

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)	2,632,847	2,632,847	4,474,146	4,494,850
Revenue:								
General	5,025,679	9,381,523	6,265,446	8,119,350	6,590,714	8,094,846	6,760,724	8,269,620
Fire/EMS	1,431,496	1,199,476	1,704,192	1,697,382	2,133,100	1,216,515	2,190,187	1,505,100
Airport	84,246	90,604	84,974	67,727	59,250	85,389	59,450	63,000
TOTAL REVENUE:	6,541,421	10,671,603	8,054,612	9,884,458	8,783,064	9,396,750	9,010,361	9,837,720
Expense:								
Elected Officials	413,349	449,855	347,596	330,046	242,030	275,838	322,325	337,581
Community Development	317,657	428,936	359,667	360,154	583,708	375,499	485,861	395,189
Administration	68,685	127,960	92,326	87,971	92,414	97,085	180,073	414,280
Finance	222,684	175,509	122,782	80,964	155,283	82,944	184,605	309,734
Human Resources	112,500	107,744	118,801	120,755	140,742	141,875	154,610	154,975
Police	2,969,102	3,419,918	3,038,235	2,578,579	3,164,938	3,024,730	3,286,568	3,889,617
Animal Control	-	-	124,686	91,500	35,100	47,311	32,700	32,700
Fire	2,405,794	2,794,476	2,482,101	2,577,933	3,602,985	3,009,037	3,832,892	3,342,873
Service Center	159,407	165,066	92,263	42,924	51,861	38,977	45,484	37,802
Building Maintenance	141,381	201,137	191,597	144,336	241,295	282,129	239,000	265,000
Airport	80,648	111,461	54,593	64,169	147,204	73,569	110,127	164,209
Municipal Grounds Maint.	150,118	135,851	98,486	152,165	117,232	106,458	115,412	430,735
Sub Total	7,041,325	8,117,913	7,123,133	6,631,494	8,574,792	7,555,450	8,989,657	9,774,695
Prior Period Adjustments	671,885	-	-	-	-	-	-	-
Reserve Adjustment	-	-	-	-	-	-	-	63,025
Enterprise Fund Allocations	-	-	-	-	-	-	-	-
Cannabis Revenue Shortfall	-	-	-	-	-	-	-	-
CCF Operations/Maintenance	-	2,896,660	-	-	-	-	-	-
TOTAL EXPENSE:	7,713,210	11,014,573	7,123,133	6,631,494	8,574,792	7,555,450	8,989,657	9,837,720
Ending Fund Balance	(1,208,626)	(1,551,596)	(620,117)	2,632,847	2,841,119	4,474,146	4,494,850	4,494,850
Variance: Revenue vs Expense	(1,171,789)	(342,970)	931,479	3,252,964	208,272	1,841,299	20,704	-

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%	29.6%	-18.8%	22.8%	-16.5%	22.3%
Fire/EMS	-16.2%	42.1%	-0.4%	25.7%	-43.0%	80.0%	-31.3%
Airport	7.5%	-6.2%	-20.3%	-12.5%	44.1%	-30.4%	6.0%
Total Revenue Percent Change:	63.1%	-24.5%	22.7%	-11.1%	7.0%	-4.1%	9.2%
Expense:							
Elected Officials	8.8%	-22.7%	-5.0%	-26.7%	14.0%	16.9%	4.7%
Community Development	35.0%	-16.1%	0.1%	62.1%	-35.7%	29.4%	-18.7%
Administration	86.3%	-27.8%	-4.7%	5.1%	5.1%	85.5%	130.1%
Finance	-21.2%	-30.0%	-34.1%	91.8%	-46.6%	122.6%	67.8%
Human Resources	-4.2%	10.3%	1.6%	16.6%	0.8%	9.0%	0.2%
Police	15.2%	-11.2%	-15.1%	22.7%	-4.4%	8.7%	18.3%
Animal Control					34.8%	-30.9%	0.0%
Fire	16.2%	-11.2%	3.9%	39.8%	-16.5%	27.4%	-12.8%
Service Center	3.6%	-44.1%	-53.5%	20.8%	-24.8%	16.7%	-16.9%
Building Maintenance	42.3%	-4.7%	-24.7%	67.2%	16.9%	-15.3%	10.9%
Airport	38.2%	-51.0%	17.5%	129.4%	-50.0%	49.7%	49.1%
Municipal Grounds Maint.	-9.5%	-27.5%	54.5%	-23.0%	-9.2%	8.4%	273.2%
Total Expense Percent Change:	42.8%	-35.3%	-6.9%	29.3%	-11.9%	4.8%	8.7%

