1,100           | 654            | 1,100           | 1,100            |
| 101-435-60050             | Salaries Cash Outs               | 76             | 54             | 73             | 128            | 300             | 54             | 300             | 300              |
| 101-435-62000             | Retirement CALPERS               | 659            | 580            | 640            | 651            | 664             | 377            | 764             | 962              |
| 101-435-62020             | Medical/Life Insurance           | 2,346          | 2,063          | 1,487          | 2,101          | 2,565           | 821            | 2,276           | 2,465            |
| 101-435-62030             | Social Security FICA             | 554            | 481            | 494            | 523            | 463             | 299            | 489             | 569              |
| 101-435-62040             | Medicare Insurance               | 130            | 112            | 116            | 122            | 108             | 70             | 114             | 133              |
| 101-435-62060             | Deferred Comp - 457 Retirement   | 79             | 78             | 81             | 144            | 224             | 122            | 237             | 275              |
| 101-435-62070             | Workers Comp. Insurance          | 131            | 322            | 408            | 285            | 897             | 409            | 947             | 1,101            |
| 101-435-62080             | Uniform Allowance                | -              | -              | -              | -              | 15              | -              | 15              | 15               |
| 101-435-62200             | Retirement CalPERS UL            | -              | -              | -              | -              | 75              | -              | 115             | 146              |
| 101-435-62210             | Unemployment Claims              | -              | -              | -              | -              | 75              | -              | 79              | 92               |
| <b>Personnel Cost:</b>    |                                  | <b>13,447</b>  | <b>12,172</b>  | <b>11,709</b>  | <b>13,076</b>  | <b>13,958</b>   | <b>7,050</b>   | <b>14,324</b>   | <b>16,337</b>    |
| 101-435-70030             | Postage & Freight Out            | -              | -              | -              | 5              | 10              | -              | 10              | 10               |
| 101-435-70040             | Printing & Binding               | -              | -              | -              | 2              | 5               | -              | 10              | 10               |
| 101-435-72010             | Water, Gas, Sanitation & Sewer   | 4,367          | 5,448          | 5,384          | 4,240          | 5,550           | 6,267          | 5,550           | 5,400            |
| 101-435-72020             | Electric                         | 10,682         | 12,301         | 11,238         | 9,828          | 10,640          | 11,586         | 10,640          | 13,700           |
| 101-435-72030             | Telephone                        | 1,090          | 822            | 2,347          | 2,038          | 1,580           | 1,939          | 2,480           | 2,350            |
| 101-435-80060             | Fuel Purchases for Resale        | 36,865         | 16,508         | 14,662         | 17,211         | 45,000          | 16,254         | 45,000          | 40,000           |
| 101-435-84020             | Major Equipment Repair           | 137            | 1,177          | 995            | 402            | 1,500           | -              | 20,295          | 1,500            |
| 101-435-84030             | Building Repairs                 | 617            | 135            | 2,236          | 5,523          | 5,600           | 1,535          | 5,600           | 5,000            |
| 101-435-84050             | Grounds Repair & Maintenance     | 6,227          | 7,848          | 15,631         | (12,445)       | 4,000           | 31             | 4,000           | 3,500            |
| 101-435-84060             | Vehicle Parts, Repairs & Maint   | 2,463          | 458            | 1,122          | 141            | 1,000           | 434            | 1,000           | 1,000            |
| 101-435-86010             | Training, Travel & Conference    | -              | -              | -              | 43             | 500             | -              | 250             | 250              |
| 101-435-86030             | Subs., Dues, & Publications      | -              | -              | 33             | -              | 200             | -              | 200             | 150              |
| 101-435-88040             | Computer Programming/Consultant  | -              | -              | -              | 52             | 200             | 71             | 1,145           | 1,000            |
| 101-435-88091             | Engineering and Consultants      | 1,069          | 7,897          | 24,263         | -              | 16,667          | -              | 15,000          | 14,000           |
| 101-435-88100             | Professional Services            | 6,747          | 2,250          | 7,802          | 585            | 2,500           | 302            | 2,500           | 2,400            |
| 101-435-88111             | Airport Master Plan              | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-435-90010             | Liability & Property Insurance   | 3,002          | 3,002          | 3,002          | 3,002          | 3,200           | 3,114          | 3,200           | 3,520            |
| 101-435-66210             | Unemployment Claims              | -              | -              | -              | -              | 73              | -              | -               | -                |
| 101-435-92090             | Taxes, Lic, Fees & Special Assmt | 9,309          | 10,630         | 11,037         | 10,890         | 11,500          | 15,686         | 16,000          | -                |
| 101-435-96011             | 1994 Airport Const. Principal    | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-435-96023             | 1994 Airport Const. Interest     | 2,175          | -              | -              | -              | -               | -              | -               | -                |
| 101-435-96036             | 1998 Airport Hangers Principal   | 26,134         | -              | -              | -              | -               | -              | -               | -                |
| 101-435-96039             | 1998 Airport Hangers Interest    | 1,328          | -              | -              | -              | -               | -              | -               | -                |
| 101-435-9804              | Major Machinery & Equipment      | -              | -              | -              | -              | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b>    |                                  | <b>112,212</b> | <b>68,476</b>  | <b>99,752</b>  | <b>41,517</b>  | <b>109,725</b>  | <b>57,219</b>  | <b>132,880</b>  | <b>93,790</b>    |
| <b>435 TOTAL:</b>         |                                  | <b>125,659</b> | <b>80,648</b>  | <b>111,461</b> | <b>54,593</b>  | <b>123,683</b>  | <b>64,269</b>  | <b>147,204</b>  | <b>110,127</b>   |



# FY 2020-2021 Proposed Budget

## General Fund

| Account                              | Description                    | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual    | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual   | 2020<br>Adopted  | 2021<br>Proposed   |
|--------------------------------------|--------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>Municipal Grounds Maintenance</b> |                                |                  |                  |                   |                  |                  |                  |                  |                    |
| 101-440-60010                        | Salaries Regular               | 30,143           | 34,282           | 16,994            | 12,764           | 13,717           | 10,620           | 13,455           | 14,002             |
| 101-440-60020                        | Salaries Part Time             | -                | 1,535            | 6,029             | 1,053            | -                | 1,333            | -                | -                  |
| 101-440-60030                        | Salaries Overtime              | 325              | 297              | 127               | 1,700            | 1,400            | 2,111            | 1,400            | 1,400              |
| 101-440-60050                        | Salaries Cash Outs             | -                | -                | -                 | 147              | 230              | -                | 230              | 230                |
| 101-440-62000                        | Retirement CALPERS             | 2,064            | 2,307            | 1,499             | 993              | 1,175            | 870              | 1,124            | 1,331              |
| 101-440-62020                        | Medical/Life Insurance         | 6,955            | 6,956            | 4,275             | 3,577            | 3,412            | 2,752            | 3,890            | 4,702              |
| 101-440-62030                        | Social Security FICA           | 1,835            | 2,187            | 1,592             | 954              | 850              | 860              | 834              | 868                |
| 101-440-62040                        | Medicare Insurance             | 429              | 511              | 372               | 223              | 199              | 201              | 195              | 203                |
| 101-440-62060                        | Deferred Comp - 457 Retirement | 56               | -                | 2                 | 183              | 185              | 122              | 185              | 185                |
| 101-440-62070                        | Workers Comp. Insurance        | 3,286            | 1,170            | 1,449             | 940              | 1,646            | 712              | 1,615            | 1,680              |
| 101-440-62080                        | Uniform Allowance              | 84               | 33               | 85                | 82               | 85               | 60               | 85               | 85                 |
| 101-440-62200                        | Retirement CalPERS UL          | -                | -                | -                 | -                | 122              | -                | 184              | 216                |
| 101-440-62210                        | Unemployment Claims            | -                | -                | -                 | -                | 137              | -                | 135              | 140                |
| <b>Personnel Cost:</b>               |                                | <b>45,178</b>    | <b>49,278</b>    | <b>32,424</b>     | <b>22,616</b>    | <b>23,158</b>    | <b>19,641</b>    | <b>23,332</b>    | <b>25,042</b>      |
| 101-440-70010                        | Office Supplies                | -                | -                | -                 | -                | -                | -                | -                | -                  |
| 101-440-70030                        | Postage & Freight Out          | -                | -                | -                 | 5                | -                | 115              | -                | -                  |
| 101-440-70040                        | Printing & Binding             | -                | -                | -                 | 2                | -                | 369              | -                | -                  |
| 101-440-70060                        | Small Tools & Equipment        | -                | -                | -                 | 2,365            | -                | -                | 1,000            | 4,000              |
| 101-440-70100                        | Uniforms                       | 54               | -                | -                 | -                | -                | -                | -                | -                  |
| 101-440-70160                        | Gasoline & Diesel              | 5,225            | 3,932            | 4,171             | 5,262            | 5,000            | 6,571            | 5,000            | 6,000              |
| 101-440-70441                        | Irrigation Supplies            | 1,041            | -                | 604               | 967              | 1,000            | 1,047            | 3,000            | -                  |
| 101-440-70442                        | Tree Purchase/Planting         | -                | -                | -                 | -                | -                | -                | 5,000            | 500                |
| 101-440-72011                        | Water/Electric - City Plots    | 77,961           | 84,607           | 71,976            | 52,959           | 74,000           | 88,452           | 62,000           | 60,000             |
| 101-440-84030                        | Building Repairs & Supplies    | -                | -                | -                 | -                | -                | -                | -                | -                  |
| 101-440-84050                        | Grounds Repairs & Maintenance  | 3,223            | 9,467            | 9,549             | 8,539            | 7,000            | 22,916           | 8,000            | 12,000             |
| 101-440-84060                        | Vehicle Parts, Repairs & Maint | 5,495            | 1,858            | 8,705             | 4,949            | 3,000            | 1,301            | 3,000            | 5,000              |
| 101-440-84090                        | Graffiti Removal Expense       | -                | -                | -                 | -                | -                | 2,549            | 2,000            | 1,000              |
| 101-440-86010                        | Travel, Training, & Conference | 120              | -                | -                 | -                | 200              | 4,829            | 200              | -                  |
| 101-440-88040                        | Computer Programming/Consult.  | -                | -                | -                 | 80               | -                | 71               | -                | -                  |
| 101-440-88060                        | Medical-General                | -                | -                | -                 | -                | -                | 22               | -                | -                  |
| 101-440-88100                        | Professional Services          | -                | -                | 6,921             | -                | -                | 210              | -                | -                  |
| 101-440-89040                        | Physical w/Drug & Alcohol Test | -                | -                | -                 | -                | -                | 43               | -                | -                  |
| 101-440-89070                        | Fingerprinting                 | -                | -                | -                 | -                | -                | 6                | -                | -                  |
| 101-440-90010                        | Liability & Property Insurance | 674              | 976              | 1,501             | 681              | 1,700            | 687              | 1,700            | 1,870              |
| 101-440-90040                        | Claims and Judgments           | -                | -                | -                 | -                | -                | -                | -                | -                  |
| 101-440-92090                        | Taxes, Licenses, & Fees        | -                | -                | -                 | 61               | -                | -                | -                | -                  |
| 101-440-98040                        | Major Machinery & Equipment    | -                | -                | -                 | -                | -                | -                | 3,000            | -                  |
| 101-440-92212                        | Veterans Banner Prog Expense   | -                | -                | -                 | -                | -                | 3,650            | -                | -                  |
| <b>O &amp; M Cost:</b>               |                                | <b>93,792</b>    | <b>100,840</b>   | <b>103,427</b>    | <b>75,870</b>    | <b>91,900</b>    | <b>132,838</b>   | <b>93,900</b>    | <b>90,370</b>      |
| <b>440 TOTAL:</b>                    |                                | <b>138,970</b>   | <b>150,118</b>   | <b>135,851</b>    | <b>98,486</b>    | <b>115,058</b>   | <b>152,479</b>   | <b>117,232</b>   | <b>115,412</b>     |
| <b>TRANSFERS OUT:</b>                |                                |                  |                  |                   |                  |                  |                  |                  |                    |
| 101-900-94530                        | TO Claremont Custody Center    | 40,897           | -                | 2,896,660         | -                | -                | -                | -                | -                  |
| 101-900-98200                        | TO RDA Successor Agency        | -                | -                | -                 | -                | -                | -                | -                | -                  |
| <b>GENERAL FUND REVENUES:</b>        |                                |                  |                  |                   |                  |                  |                  |                  |                    |
|                                      |                                | <b>7,975,086</b> | <b>6,541,421</b> | <b>10,671,603</b> | <b>8,054,612</b> | <b>9,097,050</b> | <b>8,743,303</b> | <b>8,783,064</b> | <b>-</b>           |
| <b>GENERAL FUND EXPENSES:</b>        |                                |                  |                  |                   |                  |                  |                  |                  |                    |
|                                      |                                | <b>7,073,608</b> | <b>7,041,325</b> | <b>11,014,573</b> | <b>7,123,133</b> | <b>7,347,286</b> | <b>6,722,916</b> | <b>8,656,542</b> | <b>9,374,475</b>   |
| <b>Variance Revenue vs Expense</b>   |                                | <b>901,478</b>   | <b>(499,904)</b> | <b>(342,970)</b>  | <b>931,479</b>   | <b>1,749,764</b> | <b>2,020,387</b> | <b>126,522</b>   | <b>(9,374,475)</b> |

City of Coalinga  
Claremont Custody Center Fund 453  
Revenue and Expense  
**FY 2020-2021 Proposed Budget**

|                               | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual<br>(unaudited) | 2020<br>Adopted | 2021<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Beginning Fund Balance</b> | (2,866,421)    | (2,866,421)    | (2,893,887)    | -              | -               | -                             | -               | -                |
| <b>Revenue:</b>               | 40,897         | -              | 2,896,660      | -              | -               | -                             | -               | -                |
| <b>Expense:</b>               | 40,897         | 27,466         | 2,773          | -              | -               | -                             | -               | -                |
| Variance: Revenue vs Expense  | -              | (27,466)       | 2,893,887      | -              | -               | -                             | -               | -                |
| <b>Ending Fund Balance</b>    | (2,866,421)    | (2,893,887)    | -              | -              | -               | -                             | -               | -                |

**DETAIL REVENUE/EXPENSE:**

| Account               | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual   | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Proposed | 2021<br>Proposed |
|-----------------------|--------------------------------|----------------|----------------|------------------|----------------|-----------------|----------------|------------------|------------------|
| 453-400-4932          | Transfer from General Fund     | 40,897         | -              | 2,896,660        | -              | -               | -              | -                | -                |
| <b>TOTAL REVENUE:</b> |                                | <b>40,897</b>  |                | <b>2,896,660</b> | -              | -               | -              | -                | -                |
| <b>Expense</b>        |                                |                |                |                  |                |                 |                |                  |                  |
| 453-460-6001          | Salaries Regular               | -              | -              | -                | -              | -               | -              | -                | -                |
| 453-460-60020         | Salaries Part Time             | 9,379          | -              | -                | -              | -               | -              | -                | -                |
| 453-460-60030         | Salaries Overtime              | -              | -              | -                | -              | -               | -              | -                | -                |
| 453-460-62030         | Social Security FICA           | 581            | -              | -                | -              | -               | -              | -                | -                |
| 453-460-62040         | Medicare Insurance             | 136            | -              | -                | -              | -               | -              | -                | -                |
| 453-460-7010          | Uniform Patches                | -              | -              | -                | -              | -               | -              | -                | -                |
| 453-460-62210         | Unemployment Claims            | 4,376          | -              | -                | -              | -               | -              | -                | -                |
| 453-461-86010         | Training, Travel & Conferences | -              | -              | -                | -              | -               | -              | -                | -                |
| 453-462-70160         | Gasoline & Diesel              | -              | -              | -                | -              | -               | -              | -                | -                |
| 453-462-70440         | Miscellaneous Supplies         | -              | -              | -                | -              | -               | -              | -                | -                |
| 453-462-72010         | Water, Gas, Sanitation & Sewer | 513            | 460            | 17               | -              | -               | -              | -                | -                |
| 453-462-72020         | Electric                       | 17,683         | 23,655         | 2,756            | -              | -               | -              | -                | -                |
| 453-462-72030         | Telephone                      | 3,902          | -              | -                | -              | -               | -              | -                | -                |
| 453-462-84030         | Building Repairs & Maintenance | 3,401          | 2,029          | -                | -              | -               | -              | -                | -                |
| 453-462-84050         | Grounds Repair & Maintenance   | -              | -              | -                | -              | -               | -              | -                | -                |
| 453-462-84060         | Vehicle Parts, Repairs & Maint | -              | -              | -                | -              | -               | -              | -                | -                |
| 453-462-8804          | Computer Programming/Consult.  | -              | -              | -                | -              | -               | -              | -                | -                |
| 453-462-98020         | Bldgs. & Building Improvements | -              | -              | -                | -              | -               | -              | -                | -                |
| 453-472-88100         | Professional Services          | 686            | 1,322          | -                | -              | -               | -              | -                | -                |
| 453-472-88190         | Other Professional/Copier Cont | 240            | -              | -                | -              | -               | -              | -                | -                |
| <b>TOTAL EXPENSE:</b> |                                | <b>40,897</b>  | <b>27,466</b>  | <b>2,773</b>     | -              | -               | -              | -                | -                |

City of Coalinga  
General Capital Projects Fund 140  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

| <b>Fiscal Years:</b>             | <b>2015<br/>Actual</b> | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Adopted</b> | <b>2019<br/>Actual</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Proposed</b> |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
|                                  |                        |                        |                        |                        |                         | (unaudited)            |                         |                          |
| <b>Beginning Fund Balance</b>    | <b>1,903,477</b>       | <b>2,076,876</b>       | <b>1,789,806</b>       | <b>1,776,414</b>       | <b>1,758,836</b>        | <b>1,758,836</b>       | <b>88,868</b>           | <b>88,868</b>            |
| <b>Revenue:</b>                  | 680,618                | 3,017,609              | 1,731,465              | 119,235                | 344,000                 | 54,207                 | 364,000                 | -                        |
| <b>Expense:</b>                  | 1,017,384              | 3,004,679              | 1,751,447              | 136,813                | 344,000                 | 24,175                 | 364,000                 | -                        |
| Variance: Revenue vs Expense     | (336,766)              | 12,930                 | (19,982)               | (17,578)               | -                       | 30,032                 | -                       | -                        |
| <b>Sub Total Ending Fund Bal</b> | <b>1,566,711</b>       | <b>2,089,806</b>       | <b>1,769,824</b>       | <b>1,758,836</b>       | <b>1,758,836</b>        | <b>1,788,868</b>       | <b>88,868</b>           | <b>88,868</b>            |
| Prior Period Adjustment          | 510,165                | -                      | 6,590                  |                        |                         |                        |                         |                          |
| <b>TRANSFER TO GENERAL FUND</b>  | -                      | (300,000)              | -                      | -                      | (1,700,000)             | (1,700,000)            | -                       | -                        |
| <b>Ending Fund Balance</b>       | <b>2,076,876</b>       | <b>1,789,806</b>       | <b>1,776,414</b>       | <b>1,758,836</b>       | <b>58,836</b>           | <b>88,868</b>          | <b>88,868</b>           | <b>88,868</b>            |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
General Capital Projects Fund 140  
Detail - Revenue and Expense

| Account                                  | Description                       | 2015<br>Actual | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted | 2021<br>Proposed |
|------------------------------------------|-----------------------------------|----------------|------------------|------------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>GENERAL CAPITAL PROJECTS FUND 140</b> |                                   |                |                  |                  |                |                 |                               |                 |                  |
| <b>Revenue</b>                           |                                   |                |                  |                  |                |                 |                               |                 |                  |
| 140-400-44010                            | Interest Earned                   | -              | 1,408            | 4,091            | 6,861          |                 | 17,605                        |                 |                  |
| 140-400-45190                            | CDBG Storm Drain                  | -              |                  | -                |                |                 |                               |                 |                  |
| 140-400-45200                            | Sports Complex Phase 1B           | -              |                  | -                |                |                 |                               |                 |                  |
| 140-400-45210                            | PARSAC-Program Reimbursements     | 8,151          | 11,287           | 2,794            |                |                 |                               |                 |                  |
| 140-400-45220                            | Donation-Plaza Project-Kiosk      | -              | -                | -                |                |                 |                               |                 |                  |
| 140-400-45370                            | CMAQ-Alley Improvements           | 63,574         | 21,015           | 670,156          | 39,090         |                 |                               |                 |                  |
| 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      | -              | -                | -                |                |                 |                               |                 |                  |
| 140-400-45430                            | RSTP-Forest St Recon (3rd-5th)    | 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           | 20,840         | 344,000         | 32,402                        | 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           | -                | -              |                 |                               |                 |                  |
| 140-400-45520                            | HOME-Developer Project Funds      | -              | 2,776,247        | -                | -              |                 |                               |                 |                  |
| 140-400-45560                            | Forest/Truman RSTP Grant          | -              | -                | -                |                | -               |                               | -               |                  |
| 140-400-45570                            | 2016 Alley Paving Proj CMAQ       | -              | -                | -                |                | -               |                               | -               |                  |
| 140-400-45580                            | ADA Improv-ATP Cycle 2 Rev        | -              | -                | -                |                | -               |                               | -               | -                |
| 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         | 16,802         | -                | -                |                |                 | 4,200                         |                 |                  |
| 140-400-48110                            | Police-Ebyrne JAG Grant           | 11,639         | 10,668           | 11,738           |                |                 |                               |                 |                  |
| 140-400-48160                            | Miscellaneous                     | -              | -                | -                |                |                 |                               |                 |                  |
| 140-400-48210                            | Zoning Code Update Grant          | 15,711         | 19,700           | -                |                |                 |                               |                 |                  |
| 140-400-48230                            | 2010 Fire-Homeland Sec.Grant      | -              | -                | -                |                |                 |                               |                 |                  |
| 140-400-48240                            | 2012 Fire-Homeland Sec.Grant      | -              | -                | -                |                |                 |                               |                 |                  |
| 140-400-48250                            | 2011 Fire-Homeland Sec.Grant      | -              | -                | -                |                |                 |                               |                 |                  |
| 140-400-48260                            | Fire-Homeland Sec.Grant           | 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       | -              | -                | -                |                |                 |                               |                 |                  |
| <b>TOTAL REVENUE:</b>                    |                                   | <b>680,618</b> | <b>3,017,609</b> | <b>1,731,465</b> | <b>119,235</b> | <b>344,000</b>  | <b>54,207</b>                 | <b>364,000</b>  | <b>-</b>         |
| <b>Expense</b>                           |                                   |                |                  |                  |                |                 |                               |                 |                  |
| 140-401-72000                            | Council Audio/Video Supply        | -              | 2,879            | -                |                |                 |                               |                 |                  |
| 140-404-88104                            | HOME-Grant Admin-Consultants      | -              | 13,423           | -                | -              |                 |                               |                 |                  |
| 140-404-88114                            | HOME Developer Disbursements      | -              | 2,776,247        | -                | -              |                 |                               |                 |                  |
| 140-404-88161                            | Zoning Code Update Grant Exp      | 17,723         | 48               | -                |                |                 |                               |                 |                  |
| 140-404-88171                            | Special Planning Services         | -              | -                | 3,000            |                |                 |                               |                 |                  |
| 140-404-94070                            | Operating Transfer Out            |                |                  |                  | 10,995         |                 |                               |                 |                  |
| 140-405-84031                            | City Hall AC Unit Replacement     | -              | 19,860           | -                |                |                 |                               |                 |                  |
| 140-405-84011                            | RVP Equipment                     | -              | -                | -                |                |                 |                               |                 |                  |
| 140-405-84021                            | Replace City Server               | -              | -                | -                |                |                 |                               |                 |                  |
| 140-405-88100                            | Retirement Actuarial              | -              | -                | -                |                |                 |                               |                 |                  |
| 140-413-88123                            | Police-Homeland Sec.Grant         | 16,802         | 4,200            | -                |                |                 | 4,200                         |                 |                  |
| 140-413-88131                            | Police-Ebyrne Memorial JAG Grant  | 11,639         | 10,668           | 11,738           |                |                 |                               |                 |                  |
| 140-416-84021                            | 2010 Fire-Homeland Sec.Grant      | -              | -                |                  |                |                 |                               |                 |                  |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
General Capital Projects Fund 140  
Detail - Revenue and Expense

| Account              | Description                         | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual | 2019<br>Adopted  | 2019<br>Actual   | 2020<br>Adopted | 2021<br>Proposed |
|----------------------|-------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|-----------------|------------------|
| 140-416-84031        | 2012 Fire-Homeland Sec.Grant        | -                | -                |                  |                |                  |                  |                 |                  |
| 140-416-84041        | 2011 Fire-Homeland Sec.Grant        | -                | -                |                  |                |                  |                  |                 |                  |
| 140-416-84052        | Fire-Homeland Sec.Grant             | 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                 | 575              | 475              | (546)            | 175            |                  |                  |                 |                  |
| 140-422-86031        | Project Application Fees            | -                | -                | -                |                |                  |                  |                 |                  |
| 140-422-88040        | Computer Programming/Consult.       |                  |                  |                  | 1,947          |                  | 2,725            |                 |                  |
| 140-422-88092        | PARSAC-Program Exp.Reimbursemen     | 8,151            | 9,447            | 2,805            | 4,085          |                  |                  |                 |                  |
| 140-422-98055        | Posa Chanet Park Construction       | -                |                  | 601              |                |                  |                  |                 |                  |
| 140-422-9806         | TO General Fund                     | -                | 300,000          | -                |                | 1,700,000        | 1,700,000        | -               |                  |
| 140-422-98150        | WHC District Offices                | -                | -                | -                |                |                  |                  |                 |                  |
| 140-422-98170        | CMAQ-Alley Improvements             | 65,199           | 18,189           | 671,357          | 39,090         |                  |                  |                 |                  |
| 140-422-98190        | Elm Street Sidewalk & Beautif.      | -                | -                | -                |                |                  |                  |                 |                  |
| 140-422-98210        | CDBG Storm Drain                    | -                | -                | -                |                |                  |                  |                 |                  |
| 140-422-9822         | Plaza Reconstruction                | -                | -                | -                |                |                  |                  |                 |                  |
| 140-422-98232        | Plaza Reconstruction-Kiosk          | -                | -                | -                |                |                  |                  |                 |                  |
| 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                 | -                | -                | -                |                |                  |                  |                 |                  |
| 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              | 4,729            | -                | -                |                |                  |                  |                 |                  |
| 140-422-98600        | City Monument Signs                 | -                | -                | -                |                |                  |                  |                 |                  |
| 140-422-98610        | Grant St. Demolition Project        | -                | -                | -                |                |                  |                  |                 |                  |
| 140-422-98620        | Elm/ElRancho Hwy Safety Improv      | -                | -                | -                |                |                  |                  |                 |                  |
| 140-422-98630        | RSTP-Forest St Recon (3rd-5th)      | 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                | -                | -                | -                |                |                  |                  |                 |                  |
| 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           | 20,840         | 344,000          | 14,467           | 364,000         |                  |
| 140-422-98890        | Active Trans.Plan-ATP Cycle 01      | 2,513            | 67,668           | 158,691          | 52,444         | -                |                  | -               |                  |
| 140-422-98900        | Traffic Calming & Safety Enhancemen | -                | -                | 30,343           |                | -                |                  | -               |                  |
| 140-422-98940        | 2016 Alley Paving Project CMAQ      | -                | -                | -                |                | -                | 2,783            | -               |                  |
| 140-422-98950        | Forest/Truman Street Project        | -                | -                | -                |                | -                |                  | -               |                  |
| 140-422-98960        | ADA Improv-ATP Cycle 2 Exp          | -                | -                | -                |                | -                |                  | -               |                  |
| 140-426-84082        | EECBG-ARRA Funding Expenses         | -                | -                | -                |                | -                |                  | -               |                  |
| 140-610-92092        | DOF LMIHF DDR Distribution          | -                | -                | -                |                | -                |                  | -               |                  |
| <b>TOTAL EXPENSE</b> |                                     | <b>1,017,384</b> | <b>3,304,679</b> | <b>1,751,447</b> | <b>136,813</b> | <b>2,044,000</b> | <b>1,724,175</b> | <b>364,000</b>  | <b>-</b>         |

