City of Coalinga
General Fund
Revenue and Expense

FY 2021-2022 Proposed Budget

Fiscal Years:	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (unaudited)	2021 Adopted	2022 Proposed
Beginning Fund Balance	**(36,837)**	**(1,208,626)**	**(1,551,596)**	**(620,117)**	**(620,117)**	**(620,117)**	**(620,117)**	**(599,413)**
Revenue:								
General	5,025,679	9,381,523	6,265,446	-	6,590,714	-	6,760,724	-
Fire/EMS	1,431,496	1,199,476	1,704,192	-	2,133,100	-	2,190,187	-
Airport	84,246	90,604	84,974	-	59,250	-	59,450	-
TOTAL REVENUE:	**6,541,421**	**10,671,603**	**8,054,612**	**-**	**8,783,064**	**-**	**9,010,361**	**-**
Expense:								
Elected Officials	413,349	449,855	347,596	-	242,030	-	322,325	303,825
Community Development	317,657	428,936	359,667	-	583,708	-	485,861	212,800
Administration	68,685	127,960	92,326	-	92,414	-	180,073	45,076
Finance	222,684	175,509	122,782	-	155,283	-	184,605	91,060
Human Resources	112,500	107,744	118,801	-	140,742	-	154,610	58,860
Police	2,969,102	3,419,918	3,038,235	-	3,164,938	-	3,286,568	616,450
Animal Control	-	-	124,686	-	35,100	-	32,700	32,700
Fire	2,405,794	2,794,476	2,482,101	-	3,602,985	-	3,832,892	813,950
Service Center	159,407	165,066	92,263	-	51,861	-	45,484	5,700
Building Maintenance	141,381	201,137	191,597	-	241,295	-	239,000	265,000
Airport	80,648	111,461	54,593	-	147,204	-	110,127	125,625
Municipal Grounds Maint.	150,118	135,851	98,486	-	117,232	-	115,412	105,480
Sub Total	**7,041,325**	**8,117,913**	**7,123,133**	**-**	**8,574,792**	**-**	**8,989,657**	**2,676,526**
Prior Period Adjustments	671,885	-	-	-				
Enterprise Fund Allocations								
Cannabis Revenue Shortfall					-			
CCF Operations/Maintenance	-	2,896,660	-	-	-	-	-	-
TOTAL EXPENSE:	**7,713,210**	**11,014,573**	**7,123,133**	**-**	**8,574,792**	**-**	**8,989,657**	**2,676,526**
Ending Fund Balance	**(1,208,626)**	**(1,551,596)**	**(620,117)**	**(620,117)**	**(411,845)**	**(620,117)**	**(599,413)**	**(3,275,939)**
Variance: Revenue vs Expense	**(1,171,789)**	**(342,970)**	**931,479**	**-**	**208,272**	**-**	**20,704**	**(2,676,526)**

City of Coalinga
General Fund
Revenue and Expense

FY 2021-2022 Proposed Budget

FY Percentage Change	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Actual	FY 2021 Adopted	FY 2022 Proposed
Revenue:							
					actual vs. adopted		
General	86.7%	-33.2%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-100.0%
Fire/EMS	-16.2%	42.1%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-100.0%
Airport	7.5%	-6.2%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-100.0%
Total Revenue Percent Change:	63.1%	-24.5%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-100.0%
Expense:							
Elected Officials	8.8%	-22.7%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-5.7%
Community Development	35.0%	-16.1%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-56.2%
Administration	86.3%	-27.8%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-75.0%
Finance	-21.2%	-30.0%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-50.7%
Human Resources	-4.2%	10.3%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-61.9%
Police	15.2%	-11.2%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-81.2%
Animal Control					-100.0%	#DIV/0!	0.0%
Fire	16.2%	-11.2%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-78.8%
Service Center	3.6%	-44.1%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-87.5%
Building Maintenance	42.3%	-4.7%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	10.9%
Airport	38.2%	-51.0%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	14.1%
Municipal Grounds Maint.	-9.5%	-27.5%	-100.0%	#DIV/0!	-100.0%	#DIV/0!	-8.6%
Total Expense Percent Change:	42.8%	-35.3%	-100.0%	#DIV/0!	-100.0%	4.8%	-70.2%

FY 2021-2022 Proposed Budget
General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (unaudited)	2021 Adopted	2022 Proposed
GENERAL FUND REVENUES									
101-400-40010	Current Year Secured	324,451	328,631	336,111		330,000		360,000	
101-400-40020	Prior Year Secured	1,606	-	5,427		-		-	
101-400-40030	Supplemental Secured	14,213	15,861	25,569		25,000		25,000	
101-400-40040	Current Year Unsecured	46,304	47,112	48,864		47,000		47,000	
101-400-40050	Prior Year Unsecured	1,690	4,505	2,671		5,000		2,500	
101-400-40060	Supplemental Unsecured	143	146	366		200		200	
101-400-40070	Penalties & Interest	1,193	2,012	1,778		2,000		1,000	
101-400-40080	Public Safety Pension	353,500	388,710	396,471		390,000		425,000	
101-400-40090	Supplement Public Safety Pens.	3,272	2,292	5,680		3,000		5,000	
101-400-40120	Property Tax in Lieu of VLF	1,431,028	1,485,193	1,547,483		1,500,000		1,700,000	
101-400-40130	Triple Flip Property Tax	251,978	-	-		-		-	
101-400-40140	RDA PassThru/Residual Distrib.	62,618	734,920	730,494		200,000		200,000	
101-400-41010	Sales & Use Tax	732,436	748,856	792,327		800,000		800,000	
101-400-41011	Measure J 1% Transaction Tax	-	-	-		900,000		1,000,000	
101-400-41020	Public Safety Sales Tax	35,329	32,833	34,613		30,000		30,000	
101-400-41030	Airplane Apportionment	2,691	2,580	3,341		2,700		1,000	
101-400-41040	PG & E Franchise	60,635	64,993	76,011		75,000		75,000	
101-400-41050	Coalinga CATV Franchise	9,315	-	-		-		-	
101-400-41060	Transient Occupancy Tax	19,288	20,238	17,211		20,000		30,000	
101-400-41070	Real Property Transfers	13,441	22,474	36,611		36,000		20,000	
101-400-41080	Mid Valley Franchise Fees	241,513	257,511	269,133		270,000		380,000	
101-400-42010	Business Licenses	98,115	102,856	106,656		100,000		80,000	
101-400-42030	Animal Licenses	795	1,312	1,519		1,000		2,500	
101-400-42040	Bicycle Licenses	35	5	5		10		10	
101-400-42050	Building Permits	43,570	71,627	249,996		75,000		60,000	
101-400-42060	Electrical Permits	2,499	1,218	1,679		-		-	
101-400-42070	Plumbing Permits	2,325	580	332		-		-	
101-400-42080	Mechanical Permits	1,491	498	337		-		-	
101-400-42110	Local Gun Permits	1,707	3,454	4,331		4,000		4,000	
101-400-42120	Encroachment Permits	375	325	1,894		1,000		1,000	
101-400-42130	Residential Solar Permit Fees	13,800	10,965	16,639		8,000		8,000	
101-400-42170	Cannabis Application Fees	-	94,800	67,818		6,000		6,000	
101-400-42180	Cannabis Regulatory Permit Renewal	-	2,400	-		3,500		3,500	
101-400-42190	Cannabis Revenue Raising Fee	-	83,139	169,859		755,818		696,239	
101-400-42200	Cannabis Regulatory Licensing Fee	-	70,092	93,384		508,236		376,000	
101-400-43010	Vehicle Code Fines	22,954	19,793	16,783		20,000		15,000	
101-400-43020	Other Court Fines	285	314	322		500		300	
101-400-44010	Interest Earned	15,689	5,863	3,020		3,000		3,000	
101-400-44020	Land Rentals	27,562	44,365	67,060		65,000		65,000	
101-400-44060	Pride Sign Rentals	-	-	977		1,000		1,000	
101-400-45010	Motor Vehicle In Lieu Fees	6,669	8,103	9,521		9,500		9,500	
101-400-45060	Homeowners Property Tax Relief	10,791	10,406	10,115		10,000		10,000	
101-400-45211	P.O.S.T. Reimbursement	7,342	2,983	13,406		5,000		5,000	
101-400-45371	Abandoned Veh. Abatement Pgm.	7,427	-	-		-		-	
101-400-46020	Planning & Dev.Fees	17,902	195,334	50,795		45,000		45,000	
101-400-46030	Planning Non-reimbursable Fees	-	-	-		-		-	
101-400-46040	Plan Checking Fees	29,571	34,511	116,543		40,000		40,000	
101-400-46050	Vacant Building Registration	2,250	2,550	1,800		2,000		2,000	
101-400-46060	Yard Sale Permit	538	350	66		-		-	
101-400-46070	Code Enforcement Citation Misc	550	3,450	400		-		-	
101-400-46080	Weed & Lot Cleaning Fees	799	-	-		-		-	
101-400-46090	Misc. Public Works Receipts	-	-	-		-		-	
101-400-46120	Police Service Reimbursements	68,547	151,144	-		-		-	
101-400-46130	Accident Report Fees	2,657	2,579	2,990		2,000		2,000	
101-400-46140	Fingerprint Fees	12,738	12,240	9,201		10,000		10,000	
101-400-46160	Miscellaneous Police Receipts	13,428	11,184	3,884		5,000		5,000	
101-400-46170	Animal Shelter Fees	1,542	1,612	2,948		2,000		2,000	
101-400-46200	Court Order Restitution	-	-	-		-		-	

FY 2021-2022 Proposed Budget
General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
101-400-46210	Building Inspection Services	-	-	-		-		-	
101-400-46220	CHUSD Resource Officer Program	-	46,720	93,440		94,000		-	
101-400-46230	WHCC Resource Officer Program		43,250	86,900		86,500		97,325	
101-400-46240	Dispatch Contract Fee	-	-	-		86,000		104,000	
101-400-46250	Prop 40 Park Grant-Reimburse	-	-	-		-		-	
101-400-46270	Claremont Custody Service Fee	-	-	-		-		-	
101-400-46410	Claremont Allocation	-	-	-		-		-	
101-400-46420	Water Enterprise Fund	208,257	9,108	14,084		-		-	
101-400-46430	Natural Gas Enterprise Fund	93,909	1,700	3,018		-		-	
101-400-46440	Sewer Enterprise Fund	79,158	3,773	2,515		-		-	
101-400-46450	Sanitation Enterprise Fund	16,596	2,544	3,521		-		-	
101-400-46470	RDA-Successor Agency AdmnAllow	56,873	26,901	38,159		-		-	
101-400-46670	Mattress Recycling Program	-	-	15		50		50	
101-400-46530	Police Service Fees to Gas Fund	-	-	-		-		-	
101-400-46580	ICMA 401 Forfeiture	-	-	-		-		-	
101-400-46660	General CIP Fund 140	300,000	-	-		-		-	
101-400-48000	Property Sale-DOF Final Review	-	-	-		-		-	
101-400-48011	Sale City Property (EDA Bldgs)	216,795	-	-		-		-	
101-400-48020	Sale of City Property	-	4,087,150	632,167		-		-	
101-400-4810	Proceeds from Capital Leases			-		-		-	
101-400-48101	HOME Grant-Administrative Svc	5,934	22,025	7,191		-		-	
101-400-48160	Miscellaneous Revenues	27,560	25,919	4,108		5,000		5,000	
101-400-48190	Donations	-	3,500	120		100		100	
101-400-48191	Donations-K9 Program					-		-	
101-400-48192	Donations-Veterans Banner Program					-		-	
101-400-48200	Administrative Fees	-	14	25,487		400		300	
101-400-48220	Special Events Revenue	-	-	280		200		200	
101-400-46300	Service Center Allocation	-		-		-		-	
	Sub-Total	**5,025,679**	**9,381,523**	**6,265,446**	**-**	**6,590,714**	**-**	**6,760,724**	**-**
101-416-56010	OES-Forestry & Fire Protection	36,735	13,843	143,956		-		-	
101-416-56020	OES-Response Reimbursement	-	14,028	3,197		-		-	
101-416-56030	Fire-Homeland Security Grant	-	-	-		-		-	
101-416-56040	Fire Department Fees	15,112	18,222	23,586		16,000		16,000	
101-416-56510	Ambulance Receipts	1,326,427	1,073,709	1,473,718		1,550,000		1,550,000	
101-416-56520	Fire/Amb Report Copy Reimb.	278	120	70		100		100	
101-416-56530	Ambulance Contract-Fresno Co.	45,000	45,000	45,000		45,000		45,000	
101-416-56540	Collections - Outsource Group	7,944	3,952	9,811		5,000		5,000	
101-416-56560	GEMT Medicare Reimbursement	-	30,602	4,854		30,000		-	
101-416-56570	GEMT-Retro Reimbursement	-	-	-		-		-	
101-416-56580	IGT Funds (Personnel Cost)	-	-	-		487,000		574,087	
	Sub-Total	**1,431,496**	**1,199,476**	**1,704,192**		**2,133,100**		**2,190,187**	
101-435-48160	Miscellaneous Revenue	15,580	16,535	13,807		15,000		10,000	
101-435-55020	Airport Building Lease	3,600	3,000	1,900				4,200	
101-435-55040	Airport Fuel Sales	18,677	19,659	22,414		20,000		20,000	
101-435-55050	Airport Hangar Leases	25,884	25,185	24,533		24,000		25,000	
101-435-55060	Airport Tie Down Rentals	505	725	720		150		150	
101-435-55070	Airport Overnight Parking Fee		100	-		100		100	
101-435-55090	Federal Aviation Admn Grant		5,400	21,600		-		-	
101-435-55100	State Airport Grant	20,000	20,000	-		-		-	
	Sub-Total	**84,246**	**90,604**	**84,974**	**-**	**59,250**	**-**	**59,450**	**-**
	GENERAL FUND REVENUE TOTAL:	**6,541,421**	**#########**	**8,054,612**	**-**	**8,783,064**	**-**	**9,010,361**	**-**

FY 2021-2022 Proposed Budget

General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
GENERAL FUND EXPENSES									
Elected Officials									
101-401-60010	Salaries Regular	6,058	8,398	(455)		-		-	
101-401-60020	Salaries Part Time	35,193	24,903	25,773		23,850		24,600	
101-401-62000	Retirement CALPERS	412	627	(3)		-		-	
101-401-62020	Medical/Life Insurance	41,907	40,982	41,843		30,103		28,616	
101-401-62030	Social Security FICA	2,250	1,779	1,423		1,479		1,525	
101-401-62040	Medicare Insurance	527	417	333		346		357	
101-401-62050	Disability Income Insurance	91	69	244		-		-	
101-401-62060	Deferred Comp - 457 Retirement	25	35	-		-		-	
101-401-62070	Workers Comp. Insurance	1,033	1,689	1,053		2,862		2,952	
101-401-62200	Retirement CalPERS UL	-	-	-		-		-	
101-401-62210	Unemployment Claims	-	-	-		-		-	
	Personnel Cost:	87,496	78,899	70,211	-	58,640	-	58,050	-
101-401-70010	Office Supplies	1,445	4,756	2,048		2,000		1,800	1,800
101-401-70030	Postage & Freight Out	75	127	28		100		100	300
101-401-70040	Printing & Binding	-	282	31		500		250	600
101-401-70070	Video Equipment & Supplies	500	275	50		3,000		2,000	2,000
101-401-70200	Council Audio/Video Supply	200	34	145		2,660		1,000	1,000
101-401-70440	Miscellaneous Supplies	-	-			-		-	-
101-401-72030	Telephone							325	325
101-401-76010	General Advertising	-	219	(36)		-		-	-
101-401-84010	Office Equip Repairs & Maint	-	170	619		480		600	600
101-401-86010	Training, Travel, & Conference	5,804	5,425	10,229		20,800		10,400	10,400
101-401-86030	Subs., Dues, & Publications	6,340	3,128	11,224		15,000		18,000	18,000
101-401-88010	City Attorney Fees	301,166	297,572	175,431		125,000		125,000	125,000
101-401-88020	Outside Attorney Fees	-	-	547		-		40,000	40,000
101-401-88040	Computer Programming/Consult.	-	-	1,046		4,500		3,800	3,800
101-401-88100	Professional Services	6,633	54,892	7,259		7,200		8,000	8,000
101-401-88210	Centennial 2006 Celebration	-	-	-		-		-	-
101-401-88220	Special Events Expense	-	-	718		-		-	-
	Youth in Government Program Exp	-	-	-	-	-	-	-	20,000
101-401-90010	Liability & Property Insurance	885	1,751	1,632		2,000		2,000	2,000
101-401-90050	Public Event Insurance	-	-	-		-		-	-
101-401-92060	Election Expense	-	-	66,353		-		51,000	40,000
101-401-92081	Fireworks Display	-	-			-		-	30,000
101-401-92090	Taxes, Licenses, & Fees	-	-	61		-		-	-
101-401-92110	Employee Christmas Party	-	-			-		-	-
101-401-98030	Office Furniture & Equipment	2,805	2,325			150		-	-
	O & M Cost:	325,853	370,956	277,385	-	183,390	-	264,275	303,825
401	**TOTAL:**	**413,349**	**449,855**	**347,596**	**-**	**242,030**	**-**	**322,325**	**303,825**

FY 2021-2022 Proposed Budget

General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Community Development									
(Merged prior divisions: Code Enforcement & Building Inspection)									
101-404-60010	Salaries Regular	143,100	183,152	163,493		163,836		102,203	
101-404-60020	Salaries Part Time	6,380	4,636	5,153		-		-	
101-404-60030	Overtime	-	-	-		-		-	
101-404-60050	Salaries Cash Out	863	525	3,903		2,500		2,500	
101-404-62000	Retirement CALPERS	12,507	16,317	12,823		15,859		10,715	
101-404-62020	Medical/Life Insurance	27,904	37,498	24,345		21,264		17,186	
101-404-62030	Social Security FICA	8,942	11,482	10,984		10,158		6,337	
101-404-62040	Medicare Insurance	2,091	2,686	2,569		2,376		1,482	
101-404-62050	Disability Income Insurance	313	291	1,412		-		-	
101-404-62060	Deferred Comp - 457 Retirement	3,297	5,564	7,092		7,373		4,599	
101-404-62070	Workers Comp. Insurance	26,650	9,240	6,046		19,660		12,246	
101-404-62200	Retirement CalPERS UL	-	-	-		1,344		1,071	
101-404-62210	Unemployment Claims	-	-	-		1,638		1,022	
	Personnel Cost:	232,047	271,391	237,820	-	246,008	-	159,361	-
101-404-70010	Office Supplies	3,054	2,653	839		1,250		1,100	500
101-404-70030	Postage & Freight Out	1,064	3,240	56		1,000		1,000	50
101-404-70040	Printing & Binding	188	78	145		200		200	200
101-404-70060	Small Tools & Equipment	496	97	-		200		500	200
101-404-70100	Uniforms	379	-	419		550		500	500
101-404-70160	Gasoline & Diesel	1,970	2,159	784		1,000		900	900
101-404-70201	Planning Audio/Video Supply	-	-	-		-		-	-
101-404-72030	Telephone	1,614	1,521	708		1,500		1,800	950
101-404-84010	Office Equip Repairs & Maint	751	2,159	1,391		2,000		1,800	1,000
101-404-84060	Vehicle Repairs/Maintenance	2,716	60	1,014		1,500		1,200	500
101-404-86010	Training, Travel, & Conference	907	2,044	427		5,000		2,500	300
101-404-86030	Subs., Dues, & Publications	4,208	6,406	4,510		6,500		6,000	6,000
101-404-86500	Planning-Reimbursable Fees	17,415	85,273	36,509		30,000		30,000	60,000
101-404-86510	Planning Dept Non-reimbursable	-	-	-		-		-	-
101-404-88040	Computer Programming/Consult.	-	5,144	4,992		3,000		4,000	4,000
101-404-88090	General Engineering	794	420	548		2,000		500	200
101-404-88100	Professional Services	19,948	4,340	1,995		6,000		8,000	6,000
101-404-88120	Reimbursable Plan Check Fee	13,683	1,109	6,924		5,000		5,000	5,000
101-404-88160	Housing Element	10,440	-	-		-		-	12,000
101-404-88180	Cannabis Professional Services	-	30,844	51,335		260,000		250,000	100,000
101-404-90010	Liability & Property Insurance	5,779	9,642	9,190		10,000		11,000	12,000
101-404-92080	Miscellaneous Expense	204	356	-		1,000		500	500
101-404-98030	Office Furniture & Equipment	-		-		-		-	2,000
101-404-98090	Taxes, Licenses, & Fees	-	-	61				-	-
	O & M Cost:	85,610	157,545	121,847	-	337,700	-	326,500	212,800
404	**TOTAL:**	**317,657**	**428,936**	**359,667**	**-**	**583,708**	**-**	**485,861**	**212,800**

FY 2021-2022 Proposed Budget
General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Administrative Services									
101-405-60010	Salaries Regular	18,019	40,539	48,877		34,006		87,438	
101-405-60020	Salaries Part Time	1,286	-	-		-		-	
101-405-60050	Salaries Cash Outs	162	515	898		340		874	
101-405-62000	Retirement CALPERS	1,405	3,411	3,853		3,292		9,167	
101-405-62020	Medical/Life Insurance	3,009	7,593	10,906		7,125		22,138	
101-405-62030	Social Security FICA	639	2,250	2,846		2,108		5,421	
101-405-62040	Medicare Insurance	150	552	718		493		1,268	
101-405-62050	Disability Income Insurance	-	75	331		100		100	
101-405-62060	Deferred Comp - 457 Retirement	276	1,131	1,882		1,360		3,498	
101-405-62070	Workers Comp. Insurance	557	1,131	2,298		4,081		10,493	
101-405-62200	Retirement CalPERS UL	-	-	-		269		926	
101-405-82050	Car Allowance	-	-	-		-		-	
101-405-62210	Unemployment Claims	60	-	-		340		874	
	Personnel Cost:	25,563	57,197	72,609	-	53,514	-	142,197	-
101-405-70010	Office Supplies	1,724	2,393	1,063		2,000		2,000	2,800
101-405-70030	Postage & Freight Out	115	226	523		200		200	1,000
101-405-70040	Printing & Binding	43	107	2		100		100	1,000
101-405-70100	Uniforms	-	-	-	-	-	-	-	1,000
101-405-70160	Gasoline & Diesel	856	1,554	777		1,000		1,000	2,800
101-405-70440	Miscellaneous Supplies	-	-	-		-		-	-
101-405-72030	Telephone							876	876
101-405-76010	General Advertising	-	11,412	48		5,000		5,000	5,000
101-405-84010	Office Equip Repairs & Maint	-	952	503		1,000		1,000	1,000
101-405-84060	Vehicle Parts, Repairs & Maint	834	40	750		800		800	1,500
101-405-86010	Training, Travel, & Conference	33	4,064	3,360		7,700		7,800	8,500
101-405-86030	Subs., Dues, & Publications	10,637	18,790	7,854		12,000		10,000	10,500
101-405-88020	Outside Attorney Fees	-	-	593		-		-	-
101-405-88040	Computer Programming/Consult.	27,084	27,328	210		5,000		4,500	4,500
101-405-88100	Professional Services	32	1	410		-		1,000	1,000
101-405-89070	Fingerprinting							-	-
101-405-90010	Liability & Property Insurance	558	1,571	3,563		3,600		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	1,206	2,325	-		500			-
	O & M Cost:	43,122	70,763	19,717	-	38,900	-	37,876	45,076
405	**TOTAL:**	**68,685**	**127,960**	**92,326**	**-**	**92,414**	**-**	**180,073**	**45,076**