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	360,905	330,000	353,575	360,000	360,000
101-400-40020	Prior Year Secured	1,606	-	5,427	10,420	-	6,902	-	-
101-400-40030	Supplemental Secured	14,213	15,861	25,569	31,548	25,000	21,869	25,000	25,000
101-400-40040	Current Year Unsecured	46,304	47,112	48,864	50,026	47,000	44,641	47,000	45,000
101-400-40050	Prior Year Unsecured	1,690	4,505	2,671	3,608	5,000	10,682	2,500	2,500
101-400-40060	Supplemental Unsecured	143	146	366	244	200	211	200	200
101-400-40070	Penalties & Interest	1,193	2,012	1,778	905	2,000	2,516	1,000	1,000
101-400-40080	Public Safety Pension	353,500	388,710	396,471	406,561	390,000	442,217	425,000	440,000
101-400-40090	Supplement Public Safety Pens.	3,272	2,292	5,680	9,458	3,000	14,158	5,000	10,000
101-400-40120	Property Tax in Lieu of VLF	1,431,028	1,485,193	1,547,483	1,607,772	1,500,000	1,759,275	1,700,000	1,750,000
101-400-40130	Triple Flip Property Tax	251,978	-	-	-	-	-	-	-
101-400-40140	RDA PassThru/Residual Distrib.	62,618	734,920	730,494	313,830	200,000	460,477	200,000	400,000
101-400-41010	Sales & Use Tax	732,436	748,856	792,327	987,893	800,000	914,132	800,000	900,000
101-400-41011	Measure J 1% Transaction Tax	-	-	-	408,315	900,000	1,705,095	1,000,000	1,785,000
101-400-41020	Public Safety Sales Tax	35,329	32,833	34,613	34,305	30,000	35,522	30,000	35,000
101-400-41030	Airplane Apportionment	2,691	2,580	3,341	1,053	2,700	777	1,000	1,000
101-400-41040	PG & E Franchise	60,635	64,993	76,011	76,075	75,000	81,081	75,000	75,000
101-400-41050	Coalinga CATV Franchise	9,315	-	-	-	-	-	-	-
101-400-41060	Transient Occupancy Tax	19,288	20,238	17,211	26,781	20,000	40,644	30,000	40,000
101-400-41070	Real Property Transfers	13,441	22,474	36,611	23,892	36,000	34,362	20,000	20,000
101-400-41080	Mid Valley Franchise Fees	241,513	257,511	269,133	341,271	270,000	414,602	380,000	400,000
101-400-42010	Business Licenses	98,115	102,856	106,656	109,507	100,000	99,447	80,000	80,000
101-400-42030	Animal Licenses	795	1,312	1,519	5,347	1,000	98	2,500	200
101-400-42040	Bicycle Licenses	35	5	5	8	10	20	10	10
101-400-42050	Building Permits	43,570	71,627	249,996	378,479	75,000	62,638	60,000	30,000
101-400-42060	Electrical Permits	2,499	1,218	1,679	2,604	-	1,600	-	-
101-400-42070	Plumbing Permits	2,325	580	332	1,173	-	710	-	-
101-400-42080	Mechanical Permits	1,491	498	337	1,399	-	986	-	-
101-400-42110	Local Gun Permits	1,707	3,454	4,331	6,238	4,000	7,168	4,000	4,000
101-400-42120	Encroachment Permits	375	325	1,894	5,022	1,000	1,683	1,000	1,000
101-400-42130	Residential Solar Permit Fees	13,800	10,965	16,639	13,880	8,000	11,697	8,000	8,000
101-400-42170	Cannabis Application Fees	-	94,800	67,818	49,532	6,000	36,090	6,000	20,000
101-400-42180	Cannabis Regulatory Permit Renewal	-	2,400	-	18,333	3,500	-	3,500	5,700
101-400-42190	Cannabis Revenue Raising Fee	-	83,139	169,859	474,709	755,818	765,227	696,239	1,200,000
101-400-42200	Cannabis Regulatory Licensing Fee	-	70,092	93,384	218,257	508,236	350,659	376,000	100,000
101-400-43010	Vehicle Code Fines	22,954	19,793	16,783	15,145	20,000	13,947	15,000	10,000
101-400-43020	Other Court Fines	285	314	322	274	500	236	300	100
101-400-44010	Interest Earned	15,689	5,863	3,020	4,669	3,000	20,973	3,000	5,000
101-400-44020	Land Rentals	27,562	44,365	67,060	31,861	65,000	70,822	65,000	65,000
101-400-44060	Pride Sign Rentals	-	-	977	925	1,000	800	1,000	500
101-400-45010	Motor Vehicle In Lieu Fees	6,669	8,103	9,521	8,682	9,500	14,315	9,500	9,500
101-400-45060	Homeowners Property Tax Relief	10,791	10,406	10,115	9,998	10,000	9,424	10,000	10,000
101-400-45211	P.O.S.T. Reimbursement	7,342	2,983	13,406	12,191	5,000	19,407	5,000	5,000
101-400-45212	State Mandated Cost Reimbursement	-	-	-	-	-	15,070	-	-
101-400-45371	Abandoned Veh. Abatement Pgm.	7,427	-	-	-	-	-	-	-
101-400-46020	Planning & Dev.Fees	17,902	195,334	50,795	54,503	45,000	44,453	45,000	75,000
101-400-46030	Planning Non-reimbursable Fees	-	-	-	-	-	-	-	-
101-400-46040	Plan Checking Fees	29,571	34,511	116,543	49,617	40,000	47,762	40,000	20,000
101-400-46050	Vacant Building Registration	2,250	2,550	1,800	1,350	2,000	1,350	2,000	2,000
101-400-46060	Yard Sale Permit	538	350	66	-	-	-	-	-
101-400-46070	Code Enforcement Citation Misc	550	3,450	400	2,266	-	1,100	-	-
101-400-46080	Weed & Lot Cleaning Fees	799	-	-	-	-	-	-	-
101-400-46090	Misc. Public Works Receipts	-	-	-	-	-	962	-	-
101-400-46120	Police Service Reimbursements	68,547	151,144	-	9,745	-	275	-	-
101-400-46130	Accident Report Fees	2,657	2,579	2,990	8,420	2,000	7,163	2,000	2,000
101-400-46140	Fingerprint Fees	12,738	12,240	9,201	12,482	10,000	12,258	10,000	10,000
101-400-46160	Miscellaneous Police Receipts	13,428	11,184	3,884	5,070	5,000	6,366	5,000	5,000
101-400-46170	Animal Shelter Fees	1,542	1,612	2,948	2,808	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	47,948	94,000	21,360	-	101,380
101-400-46230	WHCC Resource Officer Program	-	43,250	86,900	46,793	86,500	-	97,325	101,380
101-400-46240	Dispatch Contract Fee	-	-	-	-	86,000	71,708	104,000	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	11,017	-	-	-	-
101-400-46430	Natural Gas Enterprise Fund	93,909	1,700	3,018	5,008	-	-	-	-
101-400-46440	Sewer Enterprise Fund	79,158	3,773	2,515	4,340	-	-	-	-
101-400-46450	Sanitation Enterprise Fund	16,596	2,544	3,521	2,671	-	-	-	-
101-400-46470	RDA-Successor Agency AdmnAllow	56,873	26,901	38,159	37,500	-	-	-	-
101-400-46670	Mattress Recycling Program	-	-	15	-	50	513	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	-	-	1,700,000	-	-	-	-
101-400-46980	Late Fees	-	-	-	-	-	109	-	-
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	-	-	6,410	-	-
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	11,799	5,000	5,012	5,000	5,000
101-400-48190	Donations	-	3,500	120	8,447	100	1,658	100	100
101-400-48191	Donations-K9 Program	-	-	-	28,638	-	-	-	-
101-400-48192	Donations-Veterans Banner Program	-	-	-	5,179	-	5,031	-	-
101-400-48200	Administrative Fees	-	14	25,487	261	400	8,574	300	-
101-400-48220	Special Events Revenue	-	-	280	396	200	7,025	200	-
101-400-46300	Service Center Allocation	-	-	-	-	-	-	-	-
Sub-Total		5,025,679	9,381,523	6,265,446	8,119,350	6,590,714	8,094,846	6,760,724	8,269,620
101-416-48170	Reimbursements & Refunds	-	-	-	-	-	3,567	-	-
101-416-48190	Donations	-	-	-	-	-	15,000	-	-
101-416-56010	OES-Forestry & Fire Protection	36,735	13,843	143,956	8,207	-	-	-	-
101-416-56020	OES-Response Reimbursement	-	14,028	3,197	-	-	-	-	-
101-416-56030	Fire-Homeland Security Grant	-	-	-	-	-	4,529	-	-
101-416-56040	Fire Department Fees	15,112	18,222	23,586	21,636	16,000	1,743	16,000	-
101-416-56510	Ambulance Receipts	1,326,427	1,073,709	1,473,718	1,226,188	1,550,000	1,166,417	1,550,000	1,500,000
101-416-56520	Fire/Amb Report Copy Reimb.	278	120	70	25	100	20	100	100
101-416-56530	Ambulance Contract-Fresno Co.	45,000	45,000	45,000	39,479	45,000	24,000	45,000	-
101-416-56540	Collections - Outsource Group	7,944	3,952	9,811	7,824	5,000	7,987	5,000	5,000
101-416-56560	GEMT Medicare Reimbursement	-	30,602	4,854	-	30,000	(6,749)	-	-
101-416-56570	GEMT-Retro Reimbursement	-	-	-	-	-	-	-	-
101-416-56580	IGT Funds (Personnel Cost)	-	-	-	394,023	487,000	-	574,087	-
Sub-Total		1,431,496	1,199,476	1,704,192	1,697,382	2,133,100	1,216,515	2,190,187	1,505,100
101-435-48160	Miscellaneous Revenue	15,580	16,535	13,807	10,251	15,000	5,446	10,000	10,000
101-435-55020	Airport Building Lease	3,600	3,000	1,900	4,895	-	3,850	4,200	4,000
101-435-55040	Airport Fuel Sales	18,677	19,659	22,414	23,843	20,000	7,078	20,000	20,000
101-435-55050	Airport Hangar Leases	25,884	25,185	24,533	27,771	24,000	28,388	25,000	28,000
101-435-55060	Airport Tie Down Rentals	505	725	720	967	150	626	150	1,000
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	-	-	-	40,000	-	-
Sub-Total		84,246	90,604	84,974	67,727	59,250	85,389	59,450	63,000
GENERAL FUND REVENUE TOTAL:		6,541,421	10,671,603	8,054,612	9,884,458	8,783,064	9,396,750	9,010,361	9,837,720