**CITY OF COALINGA**  
***FY 2020-2021 Proposed Budget***  
**MISCELLANEOUS FUNDS**  
**Ayres-Beason Scholarship Fund 104**

| Account                         | Description              | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual<br>(unaudited) | 2020<br>Adopted | 2021<br>Proposed |
|---------------------------------|--------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>AYRES-BEASON SCHOLARSHIP</b> |                          |                |                |                |                |                 |                               |                 |                  |
|                                 | BEGINNING BALANCE        | 50,746         | 50,809         | 50,844         | 50,980         | 51,264          | 51,264                        | 51,769          | 51,869           |
| 104-400-44010                   | Interest Earned          | 63             | 35             | 136            | 284            | 100             | 505                           | 100             | 100              |
| 104-630-92040                   | Scholarship Disbursement | -              | -              | -              | -              | -               | -                             | -               | -                |
|                                 | ENDING BALANCE           | 50,809         | 50,844         | 50,980         | 51,264         | 51,364          | 51,769                        | 51,869          | 51,969           |

City of Coalinga  
Police Department Asset Forfeiture and Grant Funds  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

| Account                                                 | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual<br>(unaudited) | 2020<br>Adopted | 2021<br>Proposed |
|---------------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 102-Police Dept. Evidence Money in Trust</b>    |                                |                |                |                |                |                 |                               |                 |                  |
| 102-000-14501                                           | Evidence Monies in Trust       | 62,797         | 81,060         | 83,449         | 92,138         | -               | -                             | -               | -                |
| <b>Fund 103-Police Dept. Federal Asset Forfeiture</b>   |                                |                |                |                |                |                 |                               |                 |                  |
|                                                         | <b>BEGINNING CASH BALANCE:</b> | <b>27,274</b>  | <b>29,611</b>  | <b>24,389</b>  | <b>24,328</b>  | <b>24,463</b>   | <b>24,463</b>                 | <b>16,492</b>   | <b>16,492</b>    |
| 103-400-44010                                           | Interest                       | -              | 20             | 63             | 135            | -               | 160                           | -               | -                |
| 103-400-48161                                           | Forfeiture from US Treasury    | 25,200         | -              | -              | -              | -               | -                             | -               | -                |
|                                                         | <b>TOTAL REVENUE:</b>          | <b>25,200</b>  | <b>20</b>      | <b>63</b>      | <b>135</b>     | <b>-</b>        | <b>160</b>                    | <b>-</b>        | <b>-</b>         |
| 103-413-60020                                           | Salaries Part Time             | -              | -              | -              | -              | -               | -                             | -               | -                |
| 103-413-60030                                           | Salaries Overtime              | -              | -              | -              | -              | -               | 6,614                         | -               | -                |
| 103-413-62020                                           | Medical/Life Insurance         | -              | -              | -              | -              | -               | 949                           | -               | -                |
| 103-413-62030                                           | Social Security FICA           | -              | -              | -              | -              | -               | 404                           | -               | -                |
| 103-413-62040                                           | Medicare Insurance             | -              | -              | -              | -              | -               | 94                            | -               | -                |
| 103-413-62060                                           | Deferred Comp-457 Retirement   | -              | -              | -              | -              | -               | 70                            | -               | -                |
| 103-413-70320                                           | PD Fed Asset Forfeiture Exp.   | 22,863         | 5,242          | 124            | -              | -               | -                             | -               | -                |
|                                                         | <b>TOTAL EXPENSE:</b>          | <b>22,863</b>  | <b>5,242</b>   | <b>124</b>     | <b>-</b>       | <b>-</b>        | <b>8,131</b>                  | <b>-</b>        | <b>-</b>         |
|                                                         | <b>ENDING CASH BALANCE:</b>    | <b>29,611</b>  | <b>24,389</b>  | <b>24,328</b>  | <b>24,463</b>  | <b>24,463</b>   | <b>16,492</b>                 | <b>16,492</b>   | <b>16,492</b>    |
| <b>Fund 116-Police Dept. Forfeiture/Unclaimed Funds</b> |                                |                |                |                |                |                 |                               |                 |                  |
|                                                         | <b>BEGINNING CASH BALANCE:</b> | <b>57,747</b>  | <b>63,358</b>  | <b>55,233</b>  | <b>41,142</b>  | <b>39,738</b>   | <b>39,738</b>                 | <b>25,159</b>   | <b>25,159</b>    |
| 116-400-42150                                           | Asset Forfeiture Funds         | 8,688          | -              | 2,777          | -              | -               | -                             | -               | -                |
| 116-400-42160                                           | Unclaimed Funds                | -              | -              | -              | -              | -               | -                             | -               | -                |
| 116-400-44010                                           | Interest Earned                | -              | 43             | 115            | 221            | -               | 263                           | -               | -                |
|                                                         | <b>TOTAL REVENUE:</b>          | <b>8,688</b>   | <b>43</b>      | <b>2,892</b>   | <b>221</b>     | <b>-</b>        | <b>263</b>                    | <b>-</b>        | <b>-</b>         |
| 116-413-70321                                           | PD Asset Forfeiture Expense    | 3,077          | 8,168          | 16,983         | 1,625          | -               | 14,842                        | -               | -                |
|                                                         | <b>TOTAL EXPENSE:</b>          | <b>3,077</b>   | <b>8,168</b>   | <b>16,983</b>  | <b>1,625</b>   | <b>-</b>        | <b>14,842</b>                 | <b>-</b>        | <b>-</b>         |
|                                                         | <b>ENDING CASH BALANCE:</b>    | <b>63,358</b>  | <b>55,233</b>  | <b>41,142</b>  | <b>39,738</b>  | <b>39,738</b>   | <b>25,159</b>                 | <b>25,159</b>   | <b>25,159</b>    |

City of Coalinga  
Police Department Asset Forfeiture and Grant Funds  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

| Account                            | Description                           | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Fund 105-COPS Grant</b>         |                                       |                |                |                |                |                 |                |                 |                  |
|                                    | <b>BEGINNING FUND BALANCE:</b>        | <b>28,388</b>  | <b>48,974</b>  | <b>38,628</b>  | <b>21,066</b>  | <b>79,595</b>   | <b>79,595</b>  | <b>166,082</b>  | <b>166,082</b>   |
| 105-400-44010                      | Interest Earned                       | 48             | 8              | 110            | 328            | -               | 1,145          | -               | -                |
| 105-400-45240                      | COPS AB1913                           | 106,230        | 100,000        | 129,324        | 129,416        | 100,000         | 158,747        | 100,000         | 100,000          |
| 105-400-45250                      | CHUSD Resource Officer Program        | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-400-48080                      | Proceeds from Capital Lease           | -              | -              | 216,963        | -              | -               | -              | -               | -                |
|                                    | <b>TOTAL REVENUE:</b>                 | <b>106,278</b> | <b>100,008</b> | <b>346,397</b> | <b>129,744</b> | <b>100,000</b>  | <b>159,892</b> | <b>100,000</b>  | <b>100,000</b>   |
| <b>Expense</b>                     |                                       |                |                |                |                |                 |                |                 |                  |
| 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                     | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-72030                      | Telephone                             | -              | -              | -              | -              | -               | 3,138          | -               | -                |
| 105-413-96058                      | 2017 Police Vehicles Leases-Principal | -              | -              | 47,484         | 37,793         | -               | -              | 43,816          | -                |
| 105-413-96059                      | 2017 Police Vehicles Leases-Interest  | -              | -              | 3,315          | 13,006         | -               | -              | 6,983           | -                |
| 105-413-98040                      | Major Machinery & Equipment           | -              | -              | -              | -              | -               | 69,276         | -               | -                |
| 105-413-98041                      | COPS Grant Equipment Expense          | 85,692         | 110,354        | 313,160        | 20,416         | 100,000         | 991            | 49,201          | -                |
|                                    | <b>TOTAL EXPENSE:</b>                 | <b>85,692</b>  | <b>110,354</b> | <b>363,959</b> | <b>71,215</b>  | <b>100,000</b>  | <b>73,405</b>  | <b>100,000</b>  | <b>-</b>         |
|                                    | <b>ENDING FUND BALANCE:</b>           | <b>48,974</b>  | <b>38,628</b>  | <b>21,066</b>  | <b>79,595</b>  | <b>79,595</b>   | <b>166,082</b> | <b>166,082</b>  | <b>266,082</b>   |
| <b>Fund 106-Police Dept Grants</b> |                                       |                |                |                |                |                 |                |                 |                  |
|                                    | <b>BEGINNING FUND BALANCE:</b>        | <b>565</b>     | <b>109</b>     | <b>-</b>       | <b>-</b>       | <b>(7,505)</b>  | <b>(7,505)</b> | <b>(8,153)</b>  | <b>(7,505)</b>   |
| 106-400-45230                      | JAG Grant                             | -              | -              | -              | -              | -               | -              | -               | -                |
| 106-400-45530                      | Body Camera Grant 2016-BC-BX-K028     | -              | -              | -              | 4,000          | -               | -              | -               | -                |
| 106-400-45540                      | Body Armor Grant                      | -              | -              | -              | -              | -               | -              | -               | -                |
| 106-400-48271                      | SJVAPCD Proj#C-53268-A Rev            | -              | -              | -              | -              | -               | 28,321         | -               | -                |
|                                    | <b>TOTAL REVENUE:</b>                 | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>4,000</b>   | <b>-</b>        | <b>28,321</b>  | <b>-</b>        | <b>-</b>         |
| 106-413-70101                      | Uniforms-Safety Equipment             | -              | -              | -              | 11,505         | -               | 648            | -               | -                |
| 106-413-71050                      | JAG Grant Equipment                   | -              | -              | -              | -              | -               | -              | -               | -                |
| 106-413-72031                      | JAG Grant-Wireless Telephone          | 456            | 109            | -              | -              | -               | -              | -               | -                |
| 106-413-72040                      | SJVAPCD Proj#C-53268-A Exp            | -              | -              | -              | -              | -               | 28,321         | -               | -                |
|                                    | <b>TOTAL EXPENSE:</b>                 | <b>456</b>     | <b>109</b>     | <b>-</b>       | <b>11,505</b>  | <b>-</b>        | <b>28,969</b>  | <b>-</b>        | <b>-</b>         |
|                                    | <b>ENDING FUND BALANCE:</b>           | <b>109</b>     | <b>-</b>       | <b>-</b>       | <b>(7,505)</b> | <b>(7,505)</b>  | <b>(8,153)</b> | <b>(8,153)</b>  | <b>(7,505)</b>   |



City of Coalinga  
Gas Tax, Transportation Development Act,  
SB1 RMRA and Measure C Funds  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

| Fiscal Years:                 | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)                   |                |                |                |                |                 |                |                 |                  |
| <b>Fund 107-GAS TAX FUND</b>  |                |                |                |                |                 |                |                 |                  |
| <b>Beginning Fund Balance</b> | 444,090        | 448,690        | 293,586        | 120,548        | 9,919           | 9,919          | (84,115)        | (76,054)         |
| <b>Revenue:</b>               | 476,397        | 354,473        | 340,984        | 355,960        | 454,510         | 343,167        | 445,134         | -                |
| <b>Expense:</b>               | 471,796        | 509,577        | 514,022        | 466,589        | 477,684         | 437,201        | 437,073         | 288,420          |
| Variance: Revenue vs Expense  | 4,600          | (155,104)      | (173,038)      | (110,629)      | (23,174)        | (94,034)       | 8,061           | (288,420)        |
| <b>Ending Fund Balance</b>    | 448,690        | 293,586        | 120,548        | 9,919          | (13,255)        | (84,115)       | (76,054)        | (364,474)        |
| <b>Fund 109-TDA Art. III</b>  |                |                |                |                |                 |                |                 |                  |
| <b>Beginning Fund Balance</b> | 73,458         | 83,776         | 83,833         | 84,058         | 84,526          | 84,526         | 84,526          | 96,442           |
| <b>Revenue:</b>               | 10,318         | 57             | 225            | 468            | 11,916          | 832            | 11,916          | -                |
| <b>Expense:</b>               | -              | -              | -              | -              | -               | -              | -               | -                |
| Variance: Revenue vs Expense  | 10,318         | 57             | 225            | 468            | 11,916          | 832            | 11,916          | -                |
| <b>Ending Fund Balance</b>    | 83,776         | 83,833         | 84,058         | 84,526         | 96,442          | 85,358         | 96,442          | 96,442           |
| <b>Fund 110-TDA Art. VIII</b> |                |                |                |                |                 |                |                 |                  |
| <b>Beginning Fund Balance</b> | 254,854        | 634,405        | 698,889        | 699,138        | 699,225         | 699,225        | 699,310         | 938,410          |
| <b>Revenue:</b>               | 380,790        | 64,484         | 1,874          | 3,883          | 300,100         | 4,403          | 300,100         | -                |
| <b>Expense:</b>               | 1,239          | -              | 1,625          | 3,796          | 68,250          | 4,318          | 61,000          | 647,000          |
| Variance: Revenue vs Expense  | 379,551        | 64,484         | 249            | 87             | 231,850         | 85             | 239,100         | (647,000)        |
| <b>Ending Fund Balance</b>    | 634,405        | 698,889        | 699,138        | 699,225        | 931,075         | 699,310        | 938,410         | 291,410          |
| <b>Fund 111-SB1 RMRA Fund</b> |                |                |                |                |                 |                |                 |                  |
| <b>Beginning Fund Balance</b> | -              | -              | -              | -              | 125,035         | 125,035        | 426,104         | 425,054          |
| <b>Revenue:</b>               | -              | -              | -              | 126,698        | 320,916         | 317,356        | 319,866         | -                |
| <b>Expense:</b>               | -              | -              | -              | 1,663          | -               | 16,287         | 320,916         | 1,024,138        |
| Variance: Revenue vs Expense  | -              | -              | -              | -              | -               | -              | -               | -                |
| <b>Ending Fund Balance</b>    | -              | -              | -              | 125,035        | 445,951         | 426,104        | 425,054         | (599,084)        |

City of Coalinga  
Gas Tax, Transportation Development Act,  
SB1 RMRA and Measure C Funds  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

| <b>Fiscal Years:</b>                       | <b>2015<br/>Actual</b> | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Adopted</b> | <b>2019<br/>Actual</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Proposed</b> |
|--------------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| (Unaudited)                                |                        |                        |                        |                        |                         |                        |                         |                          |
| <b>Fund 125-Measure C-St. Maintenance</b>  |                        |                        |                        |                        |                         |                        |                         |                          |
| <b>Beginning Fund Balance</b>              | <b>313,829</b>         | <b>495,070</b>         | <b>450,319</b>         | <b>640,423</b>         | <b>169,816</b>          | <b>169,816</b>         | <b>316,562</b>          | <b>320,062</b>           |
| <b>Revenue:</b>                            | 186,014                | 192,888                | 191,506                | 194,904                | 195,500                 | 185,276                | 195,500                 | -                        |
| <b>Expense:</b>                            | 4,773                  | 237,639                | 1,402                  | 665,511                | 442,000                 | 38,530                 | 192,000                 | 516,609                  |
| Variance: Revenue vs Expense               | 181,241                | (44,751)               | 190,104                | (470,607)              | (246,500)               | 146,746                | 3,500                   | (516,609)                |
| <b>Ending Fund Balance</b>                 | <b>495,070</b>         | <b>450,319</b>         | <b>640,423</b>         | <b>169,816</b>         | <b>(76,684)</b>         | <b>316,562</b>         | <b>320,062</b>          | <b>(196,547)</b>         |
| <b>Fund 126-Measure C-ADA Compliance</b>   |                        |                        |                        |                        |                         |                        |                         |                          |
| <b>Beginning Fund Balance</b>              | <b>24,141</b>          | <b>10,020</b>          | <b>16,467</b>          | <b>22,875</b>          | <b>40,604</b>           | <b>40,604</b>          | <b>47,042</b>           | <b>53,892</b>            |
| <b>Revenue:</b>                            | 6,205                  | 6,447                  | 6,408                  | 17,729                 | 6,850                   | 6,438                  | 6,850                   | -                        |
| <b>Expense:</b>                            | 20,326                 | -                      | -                      | -                      | -                       | -                      | -                       | 50,000                   |
| Variance: Revenue vs Expense               | (14,121)               | 6,447                  | 6,408                  | 17,729                 | 6,850                   | 6,438                  | 6,850                   | (50,000)                 |
| <b>Ending Fund Balance</b>                 | <b>10,020</b>          | <b>16,467</b>          | <b>22,875</b>          | <b>40,604</b>          | <b>47,454</b>           | <b>47,042</b>          | <b>53,892</b>           | <b>3,892</b>             |
| <b>Fund 127-Measure C-Flexible Funding</b> |                        |                        |                        |                        |                         |                        |                         |                          |
| <b>Beginning Fund Balance</b>              | <b>858,027</b>         | <b>1,002,489</b>       | <b>1,044,670</b>       | <b>1,236,091</b>       | <b>1,319,563</b>        | <b>1,319,563</b>       | <b>1,012,109</b>        | <b>507,609</b>           |
| <b>Revenue:</b>                            | 223,214                | 232,259                | 230,971                | 250,640                | 235,500                 | 233,625                | 235,500                 | -                        |
| <b>Expense:</b>                            | 78,752                 | 190,078                | 39,550                 | 167,168                | 1,015,000               | 541,079                | 740,000                 | 898,000                  |
| Variance: Revenue vs Expense               | 144,462                | 42,181                 | 191,421                | 83,472                 | (779,500)               | (307,454)              | (504,500)               | (898,000)                |
| <b>Ending Fund Balance</b>                 | <b>1,002,489</b>       | <b>1,044,670</b>       | <b>1,236,091</b>       | <b>1,319,563</b>       | <b>540,063</b>          | <b>1,012,109</b>       | <b>507,609</b>          | <b>(390,391)</b>         |

City of Coalinga  
Intergovernmental Transfer (IGT) Fund  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

| Account                                               | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual<br>(unaudited) | 2020<br>Adopted | 2021<br>Proposed |
|-------------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 117-Intergovernmental Transfer (IGT) Fund</b> |                                |                |                |                |                |                 |                               |                 |                  |
|                                                       | <b>BEGINNING FUND BALANCE:</b> | -              | -              | 733,479        | 1,235,432      | 3,092,257       | 3,092,257                     | 4,610,872       | 4,124,372        |
| 117-400-44010                                         | Interest                       | -              | -              | 1,694          | 9,553          | -               | 30,275                        | 500             | -                |
| 117-400-45000                                         | IGT-Revenue from Medi-Cal Plan | -              | 837,946        | 905,663        | 1,847,272      | -               | 1,488,613                     | -               | -                |
|                                                       | <b>TOTAL REVENUE:</b>          | -              | 837,946        | 907,357        | 1,856,825      | -               | 1,518,888                     | 500             | -                |
|                                                       |                                |                |                |                |                |                 | -                             |                 |                  |
| 117-418-95020                                         | IGT-Transfer to Other Funds    | -              | -              | -              | -              | -               | -                             | 487,000         | -                |
| 117-418-98042                                         | IGT-EMS Program Expense        | -              | 104,467        | 405,404        | -              | -               | 273                           | -               | -                |
|                                                       | <b>TOTAL EXPENSE:</b>          | -              | 104,467        | 405,404        | -              | -               | 273                           | 487,000         | -                |
|                                                       |                                |                |                |                |                |                 |                               |                 |                  |
|                                                       | <b>ENDING FUND BALANCE:</b>    |                | 733,479        | 1,235,432      | 3,092,257      | 3,092,257       | 4,610,872                     | 4,124,372       | 4,124,372        |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Gas Tax Fund 107 - Highway Users Tax**  
**Detail - Revenue and Expense**

| Account                 | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted | 2021<br>Proposed |
|-------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 107-Gas Tax</b> |                                |                |                |                |                |                 |                               |                 |                  |
| 107-400-44010           | Interest Earned                | 601            | 264            | 490            | 436            | 500             | (1,165)                       | -               |                  |
| 107-400-45070           | Gasoline Tax - 2103            | 176,896        | 84,909         | 48,275         | 70,435         | 138,666         | 60,424                        | 154,259         |                  |
| 107-400-45080           | Gasoline Tax - 2105            | 103,506        | 92,802         | 101,629        | 98,152         | 104,132         | 99,237                        | 100,622         |                  |
| 107-400-45090           | Gasoline Tax - 2106            | 58,456         | 51,657         | 55,740         | 55,198         | 78,015          | 55,870                        | 54,122          |                  |
| 107-400-45100           | Gasoline Tax - 2107            | 132,469        | 120,841        | 130,850        | 127,739        | 129,197         | 124,801                       | 132,131         |                  |
| 107-400-45110           | Gasoline Tax - 2107.5          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000           | 4,000                         | 4,000           |                  |
| 107-400-48160           | Miscellaneous Revenue          | 469            | -              | -              | -              | -               | -                             | -               |                  |
|                         | <b>TOTAL REVENUE</b>           | <b>476,397</b> | <b>354,473</b> | <b>340,984</b> | <b>355,960</b> | <b>454,510</b>  | <b>343,167</b>                | <b>445,134</b>  | <b>-</b>         |
| <b>EXPENSE</b>          |                                |                |                |                |                |                 |                               |                 |                  |
| 107-422-60010           | Salaries Regular               | 159,686        | 186,003        | 166,278        | 90,104         | 93,189          | 85,036                        | 95,021          |                  |
| 107-422-60020           | Salaries Part Time             | 47             | 3,029          | 11,250         | 2,058          | -               | 3,110                         | -               |                  |
| 107-422-60030           | Salaries Overtime              | 4,070          | 3,723          | 3,914          | 3,858          | 3,750           | 4,843                         | 3,750           |                  |
| 107-422-60050           | Salaries Cash Outs             | 953            | 2,414          | 1,971          | 1,695          | 6,157           | 328                           | 6,157           |                  |
| 107-422-62000           | Retirement CALPERS             | 11,851         | 13,775         | 13,824         | 7,046          | 8,045           | 6,841                         | 8,414           |                  |
| 107-422-62010           | Retirement 401A                | -              | -              | -              | 88             | -               | -                             | -               |                  |
| 107-422-62020           | Medical/Life Insurance         | 28,690         | 33,177         | 27,376         | 15,755         | 15,157          | 13,654                        | 18,161          |                  |
| 107-422-62030           | Social Security FICA           | 10,044         | 11,693         | 11,548         | 6,005          | 5,727           | 5,734                         | 5,836           |                  |
| 107-422-62040           | Medicare Insurance             | 2,349          | 2,768          | 2,765          | 1,429          | 1,339           | 1,367                         | 1,365           |                  |
| 107-422-62050           | Disability Income Insurance    | 237            | 218            | 216            | 184            | 200             | 502                           | 200             |                  |
| 107-422-62060           | Deferred Comp - 457 Retirement | 1,686          | 3,297          | 6,209          | 3,154          | 2,796           | 3,396                         | 2,851           |                  |
| 107-422-62070           | Workers Comp. Insurance        | 5,243          | 6,194          | 9,385          | 4,835          | 11,183          | 4,763                         | 11,403          |                  |
| 107-422-62080           | Uniform Allowance              | 246            | -              | 189            | 150            | 250             | 250                           | 250             |                  |
| 107-422-62200           | Retirement CalPERS UL          | -              | -              | -              | -              | 861             | -                             | 867             |                  |
| 107-422-62210           | Unemployment Claims            | -              | -              | -              | -              | 932             | -                             | 950             |                  |
|                         | <b>Personnel Cost:</b>         | <b>225,102</b> | <b>266,291</b> | <b>254,925</b> | <b>136,361</b> | <b>149,586</b>  | <b>129,824</b>                | <b>155,225</b>  | <b>-</b>         |
| 107-422-70010           | Office Supplies                | 112            | 48             | 21             | 122            | 200             | 209                           | 200             | 200              |
| 107-422-70030           | Postage & Freight Out          | -              | -              | -              | 45             | 6               | 1                             | 6               | 100              |
| 107-422-70040           | Printing & Binding             | -              | -              | 1              | 39             | 8               | -                             | 8               | 100              |
| 107-422-70100           | Uniforms                       | -              | 150            | 451            | 1,616          | 1,370           | 2,405                         | 1,370           | 2,500            |
| 107-422-70120           | Sidewalk Repairs               | -              | -              | -              | 74,577         | 75,000          | 36,701                        | 40,000          | -                |
| 107-422-70130           | Street Materials               | 30,843         | 23,433         | 29,370         | 22,339         | 30,000          | 37,445                        | 40,000          | 40,000           |
| 107-422-70140           | Utility Parts & Supplies       | -              | 450            | -              | 397            | 450             | 875                           | 450             | 450              |
| 107-422-70160           | Gasoline & Diesel              | 7,926          | 8,288          | 8,003          | 6,034          | 10,000          | 6,863                         | 10,000          | 7,500            |
| 107-422-70190           | Street Stripe Paint            | -              | 3,315          | 508            | 4,093          | 15,000          | 1,957                         | 8,000           | 2,500            |
| 107-422-70440           | Miscellaneous Supplies         | 191            | 991            | 772            | 2,372          | 1,000           | 888                           | 1,000           | -                |
| 107-422-72010           | Water/Electric - City Plots    | 35,542         | 35,259         | 36,087         | 39,468         | 36,000          | 40,521                        | 36,000          | 45,000           |
| 107-422-72021           | Street Light Electricity       | 115,390        | 120,921        | 129,825        | 122,714        | 100,000         | 136,002                       | 100,000         | 100,000          |
| 107-422-72030           | Telephone                      | -              | -              | -              | 230            | 600             | 411                           | 600             | 500              |
| 107-422-84010           | Office Equip, Repairs & Maint  | 30             | 33             | 63             | 27             | 200             | 33                            | 200             | 50               |
| 107-422-84030           | Buildings Repairs & Maint.     | 2,759          | -              | -              | 323            | 400             | -                             | 400             | 200              |
| 107-422-84050           | Grounds Repairs & Maintenance  | 43             | 3,887          | 6,952          | 3,217          | 7,000           | 2,083                         | 4,000           | 5,500            |
| 107-422-84060           | Vehicle Repairs & Maint.       | 7,506          | 7,554          | 3,543          | 5,257          | 4,000           | 655                           | 4,000           | 3,500            |
| 107-422-86010           | Training, Travel, & Conference | 70             | 56             | -              | -              | 40              | 438                           | 40              | 1,000            |
| 107-422-86030           | Subs., Dues, & Publications    | -              | 6,869          | 9,958          | -              | 9,200           | 3,665                         | 5,550           | 5,000            |
| 107-422-88010           | City Attorney Fees             | -              | -              | -              | 58             | -               | 12                            | 400             | 500              |
| 107-422-88040           | Computer Program & Consulting  | -              | 22             | 143            | 3,006          | 3,675           | 4,051                         | 3,675           | 10,000           |
| 107-422-88060           | Medical - General              | -              | 81             | 32             | 21             | 100             | 59                            | 100             | 100              |
| 107-422-88100           | Professional Services          | 14,487         | 7,467          | 11,945         | 12,555         | 5,000           | 15,140                        | 4,000           | 33,000           |
| 107-422-88130           | Grant Writing/Application      | 23,701         | 14,326         | 5,725          | 23,153         | 20,000          | 12,234                        | 10,000          | 20,000           |
| 107-422-89010           | Personnel Advertising          | -              | 42             | -              | -              | 25              | 1                             | 25              | -                |
| 107-422-89020           | Interview Expenses             | -              | -              | -              | -              | 1               | -                             | 1               | -                |
| 107-422-89040           | Physical w/Drug & Alcohol Test | 248            | 15             | 12             | -              | 100             | 101                           | 100             | 200              |
| 107-422-89070           | Fingerprinting                 | -              | -              | -              | -              | 18              | 15                            | 18              | 20               |
| 107-422-90010           | Liability & Property Insurance | 4,149          | 5,893          | 9,702          | 5,686          | 8,705           | 4,612                         | 8,705           | 5,500            |
| 107-422-90041           | Settlements & Judgments        | 1,391          | 109            | -              | -              | -               | -                             | -               | -                |