FY 2021-2022 Proposed Budget

General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Finance									
101-406-60010	Salaries Regular	36,720	56,127	29,264		35,054		73,501	
101-406-60020	Salaries Part Time	-	-	-		-		-	
101-406-60030	Salaries Overtime	173	67	60		700		500	
101-406-60050	Salaries Cash Outs	398	416	216		500		500	
101-406-62000	Retirement CALPERS	2,729	4,110	2,314		2,924		6,222	
101-406-62020	Medical/Life Insurance	7,105	8,646	5,062		7,239		19,402	
101-406-62030	Social Security FICA	2,339	3,434	1,870		2,173		4,557	
101-406-62040	Medicare Insurance	547	803	437		508		1,066	
101-406-62050	Disability Income Insurance	135	100	342		100		100	
101-406-62060	Deferred Comp - 457 Retirement	457	533	720		613		1,286	
101-406-62070	Workers Comp. Insurance	1,364	2,313	1,539		4,206		8,820	
101-406-6209	Other Payroll Expenses	16,229	-	-		-		-	
101-406-62200	Retirement CalPERS UL	-	-	-		285		336	
101-406-62210	Unemployment Claims	1,800	6,860	-		351		735	
	Personnel Cost:	69,996	83,409	41,824	-	54,653	-	117,025	-
101-406-70010	Office Supplies	1,330	1,719	354		1,300		1,000	1,000
101-406-70030	Postage & Freight Out	1,506	2,210	1,863		3,000		1,000	1,000
101-406-70040	Printing & Binding	3,254	2,399	456		3,150		1,000	1,000
101-406-72030	Telephone	48,112	346	284		300		300	300
101-406-82040	Office Equipment Rental	1,111	1,090	2,710		4,180		1,000	1,000
101-406-84010	Office Equip Repairs & Maint	2,083	3,300	281		1,700		1,000	1,000
101-406-86010	Training, Travel, & Conference	492	660	321		500		600	1,000
101-406-86030	Subs., Dues, & Publications	300	209	49		300		100	100
101-406-88030	Accounting/Auditing	14,235	4,665	33,791		30,000		30,000	30,000
101-406-88040	Computer Programming/Consult.	33,201	15,937	7,283		10,000		9,000	13,000
101-406-88100	Professional Services	18,032	26,393	8,082		19,000		18,000	18,000
101-406-89040	Physical w/Drug & Alcohol Test							50	50
101-406-89070	Fingerprinting							10	10
101-406-90010	Liability & Property Insurance	2,507	3,489	2,418		3,200		3,520	3,600
101-406-9208	Miscellaneous Expense	-	-	-		-		-	-
101-406-92090	Taxes, Licenses, & Fees	26,525	29,683	23,066		24,000		1,000	20,000
101-406-98030	Office Furniture & Equipment							-	-
	O & M Cost:	152,688	92,100	80,958	-	100,630		67,580	91,060
406	**TOTAL:**	**222,684**	**175,509**	**122,782**	**-**	**155,283**	**-**	**184,605**	**91,060**

FY 2021-2022 Proposed Budget
General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Human Resources									
101-408-60010	Salaries Regular	63,633	55,354	60,372		59,692		64,956	
101-408-60020	Salaries Part Time	984	3,003	-		-		-	
101-408-60030	Salaries Overtime	1,045	476	934		1,000		1,000	
101-408-60050	Salaries Cash Outs	515	324	375		1,500		1,500	
101-408-62000	Retirement CALPERS	4,675	3,870	3,928		4,169		5,022	
101-408-62020	Medical/Life Insurance	8,221	4,672	6,707		5,621		6,436	
101-408-62030	Social Security FICA	3,839	3,478	3,814		3,701		4,027	
101-408-62040	Medicare Insurance	924	842	892		866		942	
101-408-62050	Disability Income Insurance	175	105	-		700		700	
101-408-62060	Deferred Comp - 457 Retirement	1,537	678	68		5,200		5,200	
101-408-62070	Workers Comp. Insurance	4,036	3,748	2,263		7,163		7,795	
101-408-62200	Retirement CalPERS UL	-	-	31		383		322	
101-408-62210	Unemployment Claims	-	-	-		597		650	
	Personnel Cost:	89,584	76,550	79,384		90,592	-	98,550	-
101-408-70010	Office Supplies	1,208	2,330	1,420		1,250		1,200	1,800
101-408-70030	Postage & Freight Out	761	1,153	661		400		350	350
101-408-70040	Printing & Binding	555	875	2		1,200		800	800
101-408-72030	Telephone							660	660
101-408-84010	Office Equip Repairs & Maint	1,870	3,589	1,728		2,200		2,150	2,150
101-408-86010	Training, Travel, & Conference	471	2,421	998		1,600		2,200	2,200
101-408-86030	Subs., Dues, & Publications	189	88	44		300		1,800	4,000
101-408-88040	Computer Program & Consulting	600	-	1,706		1,400		2,000	2,000
101-408-88060	Medical General	1,470	2,075	4,852		6,500		6,500	6,500
101-408-88100	Professional Services	-	5,378	15,546		5,600		4,800	4,800
101-408-89010	Personnel Advertising	850	600	285		1,200		1,000	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	2,000	1,912	2,665		10,000		10,000	10,000
101-408-89050	Polygraphs	600	800	800		2,500		3,200	3,200
101-408-89060	Psychological Evaluation	3,300	3,300	1,875		3,200		5,600	5,600
101-408-89070	Fingerprinting Expense	1,269	1,262	832		1,500		1,500	1,500
101-408-89080	Background Investigations Exp	3,250	1,800	2,400		5,000		6,000	6,000
101-408-90010	Liability & Property Insurance	4,393	3,569	3,509		6,200		6,200	6,200
101-408-92090	Taxes, Licenses, & Fees	-	-	61		-		-	-
	O & M Cost:	22,916	31,194	39,417	-	50,150	-	56,060	58,860
408	**TOTAL:**	**112,500**	**107,744**	**118,801**	**-**	**140,742**	**-**	**154,610**	**58,860**

FY 2021-2022 Proposed Budget
General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Police Department									
101-413-60010	Salaries Regular	1,549,163	1,713,938	1,380,147		1,488,080		1,584,786	
101-413-60020	Salaries Part Time	34,257	17,571	16,467		107,484		69,160	
101-413-60030	Salaries Overtime	264,274	293,774	253,331		143,273		140,000	
101-413-60040	Salaries Overtime Training	-	-	-		-		-	
101-413-60050	Salaries Cash Outs	33,986	11,203	46,021		39,574		45,115	
101-413-62000	Retirement CALPERS	157,390	176,886	152,354		183,181		198,505	
101-413-62010	Retirement 401A	72	-	-		-		-	
101-413-62020	Medical/Life Insurance	294,969	317,570	287,838		361,358		302,666	
101-413-62030	Social Security FICA	111,217	122,691	104,686		98,925		114,945	
101-413-62040	Medicare Insurance	26,011	28,694	24,483		23,136		26,882	
101-413-62050	Disability Income Insurance	5	545	3,334		1,200		1,800	
101-413-62060	Deferred Comp - 457 Retirement	17,316	16,467	15,569		22,321		12,006	
101-413-62070	Workers Comp. Insurance	102,443	131,306	139,803		191,468		198,474	
101-413-62080	Uniform Allowance	14,400	15,792	13,800		24,200		27,000	
101-413-62200	Retirement CalPERS UL	-	-	10		11,857		31,740	
101-413-62210	Unemployment Claims	(361)	1,048	15,903		14,881		16,539	
	Personnel Cost:	2,605,142	2,847,485	2,453,746	-	2,710,938	-	2,769,618	-
101-413-70010	Office Supplies	8,947	7,261	4,897		7,000		4,500	5,000
101-413-70030	Postage & Freight Out	2,272	2,077	1,430		2,000		1,200	1,200
101-413-70040	Printing & Binding	3,245	3,512	659		2,000		2,000	3,000
101-413-70060	Small Tools & Equipment	2,600	1,296	1,253		1,000		1,000	2,000
101-413-70070	Audio/Video Equip. & Supplies	-	861	205		500		500	500
101-413-70101	Uniforms-Safety Equipment	15,437	19,014	19,070		10,000		9,000	10,000
101-413-70160	Gasoline & Diesel	65,261	71,938	60,810		65,000		62,000	62,000
101-413-70280	Shelter Food/Supplies	3,855	20,852	-		-		-	-
101-413-70290	Canine Food/Supplies	-	-	-		-		-	-
101-413-70380	Inmate Food/Jail Supplies	1,669	1,120	2,755		6,000		6,000	6,000
101-413-70440	Miscellaneous Supplies	2,210	2,431	14,443		10,000		6,000	6,000
101-413-72010	Water, Gas, Sanitation & Sewer	1,700	1,801	1,798		1,500		750	750
101-413-72020	Electric	228	526	696		5,000		2,500	4,500
101-413-72030	Telephone	17,822	26,706	56,789		32,000		63,000	63,000
101-413-75030	Tuition Reimbursement							-	-
101-413-84010	Office Equip Repairs & Maint	2,286	4,570	5,367		2,000		2,500	3,000
101-413-84020	Major Equip Repairs & Maint.	683	5,003	5,716		500		1,500	1,500
101-413-84030	Buildings Repairs & Maint.	7,917	34,810	7,105		-		3,000	3,000
101-413-84060	Vehicle Parts, Repairs & Maint	46,647	59,641	35,617		30,000		30,000	30,000
101-413-84080	Skunk Control Supplies & Maint	266	-	-		-		-	-
101-413-86010	Training, Travel, & Conference	28,852	42,250	27,058		25,000		25,000	30,000
101-413-86030	Subs., Dues, & Publications	2,490	1,025	2,391		2,000		3,000	3,000
101-413-88040	Computer Programming/Consult.	7,599	20,054	88,402		80,000		109,000	150,000
101-413-88080	Laboratory	4,173	4,176	2,797		4,000		4,000	4,000
101-413-88100	Professional Services	40,264	82,076	59,202		20,000		20,000	50,000
101-413-88110	Homeland Security Grant	-	2,129	-		-		-	-
101-413-90010	Liability & Property Insurance	65,445	98,334	101,601		95,000		105,000	105,000
101-413-90041	Settlements & Judgments	720	28,280	30,108		6,000		6,000	6,000
101-413-90070	Investigative Expenses	19,147	20,861	14,591		10,000		12,000	20,000
101-413-92090	Taxes, Licenses, & Fees	-	-	61				-	-
101-413-92120	Booking Fees	-	-	-		-		-	500
101-413-92210	Neighborhood Watch Program Exp							-	-
101-413-92211	K-9 Program Expense							-	-
101-413-98030	Office Furniture & Equipment	1,023	-	439		1,500		1,500	1,500
101-413-98040	Major Machinery & Equipment	11,202	9,829	39,229		36,000		36,000	45,000
101-413-98050	Capital Purchases	-	-	-		-		-	-
	O & M Cost:	363,960	572,433	584,489	-	454,000	-	516,950	616,450
413	**TOTAL:**	**2,969,102**	**3,419,918**	**3,038,235**	**-**	**3,164,938**	**-**	**3,286,568**	**616,450**

FY 2021-2022 Proposed Budget
General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Animal Control									
101-415-60010	Salaries Regular	-	-	17,706.00		-		-	-
101-415-60020	Salaries Part Time	-	-	-		-		-	-
101-415-60030	Salaries Overtime	-	-	3,272.00		-		-	-
101-415-6004	Salaries Overtime Training	-	-	-		-		-	-
101-415-6005	Salaries Cash Outs	-	-	-		-		-	-
101-415-62000	Retirement CALPERS	-	-	1,158.00		-		-	-
101-415-62020	Medical/Life Insurance	-	-	8,893.00		-		-	-
101-415-62030	Social Security FICA	-	-	1,229.00		-		-	-
101-415-6204	Medicare Insurance	-	-	287.00		-		-	-
101-415-62050	Disability Income Insurance	-	-	-		-		-	-
101-415-62060	Deferred Comp - 457 Retirement	-	-	-		-		-	-
101-415-62070	Workers Comp. Insurance	-	-	1,950.00		-		-	-
101-415-62080	Uniform Allowance	-	-	300.00		-		-	-
101-415-62200	Retirement CalPERS UL	-	-	-		-		-	-
101-415-9002	Unemployment Claims	-	-	-		-		-	-
	Personnel Cost:	**-**	**-**	**34,795.00**	**-**	**-**	**-**	**-**	**-**
101-415-70010	Office Supplies	-	-	1,277.00		-		-	
101-415-70030	Postage & Freight Out	-	-	-		-		-	
101-415-70040	Printing & Binding	-	-	123.00		-		-	
101-415-70060	Small Tools & Equipment	-	-	866.00		-		-	
101-415-7007	Audio/Video Equip. & Supplies	-	-	-		-		-	
101-415-70100	Uniforms-Safety Equipment	-	-	-		-		-	
101-415-70160	Gasoline & Diesel	-	-	3,929.00		-		-	
101-415-70280	Shelter Food/Supplies	-	-	3,646.00		-		-	
101-415-70440	Miscellaneous Supplies	-	-	-		-		-	
101-415-72010	Water, Gas, Sanitation & Sewer	-	-	139.00		1,000			
101-415-72020	Electric	-	-	-		1,500			
101-415-72030	Telephone	-	-	411.00		-		-	
101-415-8401	Office Equip Repairs & Maint	-	-	-		-		-	
101-415-8402	Major Equip Repairs & Maint.	-	-	-		-		-	
101-415-84030	Buildings Repairs & Maint.	-	-	7,610.00		-		-	
101-415-84060	Vehicle Parts, Repairs & Maint	-	-	578.00		-		-	
101-415-8408	Skunk Control Supplies & Maint	-	-	-		-		-	
101-415-86010	Training, Travel, & Conference	-	-	1,253.00		-		-	
101-415-86030	Subs., Dues, & Publications	-	-	-		-		-	
101-415-88040	Computer Programming/Consult.	-	-	4,109.00		-		-	
101-415-88080	Laboratory	-	-	-		-		-	
101-415-88100	Professional Services	-	-	7,325.00		31,600		31,600	31,600
101-415-90010	Liability & Property Insurance	-	-	3,023.00		1,000		1,100	1,100
101-415-98020	Buildings & Bldg. Improvements	-	-	55,282.00		-		-	
101-415-98030	Office Furniture & Equipment	-	-	320.00		-		-	
101-415-98040	Major Machinery & Equipment	-	-	-		-		-	
101-415-9805	Capital Purchase	-	-	-		-		-	
	O & M Cost:	**-**	**-**	**89,891**	**-**	**35,100**	**-**	**32,700**	**32,700**
415	**TOTAL:**	**-**	**-**	**124,686.00**	**-**	**35,100.00**	**-**	**32,700.00**	**32,700.00**

FY 2021-2022 Proposed Budget
General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Fire Department									
101-416-60010	Salaries Regular	900,419	1,125,063	1,042,821		1,540,906		1,621,935	
101-416-60020	Salaries Part Time	55,086	35,319	35,630		112,000		112,000	
101-416-60030	Salaries Overtime	452,149	403,571	418,348		350,000		350,000	
101-416-60050	Salaries Cash Outs	-	-	867		57,852		106,853	
101-416-62000	Retirement CALPERS	101,348	119,168	120,619		200,849		217,634	
101-416-62010	Retirement 401A	-	-	-		-		-	
101-416-62020	Medical/Life Insurance	189,732	192,444	214,170		338,358		331,054	
101-416-62030	Social Security FICA	85,175	96,143	94,929		102,480		107,504	
101-416-62040	Medicare Insurance	19,920	22,485	22,037		23,967		25,142	
101-416-62050	Disability Income Insurance	238	634	3,411		-		-	
101-416-62060	Deferred Comp - 457 Retirement	20,996	27,986	32,224		61,636		64,877	
101-416-62070	Workers Comp. Insurance	77,029	83,221	57,833		198,349		208,072	
101-416-62080	Uniform Allowance	12,000	13,500	14,550		29,300		29,300	
101-416-62200	Retirement CalPERS UL	-	-	60		7,279		33,902	
101-416-62210	Unemployment Claims	10,439	-	-		15,409		16,219	
	Personnel Cost:	1,924,531	2,119,534	2,057,499	-	3,038,385	-	3,224,492	-
101-416-70010	Office Supplies	1,022	1,331	966		1,000		800	800
101-416-70030	Postage & Freight Out	135	165	19		200		150	200
101-416-70040	Printing & Binding	-	60	17		100		100	100
101-416-70050	Education Materials & Supplies	770	1,596	1,154		2,000		2,000	2,000
101-416-70060	Small Tools & Equipment	226	212	64		1,000		800	800
101-416-70070	Audio/Video Equipment Supplies	-	-	-		200		150	150
101-416-70102	Uniforms (Turnout Gear)	912	28,469	9,453		30,000		25,000	25,000
101-416-70160	Gasoline & Diesel	43,176	47,522	57,876		75,000		70,000	70,000
101-416-70440	Miscellaneous Supplies	1,680	794	768		700		600	600
101-416-70450	Station Supplies	2,580	1,743	2,262		2,500		2,300	2,800
101-416-72010	Water, Gas, Sanitation & Sewer	10,954	7,299	7,027		7,300		7,300	9,100
101-416-72020	Electric	18,382	19,827	19,548		18,500		18,500	23,000
101-416-72030	Telephone	6,443	6,405	4,721		18,000		21,500	10,000
101-416-75000	Medical Equipment & Supplies	34,008	38,095	32,433		39,000		39,000	-
101-416-75010	Meals-Ambulance Runs	2,430	1,768	1,915		2,000		2,200	-
101-416-75020	EMS-Linens	4,192	3,101	4,198		4,000		4,200	-
101-416-75030	Tuition Reimbursement	1,274	4,625	11,057		8,000		8,000	8,000
101-416-75040	Ambulance Billing Contract	78,230	65,314	90,879		100,000		100,000	-
101-416-75050	EMS-Billing Refunds	20,877	-	-		-		-	-
101-416-75060	Mandated Annual Service	16,166	28,311	20,616		25,000		25,000	25,000
101-416-84010	Office Equip Repairs & Maint	646	1,303	1,500		3,500		3,000	6,000
101-416-84020	Major Equip Repairs & Maint.	126	13,267	6,878		3,500		3,500	3,500
101-416-84030	Buildings Repairs & Maint.	8,570	43,945	3,261		23,000		30,000	60,000
101-416-84050	Grounds Repairs & Maint.	364	280	2,151		500		700	700
101-416-84060	Vehicle Parts, Repairs & Maint	77,214	69,653	34,204		60,000		55,000	55,000
101-416-84070	Misc. Repairs & Maint.	218	882	755		500		1,000	1,000
101-416-86010	Training, Travel, & Conference	1,446	2,035	906		5,000		5,000	15,000
101-416-86030	Subs., Dues, & Publications	504	2,543	-		2,000		2,000	2,000
101-416-86040	Required Certification Train	2,758	1,566	3,846		5,500		5,500	5,500
101-416-88040	Computer Programming/Consult.	1,443	1,566	6,514		6,600		7,100	9,700
101-416-88100	Professional Services	16,411	31,635	7,642		8,000		7,000	17,000

FY 2021-2022 Proposed Budget
General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
101-416-90010	Liability & Property Insurance	53,833	85,364	89,332		90,000		99,000	99,000
101-416-90041	Settlements & Judgements	206	760	-		-		-	
101-416-92082	Volunteer Firefighter Stipend	-	-	-		-		-	
101-416-92084	Firefighter's Assn Stipend	126	2,000	-		2,000		2,000	2,000
101-416-92090	Taxes, Licenses & Fees	-	-	2,061		-		-	
101-416-97010	Ambulance Principal Payment	-	-	-		-		-	
101-416-97020	Ambulance Interest Payment	-	-	-		-		-	
101-416-97050	Fire Engine Principal Payment	41,196	89,176	-		-		-	
101-416-97060	Fire Engine Interest Payment	7,551	2,813	-		-		-	
101-416-97070	2007 KME Fire Engine Principal	20,187	67,655	-		-		-	
101-416-97080	2007 KME Fire Engine Interest	4,327	1,622	-		-		-	
101-416-97100	1991B Police Station Interest	680	240	-		-		-	
101-416-98030	Office Furniture & Equipment	-	-	-		-		-	
101-416-98040	Major Machinery & Equipment	-	-	579		20,000		60,000	360,000
101-416-98430	Gas Fund Loan Payment	-	-	-		-		-	
	O & M Cost:	481,263	674,942	424,602	-	564,600	-	608,400	813,950
416	**TOTAL:**	**2,405,794**	**2,794,476**	**2,482,101**	**-**	**3,602,985**	**-**	**3,832,892**	**813,950**