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)	35	-	-	-	-
101-401-60020	Salaries Part Time	35,193	24,903	25,773	25,327	23,850	23,650	24,600	28,200
101-401-62000	Retirement CALPERS	412	627	(3)	3	-	-	-	-
101-401-62020	Medical/Life Insurance	41,907	40,982	41,843	31,987	30,103	31,132	28,616	-
101-401-62030	Social Security FICA	2,250	1,779	1,423	1,977	1,479	1,264	1,525	1,763
101-401-62040	Medicare Insurance	527	417	333	592	346	296	357	409
101-401-62050	Disability Income Insurance	91	69	244	186	-	-	-	-
101-401-62060	Deferred Comp - 457 Retirement	25	35	-	1	-	-	-	-
101-401-62070	Workers Comp. Insurance	1,033	1,689	1,053	899	2,862	976	2,952	3,384
101-401-62200	Retirement CalPERS UL	-	-	-	-	-	-	-	-
101-401-62210	Unemployment Claims	-	-	-	558	-	1,044	-	-
Personnel Cost:		87,496	78,899	70,211	61,564	58,640	58,362	58,050	33,756
101-401-70010	Office Supplies	1,445	4,756	2,048	1,434	2,000	920	1,800	1,800
101-401-70030	Postage & Freight Out	75	127	28	143	100	-	100	300
101-401-70040	Printing & Binding	-	282	31	201	500	116	250	600
101-401-70070	Video Equipment & Supplies	500	275	50	-	3,000	126	2,000	2,000
101-401-70200	Council Audio/Video Supply	200	34	145	115	2,660	-	1,000	1,000
101-401-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	-
101-401-72030	Telephone	-	-	-	281	-	309	325	325
101-401-76010	General Advertising	-	219	(36)	-	-	-	-	-
101-401-84010	Office Equip Repairs & Maint	-	170	619	574	480	671	600	600
101-401-86010	Training, Travel, & Conference	5,804	5,425	10,229	8,728	20,800	9,995	10,400	10,400
101-401-86030	Subs., Dues, & Publications	6,340	3,128	11,224	14,313	15,000	20,626	18,000	18,000
101-401-88010	City Attorney Fees	301,166	297,572	175,431	175,674	125,000	94,140	125,000	125,000
101-401-88020	Outside Attorney Fees	-	-	547	-	-	73,912	40,000	40,000
101-401-88040	Computer Programming/Consult.	-	-	1,046	1,185	4,500	1,311	3,800	3,800
101-401-88100	Professional Services	6,633	54,892	7,259	6,000	7,200	7,886	8,000	8,000
101-401-88210	Centennial 2006 Celebration	-	-	-	-	-	-	-	-
101-401-88220	Special Events Expense	-	-	718	7,790	-	6,545	-	-
	Youth in Government Program Exp	-	-	-	-	-	-	-	20,000
101-401-90010	Liability & Property Insurance	885	1,751	1,632	1,283	2,000	907	2,000	2,000
101-401-90050	Public Event Insurance	-	-	-	-	-	-	-	-
101-401-92060	Election Expense	-	-	66,353	50,680	-	12	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	-	80	150	-	-	-
O & M Cost:		325,853	370,956	277,385	268,482	183,390	217,476	264,275	303,825
401 TOTAL:		413,349	449,855	347,596	330,046	242,030	275,838	322,325	337,581

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	161,518	163,836	131,279	102,203	112,860
101-404-60020	Salaries Part Time	6,380	4,636	5,153	1,200	-	-	-	-
101-404-60030	Overtime	-	-	-	-	-	5	-	-
101-404-60050	Salaries Cash Out	863	525	3,903	-	2,500	-	2,500	4,228
101-404-62000	Retirement CALPERS	12,507	16,317	12,823	14,098	15,859	12,171	10,715	11,509
101-404-62020	Medical/Life Insurance	27,904	37,498	24,345	20,771	21,264	18,356	17,186	20,730
101-404-62030	Social Security FICA	8,942	11,482	10,984	10,290	10,158	8,319	6,337	7,054
101-404-62040	Medicare Insurance	2,091	2,686	2,569	2,407	2,376	1,946	1,482	1,636
101-404-62050	Disability Income Insurance	313	291	1,412	964	-	448	-	1,411
101-404-62060	Deferred Comp - 457 Retirement	3,297	5,564	7,092	7,503	7,373	12,380	4,599	6,596
101-404-62070	Workers Comp. Insurance	26,650	9,240	6,046	6,933	19,660	16,218	12,246	13,543
101-404-62080	Uniform Allowance	-	-	-	-	-	-	-	200
101-404-62200	Retirement CalPERS UL	-	-	-	773	1,344	1,205	1,071	1,493
101-404-62210	Unemployment Claims	-	-	-	-	1,638	-	1,022	1,129
Personnel Cost:		232,047	271,391	237,820	226,457	246,008	202,328	159,361	182,389
101-404-70010	Office Supplies	3,054	2,653	839	565	1,250	677	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	444	200	28	200	200
101-404-70060	Small Tools & Equipment	496	97	-	16	200	365	500	200
101-404-70100	Uniforms	379	-	419	-	550	-	500	500
101-404-70160	Gasoline & Diesel	1,970	2,159	784	908	1,000	844	900	900
101-404-70201	Planning Audio/Video Supply	-	-	-	-	-	-	-	-
101-404-72030	Telephone	1,614	1,521	708	1,582	1,500	1,641	1,800	950
101-404-84010	Office Equip Repairs & Maint	751	2,159	1,391	681	2,000	453	1,800	1,000
101-404-84060	Vehicle Repairs/Maintenance	2,716	60	1,014	20	1,500	272	1,200	500
101-404-86010	Training, Travel, & Conference	907	2,044	427	2,306	5,000	683	2,500	300
101-404-86030	Subs., Dues, & Publications	4,208	6,406	4,510	6,053	6,500	6,336	6,000	6,000
101-404-86500	Planning-Reimbursable Fees	17,415	85,273	36,509	22,818	30,000	26,130	30,000	60,000
101-404-86510	Planning Dept Non-reimbursable	-	-	-	-	-	-	-	-
101-404-88040	Computer Programming/Consult.	-	5,144	4,992	3,332	3,000	17,969	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	5,534	6,000	1,077	8,000	6,000
101-404-88120	Reimbursable Plan Check Fee	13,683	1,109	6,924	5,495	5,000	4,560	5,000	5,000
101-404-88160	Housing Element	10,440	-	-	-	-	-	-	12,000
101-404-88180	Cannabis Professional Services	-	30,844	51,335	78,742	260,000	105,813	250,000	100,000
101-404-90010	Liability & Property Insurance	5,779	9,642	9,190	5,200	10,000	6,323	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	133,697	337,700	173,171	326,500	212,800
404 TOTAL:		317,657	428,936	359,667	360,154	583,708	375,499	485,861	395,189

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	33,260	34,006	34,661	87,438	202,215
101-405-60020	Salaries Part Time	1,286	-	-	-	-	-	-	-
101-405-60030	Salaries Overtime	-	-	-	-	-	-	-	1,000
101-405-60050	Salaries Cash Outs	162	515	898	403	340	-	874	3,888
101-405-62000	Retirement CALPERS	1,405	3,411	3,853	2,917	3,292	3,292	9,167	20,909
101-405-62020	Medical/Life Insurance	3,009	7,593	10,906	6,257	7,125	6,636	22,138	87,965
101-405-62030	Social Security FICA	639	2,250	2,846	1,809	2,108	1,884	5,421	12,638
101-405-62040	Medicare Insurance	150	552	718	477	493	502	1,268	2,932
101-405-62050	Disability Income Insurance	-	75	331	533	100	118	100	2,528
101-405-62060	Deferred Comp - 457 Retirement	276	1,131	1,882	1,541	1,360	1,491	3,498	6,773
101-405-62070	Workers Comp. Insurance	557	1,131	2,298	7,179	4,081	11,422	10,493	24,266
101-405-62080	Uniform Allowance	-	-	-	-	-	-	-	400
101-405-62200	Retirement CalPERS UL	-	-	-	275	269	416	926	1,668
101-405-82050	Car Allowance	-	-	-	-	-	-	-	-
101-405-62210	Unemployment Claims	60	-	-	-	340	-	874	2,022
Personnel Cost:		25,563	57,197	72,609	54,650	53,514	60,423	142,197	369,204
101-405-70010	Office Supplies	1,724	2,393	1,063	1,222	2,000	1,573	2,000	2,800
101-405-70030	Postage & Freight Out	115	226	523	67	200	44	200	1,000
101-405-70040	Printing & Binding	43	107	2	25	100	-	100	1,000
101-405-70100	Uniforms	-	-	-	-	-	-	-	1,000
101-405-70160	Gasoline & Diesel	856	1,554	777	492	1,000	262	1,000	2,800
101-405-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	-
101-405-72030	Telephone	-	-	-	843	-	926	876	876
101-405-76010	General Advertising	-	11,412	48	5	5,000	7,255	5,000	5,000
101-405-84010	Office Equip Repairs & Maint	-	952	503	1,195	1,000	3,119	1,000	1,000
101-405-84060	Vehicle Parts, Repairs & Maint	834	40	750	497	800	86	800	1,500
101-405-86010	Training, Travel, & Conference	33	4,064	3,360	3,740	7,700	5,772	7,800	8,500
101-405-86030	Subs., Dues, & Publications	10,637	18,790	7,854	9,583	12,000	15,009	10,000	10,500
101-405-88020	Outside Attorney Fees	-	-	593	13,587	-	-	-	-
101-405-88040	Computer Programming/Consult.	27,084	27,328	210	910	5,000	1,311	4,500	4,500
101-405-88100	Professional Services	32	1	410	24	-	-	1,000	1,000
101-405-89070	Fingerprinting	-	-	-	7	-	-	-	-
101-405-90010	Liability & Property Insurance	558	1,571	3,563	1,124	3,600	1,306	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	33,321	38,900	36,662	37,876	45,076
405 TOTAL:		68,685	127,960	92,326	87,971	92,414	97,085	180,073	414,280