**CITY OF COALINGA**  
***FY 2020-2021 Proposed Budget***  
**Gas Tax Fund 107 - Highway Users Tax**  
**Detail - Revenue and Expense**

| <b>Account</b>         | <b>Description</b>            | <b>2015<br/>Actual</b> | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Adopted</b> | <b>2019<br/>Actual</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Proposed</b> |
|------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| 107-422-92090          | Taxes, Licenses, & Fees       | -                      | -                      | -                      | 609                    |                         | -                      | -                       | -                        |
| 107-422-98040          | Major Machinery & Equipment   | -                      | 1,999                  | 5,984                  | 2,270                  | -                       | -                      | 3,000                   | 5,000                    |
| 107-422-98080          | Slurry Seal & Cape Seal Proj. | 1,108                  | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| 107-422-98110          | Street Light Study            | -                      | 2,078                  | -                      | -                      | -                       | -                      | -                       | -                        |
| 107-422-98550          | Plaza Beautification/Reconst. | 1,199                  | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| <b>O &amp; M Cost:</b> |                               | 246,694                | 243,286                | 259,097                | 330,228                | 328,098                 | 307,377                | 281,848                 | 288,420                  |
| <b>TOTAL EXPENSE</b>   |                               | <b>471,796</b>         | <b>509,577</b>         | <b>514,022</b>         | <b>466,589</b>         | <b>477,684</b>          | <b>437,201</b>         | <b>437,073</b>          | <b>288,420</b>           |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
TDA, SB1 RMRA and Measure C Funds  
Detail - Revenue and Expense

| Account                                         | Description                             | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|-------------------------------------------------|-----------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)                                     |                                         |                |                |                |                |                 |                |                 |                  |
| <b>Fund 109 STREETS - TDA ARTICLE III FUND</b>  |                                         |                |                |                |                |                 |                |                 |                  |
| 109-400-44010                                   | Interest Earned                         | 103            | 57             | 225            | 468            | 100             | 832            | 100             |                  |
| 109-400-45130                                   | LTF Funds Art III                       | 10,215         | -              | -              | -              | 11,816          | -              | 11,816          |                  |
|                                                 | <b>TOTAL REVENUE</b>                    | <b>10,318</b>  | <b>57</b>      | <b>225</b>     | <b>468</b>     | <b>11,916</b>   | <b>832</b>     | <b>11,916</b>   | <b>-</b>         |
| 109-424-9836                                    | Cambridge/WHC Sidewalk Improve          | -              | -              |                |                | -               |                | -               | -                |
|                                                 | Sidewalk Improvements                   |                |                |                |                |                 |                |                 | 50,000           |
|                                                 | <b>TOTAL EXPENSE</b>                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>         |
| <b>Fund 110 STREETS - TDA ARTICLE VIII FUND</b> |                                         |                |                |                |                |                 |                |                 |                  |
| 110-400-44010                                   | Interest Earned                         | 733            | 479            | 1,874          | 3,883          | 100             | 4,403          | 100             | -                |
| 110-400-45140                                   | LTF Funds Art VIII                      | 380,057        | 64,005         | -              | -              | 300,000         | -              | 300,000         | -                |
|                                                 | <b>TOTAL REVENUE</b>                    | <b>380,790</b> | <b>64,484</b>  | <b>1,874</b>   | <b>3,883</b>   | <b>300,100</b>  | <b>4,403</b>   | <b>300,100</b>  | <b>-</b>         |
| 110-424-70030                                   | Postage & Freight Out                   | -              | -              | -              | 45             |                 | -              |                 |                  |
| 110-424-70040                                   | Printing & Binding                      | -              | -              | -              | 22             |                 | -              |                 |                  |
| 110-424-88040                                   | Computer Programming/Consult.           | -              | -              | -              | 2,466          |                 | 3,425          |                 |                  |
| 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          | -              | -              | -              | -              | -               | -              | -               | -                |
| 110-424-98410                                   | Elm Ave Beautification Phase2B          | -              | -              | -              | -              | -               | -              | -               | -                |
| 110-424-98420                                   | Paving Various Alleys-PE                | -              | -              | -              | -              | -               | -              | -               | -                |
| 110-424-98550                                   | Plaza Beautification/Reconst.           | 1,239          | -              | -              | -              | -               | -              | -               | -                |
| 110-424-98940                                   | 2016 Alley Paving Project               |                |                |                | 655            | 68,250          | 893            | 61,000          | -                |
| 110-424-98950                                   | Forest/Truman Street Project            |                |                |                | -              | -               | -              | -               | -                |
| 110-424-98984                                   | Gale Ave Overlay                        |                |                |                |                |                 |                |                 | 110,000          |
|                                                 | ADA Improv ATP Cycle 3 Exp              |                |                |                |                |                 |                |                 | 412,000          |
|                                                 | Streets, Crosswalks, Bike Lane Striping |                |                |                |                |                 |                |                 | 125,000          |
|                                                 | <b>TOTAL EXPENSE</b>                    | <b>1,239</b>   | <b>-</b>       | <b>1,625</b>   | <b>3,796</b>   | <b>68,250</b>   | <b>4,318</b>   | <b>61,000</b>   | <b>647,000</b>   |
| <b>Fund 111 STREETS - SB 1 RMRA Fund</b>        |                                         |                |                |                |                |                 |                |                 |                  |
| 111-400-44010                                   | Interest Earned                         | -              | -              | -              | 154            | -               | 1,865          | 100             | -                |
| 111-400-45150                                   | SB 1 Loan Repayment Revenue             | -              | -              | -              | 20,562         | 20,562          | 20,397         | 20,397          | -                |
| 111-400-45160                                   | SB 1 Road Maint Rehab Funds             | -              | -              | -              | 105,982        | 300,354         | 295,094        | 299,369         | -                |
|                                                 | <b>TOTAL REVENUE</b>                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>126,698</b> | <b>320,916</b>  | <b>317,356</b> | <b>319,866</b>  | <b>-</b>         |
| 111-422-98910                                   | Sunset St Improvements Exp              | -              | -              | -              | 1,663          | -               | 16,287         | 320,916         | 1,024,138        |
|                                                 | <b>TOTAL EXPENSE</b>                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,663</b>   | <b>-</b>        | <b>16,287</b>  | <b>320,916</b>  | <b>1,024,138</b> |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
TDA, SB1 RMRA and Measure C Funds  
Detail - Revenue and Expense

| Account                                        | Description                       | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|------------------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Fund 125 MEASURE C - STREET MAINTENANCE</b> |                                   |                |                |                |                |                 |                |                 |                  |
| 125-400-44010                                  | Interest Earned                   | 594            | 249            | 1,582          | 3,375          | 500             | 4,582          | 500             | -                |
| 125-400-45121                                  | Measure C-Street Maintenance      | 185,420        | 192,639        | 189,924        | 191,529        | 195,000         | 180,694        | 195,000         | -                |
|                                                | <b>TOTAL REVENUE</b>              | <b>186,014</b> | <b>192,888</b> | <b>191,506</b> | <b>194,904</b> | <b>195,500</b>  | <b>185,276</b> | <b>195,500</b>  | <b>-</b>         |
| 125-422-70030                                  | Postage & Freight Out             | -              | -              | -              | 45             | -               | -              | -               | -                |
| 125-422-70040                                  | Printing & Binding                | -              | -              | -              | 22             | -               | -              | -               | -                |
| 125-422-88040                                  | Computer Programming/Consult.     | -              | -              | -              | 2,466          | -               | 3,425          | -               | -                |
| 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        | -              | 662,370        | -               | 35,105         | -               | 500,000          |
| 125-422-98880                                  | Elm/Cambridge Signal HSIP         | -              | -              | -              | -              | 192,000         | -              | 192,000         | -                |
| 125-422-98910                                  | Sunset St Improv-Phase 1 Exp      | -              | -              | -              | -              | 250,000         | -              | -               | -                |
|                                                | Polk St Improv-Elm to CL West Exp | -              | -              | -              | -              | -               | -              | -               | 16,609           |
|                                                | <b>TOTAL EXPENSE</b>              | <b>4,773</b>   | <b>237,639</b> | <b>1,402</b>   | <b>665,511</b> | <b>442,000</b>  | <b>38,530</b>  | <b>192,000</b>  | <b>516,609</b>   |
| <b>Fund 126 MEASURE C - ADA COMPLIANCE</b>     |                                   |                |                |                |                |                 |                |                 |                  |
| 126-400-44010                                  | Interest Earned                   | 5              | 9              | 57             | 180            | 50              | 428            | 50              | -                |
| 126-400-45122                                  | Measure C-ADA Compliance          | 6,199          | 6,438          | 6,351          | 17,549         | 6,800           | 6,010          | 6,800           | -                |
|                                                | <b>TOTAL REVENUE</b>              | <b>6,205</b>   | <b>6,447</b>   | <b>6,408</b>   | <b>17,729</b>  | <b>6,850</b>    | <b>6,438</b>   | <b>6,850</b>    | <b>-</b>         |
| 126-422-98460                                  | City ADA Improvements             | 18,445         | -              | -              | -              | -               | -              | -               | 50,000           |
| 126-422-98500                                  | ADA Compliance/Plan Services      | 1,881          | -              | -              | -              | -               | -              | -               | -                |
|                                                | <b>TOTAL EXPENSE</b>              | <b>20,326</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>50,000</b>    |
| <b>Fund 127 MEASURE C -FLEXIBLE FUNDING</b>    |                                   |                |                |                |                |                 |                |                 |                  |
| 127-400-44010                                  | Interest Earned                   | 1,221          | 655            | 3,172          | 7,281          | 500             | 12,759         | 500             | -                |
| 127-400-45123                                  | Measure C-Flexible Funding        | 221,993        | 231,604        | 227,799        | 243,359        | 235,000         | 220,866        | 235,000         | -                |
|                                                | <b>TOTAL REVENUE</b>              | <b>223,214</b> | <b>232,259</b> | <b>230,971</b> | <b>250,640</b> | <b>235,500</b>  | <b>233,625</b> | <b>235,500</b>  | <b>-</b>         |
| 127-422-70030                                  | Postage & Freight Out             | -              | -              | -              | 45             | -               | -              | -               | -                |
| 127-422-70040                                  | Printing & Binding                | -              | -              | -              | 22             | -               | -              | -               | -                |
| 127-422-88040                                  | Computer Programming/Consult.     | -              | -              | -              | 2,466          | -               | 3,425          | -               | -                |
| 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        | -              | -              | -              | -              | -               | -              | -               | -                |
| 127-422-98550                                  | Plaza Beautification/Reconst.     | 1,239          | -              | -              | -              | -               | -              | -               | -                |
| 127-422-98600                                  | Elm Ave Improvements              | -              | -              | -              | -              | -               | -              | -               | -                |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
TDA, SB1 RMRA and Measure C Funds  
Detail - Revenue and Expense

| Account       | Description                     | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted  | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|---------------|---------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|------------------|
| 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          | -              | -                |                | -               |                  |
| 127-422-98890 | Active Trans. Plan-ATP Cycle 01 | -              | -              | 3,622          |                |                  |                |                 |                  |
| 127-422-98891 | ADA Improvements - ATP Cycle 2  | -              | -              | -              | 1,489          | -                |                | -               |                  |
| 127-422-98900 | Traffic Calming & Safety-SGC    |                |                |                | 6,822          |                  |                |                 |                  |
| 127-422-98901 | Phelps Ave Improvements         | -              | 5,938          | 22,425         | 8,788          | 800,000          | 46,882         | 600,000         |                  |
| 127-422-98930 | Polk Street Improv-5th to Elm   | -              | -              | -              | -              | -                |                | -               |                  |
| 127-422-98950 | Forest Ave 1st-Elm Ave Proj     | -              | -              | 7,618          | 75,083         | -                |                | -               |                  |
| 127-422-98960 | ADA Improv - ATP Cycle 2        | -              | -              |                | 65,972         | 26,000           | 428,030        | -               |                  |
| 127-422-98970 | ADA Improv ATP Cycle 3 Exp      | -              | -              | -              | 3,919          | 175,000          | 62,742         | 140,000         | 512,000          |
| 127-422-98980 | CMAQ-Trail Seg 10/11/12 Exp     |                |                |                |                | 14,000           | -              | -               | 14,000           |
| 127-422-98983 | Center Median Improvements      |                |                |                |                |                  |                |                 | 372,000          |
|               | <b>TOTAL EXPENSE</b>            | <b>78,752</b>  | <b>190,078</b> | <b>39,550</b>  | <b>167,168</b> | <b>1,015,000</b> | <b>541,079</b> | <b>740,000</b>  | <b>898,000</b>   |



City of Coalinga  
HOME Program Fund  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

| Account                           | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted | 2021<br>Proposed |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 304-HOME Program Fund</b> |                                |                |                |                |                |                 |                               |                 |                  |
|                                   | <b>BEGINNING FUND BALANCE:</b> | -              | -              | -              | -              | 6,590           | 6,590                         | 6,590           | 6,590            |
| 304-400-45510                     | HOME Grant-Consultant Reimb.   |                |                | 16,022         | (1,949)        |                 | -                             |                 | -                |
| 304-400-45520                     | HOME Developer Project Funds   |                |                | 1,273,753      | 447,750        |                 |                               |                 | -                |
| 304-400-48120                     | Operating Transfer In          |                |                |                | 10,995         |                 |                               |                 |                  |
|                                   | <b>TOTAL REVENUE:</b>          | -              | -              | 1,289,775      | 456,796        | -               | -                             | -               | -                |
| 304-404-88104                     | HOME Grant Admn-Consultants    |                |                | 16,022         | 206            |                 |                               |                 | -                |
| 304-404-88114                     | HOME Developer Disbursements   |                |                | 1,273,753      | 450,000        |                 |                               |                 | -                |
|                                   | <b>TOTAL EXPENSE:</b>          | -              | -              | 1,289,775      | 450,206        | -               | -                             | -               | -                |
|                                   | <b>ENDING FUND BALANCE:</b>    | -              | -              | -              | 6,590          | 6,590           | 6,590                         | 6,590           | 6,590            |

City of Coalinga  
CalTrans Grants  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

| Account                         | Description                       | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted | 2021<br>Proposed |
|---------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 305-CalTrans Grants</b> |                                   |                |                |                |                |                 |                               |                 |                  |
|                                 | <b>BEGINNING FUND BALANCE:</b>    | -              | -              | -              | -              | -               | -                             | 189,256         | 189,256          |
| 305-400-45550                   | CMAQ-Trail Seg 13/14 Revenue      |                |                |                | 473            | 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       |                |                |                | 484            | 527,000         | 45,522                        | 531,000         | 469,209          |
| 305-400-45580                   | ADA Improv-ATP Cycle 2 Rev        |                |                |                |                | 318,000         | 272,348                       | -               | -                |
| 305-400-45590                   | ADA Improv ATP Cycle 3 Rev        |                |                |                |                | 1,284,000       |                               | 1,284,000       | 1,300,000        |
| 305-400-45600                   | STBG-Polk St Improv-5th to Elm    |                |                |                |                | 570,000         |                               | 570,000         | 504,500          |
| 305-400-45610                   | CMAQ-Trail Seg 10/11/12 Rev       |                |                |                |                | 55,000          |                               | 599,000         | 600,000          |
| 305-400-45611                   | STBG Lifeline-Sunset Phase 1 Rev  |                |                |                |                | -               |                               | 500,000         | 500,000          |
| 305-400-45612                   | Trail Improv-ATP Cycle 4 Rev      |                |                |                |                | -               |                               | 100,000         | 100,000          |
|                                 | STBG-Polk St Improv-Elm-Mont. Rev |                |                |                |                |                 |                               |                 | 128,191          |
|                                 | <b>TOTAL REVENUE:</b>             | -              | -              | -              | 957            | 4,704,000       | 317,870                       | 5,409,000       | 3,601,900        |
| 305-422-98910                   | Sunset St Improv-Phase 1 Exp      |                |                |                |                | -               |                               | 500,000         | 500,000          |
| 305-422-98920                   | CMAQ-Trail Seg 13/14 Expense      |                |                |                | 473            | 550,000         | 210                           | 550,000         | -                |
| 305-422-98930                   | Polk Street Improv-5th to Elm     |                |                |                |                | 570,000         | 140                           | 570,000         | 504,500          |
| 305-422-98940                   | 2016 Alley Paving Project         |                |                |                | 484            | 527,000         | 68,547                        | 531,000         | 469,209          |
| 305-422-98950                   | Forest Ave 1st-Elm Ave St Proj    |                |                |                | -              | 1,400,000       | 45,007                        | 1,275,000       | -                |
| 305-422-98960                   | ADA Improv-ATP Cycle 02 Exp       |                |                |                | -              | 318,000         | 14,570                        | -               | -                |
| 305-422-98970                   | ADA Improv ATP Cycle 03 Exp       |                |                |                |                | 1,284,000       | -                             | 1,284,000       | 1,300,000        |
| 305-422-98980                   | CMAQ-Trail Seg 10/11/12 Exp       |                |                |                |                | 55,000          | 140                           | 599,000         | 600,000          |
| 305-422-98982                   | Trail Improv-ATP Cycle 4 Exp      |                |                |                |                | -               |                               | 100,000         | 100,000          |
|                                 | STBG-Polk Improv-Elm-Mont. Ext    |                |                |                |                |                 |                               |                 | 128,191          |
|                                 | <b>TOTAL EXPENSE:</b>             | -              | -              | -              | 957            | 4,704,000       | 128,614                       | 5,409,000       | 3,601,900        |
|                                 | <b>ENDING FUND BALANCE:</b>       | -              | -              | -              | -              | -               | 189,256                       | 189,256         | 189,256          |

City of Coalinga  
Special Revenue Grants Fund  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

| Account                                | Description                         | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|----------------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)                            |                                     |                |                |                |                |                 |                |                 |                  |
| <b>Fund 306-Special Revenue Grants</b> |                                     |                |                |                |                |                 |                |                 |                  |
|                                        | <b>BEGINNING FUND BALANCE:</b>      | -              | -              | -              | -              | -               | -              | (4,590)         | (4,590)          |
| 306-400-46260                          | CA Waste Mgmt Board Tire Grant      |                |                |                | 1,887          |                 | -              | -               | -                |
| 304-400-46261                          | Park Improv 16-HRPP-11441 Grant Rev |                |                |                |                |                 | 108,288        |                 |                  |
|                                        | <b>TOTAL REVENUE:</b>               | -              | -              | -              | <b>1,887</b>   | -               | <b>108,288</b> | -               | -                |
| 306-422-98570                          | Tire Amnesty Grant                  |                |                |                | 1,887          |                 | 4,590          | -               | -                |
| 306-422-98571                          | Park Improv 16-HRPP-11441 Grant Exp |                |                |                |                |                 | 108,288        |                 |                  |
|                                        | <b>TOTAL EXPENSE:</b>               | -              | -              | -              | <b>1,887</b>   | -               | <b>112,878</b> | -               | -                |
|                                        | <b>ENDING FUND BALANCE:</b>         | -              | -              | -              | -              | -               | (4,590)        | (4,590)         | (4,590)          |

City of Coalinga  
Habitat and Impact Fees Funds  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

| Account                                                | Description                    | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted  | 2021<br>Proposed |
|--------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>Fund 114-Habitat Conservation Fund</b>              |                                |                  |                  |                  |                  |                  |                               |                  |                  |
|                                                        | <b>BEGINNING FUND BALANCE:</b> | 115,636          | 113,426          | 110,788          | 108,350          | 106,262          | 106,262                       | 106,262          | 103,482          |
| 114-400-44010                                          | Interest Earned                | 140              | 76               | 291              | 592              | -                | -                             | 1,023            | -                |
| 114-400-46030                                          | Habitat Development Fees       | -                | -                | -                | -                | -                | -                             | -                | -                |
|                                                        | <b>TOTAL REVENUE:</b>          | <b>140</b>       | <b>76</b>        | <b>291</b>       | <b>592</b>       | <b>-</b>         | <b>-</b>                      | <b>1,023</b>     | <b>-</b>         |
| 114-404-88112                                          | Habitat Conservation Plan      | -                | -                | -                | -                | -                | -                             | -                | -                |
| 114-404-92090                                          | Taxes, Licenses, & Fees        | 2,350            | 2,714            | 2,729            | 2,680            | -                | -                             | 3,803            | -                |
|                                                        | <b>TOTAL EXPENSE:</b>          | <b>2,350</b>     | <b>2,714</b>     | <b>2,729</b>     | <b>2,680</b>     | <b>-</b>         | <b>-</b>                      | <b>3,803</b>     | <b>-</b>         |
|                                                        | <b>ENDING FUND BALANCE:</b>    | <b>113,426</b>   | <b>110,788</b>   | <b>108,350</b>   | <b>106,262</b>   | <b>106,262</b>   | <b>106,262</b>                | <b>103,482</b>   | <b>103,482</b>   |
| <b>Fund 141-Public Building/Facilities Impact Fees</b> |                                |                  |                  |                  |                  |                  |                               |                  |                  |
|                                                        | <b>BEGINNING FUND BALANCE:</b> | 46,671           | 46,729           | 46,816           | 51,618           | 68,286           | 68,286                        | 99,909           | 99,909           |
| 141-400-44010                                          | Interest Earned                | 58               | 32               | 132              | 351              | -                | 803                           | -                | -                |
| 141-400-51051                                          | Building/Facility Impact Fees  | -                | 55               | 4,670            | 16,317           | -                | 30,820                        | -                | -                |
|                                                        | <b>TOTAL REVENUE:</b>          | <b>58</b>        | <b>87</b>        | <b>4,802</b>     | <b>16,668</b>    | <b>-</b>         | <b>31,623</b>                 | <b>-</b>         | <b>-</b>         |
| 141-422-98050                                          | Improvements O/T Buildings     | -                | -                | -                | -                | -                | -                             | -                | -                |
| 141-422-98985                                          | Council Chambers Modernization | -                | -                | -                | -                | -                | -                             | -                | 15,000           |
|                                                        | <b>TOTAL EXPENSE:</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                      | <b>-</b>         | <b>-</b>         |
|                                                        | <b>ENDING FUND BALANCE:</b>    | <b>46,729</b>    | <b>46,816</b>    | <b>51,618</b>    | <b>68,286</b>    | <b>68,286</b>    | <b>99,909</b>                 | <b>99,909</b>    | <b>99,909</b>    |
| <b>Fund 142-Law Enforcement Impact Fees</b>            |                                |                  |                  |                  |                  |                  |                               |                  |                  |
|                                                        | <b>BEGINNING FUND BALANCE:</b> | (178,329)        | (178,307)        | (178,240)        | (171,402)        | (148,107)        | (148,107)                     | (102,826)        | (102,826)        |
| 142-400-44030                                          | Impact Fees Interest           | 22               | 12               | 58               | 228              | -                | 661                           | -                | -                |
| 142-400-51052                                          | Law Enforcement Impact Fees    | -                | 55               | 6,780            | 23,067           | -                | 44,620                        | -                | -                |
|                                                        | <b>TOTAL REVENUE:</b>          | <b>22</b>        | <b>67</b>        | <b>6,838</b>     | <b>23,295</b>    | <b>-</b>         | <b>45,281</b>                 | <b>-</b>         | <b>-</b>         |
| 142-422-98040                                          | Major Machinery & Equipment    | -                | -                | -                | -                | -                | -                             | -                | -                |
|                                                        | <b>TOTAL EXPENSE:</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                      | <b>-</b>         | <b>-</b>         |
|                                                        | <b>ENDING FUND BALANCE:</b>    | <b>(178,307)</b> | <b>(178,240)</b> | <b>(171,402)</b> | <b>(148,107)</b> | <b>(148,107)</b> | <b>(102,826)</b>              | <b>(102,826)</b> | <b>(102,826)</b> |

City of Coalinga  
Habitat and Impact Fees Funds  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

| Account                                                        | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|----------------------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Fund 143-Fire Protection Impact Fees</b>                    |                                |                |                |                |                |                 |                |                 |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b> | (226,129)      | (226,129)      | (226,074)      | (219,250)      | (196,003)       | (196,003)      | (151,335)       | (151,335)        |
| 143-400-44030                                                  | Impact Fees Interest           | -              | -              | -              | -              | -               | 50             | -               | -                |
| 143-400-51053                                                  | Fire Protection Impact Fees    | -              | 55             | 6,824          | 23,247         | -               | 44,618         | -               | -                |
|                                                                | <b>TOTAL REVENUE:</b>          | -              | 55             | 6,824          | 23,247         | -               | 44,668         | -               | -                |
| 143-422-98040                                                  | Fire Truck Upgrade             | -              | -              | -              | -              | -               | -              | -               | -                |
| 143-422-98300                                                  | Ladder Fire Truck Purchase     | -              | -              | -              | -              | -               | -              | -               | -                |
|                                                                | <b>TOTAL EXPENSE:</b>          | -              | -              | -              | -              | -               | -              | -               | -                |
|                                                                | <b>ENDING FUND BALANCE:</b>    | (226,129)      | (226,074)      | (219,250)      | (196,003)      | (196,003)       | (151,335)      | (151,335)       | (151,335)        |
| <b>Fund 144-Storm Drainage &amp; Flood Control Impact Fees</b> |                                |                |                |                |                |                 |                |                 |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b> | 24,279         | 24,069         | 28,437         | 65,975         | 182,984         | 182,984        | 329,135         | 329,135          |
| 144-400-44030                                                  | Impact Fees Interest           | 30             | 19             | 151            | 676            | -               | 2,411          | -               | -                |
| 144-400-51054                                                  | Storm/Flood Control Impact Fee | -              | 4,349          | 37,387         | 116,333        | -               | 143,740        | -               | -                |
|                                                                | <b>TOTAL REVENUE:</b>          | 30             | 4,368          | 37,538         | 117,009        | -               | 146,151        | -               | -                |
| 144-422-98360                                                  | Transfer for Storm Drain       | -              | -              | -              | -              | -               | -              | -               | -                |
| 144-422-9822                                                   | Coalinga Sports Complex        | -              | -              | -              | -              | -               | -              | -               | -                |
| 144-422-98550                                                  | Plaza Beautification/Reconst.  | 240            | -              | -              | -              | -               | -              | -               | -                |
| 144-422-98630                                                  | Forest St Reconst (3rd-5th)    | -              | -              | -              | -              | -               | -              | -               | -                |
|                                                                | <b>TOTAL EXPENSE:</b>          | 240            | -              | -              | -              | -               | -              | -               | -                |
|                                                                | <b>ENDING FUND BALANCE:</b>    | 24,069         | 28,437         | 65,975         | 182,984        | 182,984         | 329,135        | 329,135         | 329,135          |
| <b>Fund 145-Streets,Bridges Impact Fees</b>                    |                                |                |                |                |                |                 |                |                 |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b> | 97,524         | 97,645         | 99,247         | 219,647        | 314,350         | 314,350        | 469,688         | 469,688          |
| 145-400-4403                                                   | Impact Fees Interest           | 121            | 68             | 590            | 1,555          | -               | 3,744          | -               | -                |
| 145-400-51055                                                  | Street & Roads Impact Fees     | -              | 1,534          | 119,810        | 93,148         | -               | 151,594        | -               | -                |
|                                                                | <b>TOTAL REVENUE:</b>          | 121            | 1,602          | 120,400        | 94,703         | -               | 155,338        | -               | -                |
| 145-422-9823                                                   | Traffic Study                  | -              | -              | -              | -              | -               | -              | -               | -                |
|                                                                | Cambridge Ave Signalization    | -              | -              | -              | -              | -               | -              | 274,000         | -                |
|                                                                | <b>TOTAL EXPENSE:</b>          | -              | -              | -              | -              | -               | -              | -               | -                |
|                                                                | <b>ENDING FUND BALANCE:</b>    | 97,645         | 99,247         | 219,647        | 314,350        | 314,350         | 469,688        | 469,688         | 469,688          |
| <b>Fund 146-Park Impact Fees</b>                               |                                |                |                |                |                |                 |                |                 |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b> | -              | -              | -              | 16,025         | 88,454          | 88,454         | 234,021         | 234,021          |
| 146-400-44010                                                  | Interest Earned                | -              | -              | 15             | 384            | -               | 1,477          | -               | -                |
| 146-400-51056                                                  | Park Impact Fees               | -              | -              | 16,010         | 72,045         | -               | 144,090        | -               | -                |
|                                                                | <b>TOTAL REVENUE:</b>          | -              | -              | 16,025         | 72,429         | -               | 145,567        | -               | -                |
| 146-422-9822                                                   | Coalinga Sports Complex        | -              | -              | -              | -              | -               | -              | -               | -                |
|                                                                | <b>TOTAL EXPENSE:</b>          | -              | -              | -              | -              | -               | -              | -               | -                |
|                                                                | <b>ENDING FUND BALANCE:</b>    | -              | -              | 16,025         | 88,454         | 88,454          | 234,021        | 234,021         | 234,021          |