FY 2021-2022 Proposed Budget
General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Service Center									
101-431-60010	Salaries Regular	97,560	104,489	59,798		23,400		18,533	
101-431-60030	Salaries Overtime	218	70	-		360		360	
101-431-60050	Salaries Cash Out	-	935	-		450		450	
101-431-62000	Retirement CALPERS	7,832	8,289	4,322		2,265		1,943	
101-431-62020	Medical/Life Insurance	14,780	13,620	8,407		4,186		3,525	
101-431-62030	Social Security FICA	6,044	6,125	3,854		1,451		1,149	
101-431-62040	Medicare Insurance	1,413	1,432	901		339		269	
101-431-62060	Deferred Comp - 457 Retirement	2,237	2,215	2,046		702		556	
101-431-62070	Workers Comp. Insurance	3,219	5,041	2,115		2,808		2,224	
101-431-62080	Uniform Allowance	150	108	97		150		150	
101-431-62200	Retirement CalPERS UL	-	-	-		346		346	
101-431-62210	Unemployment Claims	-	-	-		234		185	
	Personnel Cost:	133,453	142,324	81,540	-	36,691	-	29,690	-
101-431-70010	Office Supplies	92	-	-		100		75	-
101-431-70030	Postage & Freight Out	-	-	5				-	-
101-431-70040	Printing & Binding	-	-	2				-	-
101-431-70060	Small Tools & Equipment	-	-	-		500		400	400
101-431-70100	Uniforms	233	225	532		500		955	1,000
101-431-70150	Vehicle Parts & Supplies	11,979	9,107	3,300		5,000		4,000	2,000
101-431-70160	Gasoline & Diesel	1,480	1,458	232		500		500	500
101-431-70440	Miscellaneous Supplies	70	936	107		250		200	-
101-431-72020	Electric	4,156	3,635	1,919		1,000		300	-
101-431-72030	Telephone	-	505	963		1,000		1,000	750
101-431-84060	Vehicle Parts, Repairs & Maint	730	1,671	243		500		750	1,000
101-431-88040	Computer Programming/Consult.	-	-	80		80		300	50
101-431-88060	Medical-General							1,000	-
101-431-88100	Professional Services	3,733	-	-		-		-	-
101-431-90010	Liability & Property Insurance	3,481	5,205	3,279		5,740		-	-
101-431-92090	Taxes, Licenses, & Fees	-	-	61		-		6,314	-
	O & M Cost:	25,954	22,742	10,723	-	15,170	-	15,794	5,700
431	**TOTAL:**	**159,407**	**165,066**	**92,263**	**-**	**51,861**	**-**	**45,484**	**5,700**

FY 2021-2022 Proposed Budget

General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Building Maintenance									
101-432-60010	Salaries Regular	33,203	31,303	3,623		-		-	-
101-432-60030	Salaries Overtime	8	103	23		-		-	-
101-432-62000	Retirement CALPERS	2,208	2,508	33		-		-	-
101-432-62020	Medical/Life Insurance	5,157	5,869	(520)		-		-	-
101-432-62030	Social Security FICA	1,747	1,972	241		-		-	-
101-432-62040	Medicare Insurance	409	461	56		-		-	-
101-432-62060	Deferred Comp - 457 Retirement	493	565	14		-		-	-
101-432-62070	Workers Comp. Insurance	906	2,499	-		-		-	-
101-432-62080	Uniform Allowance	-	-	-		-		-	-
101-432-62200	Retirement CalPERS UL	-	-	-		-		-	-
101-432-62210	Unemployment Claims	-	-	7,938		-		-	-
	Personnel Cost:	44,131	45,280	11,408	-	-	-	-	-
101-432-70010	Office Supplies	-	72	-		75		-	-
101-432-70060	Small Tools & Equipment	-	-	-		500		400	400
101-432-70100	Uniforms	-	99	-		-		-	-
101-432-70440	Miscellaneous Supplies	104	64	22		1,850		1,600	1,600
101-432-72010	Water, Gas, Sanitation & Sewer	16,250	20,433	20,374		22,000		16,000	16,000
101-432-72020	Electric	53,827	75,603	62,807		58,000		68,000	82,000
101-432-72030	Telephone	11,645	32,427	33,297		22,000		18,500	18,500
101-432-84020	Major Equip Repairs & Maint.	-	1,514	19,876		10,000		10,000	10,000
101-432-84030	Buildings Repairs & Maint.	5,722	10,662	40,015		103,280		61,000	65,000
101-432-84050	Grounds Repairs & Maintenance	3,197	11,838	853		9,000		7,000	7,000
101-432-84071	Inspections	5,571	1,181	2,945		7,400		7,000	9,500
101-432-90010	Liability & Property Insurance	934	1,964	-		7,190		49,500	55,000
	O & M Cost:	97,250	155,857	180,189	-	241,295	-	239,000	265,000
432	**TOTAL:**	**141,381**	**201,137**	**191,597**	**-**	**241,295**	**-**	**239,000**	**265,000**

FY 2021-2022 Proposed Budget
General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Airport Operations									
101-435-60010	Salaries Regular	7,365	7,231	7,875		7,888		9,179	
101-435-60030	Salaries Overtime	1,117	1,179	1,247		1,100		1,100	
101-435-60050	Salaries Cash Outs	54	73	128		300		300	
101-435-62000	Retirement CALPERS	580	640	651		764		962	
101-435-62020	Medical/Life Insurance	2,063	1,487	2,101		2,276		2,465	
101-435-62030	Social Security FICA	481	494	523		489		569	
101-435-62040	Medicare Insurance	112	116	122		114		133	
101-435-62060	Deferred Comp - 457 Retirement	78	81	144		237		275	
101-435-62070	Workers Comp. Insurance	322	408	285		947		1,101	
101-435-62080	Uniform Allowance	-	-	-		15		15	
101-435-62200	Retirement CalPERS UL	-	-	-		115		146	
101-435-62210	Unemployment Claims	-	-	-		79		92	
	Personnel Cost:	12,172	11,709	13,076	-	14,324	-	16,337	-
101-435-70030	Postage & Freight Out	-	-	5		10		10	10
101-435-70040	Printing & Binding	-	-	2		10		10	215
101-435-72010	Water, Gas, Sanitation & Sewer	5,448	5,384	4,240		5,550		5,400	5,500
101-435-72020	Electric	12,301	11,238	9,828		10,640		13,700	18,000
101-435-72030	Telephone	822	2,347	2,038		2,480		2,350	2,480
101-435-80060	Fuel Purchases for Resale	16,508	14,662	17,211		45,000		40,000	45,000
101-435-84020	Major Equipment Repair	1,177	995	402		20,295		1,500	5,000
101-435-84030	Building Repairs	135	2,236	5,523		5,600		5,000	5,500
101-435-84050	Grounds Repair & Maintenance	7,848	15,631	(12,445)		4,000		3,500	4,000
101-435-84060	Vehicle Parts, Repairs & Maint	458	1,122	141		1,000		1,000	1,000
101-435-86010	Training, Travel & Conference	-	-	43		250		250	250
101-435-86030	Subs., Dues, & Publications	-	33	-		200		150	150
101-435-88040	Computer Programming/Consultant	-	-	52		1,145		1,000	1,000
101-435-88091	Engineering and Consultants	7,897	24,263	-		15,000		14,000	15,000
101-435-88100	Professional Services	2,250	7,802	585		2,500		2,400	2,700
101-435-88111	Airport Master Plan	-	-	-		-		-	
101-435-90010	Liability & Property Insurance	3,002	3,002	3,002		3,200		3,520	3,520
101-435-66210	Unemployment Claims	-	-	-		-		-	
101-435-92090	Taxes,Lic,Fees & Special Assmt	10,630	11,037	10,890		16,000		-	16,300
101-435-96011	1994 Airport Const. Principal	-	-	-		-		-	
101-435-96023	1994 Airport Const. Interest	-	-	-		-		-	
101-435-96036	1998 Airport Hangers Principal	-	-	-		-		-	
101-435-96039	1998 Airport Hangers Interest	-	-	-		-		-	
	O & M Cost:	68,476	99,752	41,517	-	132,880	-	93,790	125,625
435	**TOTAL:**	**80,648**	**111,461**	**54,593**	**-**	**147,204**	**-**	**110,127**	**125,625**

FY 2021-2022 Proposed Budget

General Fund

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Municipal Grounds Maintenance									
101-440-60010	Salaries Regular	34,282	16,994	12,764		13,455		14,002	
101-440-60020	Salaries Part Time	1,535	6,029	1,053		-		-	
101-440-60030	Salaries Overtime	297	127	1,700		1,400		1,400	
101-440-60050	Salaries Cash Outs	-	-	147		230		230	
101-440-62000	Retirement CALPERS	2,307	1,499	993		1,124		1,331	
101-440-62020	Medical/Life Insurance	6,956	4,275	3,577		3,890		4,702	
101-440-62030	Social Security FICA	2,187	1,592	954		834		868	
101-440-62040	Medicare Insurance	511	372	223		195		203	
101-440-62060	Deferred Comp - 457 Retirement	-	2	183		185		185	
101-440-62070	Workers Comp. Insurance	1,170	1,449	940		1,615		1,680	
101-440-62080	Uniform Allowance	33	85	82		85		85	
101-440-62200	Retirement CalPERS UL	-	-	-		184		216	
101-440-62210	Unemployment Claims	-	-	-		135		140	
	Personnel Cost:	49,278	32,424	22,616	-	23,332	-	25,042	-
101-440-70010	Office Supplies	-	-			-		-	-
101-440-70030	Postage & Freight Out	-	-	5		-		-	-
101-440-70040	Printing & Binding	-	-	2		-		-	-
101-440-70060	Small Tools & Equipment	-	-	2,365		1,000		4,000	4,000
101-440-70100	Uniforms	-	-	-		-		-	300
101-440-70160	Gasoline & Diesel	3,932	4,171	5,262		5,000		6,000	6,500
101-440-70441	Irrigation Supplies	-	604	967		3,000		-	-
101-440-70442	Tree Purchase/Planting	-	-	-		5,000		500	3,000
101-440-72011	Water/Electric - City Plots	84,607	71,976	52,959		62,000		60,000	60,000
101-440-84030	Building Repairs & Supplies	-	-	-		-		-	-
101-440-84050	Grounds Repairs & Maintenance	9,467	9,549	8,539		8,000		12,000	20,000
101-440-84060	Vehicle Parts, Repairs & Maint	1,858	8,705	4,949		3,000		5,000	5,000
101-440-84090	Graffiti Removal Expense	-	-	-		2,000		1,000	500
101-440-86010	Travel, Training, & Conference	-	-	-		200		-	1,000
101-440-88040	Computer Programming/Consult.	-	-	80		-		-	50
101-440-88060	Medical-General							-	50
101-440-88100	Professional Services	-	6,921	-		-		-	2,000
101-440-89040	Physical w/Drug & Alcohol Test							-	50
101-440-89070	Fingerprinting							-	10
101-440-90010	Liability & Property Insurance	976	1,501	681		1,700		1,870	2,000
101-440-90040	Claims and Judgments	-	-			-		-	1,000
101-440-92090	Taxes, Licenses, & Fees	-	-	61		-		-	20
101-440-98040	Major Machinery & Equipment	-	-	-		3,000		-	-
101-440-92212	Veterans Banner Prog Expense							-	-
	O & M Cost:	100,840	103,427	75,870	-	93,900	-	90,370	105,480
440	**TOTAL:**	**150,118**	**135,851**	**98,486**	**-**	**117,232**	**-**	**115,412**	**105,480**
TRANSFERS OUT:									
101-900-94530	TO Claremont Custody Center	-	2,896,660	-	-	-	-	-	-
101-900-98200	TO RDA Successor Agency	-	-	-	-	-	-	-	-
GENERAL FUND REVENUES:		**6,541,421**	**10,671,603**	**8,054,612**	**-**	**8,783,064**	**-**	**9,010,361**	**-**
GENERAL FUND EXPENSES:		**7,041,325**	**11,014,573**	**7,123,133**	**-**	**8,574,792**	**-**	**8,989,657**	**2,676,526**
	Variance Revenue vs Expense	(499,904)	(342,970)	931,479	-	208,272	-	20,704	(2,676,526)

City of Coalinga
Claremont Custody Center Fund 453
Revenue and Expense

FY 2020-2021 Proposed Budget

	2016 Actual	2017 Actual	2018 Actual	201 Actual	2020 Adopted	2020 Actual (unaudited)	2021 Adopted	2022 Proposed
Beginning Fund Balance	**(2,866,421)**	**(2,893,887)**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue:	-	2,896,660	-	-	-	-	-	-
Expense:	27,466	2,773	-	-	-	-	-	-
Variance: Revenue vs Expense	(27,466)	2,893,887	-	-	-	-	-	-
Ending Fund Balance	**(2,893,887)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL REVENUE/EXPENSE:

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
453-400-4932	Transfer from General Fund	-	2,896,660	-	-	-	-	-	-
	TOTAL REVENUE:	**-**	**2,896,660**	**-**	**-**	**-**	**-**	**-**	**-**
Expense									
453-460-6001	Salaries Regular	-	-	-	-	-	-	-	-
453-460-60020	Salaries Part Time	-	-	-	-	-	-	-	-
453-460-60030	Salaries Overtime	-	-	-	-	-	-	-	-
453-460-62030	Social Security FICA	-	-	-	-	-	-	-	-
453-460-62040	Medicare Insurance	-	-	-	-	-	-	-	-
453-460-7010	Uniform Patches	-	-	-	-	-	-	-	-
453-460-62210	Unemployment Claims	-	-	-	-	-	-	-	-
453-461-86010	Training, Travel & Conferences	-	-	-	-	-	-	-	-
453-462-70160	Gasoline & Diesel	-	-	-	-	-	-	-	-
453-462-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	-
453-462-72010	Water, Gas, Sanitation & Sewer	460	17	-	-	-	-	-	-
453-462-72020	Electric	23,655	2,756	-	-	-	-	-	-
453-462-72030	Telephone	-	-	-	-	-	-	-	-
453-462-84030	Building Repairs & Maintenance	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	1,322				-		-	-
453-472-88190	Other Professional/Copier Cont	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	**27,466**	**2,773**	**-**	**-**	**-**	**-**	**-**	**-**

City of Coalinga
General Capital Projects Fund 140
Revenue and Expense

FY 2021-2022 Proposed Budget

Fiscal Years:	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (unaudited)	2021 Adopted	2022 Proposed
Beginning Fund Balance	**2,076,876**	**1,789,806**	**1,776,414**	**1,758,836**	**1,758,836**	**1,758,836**	**1,758,836**	**1,758,836**
Revenue:	3,017,609	1,731,465	119,235	-	364,000	-	-	42,700
Expense:	3,004,679	1,751,447	136,813	-	364,000	-	-	42,700
Variance: Revenue vs Expense	12,930	(19,982)	(17,578)	-	-	-	-	-
Sub Total Ending Fund Bal	2,089,806	1,769,824	1,758,836	1,758,836	1,758,836	1,758,836	1,758,836	1,758,836
Prior Period Adjustment		6,590						
TRANSFER TO GENERAL FUND	(300,000)	-	-	-	-	-	-	-
Ending Fund Balance	1,789,806	1,776,414	1,758,836	1,758,836	1,758,836	1,758,836	1,758,836	1,758,836

CITY OF COALINGA

FY 2021-2022 Proposed Budget

General Capital Projects Fund 140

Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
GENERAL CAPITAL PROJECTS FUND 140									
Revenue									
140-400-44010	Interest Earned	1,408	4,091	6,861					
140-400-45190	CDBG Storm Drain		-						
140-400-45200	Sports Complex Phase 1B		-						
140-400-45210	PARSAC-Program Reimbursements	11,287	2,794						
140-400-45220	Donation-Plaza Project-Kiosk	-	-						
140-400-45370	CMAQ-Alley Improvements	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)	-	-						
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	33,736	18,862	20,840		364,000		-	42,700
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	-	-						
140-400-46260	Tire Amnesty/TDP Grant	5,823	-						
140-400-48102	Police-Homeland Sec.Grant	-	-						
140-400-48110	Police-Ebyrne JAG Grant	10,668	11,738						
140-400-48160	Miscellaneous	-	-						
140-400-48210	Zoning Code Update Grant	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	-	-						
140-400-48270	Fire-SJAirPollutionDist.Grant	-	-						
140-400-48280	Fire-Homeland Security Grant	3,428	-						
140-400-49500	Transfer from 2009 RDA Bond		-						
	TOTAL REVENUE:	**3,017,609**	**1,731,465**	**119,235**	**-**	**364,000**	**-**	**-**	**42,700**
Expense									
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	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	4,200	-						
140-413-88131	Police-Ebyrne Memorial JAG Grant	10,668	11,738						

CITY OF COALINGA
FY 2021-2022 Proposed Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
140-416-84021	2010 Fire-Homeland Sec.Grant	-							
140-416-84031	2012 Fire-Homeland Sec.Grant	-							
140-416-84041	2011 Fire-Homeland Sec.Grant	-							
140-416-84052	Fire-Homeland Sec.Grant	-							
140-416-84061	Fire-SJAirPollutionDist.Grant	-							
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	475	(546)	175					
140-422-86031	Project Application Fees	-	-						
140-422-88040	Computer Programming/Consult.			1,947					
140-422-88092	PARSAC-Program Exp.Reimbursement	9,447	2,805	4,085					
140-422-98055	Posa Chanet Park Construction		601						
140-422-9806	TO General Fund	300,000	-			-			
140-422-98150	WHC District Offices	-	-						
140-422-98170	CMAQ-Alley Improvements	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	-	-						
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	-	-						
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)	-	-						
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	25,615	18,863	20,840		364,000		-	42,700
140-422-98890	Active Trans.Plan-ATP Cycle 01	67,668	158,691	52,444		-			
140-422-98900	Traffic Calming & Safety Enhancement	-	30,343			-			
140-422-98940	2016 Alley Paving Project CMAQ	-	-			-			
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	-	-			-			
	TOTAL EXPENSE	**3,304,679**	**1,751,447**	**136,813**	**-**	**364,000**	**-**	**-**	**42,700**

CITY OF COALINGA
FY 2021-2022 Proposed Budget
MISCELLANEOUS FUNDS
Ayres-Beason Scholarship Fund 104

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (unaudited)	2021 Adopted	2022 Proposed
AYRES-BEASON SCHOLARSHIP									
	BEGINNING BALANCE	50,809	50,844	50,980	51,264	51,264	51,264	51,264	51,364
104-400-44010	Interest Earned	35	136	284	-	100	-	100	-
104-630-92040	Scholarship Disbursement	-	-	-	-	-	-	-	-
	ENDING BALANCE	50,844	50,980	51,264	51,264	51,364	51,264	51,364	51,364

City of Coalinga
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense

FY 2021-2022 Proposed Budget

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (unaudited)	2021 Adopted	2022 Proposed
Fund 102-Police Dept. Evidence Money in Trust									
102-000-14501	Evidence Monies in Trust	81,060	83,449	92,138	-	-	-	-	-
Fund 103-Police Dept. Federal Asset Forfeiture									
	BEGINNING CASH BALANCE:	**29,611**	**24,389**	**24,328**	**24,463**	**24,463**	**24,463**	**24,463**	**24,463**
103-400-44010	Interest	20	63	135	-	-	-		
103-400-48161	Forfeiture from US Treasury	-	-	-	-	-	-	-	-
	TOTAL REVENUE:	**20**	**63**	**135**	**-**	**-**	**-**	**-**	**-**
103-413-60020	Salaries Part Time	-	-	-	-	-	-	-	-
103-413-60030	Salaries Overtime	-	-	-	-	-		-	-
103-413-62020	Medical/Life Insurance								
103-413-62030	Social Security FICA	-	-	-	-	-		-	-
103-413-62040	Medicare Insurance	-	-	-	-	-		-	-
103-413-62060	Deferred Comp-457 Retirement								
103-413-70320	PD Fed Asset Forfeiture Exp.	5,242	124	-	-	-		-	-
	TOTAL EXPENSE:	**5,242**	**124**	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING CASH BALANCE:	**24,389**	**24,328**	**24,463**	**24,463**	**24,463**	**24,463**	**24,463**	**24,463**
Fund 116-Police Dept. Forfeiture/Unclaimed Funds									
	BEGINNING CASH BALANCE:	**63,358**	**55,233**	**41,142**	**39,738**	**39,738**	**39,738**	**39,738**	**39,738**
116-400-42150	Asset Forfeiture Funds	-	2,777	-		-		-	-
116-400-42160	Unclaimed Funds	-	-	-		-		-	-
116-400-44010	Interest Earned	43	115	221		-			
	TOTAL REVENUE:	**43**	**2,892**	**221**	**-**	**-**	**-**	**-**	**-**
116-413-70321	PD Asset Forfeiture Expense	8,168	16,983	1,625		-		-	-
	TOTAL EXPENSE:	**8,168**	**16,983**	**1,625**	**-**	**-**	**-**	**-**	**-**
	ENDING CASH BALANCE:	**55,233**	**41,142**	**39,738**	**39,738**	**39,738**	**39,738**	**39,738**	**39,738**

City of Coalinga
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense

FY 2021-2022 Proposed Budget

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Fund 105-COPS Grant									
	BEGINNING FUND BALANCE:	**48,974**	**38,628**	**21,066**	**79,595**	**79,595**	**79,595**	**79,595**	**79,595**
105-400-44010	Interest Earned	8	110	328		-		-	-
105-400-45240	COPS AB1913	100,000	129,324	129,416		100,000		100,000	
105-400-45250	CHUSD Resource Officer Program	-	-	-		-		-	-
105-400-48080	Proceeds from Capital Lease	-	216,963						
	TOTAL REVENUE:	**100,008**	**346,397**	**129,744**	**-**	**100,000**	**-**	**100,000**	**-**
Expense									
105-413-60010	Salaries Regular	-	-	-		-		-	-
105-413-60020	Salaries Part Time	-	-	-		-		-	-
105-413-60030	Salaries Overtime	-	-	-		-		-	-
105-413-62010	Retirement 401A	-	-	-		-		-	-
105-413-62020	Medical/Life Insurance	-	-	-		-		-	-
105-413-62030	Social Security FICA	-	-	-		-		-	-
105-413-62040	Medicare Insurance	-	-	-		-		-	-
105-413-62060	Deferred Comp - 457 Retirement	-	-	-		-		-	-
105-413-62070	Workers Comp. Insurance	-	-	-		-		-	-
105-413-62080	Uniform Allowance	-	-	-		-		-	-
105-413-72030	Telephone								
105-413-96058	2017 Police Vehicles Leases-Principal	-	47,484	37,793		43,816		47,178	47,178
105-413-96059	2017 Police Vehicles Leases-Interest	-	3,315	13,006		6,983		3,621	3,621
105-413-98040	Major Machinery & Equipment								
105-413-98041	COPS Grant Equipment Expense	110,354	313,160	20,416		49,201		49,201	49,201
	TOTAL EXPENSE:	**110,354**	**363,959**	**71,215**	**-**	**100,000**	**-**	**100,000**	**100,000**
	ENDING FUND BALANCE:	**38,628**	**21,066**	**79,595**	**79,595**	**79,595**	**79,595**	**79,595**	**(20,405)**
Fund 106-Police Dept Grants									
	BEGINNING FUND BALANCE:	**109**	**-**	**-**	**(7,505)**	**(7,505)**	**(7,505)**	**(7,505)**	**(7,505)**
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								
	TOTAL REVENUE:	**-**	**-**	**4,000**	**-**	**-**	**-**	**-**	**-**
106-413-70101	Uniforms-Safety Equipment	-	-	11,505		-		-	
106-413-71050	JAG Grant Equipment	-	-	-	-	-		-	
106-413-72031	JAG Grant-Wireless Telephone	109	-	-	-	-		-	-
106-413-72040	SJVAPCD Proj#C-53268-A Exp								
	TOTAL EXPENSE:	**109**	**-**	**11,505**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**-**	**-**	**(7,505)**	**(7,505)**	**(7,505)**	**(7,505)**	**(7,505)**	**(7,505)**