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	29,958	35,054	32,949	73,501	136,202
101-406-60020	Salaries Part Time	-	-	-	-	-	-	-	-
101-406-60030	Salaries Overtime	173	67	60	8	700	3	500	500
101-406-60050	Salaries Cash Outs	398	416	216	-	500	-	500	2,620
101-406-62000	Retirement CALPERS	2,729	4,110	2,314	2,414	2,924	2,693	6,222	11,489
101-406-62020	Medical/Life Insurance	7,105	8,646	5,062	4,025	7,239	6,131	19,402	32,405
101-406-62030	Social Security FICA	2,339	3,434	1,870	1,876	2,173	2,005	4,557	8,513
101-406-62040	Medicare Insurance	547	803	437	439	508	469	1,066	1,975
101-406-62050	Disability Income Insurance	135	100	342	111	100	117	100	1,703
101-406-62060	Deferred Comp - 457 Retirement	457	533	720	899	613	781	1,286	4,702
101-406-62070	Workers Comp. Insurance	1,364	2,313	1,539	1,604	4,206	1,483	8,820	16,344
101-406-6209	Other Payroll Expenses	16,229	-	-	-	-	-	-	-
101-406-62200	Retirement CalPERS UL	-	-	-	154	285	320	336	859
101-406-62210	Unemployment Claims	1,800	6,860	-	1,170	351	1,822	735	1,362
Personnel Cost:		69,996	83,409	41,824	42,658	54,653	48,774	117,025	218,674
101-406-70010	Office Supplies	1,330	1,719	354	314	1,300	384	1,000	1,000
101-406-70030	Postage & Freight Out	1,506	2,210	1,863	46	3,000	-	1,000	1,000
101-406-70040	Printing & Binding	3,254	2,399	456	423	3,150	460	1,000	1,000
101-406-72030	Telephone	48,112	346	284	407	300	74	300	300
101-406-82040	Office Equipment Rental	1,111	1,090	2,710	1,045	4,180	-	1,000	1,000
101-406-84010	Office Equip Repairs & Maint	2,083	3,300	281	300	1,700	242	1,000	1,000
101-406-86010	Training, Travel, & Conference	492	660	321	582	500	598	600	1,000
101-406-86030	Subs., Dues, & Publications	300	209	49	22	300	48	100	100
101-406-88030	Accounting/Auditing	14,235	4,665	33,791	11,475	30,000	9,513	30,000	30,000
101-406-88040	Computer Programming/Consult.	33,201	15,937	7,283	7,965	10,000	7,770	9,000	13,000
101-406-88100	Professional Services	18,032	26,393	8,082	6,232	19,000	9,855	18,000	18,000
101-406-89040	Physical w/Drug & Alcohol Test				20		20	50	50
101-406-89070	Fingerprinting				3		6	10	10
101-406-90010	Liability & Property Insurance	2,507	3,489	2,418	1,773	3,200	1,359	3,520	3,600
101-406-9208	Miscellaneous Expense	-	-	-	-	-	-	-	-
101-406-92090	Taxes, Licenses, & Fees	26,525	29,683	23,066	7,649	24,000	3,840	1,000	20,000
101-406-98030	Office Furniture & Equipment				51			-	-
O & M Cost:		152,688	92,100	80,958	38,307	100,630	34,170	67,580	91,060
406 TOTAL:		222,684	175,509	122,782	80,964	155,283	82,944	184,605	309,734

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	64,062	59,692	60,098	64,956	65,962
101-408-60020	Salaries Part Time	984	3,003	-	-	-	-	-	-
101-408-60030	Salaries Overtime	1,045	476	934	882	1,000	398	1,000	1,000
101-408-60050	Salaries Cash Outs	515	324	375	-	1,500	-	1,500	1,269
101-408-62000	Retirement CALPERS	4,675	3,870	3,928	4,382	4,169	4,154	5,022	5,007
101-408-62010	Retirement 401A	-	-	-	-	-	21,912	-	-
101-408-62020	Medical/Life Insurance	8,221	4,672	6,707	6,175	5,621	5,708	6,436	6,159
101-408-62030	Social Security FICA	3,839	3,478	3,814	3,981	3,701	3,721	4,027	4,123
101-408-62040	Medicare Insurance	924	842	892	931	866	870	942	956
101-408-62050	Disability Income Insurance	175	105	-	-	700	-	700	825
101-408-62060	Deferred Comp - 457 Retirement	1,537	678	68	85	5,200	73	5,200	1,979
101-408-62070	Workers Comp. Insurance	4,036	3,748	2,263	1,809	7,163	2,544	7,795	7,915
101-408-62200	Retirement CalPERS UL	-	-	31	21	383	482	322	260
101-408-62210	Unemployment Claims	-	-	-	-	597	-	650	660
Personnel Cost:		89,584	76,550	79,384	82,327	90,592	99,961	98,550	96,115
101-408-70010	Office Supplies	1,208	2,330	1,420	1,354	1,250	789	1,200	1,800
101-408-70030	Postage & Freight Out	761	1,153	661	200	400	22	350	350
101-408-70040	Printing & Binding	555	875	2	-	1,200	-	800	800
101-408-72030	Telephone	-	-	-	597	-	656	660	660
101-408-84010	Office Equip Repairs & Maint	1,870	3,589	1,728	2,192	2,200	2,014	2,150	2,150
101-408-86010	Training, Travel, & Conference	471	2,421	998	606	1,600	2,355	2,200	2,200
101-408-86030	Subs., Dues, & Publications	189	88	44	187	300	2,719	1,800	4,000
101-408-88040	Computer Program & Consulting	600	-	1,706	1,336	1,400	2,032	2,000	2,000
101-408-88060	Medical General	1,470	2,075	4,852	105	6,500	1,802	6,500	6,500
101-408-88100	Professional Services	-	5,378	15,546	11,213	5,600	1,309	4,800	4,800
101-408-88230	Employee Wellness Program Expenses	-	-	-	-	-	1,261	-	-
101-408-89010	Personnel Advertising	850	600	285	64	1,200	1,339	1,000	1,000
101-408-89020	Interview Expenses	130	42	33	-	100	144	100	100
101-408-89030	Employee Competency Testing	-	-	-	-	-	-	-	-
101-408-89040	Physical w/Drug & Alcohol Test	2,000	1,912	2,665	3,455	10,000	3,568	10,000	10,000
101-408-89050	Polygraphs	600	800	800	4,000	2,500	3,000	3,200	3,200
101-408-89060	Psychological Evaluation	3,300	3,300	1,875	3,200	3,200	6,850	5,600	5,600
101-408-89070	Fingerprinting Expense	1,269	1,262	832	1,555	1,500	999	1,500	1,500
101-408-89080	Background Investigations Exp	3,250	1,800	2,400	5,400	5,000	6,000	6,000	6,000
101-408-90010	Liability & Property Insurance	4,393	3,569	3,509	1,965	6,200	2,364	6,200	6,200
101-408-92090	Taxes, Licenses, & Fees	-	-	61	1,000	-	2,691	-	-
O & M Cost:		22,916	31,194	39,417	38,428	50,150	41,913	56,060	58,860
408 TOTAL:		112,500	107,744	118,801	120,755	140,742	141,875	154,610	154,975