City of Coalinga  
Special Assessment Districts Fund 130  
Revenue and Expense  
**FY 2020-2021 Proposed Budget**

| Account                               | Description                   | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted | 2021<br>Proposed |
|---------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| 130-400-44010                         | Interest Earned               | 340            | 97             | 722            | 1,106          | -               | 2,330                         | -               | -                |
| <b>Elm Avenue A.D. 1992-1</b>         |                               |                |                |                |                |                 |                               |                 |                  |
| 130-451-47010                         | A.D. Bond Payments            | 63,522         | 49,146         | 66,681         | 64,634         | 60,000          | 6                             | 60              | -                |
| <b>TOTAL REVENUE 1992-1:</b>          |                               | 63,522         | 49,146         | 66,681         | 64,634         | 60,000          | 6                             | 60              | -                |
| 130-451-70030                         | Postage & Freight Out         | -              | -              | -              | 45             | -               | -                             | -               | -                |
| 130-451-70040                         | Printing & Binding            | -              | -              | -              | 22             | -               | -                             | -               | -                |
| 130-451-88040                         | Computer Programming/Consult. | -              | -              | -              | 2,466          | -               | 3,425                         | -               | -                |
| 130-451-88101                         | Administrative Fees           | 1,401          | 1,418          | 852            | 1,150          | 1,500           | -                             | 1,500           | -                |
| 130-451-92090                         | Taxes, Licenses, & Fees       | -              | -              | -              | 608            | -               | -                             | -               | -                |
| 130-451-96010                         | Bond Principal Payment        | -              | -              | -              | -              | 60,000          | -                             | -               | -                |
| 130-451-96020                         | Bond Interest Payment         | 19,181         | 15,500         | 11,431         | 6,975          | 2,325           | -                             | -               | -                |
| <b>TOTAL EXPENSE 1992-1:</b>          |                               | 20,582         | 16,918         | 12,283         | 11,266         | 63,825          | 3,425                         | 1,500           | -                |
| <b>Rural Water A.D. #1</b>            |                               |                |                |                |                |                 |                               |                 |                  |
| 130-603-47010                         | A.D. Bond Payments            | -              | 23,750         | 19,388         | 19,100         | 18,850          | -                             | 19,400          | -                |
| <b>TOTAL REVENUE #1:</b>              |                               | -              | 23,750         | 19,388         | 19,100         | 18,850          | -                             | 19,400          | -                |
| 130-603-88101                         | Administrative Fees           | 736            | 749            | 398            | 838            | 800             | 703                           | 800             | -                |
| 130-603-96010                         | Bond Principal Payment        | -              | 19,000         | 15,500         | 16,000         | 17,000          | -                             | 18,000          | -                |
| 130-603-96020                         | Bond Interest Payment         | -              | 4,750          | 3,888          | 3,100          | 1,850           | -                             | 1,400           | -                |
| <b>TOTAL EXPENSE #1:</b>              |                               | 736            | 24,499         | 19,786         | 19,938         | 19,650          | 703                           | 20,200          | -                |
| <b>Juniper Ridge A.D. 1991-1 A</b>    |                               |                |                |                |                |                 |                               |                 |                  |
| 130-707-44010                         | Interest Earned               | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-707-47010                         | A.D. Bond Payments            | 96,265         | 85,756         | 4,708          | 3,138          | -               | -                             | -               | -                |
| 130-707-47020                         | Prepaid Special Assessments   | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-707-47030                         | Redemption Premium            | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-707-4705                          | Legal & Publishing Fees       | -              | -              | -              | -              | -               | -                             | -               | -                |
| <b>TOTAL REVENUE 1991-1A:</b>         |                               | 96,265         | 85,756         | 4,708          | 3,138          | -               | -                             | -               | -                |
| 130-707-88101                         | Administrative Fees           | 1,746          | 1,784          | -              | -              | -               | -                             | -               | -                |
| 130-707-96010                         | Bond Principal Payment        | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-707-96020                         | Bond Interest Payment         | 16,275         | 9,997          | 3,488          | -              | -               | -                             | -               | -                |
| <b>TOTAL EXPENSE 1991-1A:</b>         |                               | 18,021         | 11,781         | 3,488          | -              | -               | -                             | -               | -                |
| <b>Monterey Extension A.D. 1991-2</b> |                               |                |                |                |                |                 |                               |                 |                  |
| 130-708-47010                         | A.D. Bond Payments            | 28,990         | 28,578         | -              | -              | -               | -                             | -               | -                |
| <b>TOTAL REVENUE 1991-2:</b>          |                               | 28,990         | 28,578         | -              | -              | -               | -                             | -               | -                |
| 130-708-88101                         | Administrative Fees           | 815            | 842            | -              | -              | -               | -                             | -               | -                |
| 130-708-96010                         | Bond Principal Payment        | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-708-96020                         | Bond Interest Payment         | 5,938          | 3,562          | 1,188          | -              | -               | -                             | -               | -                |
| <b>TOTAL EXPENSE 1991-2:</b>          |                               | 6,753          | 4,404          | 1,188          | -              | -               | -                             | -               | -                |
| <b>Juniper Ridge A.D. 1991-1 B</b>    |                               |                |                |                |                |                 |                               |                 |                  |
| 130-775-44010                         | Interest Earned               | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-775-47010                         | A.D. Bond Payments            | 19,992         | 15,815         | 1,696          | 1,178          | -               | -                             | -               | -                |
| 130-775-47020                         | Prepaid Special Assessments   | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-775-47030                         | Redemption Premium            | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-775-4705                          | Legal & Publishing Fees       | -              | -              | -              | -              | -               | -                             | -               | -                |
| <b>TOTAL REVENUE 1991-1B:</b>         |                               | 19,992         | 15,815         | 1,696          | 1,178          | -               | -                             | -               | -                |
| 130-775-88101                         | Administrative Fees           | 1,681          | 1,713          | -              | -              | -               | -                             | -               | -                |
| 130-775-96010                         | Bond Principal Payment        | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-775-96020                         | Bond Interest Payment         | 2,232          | 1,302          | 419            | -              | -               | -                             | -               | -                |
| <b>TOTAL EXPENSE 1991-1B:</b>         |                               | 3,913          | 3,015          | 419            | -              | -               | -                             | -               | -                |
| <b>Fund 130</b>                       |                               |                |                |                |                |                 |                               |                 |                  |
| <b>BEGINNING FUND BALANCE:</b>        |                               | 277,117        | (147,779)      | (5,254)        | 50,777         | 108,729         | 108,729                       | 106,937         | 104,697          |
| TOTAL REVENUE FUND 130:               |                               | 209,110        | 203,142        | 93,195         | 89,156         | 78,850          | 2,336                         | 19,460          | -                |
| TOTAL EXPENSE FUND 130:               |                               | 50,005         | 60,617         | 37,164         | 31,204         | 83,475          | 4,128                         | 21,700          | -                |
| PRIOR PERIOD ADJUSTMENT               |                               | (584,000)      |                |                |                |                 |                               |                 |                  |
| <b>Fund 130</b>                       |                               |                |                |                |                |                 |                               |                 |                  |
| <b>ENDING FUND BALANCE:</b>           |                               | (147,779)      | (5,254)        | 50,777         | 108,729        | 104,104         | 106,937                       | 104,697         | 104,697          |

City of Coalinga  
Coalinga Public Financing Authority Fund 150  
Revenue and Expense  
**FY 2020-2021 Proposed Budget**

| Account               | Description                           | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted  | 2021<br>Proposed |
|-----------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| 150-400-44010         | Interest Earned                       | 131,732          | 62,604           | 61,125           | 61,115           |                  | 4,097                         |                  |                  |
| 150-400-44022         | 2000 TA Bond Interest Revenue         | 93,229           | 256,142          | 155,988          | 194,886          |                  |                               |                  |                  |
| 150-400-44030         | 2009 TA Bonds Interest Revenue        | 275,314          | 256,997          | 235,898          | 312,674          |                  |                               |                  |                  |
| 150-400-44042         | 2000 Tax Allocation-Accreted Interest | -                | -                | 105,478          | 112,192          |                  |                               |                  |                  |
| 150-400-44200         | Transfer from Successor Agency        | 363,848          | 146,247          | 127,531          | 107,656          | 1,369,052        | -                             | 510,422          |                  |
| 150-400-44220         | Transfer From RDA Fund                | -                | 36,141           | 32,959           | 27,825           |                  | -                             |                  |                  |
| 150-400-44230         | Transfer From A.D. Fund               | -                | 30,362           | 16,525           | 6,975            | 62,325           | -                             | -                |                  |
| 150-400-44240         | Transfer From Water Fund              | 510,130          | 493,349          | 478,277          | 470,493          | 625,610          | -                             | 625,330          |                  |
| 150-400-44250         | Transfer From Sewer Fund              | 149,272          | 149,272          | 149,273          | 149,273          | 197,698          | -                             | 196,048          |                  |
| 150-400-44260         | Transfer From Airport Fund            | 2,175            | 680              | 240              | -                | -                | -                             | -                |                  |
| 150-400-44330         | West Hills Col. Dorm Loan Pmt         | -                | -                | -                | -                | -                | -                             | -                | -                |
| <b>TOTAL REVENUE:</b> |                                       | <b>1,525,700</b> | <b>1,431,794</b> | <b>1,363,294</b> | <b>1,443,089</b> | <b>2,254,685</b> | <b>4,097</b>                  | <b>1,331,800</b> | <b>-</b>         |
| 150-751-96012         | Principal-1998 Series A               | 865,000          | 495,000          | -                | 885,000          | 385,000          |                               | 410,000          |                  |
| 150-751-96024         | Interest-1998 Series A                | 213,682          | 174,581          | 160,350          | 133,800          | 95,700           |                               | 71,081           |                  |
| 150-751-96501         | Fiscal Agent Fees-1998 A              | 2,691            | 2,328            | 6,926            | 32,616           | 3,400            | 6,055                         | -                |                  |
| 150-752-96013         | Principal-1998 Series B               | -                | -                | 65,000           |                  | -                |                               | -                |                  |
| 150-752-96025         | Interest-1998 Series B                | 3,250            | 3,250            | 1,625            | -                | -                |                               | -                |                  |
| 150-752-96502         | Fiscal Agent Fees-1998 B              | 2,691            | 2,327            | 6,926            | 10,474           | -                | 5,981                         | -                |                  |
| 150-753-96014         | Principal-1998 Series C               | -                | -                | 190,000          | -                | -                |                               | -                |                  |
| 150-753-96026         | Interest-1998 Series C                | 11,210           | 11,210           | 5,605            | -                | -                |                               | -                |                  |
| 150-753-96503         | Fiscal Agent Fees-1998 C              | 2,691            | -                | -                | 10,474           |                  | 5,981                         |                  |                  |
| 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           | 20,000           | 2,635,000        | 25,000           |                               | -                |                  |
| 150-755-96028         | Interest-2000 RDA                     | 157,810          | 156,977          | 155,988          | 194,886          | 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          | 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          | 1,890,000        | 240,000          |                               | -                |                  |
| 150-759-96031         | 2009 TA Series A-Interest             | 134,784          | 126,012          | 115,788          | 153,844          | 92,100           |                               | -                |                  |
| 150-761-96018         | 2009 TA Series B-Principal            | 160,000          | 170,000          | 180,000          | 1,555,000        | 195,000          |                               | -                |                  |
| 150-761-96032         | 2009 TA Series B-Interest             | 110,680          | 103,535          | 95,210           | 126,280          | 75,563           |                               | -                |                  |
| 150-763-96019         | 2009 TA Series C-Principal            | 35,000           | 45,000           | 40,000           | 395,000          | 45,000           |                               | -                | -                |
| 150-763-96033         | 2009 TA Series C-Interest             | 29,850           | 27,450           | 24,900           | 32,550           | 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           | -                | -                |                  |                  | -                |                               | -                | -                |
| <b>TOTAL EXPENSE:</b> |                                       | <b>2,623,285</b> | <b>2,162,439</b> | <b>1,908,083</b> | <b>8,879,689</b> | <b>2,152,645</b> | <b>18,017</b>                 | <b>1,302,459</b> | <b>-</b>         |
| <b>Fund 150</b>       | <b>BEGINNING FUND BALANCE:</b>        | 1,828,044        | 28,505,926       | 27,775,281       | 27,230,492       | 19,793,892       | 19,793,892                    | 19,779,972       | 19,809,313       |
|                       | TOTAL REVENUE FUND 150:               | 1,525,700        | 1,431,794        | 1,363,294        | 1,443,089        | 2,254,685        | 4,097                         | 1,331,800        | -                |
|                       | TOTAL EXPENSE FUND 150:               | 2,623,285        | 2,162,439        | 1,908,083        | 8,879,689        | 2,152,645        | 18,017                        | 1,302,459        | -                |
|                       | Prior Period Adjustment               | 27,775,467       |                  |                  |                  |                  |                               |                  |                  |
| <b>Fund 150</b>       | <b>ENDING FUND BALANCE:</b>           | 28,505,926       | 27,775,281       | 27,230,492       | 19,793,892       | 19,895,932       | 19,779,972                    | 19,809,313       | 19,809,313       |

City of Coalinga  
Water Enterprise Fund 501  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

|                               | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted  | 2021<br>Proposed   |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|--------------------|
| <b>Beginning Fund Balance</b> | <b>3,354,516</b> | <b>2,324,334</b> | <b>2,471,048</b> | <b>2,585,382</b> | <b>3,031,849</b> | <b>3,031,849</b>              | <b>3,948,183</b> | <b>3,610,630</b>   |
| <b>Revenue:</b>               | 3,911,574        | 4,837,300        | 4,736,856        | 5,558,229        | 5,186,000        | 5,349,171                     | 5,263,000        | -                  |
| 2012 Water Bond Proceeds      | -                | -                | -                | -                | 1,355,700        | -                             | -                | -                  |
| <b>Total Revenue:</b>         | <b>3,911,574</b> | <b>4,837,300</b> | <b>4,736,856</b> | <b>5,558,229</b> | <b>6,541,700</b> | <b>5,349,171</b>              | <b>5,263,000</b> | <b>-</b>           |
| <b>Expense:</b>               |                  |                  |                  |                  |                  |                               |                  |                    |
| Finance-Utility Billing       | -                | -                | 400,062          | 305,980          | 254,770          | 269,689                       | 264,523          | 90,835             |
| Water Plant                   | 3,100,557        | 3,617,922        | 3,266,931        | 3,622,250        | 4,378,447        | 3,408,517                     | 4,536,474        | 3,661,950          |
| 2012 Water Bond Project       | -                | -                | (2,116)          | (28,947)         | 1,355,700        | 86,733                        | -                | 1,200,000          |
|                               | 3,100,557        | 3,617,922        | 3,264,815        | 3,593,303        | 5,734,147        | 3,495,250                     | 4,536,474        | 4,861,950          |
| Water Distribution            | 929,922          | 1,111,026        | 957,645          | 1,212,479        | 905,117          | 667,898                       | 799,556          | 791,225            |
| <b>Total Expense:</b>         | <b>4,030,479</b> | <b>4,728,948</b> | <b>4,622,522</b> | <b>5,111,762</b> | <b>6,894,034</b> | <b>4,432,837</b>              | <b>5,600,553</b> | <b>5,744,010</b>   |
| Variance: Revenue vs Expense  | (118,905)        | 108,352          | 114,334          | 446,467          | (352,334)        | 916,334                       | (337,553)        | (5,744,010)        |
| Prior Period Adjustment       | (911,277)        | -                |                  |                  |                  |                               |                  |                    |
| Consolidation for Fund 651    |                  | 38,362           | -                |                  |                  |                               |                  |                    |
| <b>Ending Fund Balance</b>    | <b>2,324,334</b> | <b>2,471,048</b> | <b>2,585,382</b> | <b>3,031,849</b> | <b>2,679,515</b> | <b>3,948,183</b>              | <b>3,610,630</b> | <b>(2,133,380)</b> |



**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                 | Description                    | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual   | 2020<br>Adopted  | 2021<br>Proposed |
|-----------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| (Unaudited)                             |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>FUND 501 - WATER ENTERPRISE FUND</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 501-400-44010                           | Interest Earned                | 514              | 239              | 2,361            | 16,787           | 1,000            | 4,392            | 1,000            |                  |
| 501-400-46921                           | Use of 2012 Water Bond Proceed | -                |                  | -                |                  | 1,355,700        | -                | -                |                  |
| 501-400-46980                           | UB Late Fees                   | -                | 91,642           | 116,312          | 96,268           | -                | 66,552           | -                |                  |
| 501-400-46990                           | UB Service Charges (I.e, NSF)  | -                | 2,398            | 1,705            | (2,804)          | -                | 227              | -                |                  |
| 501-400-48020                           | Gain/Loss on Disposal of Asset | -                | -                | (102,707)        |                  |                  |                  |                  |                  |
| 501-400-48100                           | Collections Kings Credit       | -                | 7,686            | 7,183            | 4,737            | -                |                  | -                |                  |
| 501-400-48120                           | Operating Transfer In          | -                | -                | -                |                  | -                |                  | -                |                  |
| 501-400-48160                           | Miscellaneous Revenues         | 21,120           | 55               | 152,490          | 750              | 2,000            | 3,267            | 2,000            |                  |
| 501-400-50900                           | Electric Demand Response Pgm   | 22,031           | 12,332           | 30,000           |                  | -                |                  | -                |                  |
| 501-400-51010                           | Treated Water Sales            | 3,803,331        | 4,118,763        | 4,345,215        | 4,497,444        | 4,400,000        | 4,361,513        | 4,400,000        |                  |
| 501-400-51020                           | Untreated Water Sales Contract | 35,832           | 587,412          | 124,265          | 764,252          | 723,000          | 699,933          | 800,000          |                  |
| 501-400-51030                           | Installation Charges           | 9,025            | 1,250            | 2,775            | 10,150           | 5,000            | 20,986           | 5,000            |                  |
| 501-400-51040                           | Account Service Charges        | 6,371            | 2,174            | 3,000            | 300              | 5,000            |                  | 5,000            |                  |
| 501-400-51057                           | Water Dev. Impact Fees         | 13,349           | 13,349           | 54,257           | 170,345          | 50,000           | 192,301          | 50,000           |                  |
| <b>TOTAL REVENUE:</b>                   |                                | <b>3,911,574</b> | <b>4,837,300</b> | <b>4,736,856</b> | <b>5,558,229</b> | <b>6,541,700</b> | <b>5,349,171</b> | <b>5,263,000</b> | <b>-</b>         |

**EXPENSE**

**Finance Division-Moved from Fund 651 Utility Billing**

|                        |                                |   |   |         |         |         |         |         |        |
|------------------------|--------------------------------|---|---|---------|---------|---------|---------|---------|--------|
| 501-406-60010          | Salaries Regular               |   | - | 158,458 | 91,500  | 107,247 | 114,760 | 118,987 |        |
| 501-406-60020          | Salaries Part Time             |   | - | 129     | -       | -       | -       | -       |        |
| 501-406-60030          | Salaries Overtime              |   | - | 270     | 346     | 270     | 882     | 270     |        |
| 501-406-60050          | Salaries Cash Outs             |   | - | 1,190   | 657     | 1,074   | 662     | 1,074   |        |
| 501-406-62000          | Retirement CALPERS             |   | - | 12,035  | 6,952   | 9,134   | 8,417   | 9,978   |        |
| 501-406-62020          | Medical/Life Insurance         |   | - | 31,137  | 18,553  | 22,693  | 19,520  | 29,157  |        |
| 501-406-62030          | Social Security FICA           |   | - | 9,643   | 5,789   | 6,649   | 7,092   | 7,377   |        |
| 501-406-62040          | Medicare Insurance             |   | - | 2,265   | 1,362   | 1,555   | 1,665   | 1,725   |        |
| 501-406-62050          | Disability Income Insurance    |   | - | 389     | 762     | 280     | 251     | 280     |        |
| 501-406-62060          | Deferred Comp - 457 Retirement |   | - | 2,251   | 1,885   | 1,877   | 2,685   | 2,082   |        |
| 501-406-62070          | Workers Comp. Insurance        |   | - | 7,733   | 3,240   | 12,870  | 5,006   | 14,278  |        |
| 501-406-62080          | Uniform Allowance              |   | - |         | -       | 48      | -       | 48      |        |
| 501-406-62100          | Accrued Comp                   | - | - | (211)   | 351     |         | -       | -       |        |
| 501-406-62200          | Retirement CalPERS UL          |   | - |         | -       | 268     | -       | 1,002   |        |
| 501-406-62210          | Unemployment Insurance         |   | - |         | 450     | 1,072   | 324     | 1,190   |        |
| <b>Personnel Cost:</b> |                                | - | - | 225,289 | 131,847 | 165,037 | 161,264 | 187,448 | -      |
| 501-406-70010          | Office Supplies                |   | - | 1,076   | 1,657   | 1,500   | 2,202   | 1,500   | 2,000  |
| 501-406-70030          | Postage & Freight Out          |   | - | 16,143  | 12,002  | 11,200  | 13,933  | 11,200  | 11,200 |
| 501-406-70040          | Printing & Binding             |   | - | 11,865  | 6,326   | 4,800   | 12,882  | 6,500   | 6,500  |
| 501-406-70160          | Gasoline & Diesel              |   | - | 3,207   | 2,510   | 2,480   | 4,209   | 2,480   | 2,500  |
| 501-406-72030          | Telephone                      |   | - | 278     | 2,694   | 160     | 4,834   | 3,700   | 3,700  |
| 501-406-84010          | Office Equip Repairs & Maint   |   | - | 673     | 1,351   | 600     | 3,875   | 1,500   | 3,000  |
| 501-406-86010          | Training, Travel, & Conference |   | - | 528     | 872     | 600     | 323     | 600     | 1,200  |
| 501-406-86030          | Subs, Dues & Publications      |   | - | 57      | 97      | 100     | 645     | 100     | 200    |
| 501-406-88030          | Accounting/Auditing            |   | - | -       | 914     | -       | 8,606   | 1,000   | 7,500  |
| 501-406-88040          | Computer Programming/Consult.  |   | - | 11,714  | 28,230  | 48,000  | 39,810  | 28,000  | 28,000 |
| 501-406-88060          | Medical - General              |   | - | -       | -       | 160     | -       | 160     | 160    |
| 501-406-8100           | Professional Services          |   |   |         |         |         | 8,990   |         | 6,000  |
| 501-406-88103          | Other Professional Services    |   | - | 71,600  | 9,425   | 6,000   | 416     | 6,000   | -      |
| 501-406-89010          | Personnel Advertising          |   | - | -       | -       | 40      | 2       | 40      | 40     |
| 501-406-89020          | Interview Expense              |   | - | -       | -       | 5       | -       | 5       | 5      |
| 501-406-89040          | Physical w/Drug & Alcohol Test |   | - | 329     | -       | 160     | 70      | 160     | 160    |
| 501-406-89070          | Fingerprinting                 |   | - | -       | -       | 28      | 14      | 30      | 30     |
| 501-406-90010          | Liability & Property Insurance |   | - | 7,897   | 5,440   | 5,860   | 5,275   | 5,860   | 6,600  |
| 501-406-92090          | Taxes, Licenses, & Fees        |   |   | 2,903   | 203     | -       | 1,286   | 200     | 4,000  |
| 501-406-94030          | Cash Short/Over                |   | - | 28      | (25)    | 40      | 140     | 40      | 40     |
| 501-406-98030          | Office Furniture & Equipment   |   | - | 3,526   | 211     | 2,000   | 913     | 2,000   | 2,000  |
| 501-406-98040          | Major Machinery & Equipment    |   | - | -       | -       | -       | -       | -       | -      |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account       | Description                   | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|---------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 501-406-94020 | Bad Debt Expense              |                | -              | 42,949         | 102,226        | 6,000           | -              | 6,000           | 6,000            |
|               | <b>O &amp; M Cost:</b>        | -              | -              | 174,773        | 174,133        | 89,733          | 108,425        | 77,075          | 90,835           |
|               | <b>FINANCE TOTAL EXPENSE:</b> | -              | -              | 400,062        | 305,980        | 254,770         | 269,689        | 264,523         | 90,835           |