City of Coalinga
Intergovernmental Fund 117
Revenue and Expense

FY 2021-2022 Proposed Budget

Fiscal Years:	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (unaudited)	2021 Adopted	2022 Proposed
Beginning Fund Balance	**-**	**837,946**	**1,745,303**	**3,602,128**	**3,602,128**	**3,602,128**	**3,602,128**	**3,602,628**
Revenue:	837,946	907,357	1,856,825	-	500	-	500	-
Expense:	-	-	-	-	-	-	-	173,400
Variance: Revenue vs Expense	837,946	907,357	1,856,825	-	500	-	500	(173,400)
Sub Total Ending Fund Bal	837,946	1,745,303	3,602,128	3,602,128	3,602,628	3,602,128	3,602,628	3,429,228
Prior Period Adjustment								
TRANSFER TO GENERAL FUND		-	-	-	-	-	-	-
Ending Fund Balance	837,946	1,745,303	3,602,128	3,602,128	3,602,628	3,602,128	3,602,628	3,429,228

City of Coalinga
Intergovernmental Transfer (IGT) Fund
Revenue and Expense

FY 2021-2022 Proposed Budget

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (unaudited)	2021 Adopted	2022 Proposed
Fund 117-Intergovernmental Tranfer (IGT) Fund									
117-400-44010	Interest	-	1,694	9,553		500		500	
117-400-45000	IGT-Revenue from Medi-Cal Plan	837,946	905,663	1,847,272		-		-	-
	TOTAL REVENUE:	**837,946**	**907,357**	**1,856,825**	**-**	**500**	**-**	**500**	**-**
							-		
101-416-60010	Salaries Regular								
101-416-60020	Salaries Part Time								
101-416-60030	Salaries Overtime								
101-416-60050	Salaries Cash Outs								
101-416-62000	Retirement CALPERS								
101-416-62010	Retirement 401A								
101-416-62020	Medical/Life Insurance								
101-416-62030	Social Security FICA								
101-416-62040	Medicare Insurance								
101-416-62050	Disability Income Insurance								
101-416-62060	Deferred Comp - 457 Retirement								
101-416-62070	Workers Comp. Insurance								
101-416-62080	Uniform Allowance								
101-416-62200	Retirement CalPERS UL								
101-416-62210	Unemployment Claims								
	Personnel Cost:	-	-	-	-	-	-	-	-
101-416-70010	Office Supplies								
101-416-70030	Postage & Freight Out								
101-416-70040	Printing & Binding								
101-416-70050	Education Materials & Supplies								
101-416-70060	Small Tools & Equipment								
101-416-70070	Audio/Video Equipment Supplies								
101-416-70102	Uniforms								15,000
101-416-70160	Gasoline & Diesel								
101-416-70440	Miscellaneous Supplies								
101-416-70450	Station Supplies								
101-416-72010	Water, Gas, Sanitation & Sewer								
101-416-72020	Electric								
101-416-72030	Telephone								
101-416-75000	Medical Equipment & Supplies								50,000
101-416-75010	Meals-Ambulance Runs								2,200
101-416-75020	EMS-Linens								4,200
101-416-75030	Tuition Reimbursement								
101-416-75040	Ambulance Billing Contract								100,000
101-416-75050	EMS-Billing Refunds								
101-416-75060	Mandated Annual Service								
101-416-84010	Office Equip Repairs & Maint								
101-416-84020	Major Equip Repairs & Maint.								
101-416-84030	Buildings Repairs & Maint.								
101-416-84050	Grounds Repairs & Maint.								
101-416-84060	Vehicle Parts, Repairs & Maint								
101-416-84070	Misc. Repairs & Maint.								
101-416-86010	Training, Travel, & Conference								
101-416-86030	Subs., Dues, & Publications								
101-416-86040	Required Certification Train								2,000
101-416-88040	Computer Programming/Consult.								
101-416-88100	Professional Services								
101-416-90010	Liability & Property Insurance								
101-416-90041	Settlements & Judgements								

101-416-92082	Volunteer Firefighter Stipend								
101-416-92084	Firefighter's Assn Stipend								
101-416-92090	Taxes, Licenses & Fees								
101-416-97010	Ambulance Principal Payment								
101-416-97020	Ambulance Interest Payment								
101-416-98030	Office Furniture & Equipment								
101-416-98040	Major Machinery & Equipment								
117-418-95020	IGT-Transfer to Other Funds	-	-	-	-	487,000		574,087	
117-418-98042	IGT-EMS Program Expense	104,467	405,404	-	-	-		-	-
	O & M Cost:	-	-	-	-	-	-	-	173,400
418	**TOTAL:**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**173,400**

City of Coalinga
Gas Tax, Transportation Development Act,
SB1 RMRA and Measure C Funds
Revenue and Expense

FY 2021-2022 Proposed Budget

Fiscal Years:	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Fund 107-GAS TAX FUND								
Beginning Fund Balance	**448,690**	**293,586**	**120,548**	**9,919**	**9,919**	**9,919**	**9,919**	**10,090**
Revenue:	354,473	340,984	355,960	-	445,134	-	446,614	-
Expense:	509,577	514,022	466,589	-	437,073	-	446,443	131,310
Variance: Revenue vs Expense	(155,104)	(173,038)	(110,629)	-	8,061	-	171	(131,310)
Ending Fund Balance	**293,586**	**120,548**	**9,919**	**9,919**	**17,980**	**9,919**	**10,090**	**(121,220)**
Fund 109-TDA Art. III								
Beginning Fund Balance	**83,776**	**83,833**	**84,058**	**84,526**	**84,526**	**84,526**	**84,526**	**96,442**
Revenue:	57	225	468	-	11,916	-	11,916	-
Expense:	-	-	-	-	-	-	-	-
Variance: Revenue vs Expense	57	225	468	-	11,916	-	11,916	-
Ending Fund Balance	**83,833**	**84,058**	**84,526**	**84,526**	**96,442**	**84,526**	**96,442**	**96,442**
Fund 110-TDA Art. VIII								
Beginning Fund Balance	**634,405**	**698,889**	**699,138**	**699,225**	**699,225**	**699,225**	**699,225**	**352,325**
Revenue:	64,484	1,874	3,883	-	300,100	-	300,100	-
Expense:	-	1,625	3,796	-	61,000	-	647,000	1,685,029
Variance: Revenue vs Expense	64,484	249	87	-	239,100	-	(346,900)	(1,685,029)
Ending Fund Balance	**698,889**	**699,138**	**699,225**	**699,225**	**938,325**	**699,225**	**352,325**	**(1,332,704)**
Fund 111-SB1 RMRA Fund								
Beginning Fund Balance	**-**	**-**	**-**	**125,035**	**125,035**	**125,035**	**125,035**	**(537,063)**
Revenue:	-	-	126,698	-	319,866	-	362,040	-
Expense:	-	-	1,663	-	320,916	-	1,024,138	410,000
Variance: Revenue vs Expense								
Ending Fund Balance	**-**	**-**	**125,035**	**125,035**	**123,985**	**125,035**	**(537,063)**	**(947,063)**

City of Coalinga
Gas Tax, Transportation Development Act,
SB1 RMRA and Measure C Funds
Revenue and Expense

FY 2021-2022 Proposed Budget

Fiscal Years:	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Fund 125-Measure C-St. Maintenance								
Beginning Fund Balance	**313,829**	**269,078**	**459,182**	**(11,425)**	**(11,425)**	**(11,425)**	**(11,425)**	**(332,534)**
Revenue:	192,888	191,506	194,904	-	195,500	-	195,500	-
Expense:	237,639	1,402	665,511	-	192,000	-	516,609	318,142
Variance: Revenue vs Expense	(44,751)	190,104	(470,607)	-	3,500	-	(321,109)	(318,142)
Ending Fund Balance	**269,078**	**459,182**	**(11,425)**	**(11,425)**	**(7,925)**	**(11,425)**	**(332,534)**	**(650,676)**
Fund 126-Measure C-ADA Compliance								
Beginning Fund Balance	**24,141**	**30,549**	**48,278**	**48,278**	**48,278**	**48,278**	**48,278**	**55,128**
Revenue:	6,408	17,729	-	-	6,850	-	6,850	-
Expense:	-	-	-	-	50,000	-	-	-
Variance: Revenue vs Expense	6,408	17,729	-	-	(43,150)	-	6,850	-
Ending Fund Balance	**30,549**	**48,278**	**48,278**	**48,278**	**5,128**	**48,278**	**55,128**	**55,128**
Fund 127-Measure C-Flexible Funding								
Beginning Fund Balance	**858,027**	**900,208**	**1,091,629**	**1,175,101**	**1,175,101**	**1,175,101**	**1,175,101**	**884,601**
Revenue:	232,259	230,971	250,640	-	235,500	-	235,500	-
Expense:	190,078	39,550	167,168	-	740,000	-	526,000	350,000
Variance: Revenue vs Expense	42,181	191,421	83,472	-	(504,500)	-	(290,500)	(350,000)
Ending Fund Balance	**900,208**	**1,091,629**	**1,175,101**	**1,175,101**	**670,601**	**1,175,101**	**884,601**	**534,601**

CITY OF COALINGA

FY 2021-2022 Proposed Budget

Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Fund 107-Gas Tax									
107-400-44010	Interest Earned	264	490	436		-		-	
107-400-45070	Gasoline Tax - 2103	84,909	48,275	70,435		154,259		160,347	
107-400-45080	Gasoline Tax - 2105	92,802	101,629	98,152		100,622		103,959	
107-400-45090	Gasoline Tax - 2106	51,657	55,740	55,198		54,122		54,196	
107-400-45100	Gasoline Tax - 2107	120,841	130,850	127,739		132,131		124,112	
107-400-45110	Gasoline Tax - 2107.5	4,000	4,000	4,000		4,000		4,000	
107-400-48160	Miscellaneous Revenue		-	-		-		-	
	TOTAL REVENUE	**354,473**	**340,984**	**355,960**	**-**	**445,134**	**-**	**446,614**	**-**
EXPENSE									
107-422-60010	Salaries Regular	186,003	166,278	90,104		95,021		96,631	
107-422-60020	Salaries Part Time	3,029	11,250	2,058		-		-	
107-422-60030	Salaries Overtime	3,723	3,914	3,858		3,750		3,750	
107-422-60050	Salaries Cash Outs	2,414	1,971	1,695		6,157		6,157	
107-422-62000	Retirement CALPERS	13,775	13,824	7,046		8,414		9,605	
107-422-62010	Retirement 401A			88				-	
107-422-62020	Medical/Life Insurance	33,177	27,376	15,755		18,161		17,879	
107-422-62030	Social Security FICA	11,693	11,548	6,005		5,836		5,932	
107-422-62040	Medicare Insurance	2,768	2,765	1,429		1,365		1,387	
107-422-62050	Disability Income Insurance	218	216	184		200		200	
107-422-62060	Deferred Comp - 457 Retirement	3,297	6,209	3,154		2,851		2,899	
107-422-62070	Workers Comp. Insurance	6,194	9,385	4,835		11,403		11,596	
107-422-62080	Uniform Allowance	-	189	150		250		250	
107-422-62200	Retirement CalPERS UL	-	-	-		867		771	
107-422-62210	Unemployment Claims	-	-	-		950		966	
	Personnel Cost:	266,291	254,925	136,361	-	155,225	-	158,023	-
107-422-70010	Office Supplies	48	21	122		200		200	50
107-422-70030	Postage & Freight Out	-	-	45		6		100	-
107-422-70040	Printing & Binding	-	1	39		8		100	10
107-422-70100	Uniforms	150	451	1,616		1,370		2,500	2,500
107-422-70120	Sidewalk Repairs	-	-	74,577		40,000		-	-
107-422-70130	Street Materials	23,433	29,370	22,339		40,000		40,000	2,000
107-422-70140	Utility Parts & Supplies	450	-	397		450		450	200
107-422-70160	Gasoline & Diesel	8,288	8,003	6,034		10,000		7,500	3,000
107-422-70190	Street Stripe Paint	3,315	508	4,093		8,000		2,500	1,000
107-422-70440	Miscellaneous Supplies	991	772	2,372		1,000		-	-
107-422-72010	Water/Electric - City Plots	35,259	36,087	39,468		36,000		45,000	50,000
107-422-72021	Street Light Electricity	120,921	129,825	122,714		100,000		100,000	-
107-422-72030	Telephone	-	-	230		600		500	200
107-422-84010	Office Equip, Repairs & Maint	33	63	27		200		50	100
107-422-84030	Buildings Repairs & Maint.	-	-	323		400		200	-
107-422-84050	Grounds Repairs & Maintenance	3,887	6,952	3,217		4,000		5,500	5,000
107-422-84060	Vehicle Repairs & Maint.	7,554	3,543	5,257		4,000		3,500	1,500
107-422-86010	Training, Travel, & Conference	56	-	-		40		1,000	1,000
107-422-86030	Subs., Dues, & Publications	6,869	9,958	-		5,550		5,000	5,000
107-422-88010	City Attorney Fees	-	-	58		400		500	500
107-422-88040	Computer Program & Consulting	22	143	3,006		3,675		10,000	8,000
107-422-88060	Medical - General	81	32	21		100		100	100
107-422-88100	Professional Services	7,467	11,945	12,555		4,000		33,000	25,000
107-422-88130	Grant Writing/Application	14,326	5,725	23,153		10,000		20,000	20,000
107-422-89010	Personnel Advertising	42	-	-		25		-	-
107-422-89020	Interview Expenses	-	-	-		1		-	-
107-422-89040	Physical w/Drug & Alcohol Test	15	12	-		100		200	50
107-422-89070	Fingerprinting	-	-	-		18		20	50

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
107-422-90010	Liability & Property Insurance	5,893	9,702	5,686		8,705		5,500	6,000
107-422-90041	Settlements & Judgments	109	-	-		-		-	-
107-422-92090	Taxes, Licenses, & Fees	-	-	609		-		-	50
107-422-98040	Major Machinery & Equipment	1,999	5,984	2,270		3,000		5,000	-
107-422-98080	Slurry Seal & Cape Seal Proj.	-	-	-		-		-	-
107-422-98110	Street Light Study	2,078	-	-		-		-	-
107-422-98550	Plaza Beautification/Reconst.	-	-	-		-		-	-
	O & M Cost:	243,286	259,097	330,228	-	281,848	-	288,420	131,310
	TOTAL EXPENSE	**509,577**	**514,022**	**466,589**	**-**	**437,073**	**-**	**446,443**	**131,310**

CITY OF COALINGA

FY 2021-2022 Proposed Budget

TDA, SB1 RMRA and Measure C Funds

Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Fund 109 STREETS - TDA ARTICLE III FUND									
109-400-44010	Interest Earned	57	225	468		100		100	
109-400-45130	LTF Funds Art III	-	-	-		11,816		11,816	
	TOTAL REVENUE	**57**	**225**	**468**	**-**	**11,916**	**-**	**11,916**	**-**
109-424-9836	Cambridge/WHC Sidewalk Improve	-	-			-		-	-
109-424-98987	Sidewalk Improvements							50,000	95,000
	TOTAL EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fund 110 STREETS - TDA ARTICLE VIII FUND									
110-400-44010	Interest Earned	479	1,874	3,883		100		100	
110-400-45140	LTF Funds Art VIII	64,005	-	-		300,000		300,000	
	TOTAL REVENUE	**64,484**	**1,874**	**3,883**	**-**	**300,100**	**-**	**300,100**	**-**
110-424-70030	Postage & Freight Out	-	-	45					
110-424-70040	Printing & Binding	-	-	22					
110-424-72021	Street Light Electricity								115,000
110-424-88040	Computer Programming/Consult.	-	-	2,466					
110-424-92083	Const.Mgmt. Admn Services	-	-	-		-		-	
110-424-92090	Taxes, Licenses, & Fees	-	-	608					
110-422-98170	CMAQ-Various Alley Paving	-	1,625	-					
110-424-98370	Polk/Forest Reconstruction	-	-	-		-		-	
110-424-9838	Elm Avenue 3rd to 7th	-	-	-		-		-	
110-424-98400	Elm Ave Beautification Phase2A	-	-	-		-		-	
110-424-98401	Slurry Seal, Cape Seal								500,000
110-424-98410	Elm Ave Beautification Phase2B	-	-	-		-		-	
110-424-98420	Paving Various Alleys-PE	-	-	-		-		-	
110-424-98550	Plaza Beautification/Reconst.	-	-	-		-		-	
110-424-98940	2016 Alley Paving Project			655		61,000		-	60,791
110-424-98950	Forest/Truman Street Project			-		-		-	
110-424-98984	Gale Ave Overlay							110,000	
110-424-98970	ADA Improv ATP Cycle 3 Exp							412,000	389,238
110-424-98988	Streets, Crosswalks, Bike Lane Striping							125,000	20,000
	Street Light Acquisition Project								450,000
	Major Machinery & Equipment								150,000
	TOTAL EXPENSE	**-**	**1,625**	**3,796**	**-**	**61,000**	**-**	**647,000**	**1,685,029**
Fund 111 STREETS - SB 1 RMRA Fund									
111-400-44010	Interest Earned	-	-	154		100		100	
111-400-45150	SB 1 Loan Repayment Revenue	-	-	20,562		20,397		20,334	
111-400-45160	SB 1 Road Maint Rehab Funds	-	-	105,982		299,369		341,606	
	TOTAL REVENUE	**-**	**-**	**126,698**	**-**	**319,866**	**-**	**362,040**	**-**
111-422-98910	Sunset St Improvements Exp	-	-	1,663		320,916		1,024,138	110,000
	Fresno Street Improvements								280,000

CITY OF COALINGA
FY 2021-2022 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
	7th Street Improvements (Forest-Elm)								20,000
	TOTAL EXPENSE	**-**	**-**	**1,663**	**-**	**320,916**	**-**	**1,024,138**	**410,000**

CITY OF COALINGA

FY 2021-2022 Proposed Budget

TDA, SB1 RMRA and Measure C Funds

Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Fund 125 MEASURE C - STREET MAINTENANCE									
125-400-44010	Interest Earned	249	1,582	3,375		500		500	
125-400-45121	Measure C-Street Maintenance	192,639	189,924	191,529		195,000		195,000	
	TOTAL REVENUE	**192,888**	**191,506**	**194,904**	**-**	**195,500**	**-**	**195,500**	**-**
125-422-70030	Postage & Freight Out		-	45					
125-422-70040	Printing & Binding			22					
125-422-88040	Computer Programming/Consult.	-	-	2,466					
125-422-88100	Professional Services	-	-	-		-		-	
125-422-92090	Taxes, Licenses, & Fees	-	-	608					
125-422-9806	Public Improvements	-	-	-		-		-	
125-422-98231	Wayfinding Signage-Elm/Plaza	-	1,402	-		-		-	
125-422-98240	Forest/Polk Intersection	-	-	-		-		-	
125-422-98250	Forest St. Phase 2 (5th-3rd)	-	-	-		-		-	
125-422-98270	El Rancho/Elm AC Dike@Shoulder	-	-	-		-		-	
125-422-98401	Slurry Seal, Cape Seal	237,639	-	662,370				500,000	
125-422-98880	Elm/Cambridge Signal HSIP	-	-	-		192,000		-	23,500
125-422-98910	Sunset St Improv-Phase 1 Exp	-	-	-		-		-	
125-422-98989	Polk St Improv-Elm to CL West Exp							16,609	44,642
	Crack Sealing								65,000
	Elm Street Improvements near Fire Dept								185,000
	TOTAL EXPENSE	**237,639**	**1,402**	**665,511**	**-**	**192,000**	**-**	**516,609**	**318,142**
Fund 126 MEASURE C - ADA COMPLIANCE									
126-400-44010	Interest Earned	57	180			50		50	
126-400-45122	Measure C-ADA Compliance	6,351	17,549			6,800		6,800	
	TOTAL REVENUE	**6,408**	**17,729**	**-**	**-**	**6,850**	**-**	**6,850**	**-**
126-422-98460	City ADA Improvements	-	-	-	-	50,000	-	-	
126-422-98500	ADA Compliance/Plan Services	-	-	-	-	-	-	-	-
	TOTAL EXPENSE	**-**	**-**	**-**	**-**	**50,000**	**-**	**-**	**-**
Fund 127 MEASURE C -FLEXIBLE FUNDING									
127-400-44010	Interest Earned	655	3,172	7,281		500		500	
127-400-45123	Measure C-Flexible Funding	231,604	227,799	243,359		235,000		235,000	
	TOTAL REVENUE	**232,259**	**230,971**	**250,640**	**-**	**235,500**	**-**	**235,500**	**-**
127-422-70030	Postage & Freight Out	-	-	45					
127-422-70040	Printing & Binding	-	-	22					
127-422-88040	Computer Programming/Consult.	-	-	2,466					
127-422-88100	Professional Services	-		-		-			
127-422-92090	Taxes, Licenses, & Fees	-	-	608					
127-422-98040	Major Machinery & Equipment								350,000
127-422-98410	Local Funding-St.Sweeper-CMAQ	-				-			
127-422-98430	Elm/El Rancho-Local Match	-				-			
127-422-98440	Annual ADA Improvements	152,800				-			