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	1,268,470	1,488,080	1,399,887	1,584,786	1,888,535
101-413-60020	Salaries Part Time	34,257	17,571	16,467	19,064	107,484	18,525	69,160	75,968
101-413-60030	Salaries Overtime	264,274	293,774	253,331	201,734	143,273	247,555	140,000	130,000
101-413-60040	Salaries Overtime Training	-	-	-	-	-	-	-	-
101-413-60050	Salaries Cash Outs	33,986	11,203	46,021	-	39,574	-	45,115	36,318
101-413-62000	Retirement CALPERS	157,390	176,886	152,354	139,606	183,181	157,229	198,505	234,071
101-413-62010	Retirement 401A	72	-	-	-	-	-	-	-
101-413-62020	Medical/Life Insurance	294,969	317,570	287,838	262,617	361,358	237,143	302,666	407,339
101-413-62030	Social Security FICA	111,217	122,691	104,686	92,110	98,925	103,710	114,945	134,781
101-413-62040	Medicare Insurance	26,011	28,694	24,483	21,551	23,136	24,255	26,882	31,285
101-413-62050	Disability Income Insurance	5	545	3,334	974	1,200	990	1,800	4,822
101-413-62060	Deferred Comp - 457 Retirement	17,316	16,467	15,569	15,510	22,321	14,896	12,006	14,246
101-413-62070	Workers Comp. Insurance	102,443	131,306	139,803	63,370	191,468	163,157	198,474	235,740
101-413-62080	Uniform Allowance	14,400	15,792	13,800	12,300	24,200	16,200	27,000	30,600
101-413-62200	Retirement CalPERS UL	-	-	10	2,657	11,857	13,476	31,740	29,817
101-413-62210	Unemployment Claims	(361)	1,048	15,903	(184)	14,881	(20)	16,539	19,645
Personnel Cost:		2,605,142	2,847,485	2,453,746	2,099,778	2,710,938	2,397,002	2,769,618	3,273,167
101-413-70010	Office Supplies	8,947	7,261	4,897	3,798	7,000	5,425	4,500	5,000
101-413-70030	Postage & Freight Out	2,272	2,077	1,430	561	2,000	571	1,200	1,200
101-413-70040	Printing & Binding	3,245	3,512	659	5,176	2,000	1,455	2,000	3,000
101-413-70060	Small Tools & Equipment	2,600	1,296	1,253	1,937	1,000	410	1,000	2,000
101-413-70070	Audio/Video Equip. & Supplies	-	861	205	-	500	227	500	500
101-413-70101	Uniforms-Safety Equipment	15,437	19,014	19,070	14,577	10,000	23,744	9,000	10,000
101-413-70160	Gasoline & Diesel	65,261	71,938	60,810	54,257	65,000	45,461	62,000	62,000
101-413-70280	Shelter Food/Supplies	3,855	20,852	-	126	-	-	-	-
101-413-70290	Canine Food/Supplies	-	-	-	-	-	-	-	-
101-413-70380	Inmate Food/Jail Supplies	1,669	1,120	2,755	5,798	6,000	7,138	6,000	6,000
101-413-70440	Miscellaneous Supplies	2,210	2,431	14,443	2,555	10,000	5,339	6,000	6,000
101-413-72010	Water, Gas, Sanitation & Sewer	1,700	1,801	1,798	908	1,500	429	750	750
101-413-72020	Electric	228	526	696	638	5,000	799	2,500	4,500
101-413-72030	Telephone	17,822	26,706	56,789	60,296	32,000	63,628	63,000	63,000
101-413-75030	Tuition Reimbursement	-	-	-	900	-	-	-	-
101-413-84010	Office Equip Repairs & Maint	2,286	4,570	5,367	5,354	2,000	4,257	2,500	3,000
101-413-84020	Major Equip Repairs & Maint.	683	5,003	5,716	2,400	500	-	1,500	1,500
101-413-84030	Buildings Repairs & Maint.	7,917	34,810	7,105	7,141	-	8,053	3,000	3,000
101-413-84060	Vehicle Parts, Repairs & Maint	46,647	59,641	35,617	33,736	30,000	26,785	30,000	30,000
101-413-84080	Skunk Control Supplies & Maint	266	-	-	-	-	-	-	-
101-413-86010	Training, Travel, & Conference	28,852	42,250	27,058	25,874	25,000	28,089	25,000	30,000
101-413-86030	Subs., Dues, & Publications	2,490	1,025	2,391	11,860	2,000	9,392	3,000	3,000
101-413-88040	Computer Programming/Consult.	7,599	20,054	88,402	85,306	80,000	94,448	109,000	150,000
101-413-88080	Laboratory	4,173	4,176	2,797	1,958	4,000	2,216	4,000	4,000
101-413-88100	Professional Services	40,264	82,076	59,202	38,834	20,000	92,145	20,000	50,000
101-413-88110	Homeland Security Grant	-	2,129	-	489	-	-	-	-
101-413-90010	Liability & Property Insurance	65,445	98,334	101,601	53,140	95,000	67,603	105,000	105,000
101-413-90041	Settlements & Judgments	720	28,280	30,108	245	6,000	-	6,000	6,000
101-413-90070	Investigative Expenses	19,147	20,861	14,591	10,612	10,000	22,449	12,000	20,000
101-413-92090	Taxes, Licenses, & Fees	-	-	61	-	-	-	-	-
101-413-92120	Booking Fees	-	-	-	-	-	-	-	500
101-413-92210	Neighborhood Watch Program Exp	-	-	-	144	-	-	-	-
101-413-92211	K-9 Program Expense	-	-	-	16,542	-	11,805	-	-
101-413-98030	Office Furniture & Equipment	1,023	-	439	1,465	1,500	887	1,500	1,500
101-413-98040	Major Machinery & Equipment	11,202	9,829	39,229	32,172	36,000	28,195	36,000	45,000
101-413-98050	Capital Purchases	-	-	-	-	-	76,779	-	-
O & M Cost:		363,960	572,433	584,489	478,801	454,000	627,728	516,950	616,450
413 TOTAL:		2,969,102	3,419,918	3,038,235	2,578,579	3,164,938	3,024,730	3,286,568	3,889,617