**Water Plant Division**

|               |                                |         |         |         |         |         |         |         |         |
|---------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 501-503-60010 | Salaries Regular               | 167,979 | 323,425 | 233,001 | 231,756 | 398,073 | 302,755 | 413,287 |         |
| 501-503-60020 | Salaries Part Time             | 4,844   | 21,004  | 20,089  | 32,624  | -       | 33,070  | -       |         |
| 501-503-60030 | Salaries Overtime              | 38,671  | 47,245  | 42,484  | 50,293  | 37,000  | 42,312  | 37,000  |         |
| 501-503-60041 | Salaries-Scheduled Standby     | -       | -       | -       | -       | -       | -       | -       |         |
| 501-503-60050 | Salaries Cash Outs             | 1,160   | 1,224   | 1,532   | 2,430   | 1,300   | 654     | 1,300   |         |
| 501-503-62000 | Retirement CALPERS             | 16,570  | 24,459  | 27,150  | 89,713  | 32,684  | 23,165  | 43,842  |         |
| 501-503-62020 | Medical/Life Insurance         | 50,196  | 63,945  | 42,361  | 44,448  | 88,597  | 53,831  | 93,323  |         |
| 501-503-62030 | Social Security FICA           | 16,583  | 25,056  | 17,977  | 19,377  | 24,681  | 23,016  | 25,624  |         |
| 501-503-62040 | Medicare Insurance             | 3,878   | 5,896   | 4,269   | 4,600   | 5,772   | 5,452   | 5,993   |         |
| 501-503-62050 | Disability Income Insurance    | 226     | 487     | 216     | 901     | 140     | 386     | 140     |         |
| 501-503-62060 | Deferred Comp - 457 Retirement | 3,888   | 6,641   | 3,557   | 2,738   | 3,400   | 4,703   | 3,400   |         |
| 501-503-62070 | Workers Comp. Insurance        | 18,256  | 14,364  | 18,150  | 12,034  | 47,769  | 20,118  | 49,594  |         |
| 501-503-62081 | Safety Boot Allowance          | 709     | 549     | 916     | 880     | 1,800   | 1,017   | 1,800   |         |
| 501-503-62100 | Accrued Comp                   | (8,001) | (768)   | (745)   | 1,093   | -       | -       | -       |         |
| 501-503-62200 | Retirement CalPERS UL          | -       | -       | -       | -       | 995     | -       | 4,606   |         |
| 501-503-62210 | Unemployment Claims            | -       | 1,146   | 6,026   | -       | 3,981   | -       | 4,133   |         |
|               | <b>Personnel Cost:</b>         | 314,957 | 534,673 | 416,983 | 492,887 | 646,192 | 510,479 | 684,042 | -       |
| 501-503-88211 | State of CA-PVSP Water Refund  | -       | -       | -       | -       | -       | -       | -       | -       |
| 501-503-70010 | Office Supplies                | 1,927   | 1,638   | 1,992   | 1,624   | 3,000   | 2,388   | 3,000   | 3,000   |
| 501-503-70030 | Postage & Freight Out          | 194     | 8,577   | 311     | 34      | 2,000   | 700     | 2,000   | 2,000   |
| 501-503-70040 | Printing & Binding             | 4,222   | 8,663   | 230     | 480     | 6,000   | 163     | 6,000   | 6,000   |
| 501-503-70060 | Small Tools & Equipment        | 840     | 3,011   | 3,409   | 4,723   | 10,000  | 3,461   | 10,000  | 5,000   |
| 501-503-70100 | Uniforms                       | 996     | 1,578   | 522     | 2,141   | 2,000   | 2,779   | 2,000   | 3,500   |
| 501-503-70140 | Utility Parts & Supplies       | 28,170  | 49,758  | 26,286  | 38,009  | 40,000  | 42,595  | 40,000  | 30,000  |
| 501-503-7015  | Vehicle Repairs & Maintenance  | -       | -       | -       | -       | -       | -       | -       | -       |
| 501-503-70160 | Gasoline & Diesel              | 11,804  | 10,648  | 8,146   | 12,913  | 15,000  | 9,500   | 15,000  | 12,000  |
| 501-503-70202 | Lab Supplies                   | 5,643   | 7,598   | 25,164  | 16,046  | 30,000  | 16,030  | 35,000  | 20,000  |
| 501-503-70210 | Chemicals Ammonia              | 32,729  | 32,508  | 32,100  | 27,055  | 38,000  | 27,292  | 38,000  | 28,000  |
| 501-503-70220 | Chemicals Zinc. Ortho.         | 35,294  | -       | 71,543  | 33,480  | 45,000  | 30,048  | 45,000  | 45,000  |
| 501-503-70230 | Chemicals Chlorine             | 87,465  | 11,056  | 19,248  | 7,471   | 17,000  | 6,083   | 17,000  | 17,000  |
| 501-503-70240 | Chemicals Aluminate Sulfate    | 61,056  | 76,302  | 66,770  | 80,669  | 70,000  | 107,183 | 70,000  | 115,000 |
| 501-503-70250 | Chemicals Fluoride             | 12,593  | 11,006  | 12,600  | -       | -       | 17,444  | -       | -       |
| 501-503-70270 | Chemicals Polymers             | 66,557  | 68,556  | 17,444  | -       | 55,000  | 1,814   | 35,000  | 20,000  |
| 501-503-70300 | Chemicals Hypochlorite         | -       | 64,092  | 10,612  | 15,666  | 10,000  | -       | 10,000  | 10,000  |
| 501-503-70350 | Chemicals pH Adjustment Acid   | -       | 170,244 | 19,399  | 1,184   | 60,000  | -       | 30,000  | 30,000  |
| 501-503-70360 | Chemicals Activated Carbon     | -       | -       | -       | -       | 50,000  | -       | -       | -       |
| 501-503-70370 | Chemicals Caustic Solution     | -       | -       | -       | -       | 50,000  | -       | -       | -       |
| 501-503-70400 | Chemicals Sodium Permanganate  | -       | 60,034  | 59,038  | 57,363  | 80,000  | 47,230  | 60,000  | 60,000  |
| 501-503-70440 | Miscellaneous Supplies         | 332     | 2,454   | 335     | -       | -       | -       | -       | -       |
| 501-503-72010 | Water, Gas, Sanitation & Sewer | 659     | 812     | 803     | 948     | 1,000   | 1,022   | 1,000   | 1,000   |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                   | Description                      | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|---------------------------|----------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 501-503-72020             | Electric                         | 503,901        | 574,581        | 727,188        | 643,174        | 600,000         | 666,125        | 600,000         | 600,000          |
| 501-503-72030             | Telephone                        | 1,047          | 895            | 2,996          | 6,218          | 1,500           | 6,733          | 4,000           | 7,500            |
| 501-503-80010             | Water Purchases                  | 747,418        | 750,189        | 606,223        | 1,014,718      | 1,057,000       | 823,031        | 1,000,000       | 945,000          |
| 501-503-80070             | Miscellaneous Items              | 7,548          | 1,777          | 265            | -              | -               | -              | -               | -                |
| 501-503-82030             | Equipment Rental                 | 200            | 96             | 317            | 316            | 3,500           | 1,308          | 3,500           | 15,000           |
| 501-503-84010             | Office Equip Repairs & Maint     | 139            | 396            | 665            | 602            | 500             | 797            | 500             | 500              |
| 501-503-84020             | Major Equip Repairs & Maint.     | 54,554         | 23,553         | 119,017        | 103,021        | 60,000          | 137,502        | 75,000          | 100,000          |
| 501-503-84030             | Bldg Repairs, Maint & Security   | 45             | 3,204          | 623            | 3,735          | 75,000          | 44,886         | 50,000          | 75,000           |
| 501-503-84051             | Grounds Chemicals & Maint.       | -              | 1,295          | 6              | -              | 7,500           | 7,390          | 7,500           | 7,500            |
| 501-503-84060             | Vehicle Repairs & Maintenance    | 8,488          | 5,666          | 5,717          | 4,288          | 8,000           | 795            | 8,000           | 4,000            |
| 501-503-84072             | Safety Equip. Repairs & Maint.   | 3,156          | 6,350          | 2,321          | 3,415          | 4,000           | 7,806          | 4,000           | 3,000            |
| 501-503-86010             | Training, Travel, & Conference   | 1,228          | 3,667          | 4,711          | 11,847         | 25,000          | 5,294          | 25,000          | 15,000           |
| 501-503-86030             | Subs., Dues, & Publications      | -              | -              | -              | -              | -               | 2,293          | -               | -                |
| 501-503-86032             | Cert, Renewal, Subs & Dues       | 3,248          | 1,520          | 2,046          | 916            | 1,500           | 648            | 1,500           | 1,500            |
| 501-503-88010             | City Attorney Fees               | -              | -              | -              | 29             | -               | 125            | 1,500           | 2,500            |
| 501-503-88020             | Outside Attorney Fees            | -              | -              | -              | -              | -               | 6,478          | -               | -                |
| 501-503-88040             | Computer Program & Consulting    | -              | 10,860         | 88             | 2,124          | 3,675           | 10,418         | 5,000           | 2,500            |
| 501-503-88060             | Medical - General                | -              | 753            | 816            | 791            | 470             | 625            | 500             | -                |
| 501-503-88071             | Westlands Coalinga Canal Maint   | 235,992        | 263,297        | 177,876        | 118,050        | 210,000         | 215,618        | 250,000         | 220,000          |
| 501-503-88070             | USBR Maint & Restoration Fees    | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-88081             | Outside Laboratory               | 23,202         | 14,766         | 15,246         | 18,983         | 35,000          | 27,711         | 35,000          | 15,000           |
| 501-503-88100             | Professional Services            | 100,455        | 155,540        | 174,536        | 236,425        | 100,000         | 358,080        | 125,000         | 175,000          |
| 501-503-88130             | Grant Writing/Application        | -              | -              | -              | -              | -               | -              | -               | 15,000           |
| 501-503-89010             | Personnel Advertising            | -              | -              | -              | -              | -               | 5              | 25              | 25               |
| 501-503-89020             | Interview Expenses               | -              | -              | -              | -              | -               | -              | 10              | 10               |
| 501-503-89040             | Physical w/Drug & Alcohol Test   | 237            | 206            | 315            | -              | -               | 682            | 300             | 300              |
| 501-503-89070             | Fingerprinting                   | -              | -              | -              | -              | -               | 118            | 60              | 60               |
| 501-503-90010             | Liability & Property Insurance   | 7,666          | 14,576         | 18,822         | 18,707         | -               | 19,520         | 18,707          | 20,500           |
| 501-503-90040             | Claims & Judgments               | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-92090             | Taxes, Licenses, & Fees          | 18,905         | 38,144         | 9,093          | 18,204         | 20,000          | 17,845         | 20,000          | 50,000           |
| 501-503-9402              | Bad Debt Expense                 | -              | 1,620          | -              | -              | -               | -              | -               | -                |
| 501-503-94031             | Amortization Expense             | -              | 23             | -              | -              | -               | -              | -               | -                |
| 501-503-94040             | Cost Allocation Utility Bill     | 57,558         | -              | -              | -              | -               | -              | -               | -                |
| 501-503-94050             | Overhead Allocation General      | 134,098        | 115,021        | 8,604          | 7,042          | -               | 5,509          | -               | -                |
| 501-503-96037             | 1993 Water Plant Expan. Princ    | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-96041             | 1993 Water Plant Expan. Int.     | 37,100         | 22,856         | 7,784          | -              | -               | -              | -               | -                |
| 501-503-9613              | 1994 USBR Voluntary Principal    | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-9614              | 1994 USBR Voluntary Interest     | 2,537          | -              | -              | -              | -               | -              | -               | -                |
| 501-503-96047             | 2000 Bonds CIP Interest          | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-96051             | 2012 Water Rev Bonds-Principal   | -              | -              | -              | -              | 160,000         | -              | 165,000         | 170,000          |
| 501-503-96053             | 2012 Water Rev Bonds-Interest    | 470,492        | 470,492        | 470,493        | 470,493        | 465,610         | -              | 460,330         | 454,555          |
| 501-503-96500             | Fiscal Agent Fees                | 2,310          | 2,200          | 2,200          | 2,365          | 3,000           | 2,365          | 3,000           | 3,000            |
| 501-503-9803              | Office Furniture & Equipment     | -              | 667            | -              | -              | -               | -              | -               | 2,000            |
| 501-503-98040             | Major Machinery & Equipment      | 4,975          | 10,504         | 116,028        | 139,974        | 300,000         | 206,307        | 300,000         | 250,000          |
| 501-503-98052             | Improvements (Turbidimeters)     | 8,618          | -              | -              | -              | -               | -              | 20,000          | -                |
| 501-503-98053             | Derrick Reservoir Valve Replac   | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-98056             | Ammonia Analyzer Replacement     | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-98057             | Alum Sludge Removal              | -              | -              | -              | -              | -               | -              | 200,000         | 100,000          |
| 501-503-98058             | Filter Media Replacement         | -              | -              | -              | -              | -               | -              | 50,000          | -                |
| 501-503-98081             | Disinfection Byproducts Study    | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-98090             | SCBA 2 Unit Purchase             | -              | -              | -              | -              | 7,000           | 6,292          | -               | -                |
| 501-503-98110             | Calaveras Reservoir Inlet Rep.   | -              | -              | -              | 4,120          | -               | -              | -               | -                |
| 501-503-98441             | Water Revenue Bond Projects      | -              | -              | (2,116)        | (28,947)       | 1,355,700       | 86,733         | -               | 1,200,000        |
| 501-503-98450             | Palmer Reservoir Bond Project    | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-98460             | Sodium Hypochlorite Tank Replace | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-98480             | Change in Accounting Principle   | -              | -              | -              | -              | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b>    |                                  | 2,785,600      | 3,083,249      | 2,847,832      | 3,100,416      | 5,087,955       | 2,984,771      | 3,852,432       | 4,861,950        |
| <b>Water Plant Total:</b> |                                  | 3,100,557      | 3,617,922      | 3,264,815      | 3,593,303      | 5,734,147       | 3,495,250      | 4,536,474       | 4,861,950        |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                            | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Water Distribution Division</b> |                                |                |                |                |                |                 |                |                 |                  |
| 501-508-60010                      | Salaries Regular               | 211,529        | 283,846        | 246,829        | 251,252        | 306,878         | 211,762        | 247,939         |                  |
| 501-508-60020                      | Salaries Part Time             | 155            | 1,424          | 174            | 10,044         | -               | 17,771         | -               |                  |
| 501-508-60030                      | Salaries Overtime              | 13,065         | 12,347         | 14,311         | 21,376         | 13,600          | 27,340         | 13,600          |                  |
| 501-508-60050                      | Salaries Cash Outs             | 1,941          | 3,978          | 3,104          | 4,564          | 20,270          | 563            | 20,270          |                  |
| 501-508-62000                      | Retirement CALPERS             | 16,712         | 22,045         | 21,760         | 20,152         | 26,299          | 17,225         | 21,463          |                  |
| 501-508-62020                      | Medical/Life Insurance         | 42,769         | 55,478         | 43,658         | 52,100         | 78,768          | 47,882         | 63,830          |                  |
| 501-508-62030                      | Social Security FICA           | 13,653         | 17,627         | 15,565         | 17,478         | 19,026          | 15,480         | 15,372          |                  |
| 501-508-62040                      | Medicare Insurance             | 3,193          | 4,158          | 3,704          | 4,156          | 4,450           | 3,690          | 3,595           |                  |
| 501-508-62050                      | Disability Income Insurance    | 209            | 436            | 216            | 887            | 200             | 331            | 200             |                  |
| 501-508-62060                      | Deferred Comp - 457 Retirement | 3,321          | 5,323          | 4,900          | 4,913          | 4,603           | 4,383          | 3,719           |                  |
| 501-508-62070                      | Workers Comp. Insurance        | (8,860)        | 10,812         | 13,057         | 17,775         | 36,825          | 15,768         | 29,753          |                  |
| 501-508-62080                      | Uniform Allowance              | 390            | 390            | 355            | 427            | 390             | 390            | 390             |                  |
| 501-508-62100                      | Accrued Comp                   | (10,003)       | (1,180)        | (1,458)        | 1,522          | -               | -              | -               |                  |
| 501-508-62200                      | Retirement CalPERS UL          | -              | -              | -              | -              | 767             | -              | 3,296           |                  |
| 501-508-62210                      | Unemployment Claims            | -              | 928            | -              | -              | 3,069           | -              | 2,479           |                  |
|                                    | <b>Personnel Cost:</b>         | <b>288,073</b> | <b>417,612</b> | <b>366,175</b> | <b>406,646</b> | <b>515,145</b>  | <b>362,585</b> | <b>425,906</b>  | <b>-</b>         |
| 501-500-94020                      | Bad Debt Expense               | 16,160         | 41,468         | 6,218          | -              | 10,000          | -              | 10,000          | 10,000           |
| 501-508-70010                      | Office Supplies                | 337            | 227            | 442            | 616            | 500             | 570            | 500             | 500              |
| 501-508-70030                      | Postage & Freight Out          | -              | 6,583          | 32             | 15             | 100             | 77             | 100             | 100              |
| 501-508-70040                      | Printing & Binding             | -              | 2,541          | 2              | 24             | 25              | -              | 25              | 25               |
| 501-508-70060                      | Small Tools & Equipment        | 1,419          | 270            | 1,219          | 764            | 2,500           | 2,134          | 7,500           | 5,000            |
| 501-508-70100                      | Uniforms                       | 841            | 643            | 301            | 1,860          | 1,370           | 2,425          | 1,370           | 1,500            |
| 501-508-70101                      | Uniforms-Safety Equipment      | -              | -              | -              | -              | -               | -              | 5,000           | 5,000            |
| 501-508-70130                      | Street Materials               | 996            | 442            | 1,071          | 864            | 40,000          | 15,369         | 30,000          | 15,000           |
| 501-508-70140                      | Utility Parts & Supplies       | 13,648         | 14,092         | 15,088         | 12,655         | 20,000          | 23,406         | 30,000          | 30,000           |
| 501-508-70160                      | Gasoline & Diesel              | 7,134          | 5,770          | 4,027          | 5,262          | 7,500           | 6,572          | 7,500           | 6,500            |
| 501-508-70440                      | Miscellaneous Supplies         | 278            | -              | 208            | 100            | 300             | 376            | 300             | -                |
| 501-508-72020                      | Electric                       | 1,571          | 1,625          | 3,395          | 2,488          | 2,000           | 2,358          | 2,000           | 2,000            |
| 501-508-72030                      | Telephone                      | -              | 85             | -              | 282            | -               | 479            | 1,000           | 3,000            |
| 501-508-84010                      | Office Equip, Repairs & Maint. | 98             | 304            | 205            | 369            | 10,000          | 2,089          | 10,000          | 4,000            |
| 501-508-84030                      | Buildings Repairs & Maint.     | 3,471          | 447            | 99             | 690            | 600             | 683            | 1,000           | 2,000            |
| 501-508-84060                      | Vehicle Parts, Repairs & Maint | 3,487          | 4,063          | 4,847          | 2,711          | 4,000           | 3,314          | 4,000           | 4,000            |
| 501-508-84070                      | Misc. Repairs & Maint          | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-508-86010                      | Training, Travel, & Conference | 54             | 736            | 1,196          | 6,858          | 10,000          | 10,836         | 10,000          | 10,000           |
| 501-508-86030                      | Subs., Dues, & Publications    | 413            | 413            | 420            | 870            | 750             | 2,682          | 750             | 3,000            |
| 501-508-88010                      | City Attorney Fees             | -              | -              | -              | 29             | -               | 40             | 150             | 1,000            |
| 501-508-88040                      | Computer Program & Consulting  | -              | 8,944          | 238            | 798            | 200             | 925            | 800             | 1,500            |
| 501-508-88060                      | Medical - General              | -              | 163            | 125            | 149            | 350             | 298            | 350             | -                |
| 501-508-88100                      | Professional Services          | 4,391          | 35,874         | 24,440         | 12,005         | 20,000          | 46,207         | 25,000          | 30,000           |
| 501-508-88121                      | Geographic Information Systems | 3,213          | 462            | 462            | 2,475          | 8,000           | 2,052          | 8,000           | 8,000            |
| 501-508-88130                      | Grant Writing/Application      | -              | -              | -              | -              | 8,000           | -              | 8,000           | 8,000            |
| 501-508-88140                      | Water Conservation Plan BMP    | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-508-89010                      | Personnel Advertising          | -              | -              | -              | -              | 82              | 4              | 100             | 100              |
| 501-508-89020                      | Interview Expenses             | -              | -              | -              | -              | 4               | -              | 10              | 10               |
| 501-508-89040                      | Physical w/Drug & Alcohol Test | -              | 15             | 50             | -              | 328             | 580            | 330             | 330              |
| 501-508-89070                      | Fingerprinting                 | -              | -              | -              | -              | 58              | 82             | 60              | 60               |
| 501-508-90010                      | Liability & Property Insurance | 5,156          | 10,368         | 13,248         | 17,139         | 13,305          | 15,243         | 13,305          | 14,600           |
| 501-508-90040                      | Claims & Judgments             | 1,445          | 1,438          | 20,462         | 4,538          | -               | -              | -               | -                |
| 501-508-92080                      | Miscellaneous Expense          | -              | -              | -              | 146,837        | -               | -              | -               | -                |
| 501-508-92090                      | Taxes, Licenses, & Fees        | 106            | 173            | 15,147         | 15,280         | 20,000          | 15,495         | 20,000          | 20,000           |
| 501-508-94010                      | Depreciation Expense           | 346,047        | 440,349        | 422,543        | 427,460        | -               | -              | -               | -                |
| 501-508-94020                      | Bad Debt Expense               | -              | 1,313          | -              | -              | -               | -              | -               | -                |
| 501-508-94030                      | Cash Short/Over                | -              | 19             | -              | -              | -               | -              | -               | -                |
| 501-508-94040                      | Cost Allocation Utility Bill   | 106,894        | -              | -              | -              | -               | -              | -               | -                |
| 501-508-94050                      | Overhead Allocation General    | 101,162        | 93,236         | 504            | 7,042          | -               | 5,509          | -               | -                |
| 501-508-9803                       | Office Furniture & Equipment   | -              | 541            | -              | -              | -               | -              | -               | -                |
| 501-508-98040                      | Major Machinery & Equipment    | 371            | 5,528          | 3,500          | 12,233         | 110,000         | 93,620         | 80,000          | 80,000           |
| 501-508-98054                      | Water Meters                   | 23,078         | 15,282         | 51,981         | 122,972        | 100,000         | 45,503         | 80,000          | 50,000           |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| <b>Account</b>         | <b>Description</b>                | <b>2015<br/>Actual</b> | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Adopted</b> | <b>2019<br/>Actual</b> | <b>2020<br/>Adopted</b> | <b>2021<br/>Proposed</b> |
|------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| 501-508-98550          | Plaza Beautification/Reconst.     | 80                     | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| 501-508-98940          | 2016 Alley Paving Project         | -                      | -                      | -                      | 448                    | -                       | 6,385                  | -                       | 476,000                  |
| 501-508-98950          | Forest Ave 1st-Elm Ave St Project | -                      | -                      | -                      | -                      | -                       | -                      | 16,500                  | -                        |
| <b>O &amp; M Cost:</b> |                                   | 641,848                | 693,414                | 591,470                | 805,833                | 389,972                 | 305,313                | 373,650                 | 791,225                  |
| <hr/>                  |                                   |                        |                        |                        |                        |                         |                        |                         |                          |
|                        | Water Distribution Total:         | 929,922                | 1,111,026              | 957,645                | 1,212,479              | 905,117                 | 667,898                | 799,556                 | 791,225                  |
| <hr/>                  |                                   |                        |                        |                        |                        |                         |                        |                         |                          |
| <b>TOTAL EXPENSE:</b>  |                                   | 4,030,479              | 4,728,948              | 4,622,522              | 5,111,762              | 6,894,034               | 4,432,837              | 5,600,553               | 5,744,010                |

City of Coalinga  
Gas Enterprise Fund 502  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

|                               | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted  | 2021<br>Proposed |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>Beginning Fund Balance</b> | <b>2,611,346</b> | <b>2,415,985</b> | <b>3,319,745</b> | <b>3,317,207</b> | <b>3,208,317</b> | <b>3,208,317</b>              | <b>2,812,104</b> | <b>2,242,819</b> |
| <b>Revenue:</b>               | 1,503,868        | 1,831,039        | 1,681,934        | 1,688,176        | 1,612,000        | 1,815,121                     | 1,612,000        | -                |
| <b>Expense:</b>               | 1,725,389        | 1,296,767        | 1,684,472        | 1,797,066        | 2,166,029        | 2,211,334                     | 2,181,285        | 1,667,700        |
| Variance: Revenue vs Expense  | (221,521)        | 534,272          | (2,538)          | (108,890)        | (554,029)        | (396,213)                     | (569,285)        | (1,667,700)      |
| Prior Period Adjustment       | 26,160           | 326,000          | -                |                  |                  |                               |                  |                  |
| Consolidation of Fund 651     |                  | 43,488           | -                |                  |                  |                               |                  |                  |
| <b>Ending Fund Balance</b>    | <b>2,415,985</b> | <b>3,319,745</b> | <b>3,317,207</b> | <b>3,208,317</b> | <b>2,654,288</b> | <b>2,812,104</b>              | <b>2,242,819</b> | <b>575,119</b>   |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Gas Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                                     | Description                    | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual   | 2020<br>Adopted  | 2021<br>Proposed |
|-------------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                             |                                |                  |                  |                  |                  |                  | (Unaudited)      |                  |                  |
| <b>Fund 502 - GAS ENTERPRISE FUND</b>                       |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 502-400-44010                                               | Interest Earned                | 1,930            | 939              | 3,647            | 12,790           | 4,000            | 19,739           | 4,000            |                  |
| 502-400-46980                                               | U.B. Late Fees                 | -                | 31,163           | 40,385           | 29,323           |                  | 6,948            | -                |                  |
| 502-400-46990                                               | UB Service Charges (I,e,NSF)   | -                | 815              | 592              | (577)            |                  | 54               | -                |                  |
| 502-400-48100                                               | Collections Kings Credit       | -                | 2,614            | 2,494            | 1,443            |                  | -                | -                |                  |
| 502-400-48160                                               | Miscellaneous Revenues         | -                | 185,617          | -                |                  |                  | -                | -                |                  |
| 502-400-52010                                               | Natural Gas Sales              | 1,447,519        | 1,607,153        | 1,628,816        | 1,616,397        | 1,600,000        | 1,730,518        | 1,600,000        |                  |
| 502-400-52020                                               | Installation Charges           | -                | 1,519            | 6,000            | 28,800           | 5,000            | 57,862           | 5,000            |                  |
| 502-400-52030                                               | Account Service Charges        | 54,420           | 1,219            | -                | -                | 3,000            | -                | 3,000            |                  |
|                                                             | <b>TOTAL REVENUE:</b>          | <b>1,503,868</b> | <b>1,831,039</b> | <b>1,681,934</b> | <b>1,688,176</b> | <b>1,612,000</b> | <b>1,815,121</b> | <b>1,612,000</b> | <b>-</b>         |
| <b>EXPENSE</b>                                              |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Finance Division-Moved from Fund 651 Utility Billing</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 502-406-60010                                               | Salaries Regular               |                  | -                | 55,653           | 80,006           | 93,685           | 99,379           | 103,967          |                  |
| 502-406-60020                                               | Salaries Part Time             |                  | -                | 45               | -                | -                | -                | -                |                  |
| 502-406-60030                                               | Salaries Overtime              |                  | -                | 94               | 299              | 203              | 769              | 203              |                  |
| 502-406-60050                                               | Salaries Cash Outs             |                  | -                | 413              | 582              | 806              | 27               | 806              |                  |
| 502-406-62000                                               | Retirement CALPERS             |                  | -                | 4,537            | 6,079            | 7,977            | 7,828            | 8,714            |                  |
| 502-406-62020                                               | Medical/Life Insurance         |                  | -                | 10,930           | 16,306           | 19,822           | 16,829           | 25,477           |                  |
| 502-406-62030                                               | Social Security FICA           |                  | -                | 3,348            | 5,051            | 5,808            | 6,146            | 6,446            |                  |
| 502-406-62040                                               | Medicare Insurance             |                  | -                | 786              | 1,187            | 1,358            | 1,442            | 1,508            |                  |
| 502-406-62050                                               | Disability Income Insurance    |                  | -                | 135              | 774              | 182              | 217              | 182              |                  |
| 502-406-62060                                               | Deferred Comp - 457 Retirement |                  | -                | 793              | 1,650            | 1,639            | 2,322            | 1,819            |                  |
| 502-406-62070                                               | Workers Comp. Insurance        |                  | -                | 2,685            | 2,814            | 11,242           | 4,366            | 12,476           |                  |
| 502-406-62080                                               | Uniform Allowance              |                  | -                | -                | -                | 42               | -                | 42               |                  |
| 502-406-62100                                               | Accrued Comp                   |                  | -                | 411              | (1,059)          |                  | -                | -                |                  |
| 502-406-62200                                               | Retirement CalPERS UL          |                  | -                | -                | -                | 234              | -                | 981              |                  |
| 502-406-62210                                               | Unemployment Insurance         |                  | -                | 1,008            | 394              | 937              | 283              | 1,040            |                  |
|                                                             | <b>Personnel Cost:</b>         | <b>-</b>         | <b>-</b>         | <b>80,838</b>    | <b>114,083</b>   | <b>143,935</b>   | <b>139,608</b>   | <b>163,661</b>   | <b>-</b>         |
|                                                             |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 502-406-70010                                               | Office Supplies                |                  | -                | 374              | 1,507            | 1,200            | 2,336            | 1,500            | 1,500            |
| 502-406-70030                                               | Postage & Freight Out          |                  | -                | 5,684            | 10,371           | 8,400            | 11,718           | 10,500           | 10,500           |
| 502-406-70040                                               | Printing & Binding             |                  | -                | 4,174            | 5,534            | 3,600            | 11,267           | 5,500            | 500              |
| 502-406-70160                                               | Gasoline & Diesel              |                  | -                | 1,114            | 2,095            | 1,860            | 3,129            | 2,000            | 2,000            |
| 502-406-72030                                               | Telephone                      |                  | -                | 97               | 2,357            | 120              | 4,230            | 2,500            | 2,500            |
| 502-406-84010                                               | Office Equip Repairs & Maint   |                  | -                | 251              | 1,182            | 1,200            | 2,340            | 1,200            | 1,200            |
| 502-406-86010                                               | Training, Travel, & Conference |                  | -                | 183              | 763              | 600              | 282              | 600              | 600              |
| 502-406-86030                                               | Subs, Dues & Publications      |                  | -                | 20               | 85               | 100              | 564              | 100              | 600              |
| 502-406-88030                                               | Accounting/Auditing            |                  | -                | -                | 914              | -                | 8,606            | 1,000            | 8,500            |
| 502-406-88040                                               | Computer Programming/Consult.  |                  | -                | 4,067            | 27,592           | 46,990           | 38,887           | 25,000           | 25,000           |
| 502-406-88060                                               | Medical - General              |                  | -                | -                | -                | 120              | -                | 120              | 120              |
| 502-406-88100                                               | Professional Services          |                  | -                | -                | -                | -                | 7,858            | -                | 4,000            |
| 502-406-88103                                               | Other Professional Services    |                  | -                | 24,894           | 8,246            | 4,500            | 364              | 4,500            | 500              |
| 502-406-89010                                               | Personnel Advertising          |                  | -                | -                | -                | 30               | 2                | 30               | 30               |
| 502-406-89020                                               | Interview Expense              |                  | -                | -                | -                | 2                | -                | 5                | 5                |
| 502-406-89040                                               | Physical w/Drug & Alcohol Test |                  | -                | 114              | -                | 120              | 61               | 120              | 120              |
| 502-406-89070                                               | Fingerprinting                 |                  | -                | -                | -                | 21               | 12               | 25               | 25               |
| 502-406-90010                                               | Liability & Property Insurance |                  | -                | 2,742            | 4,727            | 5,000            | 4,601            | 5,000            | 5,500            |
| 502-406-92090                                               | Taxes, Licenses, & Fees        |                  | -                | -                | -                | -                | 1,126            | -                | 3,500            |
| 502-406-94030                                               | Cash Short/Over                |                  | -                | 10               | (8)              | 30               | -                | 30               | 30               |
| 502-406-98030                                               | Office Furniture & Equipment   |                  | -                | 1,224            | 185              | 1,500            | 798              | 1,500            | 1,500            |
| 502-406-98040                                               | Major Machinery & Equipment    |                  | -                | -                | -                | -                | -                | -                | -                |
| 502-406-94020                                               | Bad Debt Expense               |                  | -                | (8,151)          | 23,610           | 4,500            |                  | 4,500            | 4,500            |
|                                                             | <b>O &amp; M Cost:</b>         | <b>-</b>         | <b>-</b>         | <b>36,797</b>    | <b>89,160</b>    | <b>79,893</b>    | <b>98,181</b>    | <b>65,730</b>    | <b>72,730</b>    |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Gas Enterprise Fund**  
**Detail - Revenue and Expense**