CITY OF COALINGA
FY 2021-2022 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
127-422-98500	Polk/Forest Reconstruction	-				-			
127-422-98550	Plaza Beautification/Reconst.	-				-			
127-422-98600	Elm Ave Improvements	-				-			
127-422-98610	Elm Beautification 7th to Polk	22,702		1,954		-			
127-422-98630	Forest St Reconst (3rd-5th)	-				-			
127-422-98870	Utilities District Elm St.Imp.	8,200	1,381	-		-			
127-422-98880	Elm/Cambridge Signal (PE) HSIP	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		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		-			
127-422-98970	ADA Improv ATP Cycle 3 Exp	-	-	3,919		140,000		512,000	
127-422-98980	CMAQ-Trail Seg 10/11/12 Exp					-		14,000	
127-422-98983	Center Median Improvements							372,000	
	CMAQ-NW Trail Seg. 1, 2, 13, 14 Expense								64,278
	STBG-Polk Street Improv Elm-Mont Exp								44,642
	TOTAL EXPENSE	**190,078**	**39,550**	**167,168**	**-**	**740,000**	**-**	**526,000**	**350,000**

City of Coalinga
HOME Program Fund
Revenue and Expense

FY 2021-2022 Proposed Budget

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Fund 304-HOME Program Fund									
	BEGINNING FUND BALANCE:	**-**	**-**	**-**	**6,590**	**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					
	TOTAL REVENUE:	**-**	**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					-
	TOTAL EXPENSE:	**-**	**1,289,775**	**450,206**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**-**	**-**	**6,590**	**6,590**	**6,590**	**6,590**	**6,590**	**6,590**

City of Coalinga
CalTrans Grants
Revenue and Expense

FY 2021-2022 Proposed Budget

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed	
Fund 305-CalTrans Grants										
	BEGINNING FUND BALANCE:	-	-	-	-	-	-	-	-	
305-400-45550	CMAQ-Trail Seg 13/14 Revenue			473		550,000		-		
305-400-45560	Forest Ave 1st-Elm RSTP Grant					1,275,000		-	82,000	
305-400-45570	2016 Alley Paving Proj CMAQ			484		531,000		469,209	469,209	
305-400-45580	ADA Improv-ATP Cycle 2 Rev					-		-	-	
305-400-45590	ADA Improv ATP Cycle 3 Rev					1,284,000		1,300,000	1,868,762	
305-400-45600	STBG-Polk St Improv-5th to Elm					570,000		504,500	116,000	
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev					599,000		600,000	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	225,000	
305-400-45613	STBG-Polk St Improv-Elm to CL West Rev							128,191	330,533	STBG-Polk st Improv-Elm to Mont Rev
	CMAQ-NW Trail Seg. 1, 2, 13, 14 Rev								469,113	
	TOTAL REVENUE:	**-**	**-**	**957**	**-**	**5,409,000**	**-**	**3,601,900**	**4,160,617**	
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		-		
305-422-98930	Polk Street Improv-5th to Elm					570,000		504,500	116,000	
305-422-98940	2016 Alley Paving Project			484		531,000		469,209	469,209	
305-422-98950	Forest Ave 1st-Elm Ave St Proj			-		1,275,000		-	82,000	
305-422-98960	ADA Improv-ATP Cycle 02 Exp			-		-		-	-	
305-422-98970	ADA Improv ATP Cycle 03 Exp					1,284,000		1,300,000	1,868,762	
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp					599,000		600,000	600,000	
305-422-98982	Trail Improv-ATP Cycle 4 Exp					100,000		100,000	225,000	
305-422-98989	STBG-Polk St Improv-Elm to CL West Exp							128,191	330,533	
	CMAQ-NW Trail Seg 1, 2, 13, 14 Expense								469,113	
	TOTAL EXPENSE:	**-**	**-**	**957**	**-**	**5,409,000**	**-**	**3,601,900**	**4,160,617**	
	ENDING FUND BALANCE:	-	-	-	-	-	-	-	-	

City of Coalinga
Special Revenue Grants Fund
Revenue and Expense

FY 2021-2022 Proposed Budget

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Fund 306-Special Revenue Grants									
	BEGINNING FUND BALANCE:	-	-	-	-	-	-	-	-
306-400-46260	CA Waste Mgmt Board Tire Grant			1,887			-	-	-
304-400-46261	Park Improv 16-HRPP-11441 Grant Rev								
	TOTAL REVENUE:	-	-	**1,887**	-	-	-	-	-
306-422-98570	Tire Amnesty Grant			1,887				-	-
306-422-98571	Park Improv 16-HRPP-11441 Grant Exp								
	TOTAL EXPENSE:	-	-	**1,887**	-	-	-	-	-
	ENDING FUND BALANCE:	-	-	-	-	-	-	-	-

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense

FY 2021-2022 Proposed Budget

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Fund 114-Habitat Conservation Fund									
	BEGINNING FUND BALANCE:	**113,426**	**110,788**	**108,350**	**106,262**	**106,262**	**106,262**	**106,262**	**106,262**
114-400-44010	Interest Earned	76	291	592		1,023	-		-
114-400-46030	Habitat Development Fees	-	-	-	-	-	-	-	-
	TOTAL REVENUE:	**76**	**291**	**592**	**-**	**1,023**	**-**	**-**	**-**
114-404-88112	Habitat Conservation Plan	-	-	-		-	-		-
114-404-92090	Taxes, Licenses, & Fees	2,714	2,729	2,680		3,803	-		-
	TOTAL EXPENSE:	**2,714**	**2,729**	**2,680**	**-**	**3,803**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**110,788**	**108,350**	**106,262**	**106,262**	**103,482**	**106,262**	**106,262**	**106,262**
Fund 141-Public Building/Facilities Impact Fees									
	BEGINNING FUND BALANCE:	**46,729**	**46,816**	**51,618**	**68,286**	**68,286**	**68,286**	**68,286**	**68,286**
141-400-44010	Interest Earned	32	132	351		-		-	-
141-400-51051	Buidling/Facility Impact Fees	55	4,670	16,317		-		-	-
	TOTAL REVENUE:	**87**	**4,802**	**16,668**	**-**	**-**	**-**	**-**	**-**
141-422-98050	Improvements O/T Buildings	-	-	-	-	-	-	-	-
141-422-98985	Council Chambers Modernization								15,000
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**46,816**	**51,618**	**68,286**	**68,286**	**68,286**	**68,286**	**68,286**	**68,286**
Fund 142-Law Enforcement Impact Fees									
	BEGINNING FUND BALANCE:	**(178,307)**	**(178,240)**	**(171,402)**	**(148,107)**	**(148,107)**	**(148,107)**	**(148,107)**	**(148,107)**
142-400-44030	Impact Fees Interest	12	58	228		-		-	-
142-400-51052	Law Enforcement Impact Fees	55	6,780	23,067		-		-	-
	TOTAL REVENUE:	**67**	**6,838**	**23,295**	**-**	**-**	**-**	**-**	**-**
142-422-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**(178,240)**	**(171,402)**	**(148,107)**	**(148,107)**	**(148,107)**	**(148,107)**	**(148,107)**	**(148,107)**

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense

FY 2021-2022 Proposed Budget

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Fund 143-Fire Protection Impact Fees									
	BEGINNING FUND BALANCE:	**(226,129)**	**(226,074)**	**(219,250)**	**(196,003)**	**(196,003)**	**(196,003)**	**(196,003)**	**(196,003)**
143-400-44030	Impact Fees Interest	-	-	-		-		-	-
143-400-51053	Fire Protection Impact Fees	55	6,824	23,247		-		-	-
	TOTAL REVENUE:	**55**	**6,824**	**23,247**	**-**	**-**	**-**	**-**	**-**
143-422-98040	Fire Truck Upgrade	-	-	-	-	-	-	-	-
143-422-98300	Ladder Fire Truck Purchase	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**(226,074)**	**(219,250)**	**(196,003)**	**(196,003)**	**(196,003)**	**(196,003)**	**(196,003)**	**(196,003)**
Fund 144-Storm Drainage & Flood Control Impact Fees									
	BEGINNING FUND BALANCE:	**24,069**	**28,437**	**65,975**	**182,984**	**182,984**	**182,984**	**182,984**	**182,984**
144-400-44030	Impact Fees Interest	19	151	676		-		-	-
144-400-51054	Storm/Flood Control Impact Fee	4,349	37,387	116,333		-		-	-
	TOTAL REVENUE:	**4,368**	**37,538**	**117,009**	**-**	**-**	**-**	**-**	**-**
144-422-98360	Transfer for Storm Drain	-	-	-	-	-	-	-	-
144-422-9822	Coalinga Sports Complex	-	-	-	-	-	-	-	-
144-422-98550	Plaza Beautification/Reconst.	-	-	-	-	-	-	-	-
144-422-98630	Forest St Reconst (3rd-5th)	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**28,437**	**65,975**	**182,984**	**182,984**	**182,984**	**182,984**	**182,984**	**182,984**
Fund 145-Streets,Bridges Impact Fees									
	BEGINNING FUND BALANCE:	**97,645**	**99,247**	**219,647**	**314,350**	**314,350**	**314,350**	**314,350**	**314,350**
145-400-4403	Impact Fees Interest	68	590	1,555		-		-	-
145-400-51055	Street & Roads Impact Fees	1,534	119,810	93,148		-		-	-
	TOTAL REVENUE:	**1,602**	**120,400**	**94,703**	**-**	**-**	**-**	**-**	**-**
145-422-9823	Traffic Study	-	-	-	-	-	-	-	-
145-422-98990	Cambridge Ave Signalization							274,000	
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**99,247**	**219,647**	**314,350**	**314,350**	**314,350**	**314,350**	**314,350**	**314,350**
Fund 146-Park Impact Fees									
	BEGINNING FUND BALANCE:	**-**	**-**	**16,025**	**88,454**	**88,454**	**88,454**	**88,454**	**88,454**
146-400-44010	Interest Earned	-	15	384		-			
146-400-51056	Park Impact Fees	-	16,010	72,045		-		-	-
	TOTAL REVENUE:	**-**	**16,025**	**72,429**	**-**	**-**	**-**	**-**	**-**
146-422-9822	Coalinga Sports Complex	-	-	-	-	-	-	-	-
146-42298221	Centennial Park Improvements								
146-422-98222	Sandalwood Park Improvements								
146-422-98223	Frame Park Improvements								160,000
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**160,000**
	ENDING FUND BALANCE:	**-**	**16,025**	**88,454**	**88,454**	**88,454**	**88,454**	**88,454**	**(71,546)**

City of Coalinga
Special Assessment Districts Fund 130
Revenue and Expense

FY 2021-2022 Proposed Budget

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
130-400-44010	Interest Earned	97	722	1,106		-		-	-
Elm Avenue A.D. 1992-1									
130-451-47010	A.D. Bond Payments	49,146	66,681	64,634		60		-	-
	TOTAL REVENUE 1992-1:	49,146	66,681	64,634	-	60	-	-	-
130-451-70030	Postage & Freight Out	-	-	45					
130-451-70040	Printing & Binding	-	-	22					
130-451-88040	Computer Programming/Consult.	-	-	2,466					
130-451-88101	Administrative Fees	1,418	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	15,500	11,431	6,975		2,325		-	-
	TOTAL EXPENSE 1992-1:	16,918	12,283	11,266	-	63,825	-	1,500	-
Rural Water A.D. #1									
130-603-47010	A.D. Bond Payments	23,750	19,388	19,100		19,475	-		
	TOTAL REVENUE #1:	23,750	19,388	19,100	-	19,475	-	-	
130-603-88101	Administrative Fees	749	398	838		800			
130-603-96010	Bond Principal Payment	19,000	15,500	16,000		18,000		19,000	
130-603-96020	Bond Interest Payment	4,750	3,888	3,100		1,400		475	
	TOTAL EXPENSE #1:	24,499	19,786	19,938	-	20,200	-	19,475	-
Juniper Ridge A.D. 1991-1 A									
130-707-44010	Interest Earned	-	-	-		-	-	-	-
130-707-47010	A.D. Bond Payments	85,756	4,708	3,138		-	-	-	-
130-707-47020	Prepaid Special Assessments	-	-	-		-	-	-	-
130-707-47030	Redemption Premium	-	-	-		-	-	-	-
130-707-4705	Legal & Publishing Fees	-	-	-		-	-	-	-
	TOTAL REVENUE 1991-1A:	85,756	4,708	3,138	-	-	-	-	-
130-707-88101	Administrative Fees	1,784	-	-	-	-	-	-	-
130-707-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-707-96020	Bond Interest Payment	9,997	3,488	-	-	-	-	-	-
	TOTAL EXPENSE 1991-1A:	11,781	3,488	-	-	-	-	-	-
Monterey Extension A.D. 1991-2									
130-708-47010	A.D. Bond Payments	28,578	-	-	-	-	-	-	-
	TOTAL REVENUE 1991-2:	28,578	-	-	-	-	-	-	-
130-708-88101	Administrative Fees	842	-	-	-	-	-	-	-
130-708-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-708-96020	Bond Interest Payment	3,562	1,188	-	-	-	-	-	-
	TOTAL EXPENSE 1991-2:	4,404	1,188	-	-	-	-	-	-
Juniper Ridge A.D. 1991-1 B									
130-775-44010	Interest Earned	-	-	-		-	-	-	-
130-775-47010	A.D. Bond Payments	15,815	1,696	1,178		-	-	-	-
130-775-47020	Prepaid Special Assessments	-	-	-		-	-	-	-
130-775-47030	Redemption Premium	-	-	-		-	-	-	-
130-775-4705	Legal & Publishing Fees	-	-	-		-	-	-	-
	TOTAL REVENUE 1991-1B:	15,815	1,696	1,178	-	-	-	-	-
130-775-88101	Administrative Fees	1,713	-	-	-	-	-	-	-
130-775-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-775-96020	Bond Interest Payment	1,302	419	-	-	-	-	-	-
	TOTAL EXPENSE 1991-1B:	3,015	419	-	-	-	-	-	-
Fund 130	**BEGINNING FUND BALANCE:**	(147,779)	(5,254)	50,777	108,729	108,729	108,729	108,729	87,754
	TOTAL REVENUE FUND 130:	203,142	93,195	89,156	-	19,535	-	-	-
	TOTAL EXPENSE FUND 130:	60,617	37,164	31,204	-	84,025	-	20,975	-
	PRIOR PERIOD ADJUSTMENT	-							
Fund 130	**ENDING FUND BALANCE:**	(5,254)	50,777	108,729	108,729	44,239	108,729	87,754	87,754

City of Coalinga
Coalinga Public Financing Authority Fund 150
Revenue and Expense

FY 2021-2022 Proposed Budget

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
150-400-44010	Interest Earned	62,604	61,125	61,115				-	
150-400-44022	2000 TA Bond Interest Revenue	256,142	155,988	194,886				-	
150-400-44030	2009 TA Bonds Interest Revenue	256,997	235,898	312,674				-	
150-400-44042	2000 Tax Allocation-Accreted Interest	-	105,478	112,192				135,015	
150-400-44200	Transfer from Successor Agency	146,247	127,531	107,656		510,422		39,419	
150-400-44220	Transfer From RDA Fund	36,141	32,959	27,825				10,269	
150-400-44230	Transfer From A.D. Fund	30,362	16,525	6,975		-		-	
150-400-44240	Transfer From Water Fund	493,349	478,277	470,493		625,330		624,555	
150-400-44250	Transfer From Sewer Fund	149,272	149,273	149,273		196,048		199,298	
150-400-44260	Transfer From Airport Fund	680	240	-		-		-	
150-400-44330	West Hills Col. Dorm Loan Pmt	-	-	-		-		-	
	TOTAL REVENUE:	**1,431,794**	**1,363,294**	**1,443,089**	**-**	**1,331,800**	**-**	**1,008,556**	**-**
150-751-96012	Principal-1998 Series A	495,000	-	885,000		410,000		440,000	
150-751-96024	Interest-1998 Series A	174,581	160,350	133,800		71,081		43,988	
150-751-96501	Fiscal Agent Fees-1998 A	2,328	6,926	32,616		-			
150-752-96013	Principal-1998 Series B	-	65,000			-			
150-752-96025	Interest-1998 Series B	3,250	1,625	-		-			
150-752-96502	Fiscal Agent Fees-1998 B	2,327	6,926	10,474		-			
150-753-96014	Principal-1998 Series C	-	190,000	-		-			
150-753-96026	Interest-1998 Series C	11,210	5,605	-		-			
150-753-96503	Fiscal Agent Fees-1998 C	-	-	10,474					
150-754-96010	Principal-2000 Wtr/Swr	-	-	-		-			
150-754-96027	Interest-2000 Wtr/Swr	-	-	-		-			
150-754-9603	Fiscal Agent Fees-2000 Wtr/Swr	-	-	-		-			
150-755-96015	Principal-2000 RDA	15,000	20,000	2,635,000		-			
150-755-96028	Interest-2000 RDA	156,977	155,988	194,886		-			
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		215,000		225,000	
150-757-96029	Interest-2012 Water & Sewer	619,765	619,765	619,765		606,378		598,852	
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	-	-	-		-			
150-759-96017	2009 TA Series A-Principal	210,000	220,000	1,890,000		-			
150-759-96031	2009 TA Series A-Interest	126,012	115,788	153,844		-			
150-761-96018	2009 TA Series B-Principal	170,000	180,000	1,555,000		-			
150-761-96032	2009 TA Series B-Interest	103,535	95,210	126,280		-			
150-763-96019	2009 TA Series C-Principal	45,000	40,000	395,000		-		-	
150-763-96033	2009 TA Series C-Interest	27,450	24,900	32,550		-		-	
150-765-96021	Assess District 92-1 Principal	-							
150-765-96034	Assess District 92-1 Interest	-							
150-900-94071	Transfer to RDA SA Fund 820	-				-		-	
	TOTAL EXPENSE:	**2,162,439**	**1,908,083**	**8,879,689**	**-**	**1,302,459**	**-**	**1,307,840**	**-**
Fund 150	**BEGINNING FUND BALANCE:**	28,505,926	27,775,281	27,230,492	19,793,892	19,793,892	19,793,892	19,793,892	19,494,608
	TOTAL REVENUE FUND 150:	1,431,794	1,363,294	1,443,089	-	1,331,800	-	1,008,556	-
	TOTAL EXPENSE FUND 150:	2,162,439	1,908,083	8,879,689	-	1,302,459	-	1,307,840	-
	Prior Period Adjustment	-							
Fund 150	**ENDING FUND BALANCE:**	27,775,281	27,230,492	19,793,892	19,793,892	19,823,233	19,793,892	19,494,608	19,494,608

City of Coalinga
Water Enterprise Fund 501
Revenue and Expense

FY 2021-2022 Proposed Budget

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Beginning Fund Balance	**2,324,334**	**2,471,048**	**2,585,382**	**3,031,849**	**3,031,849**	**3,031,849**	**3,031,849**	**2,306,546**
Revenue:	4,837,300	4,736,856	5,558,229	-	5,263,000	-	4,847,000	-
2012 Water Bond Proceeds	-	-	-	-	-	-	1,200,000	-
Total Revenue:	**4,837,300**	**4,736,856**	**5,558,229**	**-**	**5,263,000**	**-**	**6,047,000**	**-**
Expense:								
Finance-Utility Billing	-	400,062	305,980	-	264,523	-	311,776	135,445
Water Plant	3,617,922	3,266,931	3,622,250	-	4,536,474	-	4,446,306	2,556,800
2012 Water Bond Project	-	(2,116)	(28,947)	-	-	-	1,200,000	-
	3,617,922	3,264,815	3,593,303	-	4,536,474	-	5,646,306	2,556,800
Water Distribution	1,111,026	957,645	1,212,479	-	799,556	-	814,221	408,095
Total Expense:	**4,728,948**	**4,622,522**	**5,111,762**	**-**	**5,600,553**	**-**	**6,772,303**	**3,100,340**
Variance: Revenue vs Expense	108,352	114,334	446,467	-	(337,553)	-	(725,303)	(3,100,340)
Prior Period Adjustment		-						
Consolidation for Fund 651	38,362		-					
Ending Fund Balance	**2,471,048**	**2,585,382**	**3,031,849**	**3,031,849**	**2,694,296**	**3,031,849**	**2,306,546**	**(793,794)**

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
FUND 501 - WATER ENTERPRISE FUND									
501-400-44010	Interest Earned	239	2,361	16,787		1,000		1,000	
501-400-46921	Use of 2012 Water Bond Proceed		-			-		1,200,000	
501-400-46980	UB Late Fees	91,642	116,312	96,268		-		-	
501-400-46990	UB Service Charges (I,e, NSF)	2,398	1,705	(2,804)		-		-	
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	55	152,490	750		2,000		2,000	
501-400-50900	Electric Demand Response Pgm	12,332	30,000			-		-	
501-400-51010	Treated Water Sales	4,118,763	4,345,215	4,497,444		4,400,000		4,548,000	
501-400-51020	Untreated Water Sales Contract	587,412	124,265	764,252		800,000		235,000	
501-400-51030	Installation Charges	1,250	2,775	10,150		5,000		10,000	
501-400-51040	Account Service Charges	2,174	3,000	300		5,000		1,000	
501-400-51057	Water Dev. Impact Fees	13,349	54,257	170,345		50,000		50,000	
	TOTAL REVENUE:	**4,837,300**	**4,736,856**	**5,558,229**	**-**	**5,263,000**	**-**	**6,047,000**	**-**
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
501-406-60010	Salaries Regular	-	158,458	91,500		118,987		146,693	
501-406-60020	Salaries Part Time	-	129	-		-		-	
501-406-60030	Salaries Overtime	-	270	346		270		270	
501-406-60050	Salaries Cash Outs	-	1,190	657		1,074		1,074	
501-406-62000	Retirement CALPERS	-	12,035	6,952		9,978		13,605	
501-406-62020	Medical/Life Insurance	-	31,137	18,553		29,157		24,752	
501-406-62030	Social Security FICA	-	9,643	5,789		7,377		9,095	
501-406-62040	Medicare Insurance	-	2,265	1,362		1,725		2,127	
501-406-62050	Disability Income Insurance	-	389	762		280		280	
501-406-62060	Deferred Comp - 457 Retirement	-	2,251	1,885		2,082		2,567	
501-406-62070	Workers Comp. Insurance	-	7,733	3,240		14,278		17,603	
501-406-62080	Uniform Allowance	-		-		48		48	
501-406-62100	Accrued Comp	-	(211)	351		-		-	
501-406-62200	Retirement CalPERS UL	-		-		1,002		1,360	
501-406-62210	Unemployment Insurance	-		450		1,190		1,467	
	Personnel Cost:	-	225,289	131,847	-	187,448	-	220,941	-
501-406-70010	Office Supplies	-	1,076	1,657		1,500		2,000	2,500
501-406-70030	Postage & Freight Out	-	16,143	12,002		11,200		11,200	15,000
501-406-70040	Printing & Binding	-	11,865	6,326		6,500		6,500	15,000
501-406-70160	Gasoline & Diesel	-	3,207	2,510		2,480		2,500	2,500
501-406-72030	Telephone	-	278	2,694		3,700		3,700	3,700
501-406-84010	Office Equip Repairs & Maint	-	673	1,351		1,500		3,000	3,000
501-406-86010	Training, Travel, & Conference	-	528	872		600		1,200	15,000
501-406-86030	Subs, Dues & Publications	-	57	97		100		200	200
501-406-88030	Accounting/Auditing	-	-	914		1,000		7,500	10,000
501-406-88040	Computer Programming/Consult.	-	11,714	28,230		28,000		28,000	28,000
501-406-88060	Medical - General	-	-	-		160		160	160
501-406-88100	Professional Services							6,000	6,000
501-406-88103	Other Professional Services	-	71,600	9,425		6,000		-	-
501-406-89010	Personnel Advertising	-	-	-		40		40	40
501-406-89020	Interview Expense	-	-	-		5		5	5
501-406-89040	Physical w/Drug & Alcohol Test	-	329	-		160		160	160
501-406-89070	Fingerprinting	-	-	-		30		30	30
501-406-90010	Liability & Property Insurance	-	7,897	5,440		5,860		6,600	7,000
501-406-92090	Taxes, Licenses, & Fees		2,903	203		200		4,000	15,000
501-406-94030	Cash Short/Over	-	28	(25)		40		40	150
501-406-98030	Office Furniture & Equipment	-	3,526	211		2,000		2,000	2,000
501-406-98040	Major Machinery & Equipment	-	-	-		-		-	-