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	31,642.80	-	1,265.16	-	-
101-415-60020	Salaries Part Time	-	-	-	-	-	-	-	-
101-415-60030	Salaries Overtime	-	-	3,272.00	4,206.56	-	948.87	-	-
101-415-6004	Salaries Overtime Training	-	-	-	-	-	-	-	-
101-415-6005	Salaries Cash Outs	-	-	-	-	-	-	-	-
101-415-62000	Retirement CALPERS	-	-	1,158.00	1,886.47	-	86.56	-	-
101-415-62020	Medical/Life Insurance	-	-	8,893.00	7,266.86	-	334.48	-	-
101-415-62030	Social Security FICA	-	-	1,229.00	2,207.75	-	137.27	-	-
101-415-6204	Medicare Insurance	-	-	287.00	516.30	-	32.10	-	-
101-415-62050	Disability Income Insurance	-	-	-	-	-	-	-	-
101-415-62060	Deferred Comp - 457 Retirement	-	-	-	-	-	-	-	-
101-415-62070	Workers Comp. Insurance	-	-	1,950.00	1,116.81	-	-	-	-
101-415-62080	Uniform Allowance	-	-	300.00	300.00	-	-	-	-
101-415-62200	Retirement CalPERS UL	-	-	-	-	-	-	-	-
101-415-9002	Unemployment Claims	-	-	-	-	-	-	-	-
Personnel Cost:		-	-	34,795.00	49,143.55	-	2,804.44	-	-
101-415-70010	Office Supplies	-	-	1,277.00	154.45	-	-	-	-
101-415-70030	Postage & Freight Out	-	-	-	-	-	-	-	-
101-415-70040	Printing & Binding	-	-	123.00	-	-	-	-	-
101-415-70060	Small Tools & Equipment	-	-	866.00	544.37	-	-	-	-
101-415-7007	Audio/Video Equip. & Supplies	-	-	-	-	-	-	-	-
101-415-70100	Uniforms-Safety Equipment	-	-	-	43.83	-	-	-	-
101-415-70160	Gasoline & Diesel	-	-	3,929.00	5,153.29	-	-	-	-
101-415-70280	Shelter Food/Supplies	-	-	3,646.00	2,829.76	-	1,604.38	-	-
101-415-70440	Miscellaneous Supplies	-	-	-	560.30	-	455.70	-	-
101-415-72010	Water, Gas, Sanitation & Sewer	-	-	139.00	-	1,000	-	-	-
101-415-72020	Electric	-	-	-	-	1,500	-	-	-
101-415-72030	Telephone	-	-	411.00	3,568.43	-	677.59	-	-
101-415-8401	Office Equip Repairs & Maint	-	-	-	-	-	-	-	-
101-415-8402	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
101-415-84030	Buildings Repairs & Maint.	-	-	7,610.00	11,603.39	-	-	-	-
101-415-84060	Vehicle Parts, Repairs & Maint	-	-	578.00	287.80	-	-	-	-
101-415-8408	Skunk Control Supplies & Maint	-	-	-	-	-	-	-	-
101-415-86010	Training, Travel, & Conference	-	-	1,253.00	2,511.92	-	-	-	-
101-415-86030	Subs., Dues, & Publications	-	-	-	-	-	-	-	-
101-415-88040	Computer Programming/Consult.	-	-	4,109.00	2,793.44	-	-	-	-
101-415-88080	Laboratory	-	-	-	-	-	-	-	-
101-415-88100	Professional Services	-	-	7,325.00	10,546.83	31,600	41,769.00	31,600	31,600
101-415-90010	Liability & Property Insurance	-	-	3,023.00	1,213.30	1,000	-	1,100	1,100
101-415-98020	Buildings & Bldg. Improvements	-	-	55,282.00	187.84	-	-	-	-
101-415-98030	Office Furniture & Equipment	-	-	320.00	-	-	-	-	-
101-415-98040	Major Machinery & Equipment	-	-	-	357.12	-	-	-	-
101-415-9805	Capital Purchase	-	-	-	-	-	-	-	-
O & M Cost:		-	-	89,891	42,356	35,100	44,507	32,700	32,700
415 TOTAL:		-	-	124,686.00	91,499.62	35,100.00	47,311.11	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	1,088,431	1,540,906	1,344,992	1,621,935	1,290,508
101-416-60020	Salaries Part Time	55,086	35,319	35,630	20,263	112,000	14,880	112,000	110,000
101-416-60030	Salaries Overtime	452,149	403,571	418,348	490,620	350,000	443,597	350,000	210,000
101-416-60050	Salaries Cash Outs	-	-	867	1,003	57,852	-	106,853	24,818
101-416-62000	Retirement CALPERS	101,348	119,168	120,619	124,191	200,849	159,756	217,634	171,734
101-416-62010	Retirement 401A	-	-	-	-	-	-	-	-
101-416-62020	Medical/Life Insurance	189,732	192,444	214,170	190,578	338,358	248,779	331,054	294,662
101-416-62030	Social Security FICA	85,175	96,143	94,929	96,833	102,480	102,860	107,504	81,182
101-416-62040	Medicare Insurance	19,920	22,485	22,037	23,055	23,967	25,225	25,142	18,834
101-416-62050	Disability Income Insurance	238	634	3,411	1,243	-	1,436	-	16,236
101-416-62060	Deferred Comp - 457 Retirement	20,996	27,986	32,224	25,747	61,636	23,620	64,877	42,410
101-416-62070	Workers Comp. Insurance	77,029	83,221	57,833	50,697	198,349	88,032	208,072	155,869
101-416-62080	Uniform Allowance	12,000	13,500	14,550	9,750	29,300	15,000	29,300	20,650
101-416-62200	Retirement CalPERS UL	-	-	60	1,989	7,279	12,981	33,902	29,115
101-416-62210	Unemployment Claims	10,439	-	-	26	15,409	521	16,219	12,905
Personnel Cost:		1,924,531	2,119,534	2,057,499	2,124,427	3,038,385	2,481,678	3,224,492	2,478,923
101-416-70010	Office Supplies	1,022	1,331	966	589	1,000	1,010	800	800
101-416-70030	Postage & Freight Out	135	165	19	41	200	279	150	200
101-416-70040	Printing & Binding	-	60	17	-	100	43	100	100
101-416-70050	Education Materials & Supplies	770	1,596	1,154	1,694	2,000	1,247	2,000	2,000
101-416-70060	Small Tools & Equipment	226	212	64	75	1,000	903	800	800
101-416-70070	Audio/Video Equipment Supplies	-	-	-	130	200	22	150	150
101-416-70102	Uniforms (Turnout Gear)	912	28,469	9,453	27,496	30,000	20,099	25,000	25,000
101-416-70160	Gasoline & Diesel	43,176	47,522	57,876	50,527	75,000	50,949	70,000	70,000
101-416-70440	Miscellaneous Supplies	1,680	794	768	218	700	67	600	600
101-416-70450	Station Supplies	2,580	1,743	2,262	1,996	2,500	2,046	2,300	2,800
101-416-72010	Water, Gas, Sanitation & Sewer	10,954	7,299	7,027	8,272	7,300	9,290	7,300	9,100
101-416-72020	Electric	18,382	19,827	19,548	19,161	18,500	20,146	18,500	23,000
101-416-72030	Telephone	6,443	6,405	4,721	23,687	18,000	21,333	21,500	10,000
101-416-75000	Medical Equipment & Supplies	34,008	38,095	32,433	26,379	39,000	44,810	39,000	-
101-416-75010	Meals-Ambulance Runs	2,430	1,768	1,915	1,146	2,000	2,325	2,200	-
101-416-75020	EMS-Linens	4,192	3,101	4,198	2,894	4,000	4,347	4,200	-
101-416-75030	Tuition Reimbursement	1,274	4,625	11,057	5,143	8,000	4,953	8,000	8,000
101-416-75040	Ambulance Billing Contract	78,230	65,314	90,879	77,664	100,000	51,516	100,000	-
101-416-75050	EMS-Billing Refunds	20,877	-	-	500	-	-	-	-
101-416-75060	Mandated Annual Service	16,166	28,311	20,616	19,523	25,000	28,028	25,000	25,000
101-416-84010	Office Equip Repairs & Maint	646	1,303	1,500	2,531	3,500	9,990	3,000	6,000
101-416-84020	Major Equip Repairs & Maint.	126	13,267	6,878	1,593	3,500	11,110	3,500	3,500
101-416-84030	Buildings Repairs & Maint.	8,570	43,945	3,261	27,974	23,000	29,616	30,000	60,000
101-416-84050	Grounds Repairs & Maint.	364	280	2,151	396	500	567	700	700
101-416-84060	Vehicle Parts, Repairs & Maint	77,214	69,653	34,204	55,893	60,000	55,376	55,000	55,000
101-416-84070	Misc. Repairs & Maint.	218	882	755	229	500	717	1,000	1,000
101-416-86010	Training, Travel, & Conference	1,446	2,035	906	1,689	5,000	2,848	5,000	15,000
101-416-86030	Subs., Dues, & Publications	504	2,543	-	900	2,000	1,374	2,000	2,000
101-416-86040	Required Certification Train	2,758	1,566	3,846	2,238	5,500	2,337	5,500	5,500
101-416-88040	Computer Programming/Consult.	1,443	1,566	6,514	6,872	6,600	7,304	7,100	9,700
101-416-88100	Professional Services	16,411	31,635	7,642	17,352	8,000	13,902	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	54,921	90,000	78,336	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	-	755	2,000	-	2,000	2,000
101-416-92090	Taxes, Licenses & Fees	-	-	2,061	1,755	-	-	-	-
101-416-97010	Ambulance Principal Payment	-	-	-	-	-	-	-	-
101-416-97020	Ambulance Interest Payment	-	-	-	-	-	-	-	-
101-416-97050	Fire Engine Principal Payment	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	-	-	-	11,272	-	-	-	-
101-416-98040	Major Machinery & Equipment	-	-	579	-	20,000	50,467	60,000	410,000
101-416-98430	Gas Fund Loan Payment	-	-	-	-	-	-	-	-
O & M Cost:		481,263	674,942	424,602	453,505	564,600	527,358	608,400	863,950
416 TOTAL:		2,405,794	2,794,476	2,482,101	2,577,933	3,602,985	3,009,037	3,832,892	3,342,873