| Account               | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|-----------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
|                       | FINANCE TOTAL EXPENSE:         | -              | -              | 117,635        | 203,243        | 223,828         | 237,789        | 229,391         | 72,730           |
| <b>GAS OPERATIONS</b> |                                |                |                |                |                |                 |                |                 |                  |
| 502-510-60010         | Salaries Regular               | 189,963        | 276,362        | 264,320        | 280,115        | 295,184         | 244,938        | 294,996         |                  |
| 502-510-60020         | Salaries Part Time             | 157            | 1,451          | 176            | 10,044         | -               | 17,771         | -               |                  |
| 502-510-60030         | Salaries Overtime              | 13,066         | 12,350         | 14,311         | 21,383         | 13,600          | 27,340         | 13,600          |                  |
| 502-510-60050         | Salaries Cash Outs             | 2,148          | 3,981          | 3,104          | 4,854          | 19,629          | 1,050          | 19,629          |                  |
| 502-510-62000         | Retirement CALPERS             | 17,564         | 22,150         | 23,329         | 55,039         | 25,403          | 19,570         | 25,399          |                  |
| 502-510-62020         | Medical/Life Insurance         | 44,025         | 56,081         | 46,617         | 56,282         | 72,653          | 52,601         | 75,052          |                  |
| 502-510-62030         | Social Security FICA           | 14,390         | 17,709         | 16,610         | 19,302         | 18,301          | 17,576         | 18,290          |                  |
| 502-510-62040         | Medicare Insurance             | 3,365          | 4,177          | 3,949          | 4,583          | 4,280           | 4,180          | 4,277           |                  |
| 502-510-62050         | Disability Income Insurance    | 286            | 438            | 215            | 2,319          | 200             | 496            | 200             |                  |
| 502-510-62060         | Deferred Comp - 457 Retirement | 3,322          | 5,329          | 5,574          | 5,938          | 2,952           | 5,653          | 2,950           |                  |
| 502-510-62070         | Workers Comp. Insurance        | (8,723)        | 11,488         | 14,339         | 18,414         | 35,422          | 15,199         | 35,400          |                  |
| 502-510-62080         | Uniform Allowance              | 8              | 390            | 390            | -              | 400             | 400            | 400             |                  |
| 502-510-62100         | Accrued Comp                   | (10,915)       | 2,328          | 3,544          | (2,185)        | -               | -              | -               |                  |
| 502-510-62200         | Retirement CalPERS UL          | -              | -              | -              | -              | 2,650           | -              | 3,365           |                  |
| 502-510-62210         | Unemployment Claims            | -              | 935            | -              | -              | 2,952           | -              | 2,950           |                  |
|                       | <b>Personnel Cost:</b>         | <b>268,656</b> | <b>415,169</b> | <b>396,478</b> | <b>476,088</b> | <b>493,626</b>  | <b>406,774</b> | <b>496,508</b>  | <b>-</b>         |
| 502-500-94020         | Bad Debt Expense               | 16,576         | 16,718         | 4,516          | -              | 10,000          | -              | 10,000          | 10,000           |
| 502-510-70010         | Office Supplies                | 807            | 569            | 326            | 499            | 850             | 544            | 850             | 250              |
| 502-510-70030         | Postage & Freight Out          | 26             | 6,675          | 46             | 171            | 156             | 2              | 156             | 150              |
| 502-510-70040         | Printing & Binding             | -              | 2,560          | 2              | 39             | 25              | -              | 25              | 25               |
| 502-510-70060         | Small Tools & Equipment        | 2,093          | 645            | 622            | 861            | 1,500           | 1,836          | 10,000          | 5,000            |
| 502-510-70100         | Uniforms                       | 408            | 304            | 301            | 1,837          | 1,370           | 2,424          | 1,370           | 3,500            |
| 502-510-70101         | Uniforms-Safety Equipment      | -              | -              | -              | -              | -               | -              | 5,000           | 5,000            |
| 502-510-70130         | Street Materials               | 798            | 44             | -              | -              | 1,200           | 2,969          | 9,200           | 5,000            |
| 502-510-70140         | Utility Parts & Supplies       | 8,748          | 3,689          | 8,383          | 13,153         | 20,000          | 22,199         | 20,000          | 20,000           |
| 502-510-70160         | Gasoline & Diesel              | 6,456          | 5,778          | 4,031          | 5,262          | 9,500           | 6,591          | 9,500           | 7,000            |
| 502-510-70440         | Miscellaneous Supplies         | 153            | 210            | 288            | 453            | 400             | 578            | 400             | 400              |
| 502-510-72020         | Electric                       | 6,093          | 6,793          | 6,640          | 7,461          | 6,800           | 7,523          | 6,800           | 8,000            |
| 502-510-72030         | Telephone                      | 1,406          | 1,109          | 2,868          | 2,861          | 2,100           | 3,227          | 7,100           | 6,000            |
| 502-510-80020         | PG&E Wholesale Transportation  | 126,889        | 122,198        | 282,195        | 311,803        | 260,000         | 338,815        | 260,000         | 346,000          |
| 502-510-80030         | Gas Purchases for Resale       | 608,001        | 484,486        | 654,870        | 543,714        | 650,000         | 916,329        | 787,500         | 625,000          |
| 502-510-80100         | Gas Assistance Program         | 1,424          | 2,025          | 1,805          | 906            | 7,500           | 3,265          | 7,500           | 7,500            |
| 502-510-84010         | Office Equip Repairs & Maint   | 254            | 817            | 208            | 679            | 1,000           | 1,655          | 2,000           | 3,500            |
| 502-510-84020         | Major Equip Repairs & Maint.   | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-510-84030         | Buildings Repairs & Maint.     | 7,196          | -              | 4,005          | 6,525          | 8,000           | 1,805          | 8,000           | 8,000            |
| 502-510-84060         | Vehicle Parts, Repairs & Maint | 10,737         | 6,426          | 7,991          | 2,705          | 10,000          | 2,967          | 10,000          | 5,000            |
| 502-510-86010         | Training, Travel, & Conference | 1,913          | 1,925          | 2,917          | 4,103          | 25,000          | 558            | 25,000          | 20,000           |
| 502-510-86030         | Subs., Dues, & Publications    | -              | -              | 2,731          | 2,385          | 500             | 6,637          | 5,500           | 5,500            |
| 502-510-88010         | City Attorney Fees             | -              | -              | -              | 58             | -               | 41             | 200             | 3,000            |
| 502-510-88040         | Computer Program & Consulting  | -              | 8,894          | 150            | 1,914          | 1,750           | 2,296          | 1,750           | 4,000            |
| 502-510-88060         | Medical - General              | -              | 163            | 125            | 149            | 332             | 298            | 335             | 335              |
| 502-510-88100         | Professional Services          | 28,771         | 31,121         | 35,185         | 60,229         | 30,000          | 50,481         | 30,000          | 100,000          |
| 502-510-88121         | Geographic Information Systems | 12,832         | 3,358          | 1,846          | 4,850          | 20,000          | 2,052          | 20,000          | 15,000           |
| 502-510-88130         | Grant Writing/Application      | -              | -              | 2,568          | -              | 6,000           | -              | 6,000           | 800              |
| 502-510-89010         | Personnel Advertising          | -              | -              | -              | -              | 83              | 4              | 85              | 85               |
| 502-510-89020         | Interview Expenses             | -              | -              | -              | -              | 4               | -              | 5               | 5                |
| 502-510-89040         | Physical w/Drug & Alcohol Test | -              | 38             | 50             | -              | 332             | 580            | 335             | 335              |
| 502-510-89070         | Fingerprinting                 | -              | -              | -              | -              | 58              | 82             | 60              | 60               |
| 502-510-90010         | Liability & Property Insurance | 5,423          | 11,140         | 14,593         | 18,166         | 14,115          | 14,691         | 14,115          | 15,525           |
| 502-510-90041         | Settlements & Judgments        | 1,445          | 438            | -              | -              | -               | -              | -               | -                |
| 502-510-9208          | Miscellaneous Expense          | 263            | -              | -              | -              | -               | -              | -               | -                |



**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Gas Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                              | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|--------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 502-510-92090                        | Taxes, Licenses, & Fees        | -              | -              | -              | 608            |                 | -              | -               | -                |
| 502-510-94010                        | Depreciation Expense           | 39,767         | 42,835         | 41,249         | 44,425         | -               | -              | -               | -                |
| 502-510-9402                         | Bad Debt Expense               | -              | 1,323          |                |                | -               | -              | -               | -                |
| 502-510-94030                        | Cash Short/Over                | -              | 19             |                |                | -               | -              | -               | -                |
| 502-510-94040                        | Cost Allocation Utility Bill   | 61,064         | -              | -              |                | -               | -              | -               | -                |
| 502-510-94050                        | General Fund Overhead Allocat. | 144,534        | 93,909         | 1,700          | 3,018          | -               | 5,008          | -               | -                |
| 502-510-94060                        | Service Center Allocation      |                |                |                |                |                 | 51             |                 | -                |
| 502-510-94080                        | Police Dept. Services Fees     | 326,000        | -              | -              |                | -               | -              | -               | -                |
| 502-510-98030                        | Office Furniture & Equipment   | -              | 545            |                |                | -               | -              | -               | -                |
| 502-510-98040                        | Major Machinery & Equipment    | 3,071          | -              | -              | 4,669          | 110,000         | 130,712        | 80,000          | 100,000          |
| 502-510-98071                        | Gas Meter Purchases            | 33,585         | 24,844         | 88,148         | 74,034         | 100,000         | 37,726         | 80,000          | 50,000           |
| 502-510-98550                        | Plaza Beautification/Reconst.  | -              | -              | -              |                | -               | -              | -               | -                |
| 502-510-98940                        | 2016 Alley Paving Project      | -              | -              | -              | 198            | 150,000         | 2,825          | -               | 215,000          |
| 502-510-98950                        | Forest Ave 1st-Elm Ave St Proj | -              | -              | -              | -              | -               | -              | 36,600          | -                |
| <b>O &amp; M Cost:</b>               |                                | 1,456,733      | 881,598        | 1,170,359      | 1,117,735      | 1,448,575       | 1,566,771      | 1,455,386       | 1,594,970        |
| <b>GAS OPERATIONS TOTAL EXPENSE:</b> |                                | 1,725,389      | 1,296,767      | 1,566,837      | 1,593,823      | 1,942,201       | 1,973,545      | 1,951,894       | 1,594,970        |

City of Coalinga  
Wastewater (Sewer) Enterprise Fund 503  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

|                               | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted  | 2021<br>Proposed |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>Beginning Fund Balance</b> | <b>6,651,991</b> | <b>6,369,272</b> | <b>6,321,574</b> | <b>6,400,396</b> | <b>6,657,683</b> | <b>6,657,683</b>              | <b>6,863,324</b> | <b>6,277,437</b> |
| <b>Revenue:</b>               | 1,111,456        | 1,121,352        | 1,218,090        | 1,716,642        | 1,028,200        | 1,513,648                     | 1,039,500        | -                |
| 2012 Sewer Bond Proceeds      | -                | -                | -                | -                | 560,709          | -                             | -                | -                |
| <b>Total Revenue:</b>         | <b>1,111,456</b> | <b>1,121,352</b> | <b>1,218,090</b> | <b>1,716,642</b> | <b>1,588,909</b> | <b>1,513,648</b>              | <b>1,039,500</b> | <b>-</b>         |
| <b>Expense:</b>               |                  |                  |                  |                  |                  |                               |                  |                  |
| Finance                       | -                | -                | 103,366          | 172,479          | 163,298          | 170,423                       | 159,803          | 63,370           |
| Wastewater Plant              | 847,268          | 901,281          | 867,463          | 998,191          | 1,678,755        | 722,049                       | 959,777          | 702,498          |
| 2012 Sewer Bond Project       |                  |                  |                  |                  |                  |                               |                  | 441,352          |
| Wastewater Collection         | 259,737          | 225,215          | 168,439          | 228,869          | 580,706          | 325,313                       | 505,807          | 687,580          |
| 2012 Sewer Bond Project       | -                | 91,944           | -                | 59,816           | -                | 90,222                        | -                | -                |
| <b>Total Expense:</b>         | <b>1,107,005</b> | <b>1,218,440</b> | <b>1,139,268</b> | <b>1,459,355</b> | <b>2,422,759</b> | <b>1,308,007</b>              | <b>1,625,387</b> | <b>1,894,800</b> |
| Variance: Revenue vs Expense  | 4,451            | (97,088)         | 78,822           | 257,287          | (833,850)        | 205,641                       | (585,887)        | (1,894,800)      |
| Prior Period Adjustment       | (287,170)        | 0                |                  |                  |                  |                               |                  |                  |
| Consolidation of Fund 651     |                  | 49390            | 0                |                  |                  |                               |                  |                  |
| <b>Ending Fund Balance</b>    | <b>6,369,272</b> | <b>6,321,574</b> | <b>6,400,396</b> | <b>6,657,683</b> | <b>5,823,833</b> | <b>6,863,324</b>              | <b>6,277,437</b> | <b>4,382,637</b> |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                      | Description                     | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual   | 2020<br>Adopted  | 2021<br>Proposed |
|----------------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| (Unaudited)                                  |                                 |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>FUND 503 - WASTEWATER ENTERPRISE FUND</b> |                                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 503-400-44010                                | Interest Earned                 | 2,406            | 1,375            | 6,340            | 23,688           | 3,500            | -                | 3,500            |                  |
| 503-400-44020                                | Land Rentals                    | 22,700           | 45,400           | 22,700           | 45,400           | 22,700           | 20,350           | 34,000           |                  |
| 503-400-46922                                | Use of 2012 Sewer Bond Proceeds | -                |                  | -                |                  | 560,709          | -                | -                |                  |
| 503-400-46980                                | UB Late Fees                    | -                | 21,230           | 29,215           | 29,731           | -                | 4,216            | -                |                  |
| 503-400-46990                                | UB Service Charges (I.e, NSF)   | -                | 556              | 428              | (1,125)          | -                | 215              | -                |                  |
| 503-400-48100                                | Collections Kings Credit        | -                | 1,780            | 1,804            | 1,463            | -                | -                | -                |                  |
| 503-400-4812                                 | Operating Transfer In           | -                | -                | -                |                  | -                | -                | -                |                  |
| 503-400-48160                                | Miscellaneous Revenues          | 37,013           | -                | 155              |                  | -                | -                | -                |                  |
| 503-400-53010                                | Sewer Service                   | 1,047,961        | 1,050,761        | 1,075,871        | 1,151,502        | 1,000,000        | 951,446          | 1,000,000        |                  |
| 503-400-53020                                | Sewer Connection Fees           | 1,376            | 250              | 1,500            | 11,000           | 2,000            | 11,625           | 2,000            |                  |
| 503-400-53030                                | Account Service Charges         | -                | -                | -                |                  | -                | -                | -                |                  |
| 503-400-53040                                | Effluent Sewer Charges          | -                | -                | -                |                  | -                | -                | -                |                  |
| 503-400-53050                                | Sewer Dev. Impact Fees          | -                | -                | 80,077           | 454,983          | -                | 525,796          | -                |                  |
|                                              | <b>TOTAL REVENUE:</b>           | <b>1,111,456</b> | <b>1,121,352</b> | <b>1,218,090</b> | <b>1,716,642</b> | <b>1,588,909</b> | <b>1,513,648</b> | <b>1,039,500</b> |                  |

**EXPENSE**

**Finance Division-Moved from Fund 651 Utility Billing**

|                        |                                |          |          |               |               |               |               |                |          |
|------------------------|--------------------------------|----------|----------|---------------|---------------|---------------|---------------|----------------|----------|
| 503-406-60010          | Salaries Regular               |          |          | 40,190        | 52,590        | 61,574        | 65,332        | 68,331         |          |
| 503-406-60020          | Salaries Part Time             |          |          | 32            | -             | -             | -             | -              |          |
| 503-406-60030          | Salaries Overtime              |          |          | 68            | 197           | 135           | 506           | 135            |          |
| 503-406-60050          | Salaries Cash Outs             |          |          | 299           | 380           | 537           | 18            | 537            |          |
| 503-406-62000          | Retirement CALPERS             |          |          | 3,243         | 3,992         | 5,243         | 5,146         | 5,727          |          |
| 503-406-62020          | Medical/Life Insurance         |          |          | 7,894         | 10,700        | 13,028        | 11,063        | 16,744         |          |
| 503-406-62030          | Social Security FICA           |          |          | 2,422         | 3,320         | 3,818         | 4,041         | 4,236          |          |
| 503-406-62040          | Medicare Insurance             |          |          | 569           | 780           | 893           | 948           | 991            |          |
| 503-406-62050          | Disability Income Insurance    |          |          | 98            | 465           | 120           | 143           | 120            |          |
| 503-406-62060          | Deferred Comp - 457 Retirement |          |          | 572           | 1,084         | 1,078         | 1,527         | 1,196          |          |
| 503-406-62070          | Workers Comp. Insurance        |          |          | 1,942         | 1,851         | 7,389         | 2,870         | 8,200          |          |
| 503-406-62080          | Uniform Allowance              |          |          | -             | -             | 28            | -             | 28             |          |
| 503-406-62100          | Accrued Comp                   |          |          | 261           | 204           |               | -             | -              |          |
| 503-406-62200          | Retirement CalPERS UL          |          |          | -             | -             | 154           | -             | 645            |          |
| 503-406-62210          | Unemployment Insurance         |          |          | 729           | 259           | 616           | 186           | 683            |          |
| <b>Personnel Cost:</b> |                                | <b>-</b> | <b>-</b> | <b>58,319</b> | <b>75,822</b> | <b>94,613</b> | <b>91,780</b> | <b>107,573</b> | <b>-</b> |
| 503-406-70010          | Office Supplies                |          |          | 270           | 899           | 750           | 1,395         | 900            | 1,000    |
| 503-406-70030          | Postage & Freight Out          |          |          | 4,103         | 6,831         | 5,600         | 7,697         | 6,000          | 6,000    |
| 503-406-70040          | Printing & Binding             |          |          | 3,013         | 3,644         | 2,400         | 7,406         | 3,700          | 4,000    |
| 503-406-70160          | Gasoline & Diesel              |          |          | 806           | 1,396         | 1,240         | 2,250         | 1,500          | 1,500    |
| 503-406-72030          | Telephone                      |          |          | 70            | 1,358         | 80            | 2,191         | 1,400          | 1,500    |
| 503-406-84010          | Office Equip Repairs & Maint   |          |          | 180           | 700           | 600           | 1,657         | 700            | 1,500    |
| 503-406-86010          | Training, Travel, & Conference |          |          | 133           | 490           | 400           | 186           | 400            | 800      |
| 503-406-86030          | Subs, Dues & Publications      |          |          | 14            | 56            | 100           | 371           | 100            | 150      |
| 503-406-88030          | Accounting/Auditing            |          |          | -             | 914           | -             | 8,606         | 1,000          | 7,500    |
| 503-406-88040          | Computer Programming/Consult.  |          |          | 2,942         | 26,381        | 46,990        | 37,260        | 26,000         | 26,000   |
| 503-406-88060          | Medical - General              |          |          | -             | -             | 80            | -             | 80             | 80       |
| 503-406-88100          | Professional Services          |          |          |               |               |               | 5,129         |                | 3,000    |
| 503-406-88103          | Other Professional Services    |          |          | 18,005        | 5,254         | 3,000         | 239           | 3,000          | 500      |
| 503-406-89010          | Personnel Advertising          |          |          | -             | -             | 20            | 1             | 20             | 20       |
| 503-406-89020          | Interview Expense              |          |          | -             | -             | 1             | -             | 5              | 5        |
| 503-406-89040          | Physical w/Drug & Alcohol Test |          |          | 83            | -             | 80            | 40            | 80             | 80       |
| 503-406-89070          | Fingerprinting                 |          |          | -             | -             | 14            | 8             | 15             | 15       |
| 503-406-90010          | Liability & Property Insurance |          |          | 1,984         | 3,077         | 3,100         | 2,993         | 3,100          | 3,400    |
| 503-406-92090          | Taxes, Licenses, & Fees        |          |          | -             | 203           | 210           | 740           | 210            | 2,300    |
| 503-406-94030          | Cash Short/Over                |          |          | 7             | (8)           | 20            | -             | 20             | 20       |
| 503-406-98030          | Office Furniture & Equipment   |          |          | 886           | 121           | 1,000         | 474           | 1,000          | 1,000    |
| 503-406-98040          | Major Machinery & Equipment    |          |          | -             | -             | -             | -             | -              | -        |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account       | Description                   | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|---------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 503-406-94020 | Bad Debt Expense              |                |                | 12,551         | 45,341         | 3,000           | -              | 3,000           | 3,000            |
|               | <b>O &amp; M Cost:</b>        | -              | -              | 45,047         | 96,657         | 68,685          | 78,643         | 52,230          | 63,370           |
|               | <b>FINANCE TOTAL EXPENSE:</b> | -              | -              | 103,366        | 172,479        | 163,298         | 170,423        | 159,803         | 63,370           |

**Wastewater Plant Division**

|               |                                |         |         |         |         |         |         |         |   |
|---------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---|
| 503-520-60010 | Salaries Regular               | 74,021  | 145,228 | 120,371 | 127,169 | 205,330 | 159,015 | 211,314 |   |
| 503-520-60020 | Salaries Part Time             | 8,436   | 10,480  | 2,564   | 12,147  | -       | 14,173  | -       |   |
| 503-520-60030 | Salaries Overtime              | 14,399  | 17,483  | 18,129  | 21,691  | 16,000  | 18,017  | 16,000  |   |
| 503-520-60050 | Salaries Cash Outs             | 487     | 755     | 930     | 1,710   | 1,400   | 744     | 1,400   |   |
| 503-520-62000 | Retirement CALPERS             | 6,940   | 10,091  | 404     | 33,605  | 16,671  | 11,952  | 18,804  |   |
| 503-520-62020 | Medical/Life Insurance         | 19,402  | 26,605  | 21,577  | 24,532  | 43,855  | 27,373  | 52,460  |   |
| 503-520-62030 | Social Security FICA           | 7,392   | 10,280  | 8,506   | 9,888   | 12,730  | 11,549  | 13,101  |   |
| 503-520-62040 | Medicare Insurance             | 1,729   | 2,432   | 2,041   | 2,381   | 2,977   | 2,770   | 3,064   |   |
| 503-520-62050 | Disability Income Insurance    | 181     | 286     | 173     | 915     | 300     | 441     | 300     |   |
| 503-520-62060 | Deferred Comp - 457 Retirement | 1,719   | 3,083   | 2,546   | 2,659   | 2,567   | 3,532   | 2,641   |   |
| 503-520-62070 | Workers Comp. Insurance        | 7,794   | 6,394   | 8,791   | 6,503   | 24,640  | 10,268  | 25,358  |   |
| 503-520-62081 | Safety Boot Allowance          | 148     | 145     | -       | 153     | 150     | 141     | 150     |   |
| 503-520-62100 | Accrued Comp                   | (3,189) | (485)   | 918     | 663     | -       | -       | -       |   |
| 503-520-62200 | Retirement CalPERS UL          | -       | -       | -       | -       | 513     | -       | 2,166   |   |
| 503-520-62210 | Unemployment Insurance         | -       | 473     | 2,568   | 206     | 2,053   | -       | 2,113   |   |
|               | <b>Personnel Cost:</b>         | 139,458 | 233,250 | 189,518 | 244,222 | 329,186 | 259,975 | 348,871 | - |