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
501-406-94020	Bad Debt Expense	-	42,949	102,226		6,000		6,000	10,000
	O & M Cost:	-	174,773	174,133	-	77,075	-	90,835	135,445
	FINANCE TOTAL EXPENSE:	-	400,062	305,980	-	264,523	-	311,776	135,445

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Water Plant Division									
501-503-60010	Salaries Regular	323,425	233,001	231,756		413,287		466,946	
501-503-60020	Salaries Part Time	21,004	20,089	32,624		-		-	
501-503-60030	Salaries Overtime	47,245	42,484	50,293		37,000		37,000	
501-503-60041	Salaries-Scheduled Standby	-	-	-		-		-	
501-503-60050	Salaries Cash Outs	1,224	1,532	2,430		1,300		1,300	
501-503-62000	Retirement CALPERS	24,459	27,150	89,713		43,842		44,650	
501-503-62020	Medical/Life Insurance	63,945	42,361	44,448		93,323		129,427	
501-503-62030	Social Security FICA	25,056	17,977	19,377		25,624		28,951	
501-503-62040	Medicare Insurance	5,896	4,269	4,600		5,993		6,771	
501-503-62050	Disability Income Insurance	487	216	901		140		140	
501-503-62060	Deferred Comp - 457 Retirement	6,641	3,557	2,738		3,400		3,400	
501-503-62070	Workers Comp. Insurance	14,364	18,150	12,034		49,594		56,034	
501-503-62081	Safety Boot Allowance	549	916	880		1,800		1,950	
501-503-62100	Accrued Comp	(768)	(745)	1,093		-		-	
501-503-62200	Retirement CalPERS UL	-	-	-		4,606		3,118	
501-503-62210	Unemployment Claims	1,146	6,026	-		4,133		4,669	
	Personnel Cost:	534,673	416,983	492,887	-	684,042	-	784,356	-
501-503-88211	State of CA-PVSP Water Refund	-	-	-		-		-	-
501-503-70010	Office Supplies	1,638	1,992	1,624		3,000		3,000	2,500
501-503-70030	Postage & Freight Out	8,577	311	34		2,000		2,000	2,500
501-503-70040	Printing & Binding	8,663	230	480		6,000		6,000	4,000
501-503-70060	Small Tools & Equipment	3,011	3,409	4,723		10,000		5,000	2,500
501-503-70100	Uniforms	1,578	522	2,141		2,000		3,500	4,500
501-503-70140	Utility Parts & Supplies	49,758	26,286	38,009		40,000		30,000	15,000
501-503-70160	Gasoline & Diesel	10,648	8,146	12,913		15,000		12,000	13,000
501-503-70202	Lab Supplies	7,598	25,164	16,046		35,000		20,000	23,000
501-503-70210	Chemicals Ammonia	32,508	32,100	27,055		38,000		28,000	28,000
501-503-70220	Chemicals Zinc. Ortho.	-	71,543	33,480		45,000		45,000	45,000
501-503-70230	Chemicals Chlorine	11,056	19,248	7,471		17,000		17,000	17,000
501-503-70240	Chemicals Aluminate Sulfate	76,302	66,770	80,669		70,000		115,000	125,000
501-503-70250	Chemicals Fluoride	11,006	12,600	-		-		-	-
501-503-70270	Chemicals Polymers	68,556	17,444	-		35,000		20,000	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		30,000		30,000	-
501-503-70360	Chemicals Activated Carbon	-	-	-		-		-	-
501-503-70370	Chemicals Caustic Solution	-	-	-		-		-	-
501-503-70400	Chemicals Sodium Permanganate	60,034	59,038	57,363		60,000		60,000	65,000
501-503-70440	Miscellaneous Supplies	2,454	335	-		-		-	-
501-503-72010	Water, Gas, Sanitation & Sewer	812	803	948		1,000		1,000	600

CITY OF COALINGA

FY 2021-2022 Proposed Budget

Water Enterprise Fund

Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
501-503-72020	Electric	574,581	727,188	643,174		600,000		600,000	290,000
501-503-72030	Telephone	895	2,996	6,218		4,000		7,500	7,500
501-503-80010	Water Purchases	750,189	606,223	1,014,718		1,000,000		945,000	1,000,000
501-503-80070	Miscellaneous Items	1,777	265	-		-		-	-
501-503-82030	Equipment Rental	96	317	316		3,500		15,000	5,000
501-503-84010	Office Equip Repairs & Maint	396	665	602		500		500	1,000
501-503-84020	Major Equip Repairs & Maint.	23,553	119,017	103,021		75,000		100,000	75,000
501-503-84030	Bldg Repairs, Maint & Security	3,204	623	3,735		50,000		75,000	75,000
501-503-84051	Grounds Chemicals & Maint.	1,295	6	-		7,500		7,500	7,500
501-503-84060	Vehicle Repairs & Maintenance	5,666	5,717	4,288		8,000		4,000	4,000
501-503-84072	Safety Equip. Repairs & Maint.	6,350	2,321	3,415		4,000		3,000	2,500
501-503-86010	Training, Travel, & Conference	3,667	4,711	11,847		25,000		15,000	10,000
501-503-86030	Subs., Dues, & Publications							-	2,000
501-503-86032	Cert, Renewal, Subs & Dues	1,520	2,046	916		1,500		1,500	2,000
501-503-88010	City Attorney Fees	-	-	29		1,500		2,500	5,000
501-503-88020	Outside Attorney Fees							-	-
501-503-88040	Computer Program & Consulting	10,860	88	2,124		5,000		2,500	3,000
501-503-88060	Medical - General	753	816	791		500		-	-
501-503-88071	Westlands Coalinga Canal Maint	263,297	177,876	118,050		250,000		220,000	216,000
501-503-88070	USBR Maint & Restoration Fees	-	-	-		-		-	-
501-503-88081	Outside Laboratory	14,766	15,246	18,983		35,000		15,000	15,000
501-503-88100	Professional Services	155,540	174,536	236,425		125,000		175,000	100,000
501-503-88130	Grant Writing/Application	-	-	-		-		15,000	5,000
501-503-89010	Personnel Advertising	-	-	-		25		25	50
501-503-89020	Interview Expenses	-	-	-		10		10	50
501-503-89040	Physical w/Drug & Alcohol Test	206	315	-		300		300	500
501-503-89070	Fingerprinting	-	-	-		60		60	100
501-503-90010	Liability & Property Insurance	14,576	18,822	18,707		18,707		20,500	45,000
501-503-90040	Claims & Judgments	-	-	-		-		-	-
501-503-92090	Taxes, Licenses, & Fees	38,144	9,093	18,204		20,000		50,000	50,000
501-503-9402	Bad Debt Expense	1,620				-			-
501-503-94031	Amortization Expense	23	-			-			-
501-503-94040	Cost Allocation Utility Bill		-			-			-
501-503-94050	Overhead Allocation General	115,021	8,604	7,042		-			-
501-503-96037	1993 Water Plant Expan. Princ		-			-			-
501-503-96041	1993 Water Plant Expan. Int.	22,856	7,784			-			-
501-503-9613	1994 USBR Voluntary Principal	-	-			-			-
501-503-9614	1994 USBR Voluntary Interest	-	-			-			-
501-503-96047	2000 Bonds CIP Interest	-	-	-		-			-
501-503-96051	2012 Water Rev Bonds-Principal	-	-	-		165,000		170,000	-
501-503-96053	2012 Water Rev Bonds-Interest	470,492	470,493	470,493		460,330		454,555	-
501-503-96500	Fiscal Agent Fees	2,200	2,200	2,365		3,000		3,000	3,000
501-503-98030	Office Furniture & Equipment	667	-	-		-		2,000	5,000
501-503-98040	Major Machinery & Equipment	10,504	116,028	139,974		300,000		250,000	250,000
501-503-98052	Improvements (Turbidimeters)		-			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		-			-			
501-503-98110	Calaveras Reservoir Inlet Rep.		-	4,120		-			
501-503-98441	Water Revenue Bond Projects	-	(2,116)	(28,947)		-		1,200,000	
501-503-98450	Palmer Reservoir Bond Project	-	-			-			
501-503-98460	Sodium Hypochlorite Tank Replace	-	-			-			
501-503-98480	Change in Accounting Principle	-	-			-			
	O & M Cost:	3,083,249	2,847,832	3,100,416	-	3,852,432	-	4,861,950	2,556,800
	Water Plant Total:	3,617,922	3,264,815	3,593,303	-	4,536,474	-	5,646,306	2,556,800

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
Water Distribution Division									
501-508-60010	Salaries Regular	283,846	246,829	251,252		247,939		298,127	
501-508-60020	Salaries Part Time	1,424	174	10,044		-		-	
501-508-60030	Salaries Overtime	12,347	14,311	21,376		13,600		13,600	
501-508-60050	Salaries Cash Outs	3,978	3,104	4,564		20,270		20,270	
501-508-62000	Retirement CALPERS	22,045	21,760	20,152		21,463		29,058	
501-508-62020	Medical/Life Insurance	55,478	43,658	52,100		63,830		68,310	
501-508-62030	Social Security FICA	17,627	15,565	17,478		15,372		18,484	
501-508-62040	Medicare Insurance	4,158	3,704	4,156		3,595		4,323	
501-508-62050	Disability Income Insurance	436	216	887		200		200	
501-508-62060	Deferred Comp - 457 Retirement	5,323	4,900	4,913		3,719		4,472	
501-508-62070	Workers Comp. Insurance	10,812	13,057	17,775		29,753		35,775	
501-508-62080	Uniform Allowance	390	355	427		390		390	
501-508-62100	Accrued Comp	(1,180)	(1,458)	1,522		-		-	
501-508-62200	Retirement CalPERS UL	-	-	-		3,296		3,006	
501-508-62210	Unemployment Claims	928	-	-		2,479		2,981	
	Personnel Cost:	417,612	366,175	406,646	-	425,906	-	498,996	-
501-500-94020	Bad Debt Expense	41,468	6,218	-		10,000		10,000	-
501-508-70010	Office Supplies	227	442	616		500		500	300
501-508-70030	Postage & Freight Out	6,583	32	15		100		100	100
501-508-70040	Printing & Binding	2,541	2	24		25		25	25
501-508-70060	Small Tools & Equipment	270	1,219	764		7,500		5,000	2,500
501-508-70100	Uniforms	643	301	1,860		1,370		1,500	2,200
501-508-70101	Uniforms-Safety Equipment	-	-	-		5,000		5,000	2,000
501-508-70130	Street Materials	442	1,071	864		30,000		15,000	100,000
501-508-70140	Utility Parts & Supplies	14,092	15,088	12,655		30,000		30,000	50,000
501-508-70160	Gasoline & Diesel	5,770	4,027	5,262		7,500		6,500	8,500
501-508-70440	Miscellaneous Supplies	-	208	100		300		-	-
501-508-72020	Electric	1,625	3,395	2,488		2,000		2,000	2,300
501-508-72030	Telephone	85	-	282		1,000		3,000	2,700
501-508-84010	Office Equip, Repairs & Maint.	304	205	369		10,000		4,000	5,000
501-508-84030	Buildings Repairs & Maint.	447	99	690		1,000		2,000	4,000
501-508-84060	Vehicle Parts, Repairs & Maint	4,063	4,847	2,711		4,000		4,000	4,000
501-508-84070	Misc. Repairs & Maint	-	-	-		-		-	-
501-508-86010	Training, Travel, & Conference	736	1,196	6,858		10,000		10,000	5,000
501-508-86030	Subs., Dues, & Publications	413	420	870		750		3,000	2,000
501-508-88010	City Attorney Fees	-	-	29		150		1,000	1,500
501-508-88040	Computer Program & Consulting	8,944	238	798		800		1,500	2,000
501-508-88060	Medical - General	163	125	149		350		-	500
501-508-88100	Professional Services	35,874	24,440	12,005		25,000		30,000	30,000
501-508-88121	Geographic Information Systems	462	462	2,475		8,000		8,000	2,000
501-508-88130	Grant Writing/Application	-	-	-		8,000		8,000	8,000
501-508-88140	Water Conservation Plan BMP	-	-	-		-		-	-
501-508-89010	Personnel Advertising	-	-	-		100		100	100
501-508-89020	Interview Expenses	-	-	-		10		10	10
501-508-89040	Physical w/Drug & Alcohol Test	15	50	-		330		330	300
501-508-89070	Fingerprinting	-	-	-		60		60	60
501-508-90010	Liability & Property Insurance	10,368	13,248	17,139		13,305		14,600	16,000
501-508-90040	Claims & Judgments	1,438	20,462	4,538		-			-
501-508-92080	Miscellaneous Expense	-	-	146,837		-			-
501-508-92090	Taxes, Licenses, & Fees	173	15,147	15,280		20,000		20,000	5,000
501-508-94010	Depreciation Expense	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	-	-	-		-			-
501-508-94050	Overhead Allocation General	93,236	504	7,042		-			-
501-508-98030	Office Furniture & Equipment	541		-		-			2,000
501-508-98040	Major Machinery & Equipment	5,528	3,500	12,233		80,000		80,000	100,000

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
501-508-98054	Water Meters	15,282	51,981	122,972		80,000		50,000	50,000
501-508-98550	Plaza Beautification/Reconst.	-	-	-		-			-
501-508-98940	2016 Alley Paving Project	-	-	448		-		-	-
501-508-98950	Forest Ave 1st-Elm Ave St Project	-	-	-		16,500		-	-
	O & M Cost:	693,414	591,470	805,833	-	373,650	-	315,225	408,095
	Water Distribution Total:	1,111,026	957,645	1,212,479	-	799,556	-	814,221	408,095
	TOTAL EXPENSE:	4,728,948	4,622,522	5,111,762	-	5,600,553	-	6,772,303	3,100,340

City of Coalinga
Gas Enterprise Fund 502
Revenue and Expense

FY 2021-2022 Proposed Budget

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Beginning Fund Balance	**2,415,985**	**3,319,745**	**3,317,207**	**3,208,317**	**3,208,317**	**3,208,317**	**3,208,317**	**2,780,317**
Revenue:	1,831,039	1,681,934	1,688,176	-	1,612,000	-	1,792,000	-
Expense:	1,296,767	1,684,472	1,797,066	-	2,181,285	-	2,220,000	1,647,830
Variance: Revenue vs Expense	534,272	(2,538)	(108,890)	-	(569,285)	-	(428,000)	(1,647,830)
Prior Period Adjustment	326,000							
Consolidation of Fund 651	43,488							
Ending Fund Balance	**3,319,745**	**3,317,207**	**3,208,317**	**3,208,317**	**2,639,032**	**3,208,317**	**2,780,317**	**1,132,487**

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Fund 502 - GAS ENTERPRISE FUND									
502-400-44010	Interest Earned	939	3,647	12,790		4,000		4,000	
502-400-46980	U.B. Late Fees	31,163	40,385	29,323		-		-	
502-400-46990	UB Service Charges (I,e,NSF)	815	592	(577)		-		-	
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	1,607,153	1,628,816	1,616,397		1,600,000		1,780,000	
502-400-52020	Installation Charges	1,519	6,000	28,800		5,000		5,000	
502-400-52030	Account Service Charges	1,219	-	-		3,000		3,000	
	TOTAL REVENUE:	**1,831,039**	**1,681,934**	**1,688,176**	**-**	**1,612,000**	**-**	**1,792,000**	**-**
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
502-406-60010	Salaries Regular	-	55,653	80,006		103,967		125,942	
502-406-60020	Salaries Part Time	-	45	-		-		-	
502-406-60030	Salaries Overtime	-	94	299		203		203	
502-406-60050	Salaries Cash Outs	-	413	582		806		806	
502-406-62000	Retirement CALPERS	-	4,537	6,079		8,714		11,666	
502-406-62020	Medical/Life Insurance	-	10,930	16,306		25,477		21,622	
502-406-62030	Social Security FICA	-	3,348	5,051		6,446		7,808	
502-406-62040	Medicare Insurance	-	786	1,187		1,508		1,826	
502-406-62050	Disability Income Insurance	-	135	774		182		182	
502-406-62060	Deferred Comp - 457 Retirement	-	793	1,650		1,819		2,204	
502-406-62070	Workers Comp. Insurance	-	2,685	2,814		12,476		15,113	
502-406-62080	Uniform Allowance	-	-	-		42		42	
502-406-62100	Accrued Comp		411	(1,059)		-		-	
502-406-62200	Retirement CalPERS UL	-	-	-		981		1,173	
502-406-62210	Unemployment Insurance	-	1,008	394		1,040		1,259	
	Personnel Cost:	-	80,838	114,083	-	163,661	-	189,846	-
502-406-70010	Office Supplies	-	374	1,507		1,500		1,500	2,000
502-406-70030	Postage & Freight Out	-	5,684	10,371		10,500		10,500	13,000
502-406-70040	Printing & Binding	-	4,174	5,534		5,500		500	10,000
502-406-70160	Gasoline & Diesel	-	1,114	2,095		2,000		2,000	1,500
502-406-72030	Telephone	-	97	2,357		2,500		2,500	3,000
502-406-84010	Office Equip Repairs & Maint	-	251	1,182		1,200		1,200	2,500
502-406-86010	Training, Travel, & Conference	-	183	763		600		600	1,500
502-406-86030	Subs, Dues & Publications	-	20	85		100		600	500
502-406-88030	Accounting/Auditing	-	-	914		1,000		8,500	10,000
502-406-88040	Computer Programming/Consult.	-	4,067	27,592		25,000		25,000	35,000
502-406-88060	Medical - General	-	-	-		120		120	100
502-406-88100	Professional Services							4,000	4,000
502-406-88103	Other Professional Services	-	24,894	8,246		4,500		500	500
502-406-89010	Personnel Advertising	-	-	-		30		30	30
502-406-89020	Interview Expense	-	-	-		5		5	5
502-406-89040	Physical w/Drug & Alcohol Test	-	114	-		120		120	120
502-406-89070	Fingerprinting	-	-	-		25		25	25
502-406-90010	Liability & Property Insurance	-	2,742	4,727		5,000		5,500	6,500
502-406-92090	Taxes, Licenses, & Fees							3,500	15,000
502-406-94030	Cash Short/Over	-	10	(8)		30		30	100
502-406-98030	Office Furniture & Equipment	-	1,224	185		1,500		1,500	1,500

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
502-406-98040	Major Machinery & Equipment	-	-	-		-		-	-
502-406-94020	Bad Debt Expense	-	(8,151)	23,610		4,500		4,500	10,000
	O & M Cost:	-	36,797	89,160	-	65,730	-	72,730	116,880
	FINANCE TOTAL EXPENSE:	-	117,635	203,243	-	229,391	-	262,576	116,880
GAS OPERATIONS									
502-510-60010	Salaries Regular	276,362	264,320	280,115		294,996		341,241	
502-510-60020	Salaries Part Time	1,451	176	10,044		-		-	
502-510-60030	Salaries Overtime	12,350	14,311	21,383		13,600		13,600	
502-510-60050	Salaries Cash Outs	3,981	3,104	4,854		19,629		19,629	
502-510-62000	Retirement CALPERS	22,150	23,329	55,039		25,399		33,360	
502-510-62020	Medical/Life Insurance	56,081	46,617	56,282		75,052		91,819	
502-510-62030	Social Security FICA	17,709	16,610	19,302		18,290		21,157	
502-510-62040	Medicare Insurance	4,177	3,949	4,583		4,277		4,948	
502-510-62050	Disability Income Insurance	438	215	2,319		200		200	
502-510-62060	Deferred Comp - 457 Retirement	5,329	5,574	5,938		2,950		3,412	
502-510-62070	Workers Comp. Insurance	11,488	14,339	18,414		35,400		40,949	
502-510-62080	Uniform Allowance	390	390	-		400		400	
502-510-62100	Accrued Comp	2,328	3,544	(2,185)		-		-	
502-510-62200	Retirement CalPERS UL	-	-	-		3,365		3,327	
502-510-62210	Unemployment Claims	935	-	-		2,950		3,412	
	Personnel Cost:	415,169	396,478	476,088	-	496,508	-	577,454	-
502-500-94020	Bad Debt Expense	16,718	4,516	-		10,000		10,000	10,000
502-510-70010	Office Supplies	569	326	499		850		250	250
502-510-70030	Postage & Freight Out	6,675	46	171		156		150	150
502-510-70040	Printing & Binding	2,560	2	39		25		25	50
502-510-70060	Small Tools & Equipment	645	622	861		10,000		5,000	5,000
502-510-70100	Uniforms	304	301	1,837		1,370		3,500	2,500
502-510-70101	Uniforms-Safety Equipment	-	-	-		5,000		5,000	3,000
502-510-70130	Street Materials	44	-	-		9,200		5,000	3,000
502-510-70140	Utility Parts & Supplies	3,689	8,383	13,153		20,000		20,000	20,000
502-510-70160	Gasoline & Diesel	5,778	4,031	5,262		9,500		7,000	8,000
502-510-70440	Miscellaneous Supplies	210	288	453		400		400	1,000
502-510-72020	Electric	6,793	6,640	7,461		6,800		8,000	8,000
502-510-72030	Telephone	1,109	2,868	2,861		7,100		6,000	7,000
502-510-80020	PG&E Wholesale Transportation	122,198	282,195	311,803		260,000		346,000	425,000
502-510-80030	Gas Purchases for Resale	484,486	654,870	543,714		787,500		625,000	750,000
502-510-80100	Gas Assistance Program	2,025	1,805	906		7,500		7,500	7,500
502-510-84010	Office Equip Repairs & Maint	817	208	679		2,000		3,500	3,500
502-510-84020	Major Equip Repairs & Maint.	-	-	-		-		-	-
502-510-84030	Buildings Repairs & Maint.	-	4,005	6,525		8,000		8,000	8,000
502-510-84060	Vehicle Parts, Repairs & Maint	6,426	7,991	2,705		10,000		5,000	5,000
502-510-86010	Training, Travel, & Conference	1,925	2,917	4,103		25,000		20,000	10,000
502-510-86030	Subs., Dues, & Publications	-	2,731	2,385		5,500		5,500	7,000
502-510-88010	City Attorney Fees	-	-	58		200		3,000	3,000
502-510-88040	Computer Program & Consulting	8,894	150	1,914		1,750		4,000	4,000
502-510-88060	Medical - General	163	125	149		335		335	-
502-510-88100	Professional Services	31,121	35,185	60,229		30,000		100,000	75,000
502-510-88121	Geographic Information Systems	3,358	1,846	4,850		20,000		15,000	5,000
502-510-88130	Grant Writing/Application		2,568	-		6,000		800	5,000
502-510-89010	Personnel Advertising	-	-	-		85		85	-