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	23,159	23,400	24,188	18,533	20,011
101-431-60030	Salaries Overtime	218	70	-	3,568	360	-	360	400
101-431-60050	Salaries Cash Out	-	935	-	-	450	-	450	385
101-431-62000	Retirement CALPERS	7,832	8,289	4,322	2,275	2,265	2,292	1,943	2,069
101-431-62020	Medical/Life Insurance	14,780	13,620	8,407	4,368	4,186	3,632	3,525	3,800
101-431-62030	Social Security FICA	6,044	6,125	3,854	1,681	1,451	1,537	1,149	1,251
101-431-62040	Medicare Insurance	1,413	1,432	901	393	339	359	269	290
101-431-62050	Disability Income Insurance	-	-	-	-	-	-	-	250
101-431-62060	Deferred Comp - 457 Retirement	2,237	2,215	2,046	688	702	747	556	600
101-431-62070	Workers Comp. Insurance	3,219	5,041	2,115	865	2,808	990	2,224	2,401
101-431-62080	Uniform Allowance	150	108	97	134	150	183	150	58
101-431-62200	Retirement CalPERS UL	-	-	-	197	346	297	346	387
101-431-62210	Unemployment Claims	-	-	-	-	234	-	185	200
Personnel Cost:		133,453	142,324	81,540	37,328	36,691	34,227	29,690	32,102
101-431-70010	Office Supplies	92	-	-	47	100	20	75	-
101-431-70030	Postage & Freight Out	-	-	5	-	-	-	-	-
101-431-70040	Printing & Binding	-	-	2	-	-	-	-	-
101-431-70060	Small Tools & Equipment	-	-	-	94	500	500	400	400
101-431-70100	Uniforms	233	225	532	789	500	915	955	1,000
101-431-70150	Vehicle Parts & Supplies	11,979	9,107	3,300	328	5,000	270	4,000	2,000
101-431-70160	Gasoline & Diesel	1,480	1,458	232	310	500	367	500	500
101-431-70440	Miscellaneous Supplies	70	936	107	119	250	-	200	-
101-431-72020	Electric	4,156	3,635	1,919	1,081	1,000	-	300	-
101-431-72030	Telephone	-	505	963	855	1,000	913	1,000	750
101-431-84060	Vehicle Parts, Repairs & Maint	730	1,671	243	628	500	544	750	1,000
101-431-86030	Sub., Dues, & Publications	-	-	-	-	-	264	-	-
101-431-88040	Computer Programming/Consult.	-	-	80	71	80	36	300	50
101-431-88060	Medical-General	-	-	-	221	-	-	1,000	-
101-431-88100	Professional Services	3,733	-	-	-	-	-	-	-
101-431-90010	Liability & Property Insurance	3,481	5,205	3,279	818	5,740	920	-	-
101-431-92090	Taxes, Licenses, & Fees	-	-	61	236	-	-	6,314	-
O & M Cost:		25,954	22,742	10,723	5,596	15,170	4,750	15,794	5,700
431 TOTAL:									
		159,407	165,066	92,263	42,924	51,861	38,977	45,484	37,802

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	662	-	-	-	-
Personnel Cost:		44,131	45,280	11,408	662	-	-	-	-
101-432-70010	Office Supplies	-	72	-	9	75	40	-	-
101-432-70060	Small Tools & Equipment	-	-	-	-	500	-	400	400
101-432-70100	Uniforms	-	99	-	-	-	-	-	-
101-432-70440	Miscellaneous Supplies	104	64	22	-	1,850	305	1,600	1,600
101-432-72010	Water, Gas, Sanitation & Sewer	16,250	20,433	20,374	17,753	22,000	16,518	16,000	16,000
101-432-72020	Electric	53,827	75,603	62,807	68,666	58,000	75,132	68,000	82,000
101-432-72030	Telephone	11,645	32,427	33,297	16,550	22,000	13,745	18,500	18,500
101-432-84020	Major Equip Repairs & Maint.	-	1,514	19,876	98	10,000	-	10,000	10,000
101-432-84030	Buildings Repairs & Maint.	5,722	10,662	40,015	34,694	103,280	127,060	61,000	65,000
101-432-84050	Grounds Repairs & Maintenance	3,197	11,838	853	805	9,000	1,500	7,000	7,000
101-432-84071	Inspections	5,571	1,181	2,945	5,100	7,400	3,463	7,000	9,500
101-432-90010	Liability & Property Insurance	934	1,964	-	-	7,190	44,365	49,500	55,000
O & M Cost:		97,250	155,857	180,189	143,675	241,295	282,129	239,000	265,000
432 TOTAL:		141,381	201,137	191,597	144,336	241,295	282,129	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	4,244	7,888	3,317	9,179	24,421
101-435-60030	Salaries Overtime	1,117	1,179	1,247	654	1,100	-	1,100	400
101-435-60050	Salaries Cash Outs	54	73	128	54	300	-	300	472
101-435-62000	Retirement CALPERS	580	640	651	377	764	309	962	2,525
101-435-62020	Medical/Life Insurance	2,063	1,487	2,101	821	2,276	403	2,465	4,195
101-435-62030	Social Security FICA	481	494	523	299	489	202	569	1,526
101-435-62040	Medicare Insurance	112	116	122	70	114	47	133	354
101-435-62050	Disability Income Insurance	-	-	-	-	-	-	-	306
101-435-62060	Deferred Comp - 457 Retirement	78	81	144	122	237	18	275	733
101-435-62070	Workers Comp. Insurance	322	408	285	282	947	380	1,101	2,931
101-435-62080	Uniform Allowance	-	-	-	-	15	-	15	10
101-435-62200	Retirement CalPERS UL	-	-	-	26	115	39	146	467
101-435-62210	Unemployment Claims	-	-	-	-	79	-	92	244
Personnel Cost:		12,172	11,709	13,076	6,950	14,324	4,715	16,337	38,584
101-435-70030	Postage & Freight Out	-	-	5	-	10	31	10	10
101-435-70040	Printing & Binding	-	-	2	-	10	-	10	215
101-435-72010	Water, Gas, Sanitation & Sewer	5,448	5,384	4,240	6,267	5,550	4,281	5,400	5,500
101-435-72020	Electric	12,301	11,238	9,828	11,586	10,640	15,526	13,700	18,000
101-435-72030	Telephone	822	2,347	2,038	1,939	2,480	2,111	2,350	2,480
101-435-80060	Fuel Purchases for Resale	16,508	14,662	17,211	16,254	45,000	15,946	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	1,535	5,600	10,808	5,000	5,500
101-435-84050	Grounds Repair & Maintenance	7,848	15,631	(12,445)	31	4,000	-	3,500	4,000
101-435-84060	Vehicle Parts, Repairs & Maint	458	1,122	141	434	1,000	704	1,000	1,000
101-435-86010	Training, Travel & Conference	-	-	43	-	250	-	250	250
101-435-86030	Subs., Dues, & Publications	-	33	-	-	200	8	150	150
101-435-88040	Computer Programming/Consultant	-	-	52	71	1,145	36	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	302	2,500	340	2,400	2,700
101-435-88111	Airport Master Plan	-	-	-	-	-	-	-	-
101-435-90010	Liability & Property Insurance	3,002	3,002	3,002	3,114	3,200	3,002	3,520	3,520
101-435-66210	Unemployment Claims	-	-	-	-	-	-	-	-
101-435-92090	Taxes,Lic,Fees & Special Assmt	10,630	11,037	10,890	15,686	16,000	16,062	-	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	57,219	132,880	68,854	93,790	125,625
435 TOTAL:		80,648	111,461	54,593	64,169	147,204	73,569	110,127	164,209