|               |                                 |        |        |        |         |         |        |         |         |
|---------------|---------------------------------|--------|--------|--------|---------|---------|--------|---------|---------|
| 503-520-70010 | Office Supplies                 | 20     | 148    | 341    | 523     | 500     | 306    | 500     | 500     |
| 503-520-70030 | Postage & Freight Out           | -      | 3,316  | -      | 175     | 1,000   | 1      | 1,000   | 250     |
| 503-520-70040 | Printing & Binding              | -      | 1,295  | 1      | 7       | 1,000   | 22     | 1,000   | 250     |
| 503-520-70060 | Small Tools & Equipment         | 150    | -      | 1,328  | 5,078   | 4,000   | 2,260  | 4,000   | 3,000   |
| 503-520-70100 | Uniforms                        | 300    | 287    | 431    | 2,080   | 1,700   | 2,779  | 1,700   | 4,000   |
| 503-520-70140 | Utility Parts & Supplies        | 14,564 | 6,096  | 7,913  | 20,812  | 20,000  | 8,649  | 20,000  | 20,000  |
| 503-520-70150 | Vehicle Parts & Supplies        | -      | -      | 17     | -       | 1,500   | 1,216  | 1,500   | 1,000   |
| 503-520-70160 | Gasoline & Diesel               | 2,116  | 3,437  | 2,648  | 3,219   | 3,750   | 2,879  | 3,750   | 3,900   |
| 503-520-72010 | Water, Gas, Sanitation & Sewer  | 12,095 | 13,765 | 11,050 | 13,934  | 8,500   | 8,213  | 8,500   | 13,000  |
| 503-520-72020 | Electric                        | 60,669 | 62,175 | 81,334 | 58,754  | 65,000  | 62,328 | 65,000  | 65,000  |
| 503-520-72030 | Telephone                       | 252    | 43     | 258    | 1,109   | 500     | 1,751  | 500     | 2,100   |
| 503-520-82030 | Equipment Rental                | -      | 2,175  | -      | 721     | 5,000   | (386)  | 5,000   | 5,000   |
| 503-520-84010 | Office Equip Repairs & Maint    | 48     | 153    | 100    | 369     | 100     | 1,018  | 100     | 500     |
| 503-520-84020 | Major Equip Repairs & Maint.    | 47,261 | 43,106 | 1,260  | 7,616   | 100,000 | 52,150 | 100,000 | 100,000 |
| 503-520-84030 | Buildings Repairs & Maint.      | -      | 3,656  | 1,586  | 1,625   | 30,000  | 464    | 15,000  | 10,000  |
| 503-520-84051 | Grounds, Chemicals & Maint.     | 4,051  | 4,665  | 7,094  | 11,688  | 15,000  | 14,907 | 15,000  | 15,000  |
| 503-520-84060 | Vehicle Parts, Repairs & Maint  | -      | 630    | 412    | 1,868   | 2,000   | 167    | 2,000   | 1,000   |
| 503-520-84073 | Safety Equipment                | 758    | 3,607  | 557    | 706     | 2,000   | 234    | 2,000   | 2,000   |
| 503-520-86010 | Training, Travel, & Conference  | 151    | 691    | 1,187  | 1,544   | 2,000   | 2,881  | 2,000   | 5,000   |
| 503-520-86030 | Subs., Dues & Publications      | -      | -      | -      | -       | -       | 839    | 1,500   | 1,500   |
| 503-520-86033 | Certifications, Renewals & Test | 1,746  | 570    | 1,570  | 551     | 5,000   | 2,249  | 5,000   | 3,500   |
| 503-520-88010 | City Attorney Fees              | -      | -      | -      | 29      | -       | 20     | 300     | 1,000   |
| 503-520-88020 | Outside Attorney Fees           | -      | -      | -      | -       | -       | 6,478  | -       | -       |
| 503-520-88040 | Computer Program & Consulting   | -      | 4,516  | 133    | 1,427   | 2,175   | 1,478  | 2,175   | 2,500   |
| 503-520-88060 | Medical - General               | -      | 630    | 350    | 339     | 160     | 252    | 160     | -       |
| 503-520-88080 | Laboratory                      | 6,168  | 7,770  | 7,544  | 7,301   | 10,000  | 5,736  | 10,000  | 5,000   |
| 503-520-88100 | Professional Services           | 19,102 | 10,641 | 32,348 | 136,506 | 75,000  | 86,002 | 75,000  | 82,000  |
| 503-520-88113 | Sludge Removal Contract         | -      | -      | -      | -       | -       | 2,210  | 10,000  | 10,000  |
| 503-520-88122 | Sewer Master Plan               | -      | -      | -      | -       | -       | -      | -       | -       |
| 503-520-88130 | Grant Writing/Application       | -      | -      | -      | -       | -       | -      | -       | 10,000  |
| 503-520-89010 | Personnel Advertising           | -      | -      | -      | -       | -       | 2      | 25      | -       |
| 503-520-89020 | Interview Expense               | -      | -      | -      | -       | -       | -      | 10      | -       |
| 503-520-89030 | Employee Competency Testing     | -      | -      | -      | -       | -       | -      | -       | -       |
| 503-520-89040 | Physical w/Drug & Alcohol Test  | 64     | 91     | 90     | -       | -       | 292    | 60      | -       |
| 503-520-89070 | Fingerprinting                  | -      | -      | -      | -       | -       | 51     | 60      | -       |
| 503-520-90010 | Liability & Property Insurance  | 3,262  | 6,519  | 9,177  | 10,012  | 8,000   | 9,963  | 8,000   | 8,800   |
| 503-520-92090 | Taxes, Licenses & Fees          | 18,331 | 17,834 | 17,665 | 15,762  | 20,000  | 16,935 | 20,000  | 20,000  |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                               | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|---------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 503-520-94010                         | Depreciation Expense           | 200,952        | 254,322        | 261,573        | 268,301        | -               | -              | -               | -                |
| 503-520-9402                          | Bad Debt Expense               | -              | 669            | -              | -              | -               | -              | -               | -                |
| 503-520-94031                         | Amortization Expense           | -              | 10             | -              | -              | -               | -              | -               | -                |
| 503-520-94040                         | Cost Allocation Utility Bill   | 22,500         | -              | -              | -              | -               | -              | -               | -                |
| 503-520-94050                         | Overhead Allocation General    | 134,496        | 47,506         | 2,766          | 1,258          | -               | 2,170          | -               | -                |
| 503-520-96020                         | 1981 Revenue Bond Interest     | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-520-96500                         | Fiscal Agent Fees              | 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           |
| 503-520-96048                         | 2012 Sewer Rev Bonds-Interest  | 149,273        | 149,275        | 149,273        | 149,273        | 147,698         | -              | 146,048         | 144,298          |
| 503-520-9803                          | Office Furniture & Equipment   | -              | 276            | -              | -              | -               | -              | -               | 1,500            |
| 503-520-98040                         | Major Machinery and Equipment  | -              | 5,406          | 75,473         | 31,382         | 150,000         | 165,558        | -               | 100,000          |
| 503-520-98050                         | Improvements Other Than Bldgs. | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-521-98082                         | 2012 Sewer Bond Capital Proj.  | -              | -              | -              | -              | 560,709         | -              | -               | 441,352          |
| 503-520-98280                         | Change in Accounting Principle | -              | -              | -              | -              | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b>                |                                | 699,018        | 655,280        | 675,479        | 753,969        | 1,339,569       | 462,074        | 600,906         | 1,133,850        |
| <b>Wastewater Plant Total:</b>        |                                | 838,477        | 888,530        | 864,997        | 998,191        | 1,668,755       | 722,049        | 949,777         | 1,133,850        |
| <b>Wastewater Collection Division</b> |                                |                |                |                |                |                 |                |                 |                  |
| 503-521-60010                         | Salaries Regular               | 73,181         | 96,360         | 93,149         | 100,923        | 107,323         | 93,573         | 107,902         | -                |
| 503-521-60020                         | Salaries Part Time             | 40             | 498            | 45             | 2,631          | -               | 4,443          | -               | -                |
| 503-521-60030                         | Salaries Overtime              | 5,711          | 6,000          | 3,725          | 5,514          | 3,600           | 6,900          | 3,600           | -                |
| 503-521-60050                         | Salaries Cash Outs             | 489            | 1,391          | 1,181          | 2,027          | 5,407           | 744            | 5,407           | -                |
| 503-521-62000                         | Retirement CALPERS             | 5,672          | 7,497          | 7,931          | 7,681          | 9,138           | 7,169          | 9,098           | -                |
| 503-521-62020                         | Medical/Life Insurance         | 14,806         | 19,169         | 16,292         | 20,126         | 20,558          | 17,981         | 24,858          | -                |
| 503-521-62030                         | Social Security FICA           | 4,758          | 6,066          | 5,752          | 6,666          | 6,654           | 6,235          | 6,690           | -                |
| 503-521-62040                         | Medicare Insurance             | 1,113          | 1,446          | 1,397          | 1,627          | 1,556           | 1,527          | 1,565           | -                |
| 503-521-62050                         | Disability Income Insurance    | 171            | 249            | 172            | 516            | 300             | 441            | 300             | -                |
| 503-521-62060                         | Deferred Comp - 457 Retirement | 937            | 1,972          | 2,644          | 3,138          | 2,146           | 3,128          | 2,158           | -                |
| 503-521-62070                         | Workers Comp. Insurance        | (2,315)        | 3,314          | 4,771          | 5,792          | 12,879          | 5,378          | 12,948          | -                |
| 503-521-62080                         | Uniform Allowance              | 105            | -              | 97             | 63             | 105             | 100            | 105             | -                |
| 503-521-62100                         | Accrued Comp                   | (2,668)        | (518)          | 1,090          | 519            | -               | -              | -               | -                |
| 503-521-62200                         | Retirement CalPERS UL          | -              | -              | -              | -              | 268             | -              | 977             | -                |
| 503-521-62210                         | Unemployment Claims            | -              | 315            | -              | -              | 1,073           | -              | 1,079           | -                |
| <b>Personnel Cost:</b>                |                                | 101,999        | 143,759        | 138,246        | 157,223        | 171,007         | 147,619        | 176,687         | -                |
| 503-500-94020                         | Bad Debt Expense               | 8,791          | 12,751         | 2,466          | -              | 10,000          | -              | 10,000          | 10,000           |
| 503-521-70010                         | Office Supplies                | 11             | 73             | 18             | 61             | 20              | 95             | 20              | 200              |
| 503-521-70030                         | Postage & Freight Out          | -              | 2,209          | -              | 15             | 5               | 1              | 5               | -                |
| 503-521-70040                         | Printing & Binding             | -              | 863            | 1              | 24             | 6               | -              | 6               | -                |
| 503-521-70100                         | Uniforms                       | 260            | 248            | 298            | 1,488          | 1,370           | 2,435          | 1,370           | 1,500            |
| 503-521-70101                         | Uniforms-Safety Equipment      | -              | -              | -              | -              | -               | -              | 5,000           | 5,000            |
| 503-521-70130                         | Street Materials               | 700            | 469            | 814            | -              | 30,000          | 8,631          | 20,000          | 10,000           |
| 503-521-70140                         | Utility Parts & Supplies       | 4,548          | 3,183          | 1,716          | 5,266          | 3,524           | 5,909          | 5,600           | 5,000            |
| 503-521-70160                         | Gasoline & Diesel              | 3,952          | 4,689          | 4,002          | 5,262          | 5,000           | 6,572          | 5,000           | 6,000            |
| 503-521-70440                         | Miscellaneous Supplies         | -              | 151            | 385            | 355            | 600             | 802            | 1,000           | 3,000            |
| 503-521-72010                         | Water, Gas, Sanitation & Sewer | 1,466          | 1,246          | 1,642          | 2,082          | 1,850           | 1,549          | 1,850           | 1,500            |
| 503-521-72020                         | Electric                       | 6,246          | 6,352          | 6,607          | 7,666          | 6,300           | 8,607          | 6,300           | 6,300            |
| 503-521-72030                         | Telephone                      | 1,529          | 1,449          | 2,438          | 2,666          | 2,100           | 2,969          | 3,000           | 5,000            |
| 503-521-84010                         | Office Equip, Repairs & Maint. | 148            | 94             | 53             | 304            | 500             | 756            | 1,000           | 1,500            |
| 503-521-84020                         | Major Equip Repairs & Maint.   | -              | 1,651          | 2,292          | 1,500          | 25,000          | 7,613          | 15,000          | 15,000           |
| 503-521-84030                         | Buildings Repairs & Maint.     | 3,213          | -              | -              | 690            | 1,500           | 907            | 1,500           | 4,000            |
| 503-521-84060                         | Vehicle Parts, Repairs & Maint | 2,608          | 6,546          | 661            | 4,270          | 6,500           | 2,108          | 6,500           | 20,000           |
| 503-521-86010                         | Training, Travel, & Conference | -              | 43             | -              | 1,092          | 800             | 1,771          | 5,000           | 5,000            |
| 503-521-86030                         | Subs., Dues, & Publications    | -              | -              | 75             | -              | 300             | 2,160          | 1,000           | 1,200            |
| 503-521-88010                         | City Attorney Fees             | -              | -              | -              | 29             | -               | 10             | 1,000           | 1,000            |
| 503-521-88040                         | Computer Program & Consulting  | -              | 3,023          | -              | 1,210          | 19              | 1,485          | 1,000           | 2,500            |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                      | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 503-521-88060                | Medical - General              | -              | 48             | 32             | 39             | 84              | 71             | 84              | -                |
| 503-521-88100                | Professional Services          | 274            | 10,017         | 1,593          | 15,218         | 17,900          | 12,115         | 17,900          | 15,000           |
| 503-521-88121                | Geographic Information Systems | 1,512          | -              | 1,457          | 5,475          | 12,000          | 2,807          | 12,000          | 15,000           |
| 503-521-88130                | Grant Writing/Application      | -              | -              | -              | -              | 15,000          | -              | 15,000          | 15,000           |
| 503-521-89010                | Personnel Advertising          | -              | -              | -              | -              | 21              | 1              | 25              | -                |
| 503-521-89020                | Interview Expenses             | -              | -              | -              | -              | 1               | -              | 10              | -                |
| 503-521-89040                | Physical w/Drug & Alcohol Test | -              | 30             | 13             | -              | 84              | 138            | 85              | -                |
| 503-521-89070                | Fingerprinting                 | -              | -              | -              | -              | 15              | 21             | 15              | -                |
| 503-521-90010                | Liability & Property Insurance | 1,438          | 3,265          | 4,960          | 6,394          | 3,800           | 5,204          | 3,800           | 4,180            |
| 503-521-90040                | Claims and Judgments           | 5,780          | 109            | -              | -              | -               | -              | -               | -                |
| 503-521-92090                | Taxes, Licenses, & Fees        | 117            | -              | 129            | 379            | 400             | 2,424          | 3,000           | 500              |
| 503-521-94020                | Bad Debt Expense               | -              | 446            | -              | -              | -               | -              | -               | -                |
| 503-521-94030                | Cash Short/Over                | (27)           | 6              | -              | -              | -               | -              | -               | -                |
| 503-521-94040                | Cost Allocation Utility Bill   | 22,500         | -              | -              | -              | -               | -              | -               | -                |
| 503-521-94050                | Overhead Allocation General    | 101,464        | 31,652         | 1,007          | 1,258          | -               | 2,170          | -               | -                |
| 503-521-98030                | Office Furniture & Equipment   | -              | 184            | -              | -              | -               | -              | -               | 5,000            |
| 503-521-98040                | Major Machinery & Equipment    | -              | 3,410          | -              | 8,489          | 110,000         | 92,471         | 100,000         | 100,000          |
| 503-521-98082                | 2012 Sewer Bond Capital Proj.  | -              | 91,944         | -              | 59,816         | -               | 90,222         | -               | -                |
| 503-521-98940                | 2016 Alley Paving Project      | -              | -              | -              | 414            | -               | 5,892          | -               | 439,200          |
| 503-521-98950                | Forest Ave 1st-Elm Ave St Proj | -              | -              | -              | -              | 165,000         | -              | 96,050          | -                |
| <b>O &amp; M Cost:</b>       |                                | 166,529        | 186,151        | 32,659         | 131,462        | 419,699         | 267,916        | 339,120         | 697,580          |
| Wastewater Collection Total: |                                | 268,528        | 329,910        | 170,905        | 288,685        | 590,706         | 415,535        | 515,807         | 697,580          |
| <b>TOTAL EXPENSE:</b>        |                                | 1,107,005      | 1,218,440      | 1,139,268      | 1,459,355      | 2,422,759       | 1,308,007      | 1,625,387       | 1,894,800        |

City of Coalinga  
Sanitation Enterprise Fund 504  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

|                                | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted  | 2021<br>Proposed |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>Beginning Fund Balance</b>  | (50,320)         | 181,958          | 136,269          | 93,536           | 30,214           | 30,214                        | (145,964)        | (145,648)        |
| <b>Revenue:</b>                | 1,831,369        | 1,713,719        | 1,741,421        | 1,765,090        | 1,734,465        | 1,867,143                     | 1,734,465        | -                |
| <b>Expense:</b>                |                  |                  |                  |                  |                  |                               |                  |                  |
| Mid Valley Franchise Agreement | 1,452,328        | 1,544,504        | 1,601,644        | 1,602,707        | 1,600,000        | 1,883,149                     | 1,600,000        | -                |
| Finance-Utility Billing        | 14,870           | 22,159           | 33,709           | 67,681           | 34,897           | 24,232                        | 31,648           | 12,670           |
| Street Sweeping                | 136,410          | 139,066          | 148,801          | 158,024          | 106,796          | 135,940                       | 102,501          | 29,340           |
| <b>TOTAL EXPENSE:</b>          | <b>1,603,607</b> | <b>1,705,729</b> | <b>1,784,154</b> | <b>1,828,412</b> | <b>1,741,693</b> | <b>2,043,321</b>              | <b>1,734,149</b> | <b>42,010</b>    |
| Variance: Revenue vs Expense   | 227,762          | 7,990            | (42,733)         | (63,322)         | (7,228)          | (176,178)                     | 316              | (42,010)         |
| Prior Period Adjustment        | 4,516            | -                |                  |                  |                  |                               |                  |                  |
| Consolidation of Fund 651      |                  | (53,679)         | 0                |                  |                  |                               |                  |                  |
| <b>Ending Fund Balance</b>     | <b>181,958</b>   | <b>136,269</b>   | <b>93,536</b>    | <b>30,214</b>    | <b>22,986</b>    | <b>(145,964)</b>              | <b>(145,648)</b> | <b>(187,658)</b> |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Sanitation Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                                     | Description                    | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted  | 2021<br>Proposed |
|-------------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>FUND 504 - SANITATION ENTERPRISE FUND</b>                |                                |                  |                  |                  |                  |                  |                               |                  |                  |
| 504-400-44010                                               | Interest Earned                | -                | -                | 54               | 185              | 50               | (1,326)                       | 50               |                  |
| 504-400-4522                                                | CMAQ-St. Sweeper Grant         | 248,859          | -                | -                | -                | -                | -                             | -                |                  |
| 504-400-45310                                               | Bev. Container Recycling Grant | -                | (249)            | 5,000            | 174              | 5,000            | 4,829                         | 5,000            |                  |
| 504-400-46980                                               | U.B. Late Fees                 | -                | 32,467           | 3,391            | 30,676           | -                | 9,706                         | -                |                  |
| 504-400-46990                                               | UB Service Charge (I.e NSF)    | -                | 850              | 50               | (1,597)          | -                | 542                           | -                |                  |
| 504-400-48100                                               | Collections Kings Credit       | -                | 2,723            | 209              | 1,510            | -                | -                             | -                |                  |
| 504-400-54010                                               | Refuse Collection Service      | 1,452,402        | 1,546,104        | 1,600,285        | 1,601,440        | 1,600,000        | 1,723,589                     | 1,600,000        |                  |
| 504-400-54020                                               | State Highway Maintenance Fees | 14,916           | 14,916           | 14,916           | 14,916           | 14,915           | 11,187                        | 14,915           |                  |
| 504-400-54040                                               | Automated Sanitation Cans      | (13)             | -                | -                | -                | -                | -                             | -                |                  |
| 504-400-54070                                               | Street Sweeping Charge         | 115,205          | 116,908          | 117,516          | 117,786          | 114,500          | 118,616                       | 114,500          |                  |
|                                                             | <b>TOTAL REVENUE:</b>          | <b>1,831,369</b> | <b>1,713,719</b> | <b>1,741,421</b> | <b>1,765,090</b> | <b>1,734,465</b> | <b>1,867,143</b>              | <b>1,734,465</b> | <b>-</b>         |
| <b>FRANCHISE CONTRACT EXPENSE</b>                           |                                |                  |                  |                  |                  |                  |                               |                  |                  |
| 504-500-94020                                               | Bad Debt Expense               | 14,870           | 22,159           | 5,322            | -                | 10,000           | -                             | 10,000           |                  |
| 504-530-80021                                               | Landfill Disposal Fee          | -                | -                | -                | -                | -                | -                             | -                |                  |
| 504-530-88170                                               | Mid Valley Sanitation Services | 1,452,328        | 1,544,504        | 1,601,644        | 1,602,707        | 1,600,000        | 1,883,149                     | 1,600,000        |                  |
|                                                             | <b>TOTAL:</b>                  | <b>1,467,197</b> | <b>1,566,663</b> | <b>1,606,966</b> | <b>1,602,707</b> | <b>1,610,000</b> | <b>1,883,149</b>              | <b>1,610,000</b> | <b>-</b>         |
| <b>Finance Division-Moved from Fund 651 Utility Billing</b> |                                |                  |                  |                  |                  |                  |                               |                  |                  |
| 504-406-60010                                               | Salaries Regular               |                  |                  | 4,668            | 6,444            | 5,750            | 5,653                         | 6,337            |                  |
| 504-406-60020                                               | Salaries Part Time             |                  |                  | 4                | -                | -                | -                             | -                |                  |
| 504-406-60030                                               | Salaries Overtime              |                  |                  | 8                | 22               | 68               | 49                            | 68               |                  |
| 504-406-60050                                               | Salaries Cash Outs             |                  |                  | 35               | 41               | 269              | 9                             | 269              |                  |
| 504-406-62000                                               | Retirement CALPERS             |                  |                  | 372              | 484              | 491              | 441                           | 536              |                  |
| 504-406-62020                                               | Medical/Life Insurance         |                  |                  | 914              | 2,354            | 1,202            | 818                           | 1,529            |                  |
| 504-406-62030                                               | Social Security FICA           |                  |                  | 281              | 394              | 356              | 348                           | 393              |                  |
| 504-406-62040                                               | Medicare Insurance             |                  |                  | 66               | 94               | 83               | 83                            | 92               |                  |
| 504-406-62050                                               | Disability Income Insurance    |                  |                  | 11               | 40               | 10               | 16                            | 10               |                  |
| 504-406-62060                                               | Deferred Comp - 457 Retirement |                  |                  | 66               | 157              | 101              | 145                           | 111              |                  |
| 504-406-62070                                               | Workers Comp. Insurance        |                  |                  | 225              | 196              | 690              | 281                           | 760              |                  |
| 504-406-62080                                               | Uniform Allowance              |                  |                  | -                | -                | 2                | -                             | 2                |                  |
| 504-406-62100                                               | Accrued Comp                   |                  |                  | 243              | -                | -                | -                             | -                |                  |
| 504-406-62200                                               | Retirement CalPERS UL          |                  |                  | -                | -                | 14               | -                             | 58               |                  |
| 504-406-62210                                               | Unemployment Insurance         |                  |                  | 85               | 23               | 58               | 16                            | 63               |                  |
|                                                             | <b>Personnel Cost:</b>         | <b>-</b>         | <b>-</b>         | <b>6,978</b>     | <b>10,249</b>    | <b>9,094</b>     | <b>7,859</b>                  | <b>10,228</b>    | <b>-</b>         |
| 504-406-70010                                               | Office Supplies                |                  |                  | 31               | 87               | 100              | 134                           | 100              | 100              |
| 504-406-70030                                               | Postage & Freight Out          |                  |                  | 474              | 594              | 1,000            | 668                           | 1,000            | 1,000            |
| 504-406-70040                                               | Printing & Binding             |                  |                  | 348              | 316              | 400              | 644                           | 400              | 400              |
| 504-406-70160                                               | Gasoline & Diesel              |                  |                  | 94               | 173              | 150              | 196                           | 150              | 150              |
| 504-406-72030                                               | Telephone                      |                  |                  | 8                | 135              | 40               | 478                           | 150              | 150              |
| 504-406-84010                                               | Office Equip Repairs & Maint   |                  |                  | 20               | 68               | 100              | 166                           | 100              | 100              |
| 504-406-86010                                               | Training, Travel, & Conference |                  |                  | 15               | 44               | 100              | 16                            | 100              | 100              |
| 504-406-86030                                               | Subs, Dues & Publications      |                  |                  | 2                | 5                | 5                | 32                            | 5                | 5                |
| 504-406-88010                                               | City Attorney Fees             |                  |                  | -                | 119              | -                | 1,315                         | 100              | 100              |
| 504-406-88030                                               | Accounting/Auditing            |                  |                  | -                | 122              | -                | 1,147                         | 200              | 200              |
| 504-406-88040                                               | Computer Programming/Consult.  |                  |                  | 342              | 5,054            | 9,800            | 7,087                         | 5,000            | 5,000            |
| 504-406-88060                                               | Medical - General              |                  |                  | -                | -                | 40               | -                             | 40               | 40               |
| 504-406-88100                                               | Professional Services          |                  |                  |                  |                  |                  | 2,812                         |                  | 1,000            |
| 504-406-88103                                               | Other Professional Services    |                  |                  | 2,089            | 471              | 1,500            | 1,263                         | 1,500            | 1,500            |
| 504-406-89010                                               | Personnel Advertising          |                  |                  | -                | -                | 10               | -                             | 10               | 10               |
| 504-406-89020                                               | Interview Expense              |                  |                  | -                | -                | 1                | -                             | 5                | 5                |
| 504-406-89040                                               | Physical w/Drug & Alcohol Test |                  |                  | 10               | -                | 40               | 11                            | 40               | 40               |
| 504-406-89070                                               | Fingerprinting                 |                  |                  | -                | -                | 7                | 1                             | 10               | 10               |
| 504-406-90010                                               | Liability & Property Insurance |                  |                  | 230              | 324              | 500              | 293                           | 500              | 550              |
| 504-406-92090                                               | Taxes, Licenses, & Fee         |                  |                  |                  |                  |                  | 64                            |                  | 200              |
| 504-406-94030                                               | Cash Short/Over                |                  |                  | 1                | (8)              | 10               | -                             | 10               | 10               |
| 504-406-98030                                               | Office Furniture & Equipment   |                  |                  | 103              | 11               | 500              | 46                            | 500              | 500              |
| 504-406-98040                                               | Major Machinery & Equipment    |                  |                  | -                | -                | -                | -                             | -                | -                |
| 504-406-94020                                               | Bad Debt Expense               |                  |                  | 17,642           | 49,917           | 1,500            | -                             | 1,500            | 1,500            |
|                                                             | <b>O &amp; M Cost:</b>         | <b>-</b>         | <b>-</b>         | <b>21,409</b>    | <b>57,432</b>    | <b>15,803</b>    | <b>16,373</b>                 | <b>11,420</b>    | <b>12,670</b>    |



**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Sanitation Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                        | Description                    | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual   | 2020<br>Adopted  | 2021<br>Proposed |
|--------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                | FINANCE TOTAL EXPENSE:         | -                | -                | 28,387           | 67,681           | 24,897           | 24,232           | 21,648           | 12,670           |
| <b>STREET SWEEPING EXPENSE</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 504-535-60010                  | Salaries Regular               | 33,214           | 45,844           | 38,899           | 40,198           | 40,357           | 66,993           | 42,998           |                  |
| 504-535-60020                  | Salaries Part Time             | 38               | 255              | 42               | -                | -                | -                | -                |                  |
| 504-535-60030                  | Salaries Overtime              | 7,462            | 386              | 144              | 153              | 7,200            | 1,037            | 7,200            |                  |
| 504-535-60050                  | Salaries Cash Outs             | 20               | 104              | -                | 5                | 300              | 732              | 300              |                  |
| 504-535-62000                  | Retirement CALPERS             | 3,169            | 3,994            | 5,635            | 8,740            | 3,583            | 5,618            | 4,129            |                  |
| 504-535-62020                  | Medical/Life Insurance         | 17,208           | 16,360           | 16,080           | 17,355           | 21,095           | 22,628           | 12,269           |                  |
| 504-535-62030                  | Social Security FICA           | 2,613            | 2,893            | 2,316            | 2,428            | 2,502            | 3,930            | 2,666            |                  |
| 504-535-62040                  | Medicare Insurance             | 611              | 678              | 541              | 568              | 585              | 919              | 623              |                  |
| 504-535-62050                  | Disability Income Insurance    | 11               | 46               | 1                | -                | 20               | -                | 20               |                  |
| 504-535-62060                  | Deferred Comp - 457 Retirement | 291              | 248              | 266              | 260              | 260              | 623              | 260              |                  |
| 504-535-62070                  | Workers Comp. Insurance        | 858              | 1,896            | 2,350            | 1,606            | 4,843            | 2,206            | 5,160            |                  |
| 504-535-62080                  | Uniform Allowance              | -                | 178              | 103              | 124              | 150              | -                | 150              |                  |
| 504-535-62100                  | Accrued Comp                   | 5                | (2,725)          | 4,399            | (1,499)          | -                | -                | -                |                  |
| 504-535-62200                  | Retirement CalPERS UL          | -                | -                | -                | -                | 101              | -                | 776              |                  |
| 504-535-62210                  | Unemployment Insurance         | -                | 165              | -                | -                | 404              | -                | 430              |                  |
|                                | <b>Personnel Cost:</b>         | 65,500           | 70,322           | 70,776           | 69,938           | 81,400           | 104,686          | 76,981           | -                |
| 504-535-70010                  | Office Supplies                | 10               | 44               | 17               | 11               | 15               | 32               | 15               | 20               |
| 504-535-70030                  | Postage & Freight Out          | -                | 1,158            | -                | 45               | 5                | 1                | 5                | 5                |
| 504-535-70040                  | Printing & Binding             | -                | 452              | 1                | 22               | 6                | -                | 5                | 5                |
| 504-535-70060                  | Small Tools & Equipment        | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-70100                  | Uniforms                       | 349              | 103              | 133              | 492              | 650              | 670              | 650              | 650              |
| 504-535-70160                  | Gasoline & Diesel              | 10,407           | 7,376            | 8,177            | 9,283            | 10,000           | 9,240            | 10,000           | 10,000           |
| 504-535-72030                  | Telephone                      | -                | 15               | -                | 26               | -                | 96               | 100              | 100              |
| 504-535-80021                  | Landfill Disposal Fee          | 5,144            | -                | -                | -                | -                | -                | -                | -                |
| 504-535-84010                  | Office Equip, Repairs & Maint  | 24               | 61               | 50               | 39               | 20               | 48               | 40               | 40               |
| 504-535-84020                  | Major Equip Repairs & Maint.   | -                | -                | -                | -                | 500              | -                | 500              | -                |
| 504-535-84060                  | Vehicle Parts, Repairs & Maint | 13,216           | 9,103            | 10,951           | 16,751           | 10,000           | 13,302           | 10,000           | 15,000           |
| 504-535-86010                  | Training, Travel, & Conference | -                | 25               | -                | -                | -                | 1                | -                | -                |
| 504-535-86030                  | Subs., Dues, & Publications    | -                | -                | -                | -                | -                | 1                | -                | -                |
| 504-535-88040                  | Computer Program & Consulting  | -                | 1,562            | -                | 588              | 750              | 732              | 750              | 100              |
| 504-535-88060                  | Medical - General              | -                | 199              | -                | -                | 80               | -                | 80               | 80               |
| 504-535-88100                  | Professional Services          | -                | 1,027            | 33               | 671              | 600              | 2,317            | 600              | 300              |
| 504-535-89010                  | Personnel Advertising          | -                | -                | -                | -                | 20               | 1                | 20               | 20               |
| 504-535-89020                  | Interview Expenses             | -                | -                | -                | -                | 1                | -                | 5                | 5                |
| 504-535-89040                  | Physical w/Drug & Alcohol Test | -                | -                | -                | -                | 80               | -                | 80               | 80               |
| 504-535-89070                  | Fingerprinting                 | -                | -                | -                | -                | 14               | 1                | 15               | 15               |
| 504-535-90010                  | Liability & Property Insurance | 987              | 2,037            | 2,418            | 2,490            | 2,655            | 2,141            | 2,655            | 2,920            |
| 504-535-92080                  | Miscellaneous Expense          | 3,729            | -                | -                | -                | -                | -                | -                | -                |
| 504-535-92090                  | Taxes, Licenses, & Fees        | -                | -                | -                | 608              | -                | -                | -                | -                |
| 504-535-94010                  | Depreciation Expense           | 12,062           | 28,653           | 53,701           | 53,539           | -                | -                | -                | -                |
| 504-535-94020                  | Bad Debt Expense               | -                | 234              | -                | -                | -                | -                | -                | -                |
| 504-535-94030                  | Cash Short/Over                | -                | 3                | -                | -                | -                | -                | -                | -                |
| 504-535-94040                  | Cost Allocation Utility Bill   | 4,945            | -                | -                | -                | -                | -                | -                | -                |
| 504-535-94200                  | Service Center Parts Expense   | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-94050                  | General Fund Cost Allocation   | 20,037           | 16,596           | 2,544            | 3,521            | -                | 2,671            | -                | -                |
| 504-530-98030                  | Office Furniture & Equipment   | -                | 96               | -                | -                | -                | -                | -                | -                |
|                                | <b>O &amp; M Cost:</b>         | 70,910           | 68,744           | 78,025           | 88,086           | 25,396           | 31,254           | 25,520           | 29,340           |
|                                | STREET SWEEPING TOTAL:         | 136,410          | 139,066          | 148,801          | 158,024          | 106,796          | 135,940          | 102,501          | 29,340           |
|                                | <b>TOTAL EXPENSE:</b>          | <b>1,603,607</b> | <b>1,705,729</b> | <b>1,784,154</b> | <b>1,828,412</b> | <b>1,741,693</b> | <b>2,043,321</b> | <b>1,734,149</b> | <b>42,010</b>    |