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
502-510-89020	Interview Expenses	-	-	-		5		5	-
502-510-89040	Physical w/Drug & Alcohol Test	38	50	-		335		335	-
502-510-89070	Fingerprinting	-	-	-		60		60	-
502-510-90010	Liability & Property Insurance	11,140	14,593	18,166		14,115		15,525	-
502-510-90041	Settlements & Judgments	438	-	-		-		-	-
502-510-9208	Miscellaneous Expense	-		-		-		-	-
502-510-92090	Taxes, Licenses, & Fees	-	-	608		-		-	2,000
502-510-94010	Depreciation Expense	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	-	-			-		-	-
502-510-94050	General Fund Overhead Allocat.	93,909	1,700	3,018		-		-	-
502-510-94060	Service Center Allocation							-	-
502-510-94080	Police Dept. Services Fees	-	-			-		-	-
502-510-98030	Office Furniture & Equipment	545				-		-	3,000
502-510-98040	Major Machinery & Equipment	-	-	4,669		80,000		100,000	100,000
502-510-98071	Gas Meter Purchases	24,844	88,148	74,034		80,000		50,000	50,000
502-510-98550	Plaza Beautification/Reconst.	-	-			-		-	-
502-510-98940	2016 Alley Paving Project	-	-	198		-		-	-
502-510-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-		36,600		-	-
	O & M Cost:	881,598	1,170,359	1,117,735	-	1,455,386	-	1,379,970	1,530,950
	GAS OPERATIONS TOTAL EXPENSE:	1,296,767	1,566,837	1,593,823	-	1,951,894	-	1,957,424	1,530,950

City of Coalinga
Wastewater (Sewer) Enterprise Fund 503
Revenue and Expense

FY 2021-2022 Proposed Budget

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Beginning Fund Balance	**6,369,272**	**6,321,574**	**6,400,396**	**6,657,683**	**6,657,683**	**6,657,683**	**6,657,683**	**6,150,671**
Revenue:	1,121,352	1,218,090	1,716,642	-	1,039,500	-	1,229,500	-
2012 Sewer Bond Proceeds	-	-	-	-	-	-	441,352	-
Total Revenue:	**1,121,352**	**1,218,090**	**1,716,642**	**-**	**1,039,500**	**-**	**1,670,852**	**-**
Expense:								
Finance	-	103,366	172,479	-	159,803	-	194,261	92,520
Wastewater Plant	901,281	867,463	998,191	-	959,777	-	1,539,933	483,500
2012 Sewer Bond Project								-
Wastewater Collection	225,215	168,439	228,869	-	505,807	-	443,670	1,022,700
2012 Sewer Bond Project	91,944	-	59,816	-	-	-	-	-
Total Expense:	**1,218,440**	**1,139,268**	**1,459,355**	**-**	**1,625,387**	**-**	**2,177,864**	**1,598,720**
Variance: Revenue vs Expense	(97,088)	78,822	257,287	-	(585,887)	-	(507,012)	(1,598,720)
Prior Period Adjustment		0						
Consolidation of Fund 651	49390	0	0					
Ending Fund Balance	**6,321,574**	**6,400,396**	**6,657,683**	**6,657,683**	**6,071,796**	**6,657,683**	**6,150,671**	**4,551,951**

CITY OF COALINGA

FY 2021-2022 Proposed Budget

Wastewater Enterprise Fund

Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
FUND 503 - WASTEWATER ENTERPRISE FUND									
503-400-44010	Interest Earned	1,375	6,340	23,688		3,500		3,500	
503-400-44020	Land Rentals	45,400	22,700	45,400		34,000		34,000	
503-400-46922	Use of 2012 Sewer Bond Proceeds		-			-		441,352	
503-400-46980	UB Late Fees	21,230	29,215	29,731		-		-	
503-400-46990	UB Service Charges (I,e, NSF)	556	428	(1,125)		-		-	
503-400-48100	Collections Kings Credit	1,780	1,804	1,463		-		-	
503-400-48160	Miscellaneous Revenues	-	155			-		-	
503-400-53010	Sewer Service	1,050,761	1,075,871	1,151,502		1,000,000		1,190,000	
503-400-53020	Sewer Connection Fees	250	1,500	11,000		2,000		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		-		-	
	TOTAL REVENUE:	**1,121,352**	**1,218,090**	**1,716,642**	**-**	**1,039,500**	**-**	**1,670,852**	**-**
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
503-406-60010	Salaries Regular		40,190	52,590		68,331		87,438	
503-406-60020	Salaries Part Time		32	-		-		-	
503-406-60030	Salaries Overtime		68	197		135		135	
503-406-60050	Salaries Cash Outs		299	380		537		537	
503-406-62000	Retirement CALPERS		3,243	3,992		5,727		8,119	
503-406-62020	Medical/Life Insurance		7,894	10,700		16,744		14,125	
503-406-62030	Social Security FICA		2,422	3,320		4,236		5,421	
503-406-62040	Medicare Insurance		569	780		991		1,268	
503-406-62050	Disability Income Insurance		98	465		120		120	
503-406-62060	Deferred Comp - 457 Retirement		572	1,084		1,196		1,530	
503-406-62070	Workers Comp. Insurance		1,942	1,851		8,200		10,493	
503-406-62080	Uniform Allowance		-	-		28		28	
503-406-62100	Accrued Comp		261	204		-		-	
503-406-62200	Retirement CalPERS UL		-	-		645		803	
503-406-62210	Unemployment Insurance		729	259		683		874	
	Personnel Cost:	-	58,319	75,822	-	107,573	-	130,891	-
503-406-70010	Office Supplies		270	899		900		1,000	1,500
503-406-70030	Postage & Freight Out		4,103	6,831		6,000		6,000	6,000
503-406-70040	Printing & Binding		3,013	3,644		3,700		4,000	6,000
503-406-70160	Gasoline & Diesel		806	1,396		1,500		1,500	1,000
503-406-72030	Telephone		70	1,358		1,400		1,500	1,500
503-406-84010	Office Equip Repairs & Maint		180	700		700		1,500	1,500
503-406-86010	Training, Travel, & Conference		133	490		400		800	1,600
503-406-86030	Subs, Dues & Publications		14	56		100		150	200
503-406-88030	Accounting/Auditing		-	914		1,000		7,500	12,000
503-406-88040	Computer Programming/Consult.		2,942	26,381		26,000		26,000	30,000
503-406-88060	Medical - General		-	-		80		80	80
503-406-88100	Professional Services							3,000	3,000
503-406-88103	Other Professional Services		18,005	5,254		3,000		500	500
503-406-89010	Personnel Advertising		-	-		20		20	20
503-406-89020	Interview Expense		-	-		5		5	5
503-406-89040	Physical w/Drug & Alcohol Test		83	-		80		80	80
503-406-89070	Fingerprinting		-	-		15		15	15
503-406-90010	Liability & Property Insurance		1,984	3,077		3,100		3,400	4,500
503-406-92090	Taxes, Licenses, & Fees		-	203		210		2,300	12,000
503-406-94020	Bad Debt Expense		12,551	45,341		3,000		3,000	10,000
503-406-94030	Cash Short/Over		7	(8)		20		20	20
503-406-98030	Office Furniture & Equipment		886	121		1,000		1,000	1,000

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
503-406-98040	Major Machinery & Equipment		-	-		-		-	-
	O & M Cost:	-	45,047	96,657	-	52,230	-	63,370	92,520
	FINANCE TOTAL EXPENSE:	-	103,366	172,479	-	159,803	-	194,261	92,520
Wastewater Plant Division									
503-520-60010	Salaries Regular	145,228	120,371	127,169		211,314		232,592	
503-520-60020	Salaries Part Time	10,480	2,564	12,147		-		-	
503-520-60030	Salaries Overtime	17,483	18,129	21,691		16,000		16,000	
503-520-60050	Salaries Cash Outs	755	930	1,710		1,400		1,400	
503-520-62000	Retirement CALPERS	10,091	404	33,605		18,804		22,332	
503-520-62020	Medical/Life Insurance	26,605	21,577	24,532		52,460		65,871	
503-520-62030	Social Security FICA	10,280	8,506	9,888		13,101		14,421	
503-520-62040	Medicare Insurance	2,432	2,041	2,381		3,064		3,373	
503-520-62050	Disability Income Insurance	286	173	915		300		300	
503-520-62060	Deferred Comp - 457 Retirement	3,083	2,546	2,659		2,641		2,907	
503-520-62070	Workers Comp. Insurance	6,394	8,791	6,503		25,358		27,911	
503-520-62081	Safety Boot Allowance	145	-	153		150		150	
503-520-62100	Accrued Comp	(485)	918	663		-		-	
503-520-62200	Retirement CalPERS UL	-	-	-		2,166		1,500	
503-520-62210	Unemployment Insurance	473	2,568	206		2,113		2,326	
	Personnel Cost:	233,250	189,518	244,222	-	348,871	-	391,083	-
503-520-70010	Office Supplies	148	341	523		500		500	500
503-520-70030	Postage & Freight Out	3,316	-	175		1,000		250	250
503-520-70040	Printing & Binding	1,295	1	7		1,000		250	250
503-520-70060	Small Tools & Equipment	-	1,328	5,078		4,000		3,000	1,500
503-520-70100	Uniforms	287	431	2,080		1,700		4,000	2,000
503-520-70140	Utility Parts & Supplies	6,096	7,913	20,812		20,000		20,000	10,000
503-520-70150	Vehicle Parts & Supplies	-	17	-		1,500		1,000	1,500
503-520-70160	Gasoline & Diesel	3,437	2,648	3,219		3,750		3,900	3,000
503-520-72010	Water, Gas, Sanitation & Sewer	13,765	11,050	13,934		8,500		13,000	18,000
503-520-72020	Electric	62,175	81,334	58,754		65,000		65,000	105,000
503-520-72030	Telephone	43	258	1,109		500		2,100	2,000
503-520-82030	Equipment Rental	2,175	-	721		5,000		5,000	5,000
503-520-84010	Office Equip Repairs & Maint	153	100	369		100		500	1,000
503-520-84020	Major Equip Repairs & Maint.	43,106	1,260	7,616		100,000		100,000	60,000
503-520-84030	Buildings Repairs & Maint.	3,656	1,586	1,625		15,000		10,000	5,000
503-520-84051	Grounds,Chemicals & Maint.	4,665	7,094	11,688		15,000		15,000	15,000
503-520-84060	Vehicle Parts, Repairs & Maint	630	412	1,868		2,000		1,000	1,000
503-520-84073	Safety Equipment	3,607	557	706		2,000		2,000	2,000
503-520-86010	Training, Travel, & Conference	691	1,187	1,544		2,000		5,000	5,000
503-520-86030	Subs., Dues & Publications	-	-	-		1,500		1,500	2,000
503-520-86033	Certifications,Renewals & Test	570	1,570	551		5,000		3,500	3,500
503-520-88010	City Attorney Fees	-	-	29		300		1,000	3,000
503-520-88020	Outside Attorney Fees							-	-
503-520-88040	Computer Program & Consulting	4,516	133	1,427		2,175		2,500	2,500
503-520-88060	Medical - General	630	350	339		160			-
503-520-88080	Laboratory	7,770	7,544	7,301		10,000		5,000	5,000
503-520-88100	Professional Services	10,641	32,348	136,506		75,000		82,000	50,000
503-520-88113	Sludge Removal Contract	-	-	-		10,000		10,000	30,000
503-520-88122	Sewer Master Plan	-	-	-		-		-	-
503-520-88130	Grant Writing/Application	-	-	-		-		10,000	5,000
503-520-89010	Personnel Advertising	-	-	-		25			-
503-520-89020	Interview Expense	-	-	-		10			-
503-520-89030	Employee Competency Testing	-	-	-		-			-
503-520-89040	Physical w/Drug & Alcohol Test	91	90	-		60			-
503-520-89070	Fingerprinting	-	-	-		60			-
503-520-90010	Liability & Property Insurance	6,519	9,177	10,012		8,000		8,800	10,000

CITY OF COALINGA

FY 2021-2022 Proposed Budget

Wastewater Enterprise Fund

Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
503-520-92090	Taxes, Licenses & Fees	17,834	17,665	15,762		20,000		20,000	23,000
503-520-94010	Depreciation Expense	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	-	-	-		-			-
503-520-94050	Overhead Allocation General	47,506	2,766	1,258		-			-
503-520-96020	1981 Revenue Bond Interest	-	-	-		-			-
503-520-96500	Fiscal Agent Fees	-	-	-		900		900	-
503-520-96057	CalPOP Energy Eff. Loan (PG&E)		-	-		23,118			-
503-520-96045	2012 Sewer Rev Bonds-Principal	-	-	-		50,000		55,000	-
503-520-96048	2012 Sewer Rev Bonds-Interest	149,275	149,273	149,273		146,048		144,298	-
503-520-98030	Office Furniture & Equipment	276	-	-		-		1,500	1,500
503-520-98040	Major Machinery and Equipment	5,406	75,473	31,382		-		100,000	100,000
503-520-98050	Improvements Other Than Bldgs.	-	-	-		-		-	
503-521-98082	2012 Sewer Bond Capital Proj.	-	-			-		441,352	
503-520-98280	Change in Accounting Principle		-			-			
	O & M Cost:	655,280	675,479	753,969	-	600,906	-	1,138,850	473,500
	Wastewater Plant Total:	888,530	864,997	998,191	-	949,777	-	1,529,933	473,500
Wastewater Collection Division									
503-521-60010	Salaries Regular	96,360	93,149	100,923		107,902		120,493	
503-521-60020	Salaries Part Time	498	45	2,631		-		-	
503-521-60030	Salaries Overtime	6,000	3,725	5,514		3,600		3,600	
503-521-60050	Salaries Cash Outs	1,391	1,181	2,027		5,407		5,407	
503-521-62000	Retirement CALPERS	7,497	7,931	7,681		9,098		11,800	
503-521-62020	Medical/Life Insurance	19,169	16,292	20,126		24,858		25,268	
503-521-62030	Social Security FICA	6,066	5,752	6,666		6,690		7,471	
503-521-62040	Medicare Insurance	1,446	1,397	1,627		1,565		1,747	
503-521-62050	Disability Income Insurance	249	172	516		300		300	
503-521-62060	Deferred Comp - 457 Retirement	1,972	2,644	3,138		2,158		2,410	
503-521-62070	Workers Comp. Insurance	3,314	4,771	5,792		12,948		14,459	
503-521-62080	Uniform Allowance	-	97	63		105		105	
503-521-62100	Accrued Comp	(518)	1,090	519		-		-	
503-521-62200	Retirement CalPERS UL	-	-	-		977		1,025	
503-521-62210	Unemployment Claims	315	-	-		1,079		1,205	
	Personnel Cost:	143,759	138,246	157,223	-	176,687	-	195,290	-
503-500-94020	Bad Debt Expense	12,751	2,466	-		10,000		10,000	10,000
503-521-70010	Office Supplies	73	18	61		20		200	200
503-521-70030	Postage & Freight Out	2,209	-	15		5		-	50
503-521-70040	Printing & Binding	863	1	24		6		-	50
503-521-70100	Uniforms	248	298	1,488		1,370		1,500	2,500
503-521-70101	Uniforms-Safety Equipment	-	-	-		5,000		5,000	3,000
503-521-70130	Street Materials	469	814	-		20,000		10,000	5,000
503-521-70140	Utility Parts & Supplies	3,183	1,716	5,266		5,600		5,000	5,000
503-521-70160	Gasoline & Diesel	4,689	4,002	5,262		5,000		6,000	8,000
503-521-70440	Miscellaneous Supplies	151	385	355		1,000		3,000	1,300
503-521-72010	Water, Gas, Sanitation & Sewer	1,246	1,642	2,082		1,850		1,500	1,500
503-521-72020	Electric	6,352	6,607	7,666		6,300		6,300	10,000
503-521-72030	Telephone	1,449	2,438	2,666		3,000		5,000	5,000
503-521-84010	Office Equip, Repairs & Maint.	94	53	304		1,000		1,500	15,000
503-521-84020	Major Equip Repairs & Maint.	1,651	2,292	1,500		15,000		15,000	10,000
503-521-84030	Buildings Repairs & Maint.	-	-	690		1,500		4,000	5,000
503-521-84060	Vehicle Parts, Repairs & Maint	6,546	661	4,270		6,500		20,000	5,000
503-521-86010	Training, Travel, & Conference	43	-	1,092		5,000		5,000	5,000
503-521-86030	Subs., Dues, & Publications	-	75	-		1,000		1,200	2,000
503-521-88010	City Attorney Fees	-	-	29		1,000		1,000	1,000

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
503-521-88040	Computer Program & Consulting	3,023	-	1,210		1,000		2,500	2,500
503-521-88060	Medical - General	48	32	39		84		-	100
503-521-88100	Professional Services	10,017	1,593	15,218		17,900		15,000	15,000
503-521-88121	Geographic Information Systems	-	1,457	5,475		12,000		15,000	5,000
503-521-88130	Grant Writing/Application	-	-	-		15,000		15,000	10,000
503-521-89010	Personnel Advertising	-	-	-		25			-
503-521-89020	Interview Expenses	-	-	-		10			-
503-521-89040	Physical w/Drug & Alcohol Test	30	13	-		85			-
503-521-89070	Fingerprinting	-	-	-		15			-
503-521-90010	Liability & Property Insurance	3,265	4,960	6,394		3,800		4,180	5,000
503-521-90040	Claims and Judgments	109	-	-		-			-
503-521-92090	Taxes, Licenses, & Fees	-	129	379		3,000		500	500
503-521-94020	Bad Debt Expense	446		-		-			-
503-521-94030	Cash Short/Over	6		-		-			-
503-521-94040	Cost Allocation Utility Bill	-	-	-		-			-
503-521-94050	Overhead Allocation General	31,652	1,007	1,258		-			-
503-521-98030	Office Furniture & Equipment	184	-	-		-		5,000	-
503-521-98040	Major Machinery & Equipment	3,410	-	8,489		100,000		100,000	-
503-521-98082	2012 Sewer Bond Capital Proj.	91,944	-	59,816		-			-
503-521-98940	2016 Alley Paving Project	-	-	414		-		-	-
503-521-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-		96,050			-
503-521-98994	La Questa Lift Station								300,000
503-521-98995	New Los Gatos Lift Station								600,000
	O & M Cost:	186,151	32,659	131,462	-	339,120	-	258,380	1,032,700
	Wastewater Collection Total:	329,910	170,905	288,685	-	515,807	-	453,670	1,032,700
	TOTAL EXPENSE:	1,218,440	1,139,268	1,459,355	-	1,625,387	-	2,177,864	1,598,720

City of Coalinga
Sanitation Enterprise Fund 504
Revenue and Expense

FY 2021-2022 Proposed Budget

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Beginning Fund Balance	**181,958**	**136,269**	**93,536**	**30,214**	**30,214**	**30,214**	**30,214**	**(80,970)**
Revenue:	**1,713,719**	**1,741,421**	**1,765,090**	**-**	**1,734,465**	**-**	**1,734,465**	**-**
Expense:								
Mid Valley Franchise Agreement	1,544,504	1,601,644	1,602,707	-	1,600,000	-	1,700,000	-
Finance-Utility Billing	22,159	33,709	67,681	-	31,648	-	33,386	27,790
Street Sweeping	139,066	148,801	158,024	-	102,501	-	112,263	36,425
TOTAL EXPENSE:	**1,705,729**	**1,784,154**	**1,828,412**	**-**	**1,734,149**	**-**	**1,845,649**	**64,215**
Variance: Revenue vs Expense	7,990	(42,733)	(63,322)	-	316	-	(111,184)	(64,215)
Prior Period Adjustment	-							
Consolidation of Fund 651	(53,679)	0	0					
Ending Fund Balance	**136,269**	**93,536**	**30,214**	**30,214**	**30,530**	**30,214**	**(80,970)**	**(145,185)**