City of Coalinga  
Utility Billing Enterprise Fund 651  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

|                               | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted | 2021<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Beginning Fund Balance</b> | 57,322         | 77,562         | (0)            | (0)            | (308)           | (308)                         | 54,067          | 222,067          |
| <b>Revenue:</b>               | 471,803        | -              | -              | -              | 168,000         | 54,286                        | 168,000         | -                |
| <b>Expense:</b>               | 451,563        | -              | -              | 308            | -               | (89)                          | -               | -                |
| Variance: Revenue vs Expense  | 20,240         | -              | -              | (308)          | 168,000         | 54,375                        | 168,000         | -                |
| Consolidation of Fund 651     |                | -77562         | 0              |                |                 |                               |                 |                  |
| <b>Ending Fund Balance</b>    | 77,562         | (0)            | (0)            | (308)          | 167,692         | 54,067                        | 222,067         | 222,067          |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
Utility Billing Enterprise Fund  
Detail - Revenue and Expense

| Account                                    | Description                    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|--------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)                                |                                |                |                |                |                |                 |                |                 |                  |
| FUND 651 - UTILITY BILLING ENTERPRISE FUND |                                |                |                |                |                |                 |                |                 |                  |
| 651-400-46301                              | Enterprise Funds Allocations   | 275,463        | -              | -              | -              | -               | -              | -               |                  |
| 651-400-46980                              | U.B. Late Fees                 | 170,051        | -              | -              | -              | 150,000         | 48,545         | 150,000         |                  |
| 651-400-46990                              | UB Service Charges (i.e. NSF)  | 6,941          | -              | -              | -              | 3,000           | 650            | 3,000           |                  |
| 651-400-48100                              | Collections Kings Credit       | 19,349         | -              | -              | -              | 15,000          | 5,091          | 15,000          |                  |
|                                            | TOTAL REVENUE:                 | 471,803        | -              | -              | -              | 168,000         | 54,286         | 168,000         | -                |
|                                            |                                |                |                |                |                |                 |                |                 |                  |
| 651-500-60010                              | Salaries Regular               | 259,030        | -              | -              | -              |                 |                |                 |                  |
| 651-500-60020                              | Salaries Part Time             | 187            | -              | -              | -              |                 |                |                 |                  |
| 651-500-60030                              | Salaries Overtime              | 2,912          | -              | -              | -              |                 |                |                 |                  |
| 651-500-60050                              | Salaries Cash Outs             | 906            | -              | -              | -              |                 |                |                 |                  |
| 651-500-62000                              | Retirement CALPERS             | 19,701         | -              | -              | -              |                 |                |                 |                  |
| 651-500-62010                              | Retirement 401A                | -              | -              | -              | -              |                 |                |                 |                  |
| 651-500-62020                              | Medical/Life Insurance         | 53,109         | -              | -              | -              |                 |                |                 |                  |
| 651-500-62030                              | Social Security FICA           | 15,840         | -              | -              | 13             |                 |                |                 |                  |
| 651-500-62040                              | Medicare Insurance             | 3,705          | -              | -              | -              |                 |                |                 |                  |
| 651-500-62050                              | Disability Income Insurance    | 719            | -              | -              | -              |                 |                |                 |                  |
| 651-500-62060                              | Deferred Comp - 457 Retirement | 2,736          | -              | -              | -              |                 |                |                 |                  |
| 651-500-62070                              | Workers Comp. Insurance        | 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         | 4,685          | -              | -              | -              |                 |                |                 |                  |
|                                            | Personnel Cost:                | 353,794        | -              | -              | 13             | -               | -              | -               | -                |
|                                            |                                |                |                |                |                |                 |                |                 |                  |
| 651-500-70010                              | Office Supplies                | 1,583          | -              | -              |                |                 |                |                 |                  |
| 651-500-70030                              | Postage & Freight Out          | 27,901         | -              | -              |                |                 |                |                 |                  |
| 651-500-70040                              | Printing & Binding             | 11,153         | -              | -              |                |                 |                |                 |                  |
| 651-500-70160                              | Gasoline & Diesel              | 5,157          | -              | -              | 343            |                 | -              |                 |                  |
| 651-500-72030                              | Telephone                      | 384            | -              | -              |                |                 |                |                 |                  |
| 651-500-84010                              | Office Equip Repairs & Maint   | 1,552          | -              | -              |                |                 |                |                 |                  |
| 651-500-86010                              | Training, Travel, & Conference | -              | -              | -              |                |                 | 2              |                 |                  |
| 651-500-86030                              | Subs, Dues & Publications      | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-88040                              | Computer Programming/Consult.  | 18,480         | -              | -              |                |                 |                |                 |                  |
| 651-500-88060                              | Medical - General              | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-88103                              | Other Professional Services    | 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 | 5,073          | -              | -              |                |                 |                |                 |                  |
| 651-500-94030                              | Cash Short/Over                | 18             | -              | -              | (48)           |                 | (91)           |                 |                  |
| 651-500-98030                              | Office Furniture & Equipment   | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-98040                              | Major Machinery & Equipment    | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-94020                              | Bad Debt Expense               | 24,107         | -              | -              |                |                 |                |                 |                  |
|                                            | O & M Cost:                    | 97,769         | -              | -              | 295            | -               | (89)           | -               | -                |
|                                            | TOTAL EXPENSE:                 | 451,563        | -              | -              | 308            | -               | (89)           | -               | -                |

City of Coalinga  
Transit Fund 506  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

|                               | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual<br>(Unaudited) | 2020<br>Adopted | 2021<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Beginning Fund Balance</b> | (15,572)       | 7,216          | 11,379         | 7,994          | 12,838          | 12,838                        | (3,976)         | (3,976)          |
| <b>Revenue:</b>               | 285,538        | 263,494        | 307,393        | 277,673        | 321,360         | 270,734                       | 322,478         | -                |
| <b>Expense:</b>               | 262,750        | 259,331        | 310,778        | 272,829        | 321,360         | 287,548                       | 322,478         | 24,335           |
| Variance: Revenue vs Expense  | 22,788         | 4,163          | (3,385)        | 4,844          | -               | (16,814)                      | -               | (24,335)         |
| <b>Ending Fund Balance</b>    | 7,216          | 11,379         | 7,994          | 12,838         | 12,838          | (3,976)                       | (3,976)         | (28,311)         |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Transit Fund**  
**Detail - Revenue and Expense**

| Account            | Description                     | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|--------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)        |                                 |                |                |                |                |                 |                |                 |                  |
| FUND 506 - TRANSIT |                                 |                |                |                |                |                 |                |                 |                  |
| 506-400-56021      | Fares Fresno Route              | 30,712         | 22,482         | 20,721         | 20,737         | 30,000          | 17,190         | 30,000          |                  |
| 506-400-56022      | Fares Dial A Ride Route         | 1,689          | 1,259          | 1,255          | 578            | 1,500           | 597            | 1,500           |                  |
| 506-400-56050      | City Trans. Dev. Act Funds      | 253,138        | 239,753        | 285,417        | 256,358        | 289,860         | 252,947        | 290,978         |                  |
|                    | TOTAL REVENUE:                  | 285,538        | 263,494        | 307,393        | 277,673        | 321,360         | 270,734        | 322,478         | -                |
| EXPENSE            |                                 |                |                |                |                |                 |                |                 |                  |
| 506-540-60010      | Salaries Regular                | 153,518        | 151,590        | 152,345        | 147,243        | 169,032         | 164,098        | 169,366         |                  |
| 506-540-60020      | Salaries Part Time              | 8,089          | 9,856          | 7,814          | 7,460          | 10,000          | 1,656          | 10,000          |                  |
| 506-540-60030      | Salaries Overtime               | 22,268         | 18,675         | 18,286         | 20,414         | 21,500          | 18,454         | 21,500          |                  |
| 506-540-60050      | Salaries Cash Outs              | 735            | 1,403          | 1,387          | 2,159          | 1,900           | 821            | 1,900           |                  |
| 506-540-62000      | Retirement CALPERS              | 12,179         | 11,754         | 13,298         | 12,303         | 14,996          | 12,899         | 15,084          |                  |
| 506-540-62020      | Medical/Life Insurance          | 39,720         | 35,617         | 35,434         | 38,584         | 44,217          | 36,629         | 40,282          |                  |
| 506-540-62030      | Social Security FICA            | 10,896         | 10,461         | 10,426         | 10,655         | 10,968          | 11,131         | 10,978          |                  |
| 506-540-62040      | Medicare Insurance              | 2,548          | 2,455          | 2,454          | 2,513          | 2,565           | 2,624          | 2,567           |                  |
| 506-540-62050      | Disability Income Insurance     | 264            | 323            | 251            | 747            | 220             | 299            | 220             |                  |
| 506-540-62060      | Deferred Comp - 457 Retirement  | 1,609          | 1,953          | 2,115          | 3,404          | 3,381           | 3,910          | 3,387           |                  |
| 506-540-62070      | Workers Comp. Insurance         | 3,501          | 6,231          | 10,573         | 7,954          | 21,483          | 9,333          | 21,524          |                  |
| 506-540-62200      | Retirement CalPERS UL           | -              | -              | -              | -              | 423             | -              | 2,041           |                  |
| 506-540-62210      | Unemployment Insurance          | -              | 1,440          | 1,080          | 450            | 1,690           | -              | 1,694           |                  |
|                    | Personnel Cost:                 | 255,327        | 251,758        | 255,463        | 253,886        | 302,375         | 261,854        | 300,543         | -                |
| 506-540-70010      | Office Supplies                 | 187            | 106            | 226            | 159            | 300             | 230            | 300             | 300              |
| 506-540-70030      | Postage & Freight Out           | 3              | -              | -              | 45             | 50              | 2              | 50              | 50               |
| 506-540-70040      | Printing & Binding              | -              | 1              | 68             | 22             | 100             | -              | 100             | 100              |
| 506-540-70100      | Uniforms                        | 425            | -              | 248            | 750            | 870             | 909            | 870             | 870              |
| 506-540-70160      | Gasoline & Diesel               | 4,201          | 5,050          | 6,226          | 2,316          | 5,500           | 6,726          | 5,500           | 6,000            |
| 506-540-70440      | Miscellaneous Supplies          | 55             | 67             | 150            | 56             | 150             | 65             | 150             | 200              |
| 506-540-72030      | Telephone                       | 1,698          | 1,611          | 2,019          | 2,286          | 2,200           | 3,315          | 2,200           | 3,200            |
| 506-540-84010      | Office Equip Repairs & Maint    | 79             | 87             | 309            | 494            | 400             | 512            | 450             | 500              |
| 506-540-84060      | Vehicle Parts, Repairs, & Maint | -              | -              | -              | 78             | 250             | 199            | 250             | 250              |
| 506-540-86010      | Training, Travel, & Conference  | 526            | 651            | 669            | 730            | 800             | 569            | 800             | 800              |
| 506-540-86030      | Subs., Dues, & Publications     | -              | -              | 37             | 97             | 100             | 46             | 100             | 200              |
| 506-540-88030      | Accounting/Auditing             | -              | -              | -              | 183            | -               | 1,721          | 1,200           | 1,200            |
| 506-540-88040      | Computer Program & Consulting   | -              | -              | -              | 3,694          | 2,100           | 4,578          | 3,800           | 4,500            |
| 506-540-88060      | Medical - General               | -              | -              | -              | -              | 270             | 10             | 270             | 270              |
| 506-540-88100      | Professional Services           | -              | -              | 45,323         | 7,425          | 5,500           | 6,742          | 5,500           | 5,500            |
| 506-540-89010      | Personnel Advertising           | -              | -              | 40             | -              | 70              | 3              | 70              | 70               |
| 506-540-89020      | Interview Expenses              | -              | -              | -              | -              | 5               | -              | 5               | 5                |
| 506-540-89040      | Physical w/Drug & Alcohol Test  | 250            | -              | -              | -              | 270             | 64             | 270             | 270              |
| 506-540-89070      | Fingerprinting                  | -              | -              | -              | -              | 50              | 3              | 50              | 50               |
| 506-540-92090      | Taxes, Licenses, & Fee          | -              | -              | -              | 608            | -               | -              | -               | -                |
|                    | O & M Cost:                     | 7,423          | 7,573          | 55,315         | 18,943         | 18,985          | 25,694         | 21,935          | 24,335           |
|                    | TOTAL EXPENSE:                  | 262,750        | 259,331        | 310,778        | 272,829        | 321,360         | 287,548        | 322,478         | 24,335           |

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 2020-2021 Proposed Budget***

|                                                 | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Adopted | 2018<br>Actual<br>(Unaudited) | 2019<br>Adopted | 2020<br>Adopted |
|-------------------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|-----------------|
| <b>Fund 815-Low/Moderate Housing Asset Fund</b> |                |                |                |                |                 |                               |                 |                 |
| <b>Beginning Fund Balance</b>                   | 4,230          | 1,496,175      | 1,441,435      | 1,506,337      | 1,516,955       | 1,516,955                     | 1,678,151       | 1,678,151       |
| <b>Revenue:</b>                                 | 1,506,347      | 71,613         | 115,702        | 510,229        | -               | 181,050                       | -               | -               |
| <b>Expense:</b>                                 | 14,402         | 126,353        | 50,800         | 499,611        | -               | 19,854                        | -               | -               |
| <b>Ending Fund Balance</b>                      | 1,496,175      | 1,441,435      | 1,506,337      | 1,516,955      | 1,516,955       | 1,678,151                     | 1,678,151       | 1,678,151       |
| <b>Fund 820-RORF Successor Agency</b>           |                |                |                |                |                 |                               |                 |                 |
| <b>Beginning Fund Balance</b>                   | (5,341,051)    | (6,219,624)    | (5,955,343)    | (5,987,829)    | (5,750,187)     | (5,750,187)                   | (4,314,112)     | (4,302,002)     |
| <b>Revenue:</b>                                 | 1,657,246      | 1,786,765      | 3,336,036      | 3,261,835      | 1,634,922       | 1,853,064                     | 1,471,000       | -               |
| <b>Expense:</b>                                 | 2,535,819      | 925,595        | 2,946,757      | 3,024,193      | 1,631,552       | 416,989                       | 1,458,890       | 122,360         |
| Variance: Revenue vs Expense                    | (878,573)      | 861,170        | 389,279        | 237,642        | 3,370           | 1,436,075                     | 12,110          | (122,360)       |
| Prior Period Adjustment                         |                | (596,889)      | (421,765)      |                |                 |                               |                 |                 |
| <b>Ending Fund Balance</b>                      | (6,219,624)    | (5,955,343)    | (5,987,829)    | (5,750,187)    | (5,746,817)     | (4,314,112)                   | (4,302,002)     | (4,424,362)     |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Low & Moderate Income Housing Asset Fund 815 and**  
**Redevelopment Obligation Retirement Fund 820**  
**Detail - Revenue and Expense**

| Account                                             | Description                        | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Actual | 2020<br>Adopted | 2021<br>Proposed |
|-----------------------------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)                                         |                                    |                |                |                |                |                 |                |                 |                  |
| FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION |                                    |                |                |                |                |                 |                |                 |                  |
| 815-400-44010                                       | Interest Earned                    | -              | 29             | 814            | 6,513          |                 | 2,923          | -               | -                |
| 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     | 6,347          | 1,200          | 114,888        | 79,104         | -               | 178,127        | -               | -                |
|                                                     | TOTAL REVENUE:                     | 1,506,347      | 71,613         | 115,702        | 510,229        | -               | 181,050        | -               | -                |
|                                                     |                                    |                |                |                |                |                 |                |                 |                  |
| 815-609-88100                                       | Professional Services              | 8,632          | 6,855          | 7,064          | 15,404         | -               | 19,854         | -               | -                |
| 815-609-88115                                       | 2013 HOME Grant Expense            | 1,666          | 75,025         | 9,626          | 3,200          | -               | -              | -               | -                |
| 815-609-88124                                       | 2013 CDBG Grant Expense            | 4,104          | 20,514         | 34,110         | 434,602        | -               | -              | -               | -                |
| 815-609-88150                                       | Housing Asset Fund Expense         |                |                |                | 46,405         |                 | -              |                 |                  |
| 815-609-92090                                       | Taxes, Licenses, & Fees            |                | 23,959         | -              | -              | -               | -              | -               | -                |
|                                                     | TOTAL EXPENSE:                     | 14,402         | 126,353        | 50,800         | 499,611        | -               | 19,854         | -               | -                |
|                                                     |                                    |                |                |                |                |                 |                |                 |                  |
| FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION         |                                    |                |                |                |                |                 |                |                 |                  |
|                                                     |                                    |                |                |                |                |                 |                |                 |                  |
| 820-400-40100                                       | RPTTF-Redev Property TaxTrust      | 1,630,406      | 1,705,957      | 1,677,330      | 1,675,670      | 1,632,922       | 1,628,683      | 1,469,000       |                  |
| 820-400-44010                                       | Interest Earned                    | 19,639         | 51,931         | 8,858          | 10,754         | 2,000           | 26,739         | 2,000           |                  |
| 820-400-44021                                       | RDA Property Sale-Interest Payment | -              | 4,549          | 12,439         | 9,985          | -               | 9,699          | -               |                  |
| 820-400-44030                                       | Building Rentals                   | -              | -              | -              | -              | -               | -              | -               |                  |
| 820-400-44040                                       | Imaginarium Lease                  | 7,200          | 7,200          | 116            | -              | -               | (116)          | -               | -                |
| 820-400-44141                                       | Transfer from Fund 150 CPFA        | -              | -              | -              | -              | -               | -              | -               | -                |
| 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      | 1,565,426      | -               | 188,059        | -               | -                |
|                                                     | TOTAL REVENUE:                     | 1,657,246      | 1,786,765      | 3,336,036      | 3,261,835      | 1,634,922       | 1,853,064      | 1,471,000       | -                |
| ENFORCEABLE OBLIGATIONS                             |                                    |                |                |                |                |                 |                |                 |                  |
| 820-610-60010                                       | Salaries Regular                   | 80,523         | 82,702         | 93,613         | 111,254        | 118,599         | 117,159        | 116,737         | 48,754           |
| 820-610-60020                                       | Salaries Part Time                 | 7,201          | 4,797          | 65             | -              | -               | -              | -               | -                |
| 820-610-60030                                       | Salaries Overtime                  | 18             | 24             | 25             | 108            | 200             | 19             | 200             | 400              |
| 820-610-60050                                       | Salaries Cash Outs                 | 30             | 878            | 869            | 1,839          | -               | 1,100          | -               | -                |
| 820-610-62000                                       | Retirement CALPERS                 | 6,398          | 6,556          | 8,511          | 9,226          | 10,530          | 9,384          | 10,973          | 5,851            |
| 820-610-62020                                       | Medical/Life Insurance             | 14,180         | 16,146         | 22,569         | 28,220         | 28,245          | 25,321         | 26,783          | 10,161           |
| 820-610-62030                                       | Social Security FICA               | 5,034          | 2,278          | 5,173          | 6,501          | 7,353           | 6,683          | 7,238           | 3,023            |
| 820-610-62040                                       | Medicare Insurance                 | 1,177          | 569            | 1,279          | 1,589          | 1,720           | 1,633          | 1,693           | 707              |
| 820-610-62050                                       | Disability Income Insurance        | 422            | 303            | 347            | 1,065          | 406             | 451            | 406             | 406              |
| 820-610-62060                                       | Deferred Comp - 457 Retirement     | 1,106          | 2,866          | 3,470          | 4,328          | 4,151           | 4,661          | 4,086           | 1,706            |
| 820-610-62070                                       | Workers Comp. Insurance            | 1,392          | 3,380          | 4,306          | 4,133          | 14,232          | 7,023          | 14,008          | 5,851            |
| 820-610-62080                                       | Uniform Allowance                  | -              | -              | -              | -              | -               | -              | -               | -                |
| 820-610-62200                                       | Retirement CalPERS UL              | -              | -              | -              | -              | 297             | -              | 961             | 1,463            |
| 820-610-62210                                       | Unemployment Insurance             | -              | 341            | 1,890          | 1,584          | 1,186           | 94             | 1,167           | 488              |
|                                                     | Personnel Cost:                    | 117,481        | 120,840        | 142,117        | 169,847        | 186,919         | 173,528        | 184,252         | 78,810           |
|                                                     |                                    |                |                |                |                |                 |                |                 |                  |
| 820-610-70010                                       | Office Supplies                    | 160            | 330            | 17             | 61             | 100             | 180            | 100             | 100              |
| 820-610-70030                                       | Postage & Freight Out              | 10             | 2              | 57             | 45             | 100             | 1              | 100             | 100              |
| 820-610-70040                                       | Printing & Binding                 | -              | -              | 1              | 22             | 50              | -              | 50              | 50               |
| 820-610-72010                                       | Water, Gas, Sanitation & Sewer     | 4,053          | 4,911          | -              | -              | -               | -              | -               | -                |
| 820-610-72020                                       | Electric                           | 13,493         | 14,445         | -              | -              | -               | -              | -               | -                |
| 820-610-72030                                       | Telephone                          | -              | -              | -              | 22             |                 | 45             |                 |                  |
| 820-610-84010                                       | Office Equip Repairs & Maint       | 36             | 40             | 74             | 33             | -               | 41             |                 |                  |
| 820-610-84030                                       | Buildings Repairs & Maint.         | 719            | 2,495          | -              | -              | -               | -              |                 |                  |

**CITY OF COALINGA**  
**FY 2020-2021 Proposed Budget**  
**Low & Moderate Income Housing Asset Fund 815 and**  
**Redevelopment Obligation Retirement Fund 820**  
**Detail - Revenue and Expense**

| Account                             | Description                    | 2015<br>Actual   | 2016<br>Actual | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Adopted  | 2019<br>Actual | 2020<br>Adopted  | 2021<br>Proposed |
|-------------------------------------|--------------------------------|------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|
| 820-610-84050                       | Grounds Repairs & Maint.       | -                | -              | -                | -                | -                | -              | -                | -                |
| 820-610-86010                       | Training, Travel, & Conference | -                | 180            | 166              | 586              | 300              | 323            | 600              | -                |
| 820-610-86030                       | Subs., Dues, & Publications    | -                | -              | 37               | 97               | 100              | 45             | 100              | -                |
| 820-610-88010                       | City Attorney Fees             | -                | -              | -                | -                | -                | 7,897          | -                | -                |
| 820-610-88011                       | Legal Services                 | 6,984            | 7,042          | -                | 1,823            | 24,000           | 1,232          | 24,000           | 2,000            |
| 820-610-88030                       | Accounting/Auditing            | 10,000           | 10,000         | 1,944            | 14,486           | 10,000           | 8,606          | 15,000           | 10,000           |
| 820-610-88040                       | Computer Program & Consulting  | -                | -              | -                | 2,637            | 1,700            | 3,685          | 1,700            | 2,500            |
| 820-610-88060                       | Medical - General              | -                | -              | -                | -                | 125              | -              | 125              | 125              |
| 820-610-88100                       | Professional Services          | 2,500            | 2,500          | 54,185           | 17,021           | 3,500            | 19,653         | 15,000           | 20,000           |
| 820-610-89010                       | Personnel Advertising          | -                | -              | -                | -                | 30               | 1              | 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               | 43             | 20               | 20               |
| 820-610-90010                       | Liability & Property Insurance | 1,983            | 3,684          | 4,944            | 6,407            | 6,500            | 5,314          | 6,500            | 6,500            |
| 820-610-92080                       | Miscellaneous Expense          | 20,395           | 1,204          | 23,464           | (1,611)          | 2,000            | -              | 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        | 1,899,926        | -                | 188,059        | -                | -                |
| 820-610-94051                       | Admn Allowance to General Fund | 113,345          | 56,873         | 26,901           | 38,159           | 14,431           | -              | -                | -                |
| 820-610-96022                       | 1993 Refunding Bonds Principal | -                | -              | -                | -                | 330,000          | -              | 355,000          | -                |
| 820-610-96035                       | 1993 Refunding Bonds Interest  | 163,803          | 146,247        | 127,532          | 107,656          | 86,456           | -              | 63,766           | -                |
| 820-610-9209                        | DOF LMIHF DDR Distribution     | -                | -              | -                | -                | -                | -              | -                | -                |
| 820-610-92100                       | DOF OFA DDR Distribution       | -                | -              | -                | -                | -                | -              | -                | -                |
| 820-610-96038                       | 1993 Police Station Principal  | -                | -              | -                | -                | 85,000           | -              | 90,000           | -                |
| 820-610-96042                       | 1993 Police Station Interest   | 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   | -                | -              | -                | -                | -                | -              | -                | -                |
| 820-610-96046                       | 1994 Jail Project Principal    | -                | -              | -                | -                | -                | -              | -                | -                |
| 820-610-96049                       | 1994 Jail Project Interest     | -                | -              | -                | -                | -                | -              | -                | -                |
| 820-610-96052                       | 1991B Police Station Principal | -                | -              | -                | -                | -                | -              | -                | -                |
| 820-610-96054                       | 1991B Police Station Interest  | -                | -              | -                | -                | -                | -              | -                | -                |
| 820-610-96055                       | 2009 Tax Allocation Principal  | -                | -              | -                | -                | 480,000          | -              | -                | -                |
| 820-610-96056                       | 2009 Tax Allocation Interest   | 270,404          | 251,222        | 215,389          | 247,137          | 187,013          | -              | -                | -                |
| 820-610-96060                       | 2018 TARB Principal            | -                | -              | -                | -                | -                | -              | 549,000          | -                |
| 820-610-96061                       | 2018 TARB Interest             | -                | -              | -                | 22,388           | -                | -              | 135,766          | -                |
| 820-610-96190                       | 2000 Tax Allocation Principal  | -                | -              | -                | -                | 25,000           | -              | -                | -                |
| 820-610-96200                       | 2000 Tax Allocation Interest   | 157,569          | 156,733        | 169,629          | 149,556          | 153,224          | -              | -                | -                |
| 820-610-96250                       | Interest Accrued               | -                | -              | -                | -                | -                | -              | -                | -                |
| 820-610-96260                       | Transfer to Fund 815-Housing   | 1,500,000        | -              | -                | -                | -                | -              | -                | -                |
| 820-610-96500                       | Fiscal Agent Fees              | 17,420           | 9,920          | 13,070           | 13,570           | 12,500           | 8,336          | 14,000           | -                |
| 820-610-96510                       | Cost of Debt Issuance          | -                | -              | -                | 193,700          | -                | -              | -                | -                |
| 820-820-96210                       | Tax Allocation-Accr Interest   | 93,229           | 99,165         | 105,478          | 112,192          | -                | -              | -                | -                |
| <b>O &amp; M Cost:</b>              |                                | <b>2,418,338</b> | <b>804,755</b> | <b>2,804,640</b> | <b>2,854,346</b> | <b>1,444,633</b> | <b>243,461</b> | <b>1,274,638</b> | <b>43,550</b>    |
| <b>TOTAL ENFORCEABLE OBLIGATION</b> |                                | <b>2,535,819</b> | <b>925,595</b> | <b>2,946,757</b> | <b>3,024,193</b> | <b>1,631,552</b> | <b>416,989</b> | <b>1,458,890</b> | <b>122,360</b>   |



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

*CLOSE FUND FY 2015/2016 TO GENERAL FUND*

|                               | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Beginning Fund Balance</b> | <b>47,366</b>  | <b>68,229</b>  | <b>86,734</b>  | <b>108,136</b> | <b>133,736</b> | <b>61,700</b>  |
| <b>Revenue:</b>               | 47,415         | 37,625         | 60,329         | 62,523         | 43,558         | 10,958         |
| <b>Expense:</b>               | 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)       |
| <b>Ending Fund Balance</b>    | <b>68,228</b>  | <b>86,734</b>  | <b>108,136</b> | <b>133,736</b> | <b>61,700</b>  | <b>46,467</b>  |

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

| Account                                          | Description                       | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual |
|--------------------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>FUND 851 - EDA COMMUNITY BUILDING RENTALS</b> |                                   |                |                |                |                |                |                |
| 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            |
|                                                  | <b>TOTAL REVENUE:</b>             | <b>47,415</b>  | <b>37,625</b>  | <b>60,329</b>  | <b>62,523</b>  | <b>43,558</b>  | <b>10,958</b>  |
| <b>EXPENSE</b>                                   |                                   |                |                |                |                |                |                |
| 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            | -              | -              | -              | -              | -              | -              |
|                                                  | <b>Personnel Cost:</b>            | <b>14,813</b>  | <b>6,239</b>   | <b>5,926</b>   | <b>6,490</b>   | <b>6,521</b>   | <b>7,678</b>   |
| 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          |
|                                                  | <b>O &amp; M Cost:</b>            | <b>11,740</b>  | <b>12,881</b>  | <b>33,001</b>  | <b>30,433</b>  | <b>109,073</b> | <b>18,513</b>  |
|                                                  | <b>TOTAL EXPENSE:</b>             | <b>26,553</b>  | <b>19,120</b>  | <b>38,927</b>  | <b>36,923</b>  | <b>115,594</b> | <b>26,191</b>  |

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

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