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
FUND 504 - SANITATION ENTERPRISE FUND									
504-400-44010	Interest Earned	-	54	185		50		50	
504-400-4522	CMAQ-St. Sweeper Grant	-	-	-		-		-	
504-400-45310	Bev. Container Recycling Grant	(249)	5,000	174		5,000		5,000	
504-400-46980	U.B. Late Fees	32,467	3,391	30,676		-		-	
504-400-46990	UB Service Charge (I,e NSF)	850	50	(1,597)		-		-	
504-400-48100	Collections Kings Credit	2,723	209	1,510		-		-	
504-400-54010	Refuse Collection Service	1,546,104	1,600,285	1,601,440		1,600,000		1,750,000	
504-400-54020	State Highway Maintenance Fees	14,916	14,916	14,916		14,915		14,915	
504-400-54040	Automated Sanitation Cans	-	-	-		-		-	
504-400-54070	Street Sweeping Charge	116,908	117,516	117,786		114,500		118,000	
	TOTAL REVENUE:	**1,713,719**	**1,741,421**	**1,765,090**	**-**	**1,734,465**	**-**	**1,887,965**	**-**
FRANCHISE CONTRACT EXPENSE									
504-500-94020	Bad Debt Expense	22,159	5,322	-		10,000		10,000	
504-530-80021	Landfill Disposal Fee		-	-		-		-	
504-530-88170	Mid Valley Sanitation Services	1,544,504	1,601,644	1,602,707		1,600,000		1,700,000	
	TOTAL:	**1,566,663**	**1,606,966**	**1,602,707**	**-**	**1,610,000**	**-**	**1,710,000**	**-**
Finance Division-Moved from Fund 651 Utility Billing									
504-406-60010	Salaries Regular		4,668	6,444		6,337		6,830	
504-406-60020	Salaries Part Time		4	-		-		-	
504-406-60030	Salaries Overtime		8	22		68		68	
504-406-60050	Salaries Cash Outs		35	41		269		269	
504-406-62000	Retirement CALPERS		372	484		536		635	
504-406-62020	Medical/Life Insurance		914	2,354		1,529		1,306	
504-406-62030	Social Security FICA		281	394		393		423	
504-406-62040	Medicare Insurance		66	94		92		99	
504-406-62050	Disability Income Insurance		11	40		10		10	
504-406-62060	Deferred Comp - 457 Retirement		66	157		111		120	
504-406-62070	Workers Comp. Insurance		225	196		760		820	
504-406-62080	Uniform Allowance		-	-		2		2	
504-406-62100	Accrued Comp		243	-		-		-	
504-406-62200	Retirement CalPERS UL		-	-		58		66	
504-406-62210	Unemployment Insurance		85	23		63		68	
	Personnel Cost:	-	6,978	10,249	-	10,228	-	10,716	-
504-406-70010	Office Supplies		31	87		100		100	150
504-406-70030	Postage & Freight Out		474	594		1,000		1,000	1,000
504-406-70040	Printing & Binding		348	316		400		400	10,000
504-406-70160	Gasoline & Diesel		94	173		150		150	1,000
504-406-72030	Telephone		8	135		150		150	500
504-406-84010	Office Equip Repairs & Maint		20	68		100		100	300
504-406-86010	Training, Travel, & Conference		15	44		100		100	100
504-406-86030	Subs, Dues & Publications		2	5		5		5	25
504-406-88010	City Attorney Fees		-	119		100		100	100
504-406-88030	Accounting/Auditing		-	122		200		200	1,500
504-406-88040	Computer Programming/Consult.		342	5,054		5,000		5,000	6,000
504-406-88060	Medical - General		-	-		40		40	40
504-406-88100	Professional Services							1,000	1,000
504-406-88103	Other Professional Services		2,089	471		1,500		1,500	1,500
504-406-89010	Personnel Advertising		-	-		10		10	10
504-406-89020	Interview Expense		-	-		5		5	5
504-406-89040	Physical w/Drug & Alcohol Test		10	-		40		40	40
504-406-89070	Fingerprinting		-	-		10		10	10
504-406-90010	Liability & Property Insurance		230	324		500		550	500
504-406-92090	Taxes, Licenses, & Fee							200	1,000
504-406-94030	Cash Short/Over		1	(8)		10		10	10
504-406-98030	Office Furniture & Equipment		103	11		500		500	1,000
504-406-98040	Major Machinery & Equipment		-	-		-		-	-

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
504-406-94020	Bad Debt Expense		17,642	49,917		1,500		1,500	2,000
	O & M Cost:	-	21,409	57,432	-	11,420	-	12,670	27,790

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
	FINANCE TOTAL EXPENSE:	-	28,387	67,681	-	21,648	-	23,386	27,790
STREET SWEEPING EXPENSE									
504-535-60010	Salaries Regular	45,844	38,899	40,198		42,998		46,458	
504-535-60020	Salaries Part Time	255	42	-		-		-	
504-535-60030	Salaries Overtime	386	144	153		7,200		7,200	
504-535-60050	Salaries Cash Outs	104	-	5		300		300	
504-535-62000	Retirement CALPERS	3,994	5,635	8,740		4,129		4,834	
504-535-62020	Medical/Life Insurance	16,360	16,080	17,355		12,269		13,128	
504-535-62030	Social Security FICA	2,893	2,316	2,428		2,666		2,880	
504-535-62040	Medicare Insurance	678	541	568		623		674	
504-535-62050	Disability Income Insurance	46	1	-		20		20	
504-535-62060	Deferred Comp - 457 Retirement	248	266	260		260		260	
504-535-62070	Workers Comp. Insurance	1,896	2,350	1,606		5,160		5,575	
504-535-62080	Uniform Allowance	178	103	124		150		150	
504-535-62100	Accrued Comp	(2,725)	4,399	(1,499)		-		-	
504-535-62200	Retirement CalPERS UL	-	-	-		776		979	
504-535-62210	Unemployment Insurance	165	-	-		430		465	
	Personnel Cost:	70,322	70,776	69,938	-	76,981	-	82,923	-
504-535-70010	Office Supplies	44	17	11		15		20	50
504-535-70030	Postage & Freight Out	1,158	-	45		5		5	-
504-535-70040	Printing & Binding	452	1	22		5		5	-
504-535-70060	Small Tools & Equipment	-	-	-		-		-	-
504-535-70100	Uniforms	103	133	492		650		650	800
504-535-70160	Gasoline & Diesel	7,376	8,177	9,283		10,000		10,000	11,000
504-535-72030	Telephone	15		26		100		100	75
504-535-80021	Landfill Disposal Fee	-	-	-		-		-	-
504-535-84010	Office Equip, Repairs & Maint	61	50	39		40		40	50
504-535-84020	Major Equip Repairs & Maint.	-	-	-		500		-	-
504-535-84060	Vehicle Parts, Repairs & Maint	9,103	10,951	16,751		10,000		15,000	20,000
504-535-86010	Training, Travel, & Conference	25	-	-		-		-	-
504-535-86030	Subs., Dues, & Publications	-	-	-		-		-	100
504-535-88040	Computer Program & Consulting	1,562	-	588		750		100	100
504-535-88060	Medical - General	199	-	-		80		80	50
504-535-88100	Professional Services	1,027	33	671		600		300	500
504-535-89010	Personnel Advertising	-	-	-		20		20	50
504-535-89020	Interview Expenses	-	-	-		5		5	50
504-535-89040	Physical w/Drug & Alcohol Test	-	-	-		80		80	50
504-535-89070	Fingerprinting	-	-	-		15		15	50
504-535-90010	Liability & Property Insurance	2,037	2,418	2,490		2,655		2,920	3,500
504-535-92080	Miscellaneous Expense			-		-			-
504-535-92090	Taxes, Licenses, & Fees	-	-	608		-			-
504-535-94010	Depreciation Expense	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	-	-			-			-
504-535-94200	Service Center Parts Expense	-				-			-
504-535-94050	General Fund Cost Allocation	16,596	2,544	3,521		-			-
504-535-98030	Office Furniture & Equipment	96	-			-			-
	O & M Cost:	68,744	78,025	88,086	-	25,520	-	29,340	36,425
	STREET SWEEPING TOTAL:	139,066	148,801	158,024	-	102,501	-	112,263	36,425
	TOTAL EXPENSE:	**1,705,729**	**1,784,154**	**1,828,412**	**-**	**1,734,149**	**-**	**1,845,649**	**64,215**

City of Coalinga
Utility Billing Enterprise Fund 651
Revenue and Expense

FY 2021-2022 Proposed Budget

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Beginning Fund Balance	**77,562**	**-**	**-**	**(308)**	**(308)**	**(308)**	**(308)**	**(308)**
Revenue:	-	-	-	-	168,000	-	-	-
Expense:	-	-	308	-	-	-	-	-
Variance: Revenue vs Expense	-	-	(308)	-	168,000	-	-	-
Consolidation of Fund 651	(77,562)	-	-					
Ending Fund Balance	**-**	**-**	**(308)**	**(308)**	**167,692**	**(308)**	**(308)**	**(308)**

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Utility Billing Enterprise Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
FUND 651 - UTILITY BILLING ENTERPRISE FUND									
651-400-46301	Enterprise Funds Allocations	-	-	-	-	-			-
651-400-46980	U.B. Late Fees	-	-	-	-	150,000			-
651-400-46990	UB Service Charges (i.e. NSF)	-	-	-	-	3,000			-
651-400-48100	Collections Kings Credit	-	-	-	-	15,000			-
	TOTAL REVENUE:	**-**	**-**	**-**	**-**	**168,000**	**-**	**-**	**-**
651-500-60010	Salaries Regular	-	-	-					
651-500-60020	Salaries Part Time	-	-	-					
651-500-60030	Salaries Overtime	-	-	-					
651-500-60050	Salaries Cash Outs	-	-	-					
651-500-62000	Retirement CALPERS	-	-	-					
651-500-62010	Retirement 401A	-	-	-					
651-500-62020	Medical/Life Insurance	-	-	-					
651-500-62030	Social Security FICA	-	-	13					
651-500-62040	Medicare Insurance	-	-	-					
651-500-62050	Disability Income Insurance	-	-	-					
651-500-62060	Deferred Comp - 457 Retirement	-	-	-					
651-500-62070	Workers Comp. Insurance	-	-	-					
651-500-62080	Uniform Allowance	-	-	-					
651-500-6210	Accrued Comp	-							
651-500-62200	Retirement CalPERS UL	-	-	-					
651-500-62210	Unemployment Insurance	-	-	-					
	Personnel Cost:	-	-	13	-	-	-	-	-
651-500-70010	Office Supplies	-	-						
651-500-70030	Postage & Freight Out	-	-						
651-500-70040	Printing & Binding	-	-						
651-500-70160	Gasoline & Diesel	-	-	343					
651-500-72030	Telephone	-	-						
651-500-84010	Office Equip Repairs & Maint	-	-						
651-500-86010	Training, Travel, & Conference	-	-						
651-500-86030	Subs, Dues & Publications	-	-						
651-500-88040	Computer Programming/Consult.	-	-						
651-500-88060	Medical - General	-	-						
651-500-88103	Other Professional Services	-	-						
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	-	-						
651-500-94030	Cash Short/Over	-	-	(48)					
651-500-98030	Office Furniture & Equipment	-	-						
651-500-98040	Major Machinery & Equipment	-	-						
651-500-94020	Bad Debt Expense	-	-						
	O & M Cost:	-	-	295	-	-	-	-	-
	TOTAL EXPENSE:	-	-	308	-	-	-	-	-

City of Coalinga
Transit Fund 506
Revenue and Expense

FY 2021-2022 Proposed Budget

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Beginning Fund Balance	**7,216**	**11,379**	**7,994**	**12,838**	**12,838**	**12,838**	**12,838**	**12,838**
Revenue:	263,494	307,393	277,673	-	322,478	-	325,338	-
Expense:	259,331	310,778	272,829	-	322,478	-	325,338	-
Variance: Revenue vs Expense	4,163	(3,385)	4,844	-	-	-	-	-
Ending Fund Balance	**11,379**	**7,994**	**12,838**	**12,838**	**12,838**	**12,838**	**12,838**	**12,838**

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Transit Fund
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
FUND 506 - TRANSIT									
506-400-56021	Fares Fresno Route	22,482	20,721	20,737		30,000		15,000	
506-400-56022	Fares Dial A Ride Route	1,259	1,255	578		1,500		500	
506-400-56050	City Trans. Dev. Act Funds	239,753	285,417	256,358		290,978		309,838	
	TOTAL REVENUE:	**263,494**	**307,393**	**277,673**	**-**	**322,478**	**-**	**325,338**	**-**
EXPENSE									
506-540-60010	Salaries Regular	151,590	152,345	147,243		169,366		167,867	
506-540-60020	Salaries Part Time	9,856	7,814	7,460		10,000		10,000	
506-540-60030	Salaries Overtime	18,675	18,286	20,414		21,500		21,500	
506-540-60050	Salaries Cash Outs	1,403	1,387	2,159		1,900		1,900	
506-540-62000	Retirement CALPERS	11,754	13,298	12,303		15,084		16,272	
506-540-62020	Medical/Life Insurance	35,617	35,434	38,584		40,282		41,177	
506-540-62030	Social Security FICA	10,461	10,426	10,655		10,978		10,873	
506-540-62040	Medicare Insurance	2,455	2,454	2,513		2,567		2,543	
506-540-62050	Disability Income Insurance	323	251	747		220		220	
506-540-62060	Deferred Comp - 457 Retirement	1,953	2,115	3,404		3,387		3,357	
506-540-62070	Workers Comp. Insurance	6,231	10,573	7,954		21,524		21,344	
506-540-62200	Retirement CalPERS UL	-	-	-		2,041		2,271	
506-540-62210	Unemployment Insurance	1,440	1,080	450		1,694		1,679	
	Personnel Cost:	251,758	255,463	253,886	-	300,543	-	301,003	-
506-540-70010	Office Supplies	106	226	159		300		300	
506-540-70030	Postage & Freight Out	-	-	45		50		50	
506-540-70040	Printing & Binding	1	68	22		100		100	
506-540-70100	Uniforms	-	248	750		870		870	
506-540-70160	Gasoline & Diesel	5,050	6,226	2,316		5,500		6,000	
506-540-70440	Miscellaneous Supplies	67	150	56		150		200	
506-540-72030	Telephone	1,611	2,019	2,286		2,200		3,200	
506-540-84010	Office Equip Repairs & Maint	87	309	494		450		500	
506-540-84060	Vehicle Parts, Repairs, & Maint	-	-	78		250		250	
506-540-86010	Training, Travel, & Conference	651	669	730		800		800	
506-540-86030	Subs., Dues, & Publications	-	37	97		100		200	
506-540-88030	Accounting/Auditing	-	-	183		1,200		1,200	
506-540-88040	Computer Program & Consulting	-	-	3,694		3,800		4,500	
506-540-88060	Medical - General	-	-	-		270		270	
506-540-88100	Professional Services	-	45,323	7,425		5,500		5,500	
506-540-89010	Personnel Advertising	-	40			70		70	
506-540-89020	Interview Expenses	-	-			5		5	
506-540-89040	Physical w/Drug & Alcohol Test	-	-			270		270	
506-540-89070	Fingerprinting	-	-			50		50	
506-540-92090	Taxes, Licenses, & Fee	-	-	608				-	
	O & M Cost:	7,573	55,315	18,943	-	21,935	-	24,335	-
	TOTAL EXPENSE:	259,331	310,778	272,829	-	322,478	-	325,338	-

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 2021-2022 Proposed Budget

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
Fund 815-Low/Moderate Housing Asset Fund								
Beginning Fund Balance	**1,496,175**	**1,441,435**	**1,506,337**	**1,516,955**	**1,516,955**	**1,516,955**	**1,516,955**	**1,516,955**
Revenue:	71,613	115,702	510,229	-	-	-	-	-
Expense:	126,353	50,800	499,611	-	-	-	-	-
Ending Fund Balance	**1,441,435**	**1,506,337**	**1,516,955**	**1,516,955**	**1,516,955**	**1,516,955**	**1,516,955**	**1,516,955**
Fund 820-RORF Successor Agency								
Beginning Fund Balance	**(6,219,624)**	**(5,358,454)**	**(5,390,940)**	**(5,153,298)**	**(5,153,298)**	**(5,153,298)**	**(5,153,298)**	**(5,153,044)**
Revenue:	1,786,765	3,336,036	3,261,835	-	1,471,000	-	1,338,134	-
Expense:	925,595	2,946,757	3,024,193	-	1,458,890	-	1,337,880	69,870
Variance: Revenue vs Expense	861,170	389,279	237,642	-	12,110	-	254	(69,870)
Prior Period Adjustment	(596,889)	(421,765)						
Ending Fund Balance	**(5,358,454)**	**(5,390,940)**	**(5,153,298)**	**(5,153,298)**	**(5,141,188)**	**(5,153,298)**	**(5,153,044)**	**(5,222,914)**

CITY OF COALINGA

FY 2021-2022 Proposed Budget

Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual (Unaudited)	2021 Adopted	2022 Proposed
FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION									
815-400-44010	Interest Earned	29	814	6,513				-	-
815-400-44140	2009 B Housing Bond Proceeds	-	-	-		-		-	-
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	1,200	114,888	79,104		-		-	-
	TOTAL REVENUE:	**71,613**	**115,702**	**510,229**	**-**	**-**	**-**	**-**	**-**
815-609-88100	Professional Services	6,855	7,064	15,404		-		-	-
815-609-88115	2013 HOME Grant Expense	75,025	9,626	3,200		-		-	-
815-609-88124	2013 CDBG Grant Expense	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:	**126,353**	**50,800**	**499,611**	**-**	**-**	**-**	**-**	**-**
FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION									
820-400-40100	RPTTF-Redev Property TaxTrust	1,705,957	1,677,330	1,675,670		1,469,000		1,336,134	
820-400-44010	Interest Earned	51,931	8,858	10,754		2,000		2,000	
820-400-44021	RDA Property Sale-Interest Payment	4,549	12,439	9,985		-			
820-400-44030	Building Rentals	-	-	-		-			
820-400-44040	Imaginarium Lease	7,200	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		-		-	
	TOTAL REVENUE:	**1,786,765**	**3,336,036**	**3,261,835**	**-**	**1,471,000**	**-**	**1,338,134**	**-**
ENFORCEABLE OBLIGATIONS									
820-610-60010	Salaries Regular	82,702	93,613	111,254		116,737		48,754	
820-610-60020	Salaries Part Time	4,797	65	-		-		-	
820-610-60030	Salaries Overtime	24	25	108		200		400	
820-610-60050	Salaries Cash Outs	878	869	1,839		-		-	
820-610-62000	Retirement CALPERS	6,556	8,511	9,226		10,973		5,851	
820-610-62020	Medical/Life Insurance	16,146	22,569	28,220		26,783		10,161	
820-610-62030	Social Security FICA	2,278	5,173	6,501		7,238		3,023	
820-610-62040	Medicare Insurance	569	1,279	1,589		1,693		707	
820-610-62050	Disability Income Insurance	303	347	1,065		406		406	
820-610-62060	Deferred Comp - 457 Retirement	2,866	3,470	4,328		4,086		1,706	
820-610-62070	Workers Comp. Insurance	3,380	4,306	4,133		14,008		5,851	
820-610-62080	Uniform Allowance	-	-	-		-		-	
820-610-62200	Retirement CalPERS UL	-	-	-		961		1,463	
820-610-62210	Unemployment Insurance	341	1,890	1,584		1,167		488	
	Personnel Cost:	120,840	142,117	169,847	-	184,252	-	78,810	-
820-610-70010	Office Supplies	330	17	61		100		100	100
820-610-70030	Postage & Freight Out	2	57	45		100		100	100
820-610-70040	Printing & Binding	-	1	22		50		50	50
820-610-72010	Water, Gas, Sanitation & Sewer	4,911	-	-					-
820-610-72020	Electric	14,445	-	-					-
820-610-72030	Telephone	-	-	22					-
820-610-84010	Office Equip Repairs & Maint	40	74	33					-

CITY OF COALINGA

FY 2021-2022 Proposed Budget

Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
820-610-84030	Buildings Repairs & Maint.	2,495	-	-					-
820-610-84050	Grounds Repairs & Maint.	-	-	-					-
820-610-86010	Training, Travel, & Conference	180	166	586		600		600	1,200
820-610-86030	Subs., Dues, & Publications	-	37	97		100		100	100
820-610-88010	City Attorney Fees								2,000
820-610-88011	Legal Services	7,042	-	1,823		24,000		2,000	20
820-610-88030	Accounting/Auditing	10,000	1,944	14,486		15,000		10,000	10,000
820-610-88040	Computer Program & Consulting	-	-	2,637		1,700		2,500	3,000
820-610-88060	Medical - General	-	-	-		125		125	125
820-610-88100	Professional Services	2,500	54,185	17,021		15,000		20,000	25,000
820-610-89010	Personnel Advertising	-	-	-		30		30	30
820-610-89020	Interview Expenses	-	-	-		5		5	5
820-610-89040	Physical w/Drug & Alcohol Test	-	-	-		120		120	120
820-610-89070	Fingerprinting	-	-	-		20		20	20
820-610-90010	Liability & Property Insurance	3,684	4,944	6,407		6,500		6,500	6,000
820-610-92080	Miscellaneous Expense	1,204	23,464	(1,611)		2,000		1,000	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		-			-
820-610-94051	Admn Allowance to General Fund	56,873	26,901	38,159		-			-
820-610-96022	1993 Refunding Bonds Principal	-	-	-		355,000		380,000	
820-610-96035	1993 Refunding Bonds Interest	146,247	127,532	107,656		63,766		39,419	
820-610-92100	DOF OFA DDR Distribution	-	-			-			
820-610-96038	1993 Police Station Principal	-	-	-		90,000		100,000	
820-610-96042	1993 Police Station Interest	37,762	32,959	27,825		1,656		10,269	
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	-	-	-		-			
820-610-96056	2009 Tax Allocation Interest	251,222	215,389	247,137		-			
820-610-96060	2018 TARB Principal					549,000		552,000	
820-610-96061	2018 TARB Interest			22,388		135,766		120,132	
820-610-96190	2000 Tax Allocation Principal	-	-	-		-			
820-610-96200	2000 Tax Allocation Interest	156,733	169,629	149,556		-			
820-610-96250	Interest Accrued	-	-			-			
820-610-96260	Transfer to Fund 815-Housing	-				-			
820-610-96500	Fiscal Agent Fees	9,920	13,070	13,570		14,000		14,000	10,000
820-610-96510	Cost of Debt Issuance			193,700					
820-610-96511	Arbitrage Rebate Fees								
820-610-96512	Continuing Disclosure Fees								10,000
820-820-96210	Tax Allocation-Accr Interest	99,165	105,478	112,192		-		-	
	O & M Cost:	804,755	2,804,640	2,854,346	-	1,274,638	-	1,259,070	69,870
	TOTAL ENFORCEABLE OBLIGATIONS:	**925,595**	**2,946,757**	**3,024,193**	**-**	**1,458,890**	**-**	**1,337,880**	**69,870**

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

CLOSE FUND FY 2015/2016 TO GENERAL FUND

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

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

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

City of Coalinga
EDA Revolving Loan Fund 852
Revenue and Expense

CLOSE FUND FY 2015/2016 TO GENERAL FUND

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