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	10,620	13,455	11,438	14,002	156,635
101-440-60020	Salaries Part Time	1,535	6,029	1,053	1,333	-	2,855	-	-
101-440-60030	Salaries Overtime	297	127	1,700	2,111	1,400	1,262	1,400	3,012
101-440-60050	Salaries Cash Outs	-	-	147	-	230	-	230	3,012
101-440-62000	Retirement CALPERS	2,307	1,499	993	870	1,124	971	1,331	16,196
101-440-62020	Medical/Life Insurance	6,956	4,275	3,577	2,752	3,890	2,747	4,702	96,474
101-440-62030	Social Security FICA	2,187	1,592	954	860	834	955	868	9,790
101-440-62040	Medicare Insurance	511	372	223	201	195	223	203	2,271
101-440-62050	Disability Income Insurance	-	-	-	-	-	-	-	1,958
101-440-62060	Deferred Comp - 457 Retirement	-	2	183	122	185	134	185	4,699
101-440-62070	Workers Comp. Insurance	1,170	1,449	940	496	1,615	660	1,680	18,796
101-440-62080	Uniform Allowance	33	85	82	60	85	-	85	806
101-440-62200	Retirement CalPERS UL	-	-	-	59	184	123	216	40
101-440-62210	Unemployment Claims	-	-	-	-	135	2	140	1,566
Personnel Cost:		49,278	32,424	22,616	19,483	23,332	21,370	25,042	315,255
101-440-70010	Office Supplies	-	-	-	-	-	673	-	-
101-440-70030	Postage & Freight Out	-	-	5	115	-	-	-	-
101-440-70040	Printing & Binding	-	-	2	-	-	-	-	-
101-440-70060	Small Tools & Equipment	-	-	2,365	369	1,000	1,519	4,000	4,000
101-440-70100	Uniforms	-	-	-	-	-	-	-	300
101-440-70160	Gasoline & Diesel	3,932	4,171	5,262	6,571	5,000	6,413	6,000	6,500
101-440-70441	Irrigation Supplies	-	604	967	1,047	3,000	2,811	-	-
101-440-70442	Tree Purchase/Planting	-	-	-	-	5,000	3,452	500	3,000
101-440-72011	Water/Electric - City Plots	84,607	71,976	52,959	88,452	62,000	47,224	60,000	70,000
101-440-84030	Building Repairs & Supplies	-	-	-	-	-	-	-	-
101-440-84050	Grounds Repairs & Maintenance	9,467	9,549	8,539	22,916	8,000	8,097	12,000	20,000
101-440-84060	Vehicle Parts, Repairs & Maint	1,858	8,705	4,949	1,301	3,000	4,901	5,000	5,000
101-440-84090	Graffiti Removal Expense	-	-	-	2,549	2,000	178	1,000	500
101-440-86010	Travel, Training, & Conference	-	-	-	4,829	200	-	-	1,000
101-440-86030	Subs, Dues, & Publications	-	-	-	-	-	1,507	-	-
101-440-88040	Computer Programming/Consult.	-	-	80	71	-	36	-	50
101-440-88060	Medical-General	-	-	-	22	-	64	-	50
101-440-88100	Professional Services	-	6,921	-	210	-	-	-	2,000
101-440-89040	Physical w/Drug & Alcohol Test	-	-	-	44	-	51	-	50
101-440-89070	Fingerprinting	-	-	-	6	-	8	-	10
101-440-90010	Liability & Property Insurance	976	1,501	681	530	1,700	1,502	1,870	2,000
101-440-90040	Claims and Judgments	-	-	-	-	-	-	-	1,000
101-440-92090	Taxes, Licenses, & Fees	-	-	61	-	-	28	-	20
101-440-98040	Major Machinery & Equipment	-	-	-	-	3,000	3,003	-	-
101-440-92212	Veterans Banner Prog Expense	-	-	-	3,650	-	3,623	-	-
O & M Cost:		100,840	103,427	75,870	132,682	93,900	85,087	90,370	115,480
440 TOTAL:		150,118	135,851	98,486	152,165	117,232	106,458	115,412	430,735
TRANSFERS OUT:									
101-900-94530	TO Claremont Custody Center	-	2,896,660	-	-	-	-	-	-
101-900-94072	Transfer to General Fund Reserve	-	-	-	-	-	-	-	63,025
101-900-98200	TO RDA Successor Agency	-	-	-	-	-	-	-	-
GENERAL FUND REVENUES:									
		6,541,421	10,671,603	8,054,612	9,884,458	8,783,064	9,396,750	9,010,361	9,837,720
GENERAL FUND EXPENSES:									
		7,041,325	11,014,573	7,123,133	6,631,494	8,574,792	7,555,450	8,989,657	9,837,720
Variance Revenue vs Expense		(499,904)	(342,970)	931,479	3,252,964	208,272	1,841,299	20,704	-

City of Coalinga
General Fund Reserve Fund 100
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	-	-	-	-	-	-	-	-
Revenue:	-	-	-	-	-	-	-	63,025
Expense:	-	-	-	-	-	-	-	-
Variance: Revenue vs Expense	-	-	-	-	-	-	-	63,025
Ending Fund Balance	-	-	-	-	-	-	-	63,025

DETAIL REVENUE/EXPENSE:

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2022 Proposed
100-400-49320	Transfer from General Fund	-	-	-	-	-	-	-	63,025
TOTAL REVENUE:		-	-	-	-	-	-	-	63,025
<u>Expense</u>									
100-900-94072	Transfer to General Fund	-	-	-	-	-	-	-	-
TOTAL EXPENSE:		-	-	-	-	-	-	-	-

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	2021 Adopted	2022 Proposed
						(unaudited)		
Beginning Fund Balance	1,852,086	1,865,016	1,851,624	1,834,046	148,926	148,926	136,227	136,227
Revenue:	3,017,609	1,731,465	119,235	31,716	364,000	19,469	-	390,564
Expense:	3,004,679	1,751,447	136,813	16,836	364,000	32,168	-	390,564
Variance: Revenue vs Expense	12,930	(19,982)	(17,578)	14,880	-	(12,699)	-	-
Sub Total Ending Fund Bal	1,865,016	1,845,034	1,834,046	1,848,926	148,926	136,227	136,227	136,227
Prior Period Adjustment		6,590						
TRANSFER TO GENERAL FUND	-	-	-	(1,700,000)	-	-	-	-
Ending Fund Balance	1,865,016	1,851,624	1,834,046	148,926	148,926	136,227	136,227	136,227

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
(Unaudited)									
GENERAL CAPITAL PROJECTS FUND 140									
Revenue									
140-400-44010	Interest Earned	1,408	4,091	6,861	17,605		587		
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	9,911	364,000	13,975	-	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	-	-		4,200		4,908		
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		-						347,864
	TOTAL REVENUE:	3,017,609	1,731,465	119,235	31,716	364,000	19,469	-	390,564
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	-		4,200		4,908		
140-413-88131	Police-Ebyrne Memorial JAG Grant	10,668	11,738						
140-416-84021	2010 Fire-Homeland Sec.Grant	-							

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
140-416-84031	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	2,725		3,032		
140-422-88092	PARSAC-Program Exp.Reimbursemen	9,447	2,805	4,085					
140-422-98055	Posa Chanet Park Construction		601				8,182		
140-422-9806	TO General Fund	300,000	-		1,700,000	-			
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			1,330		
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	9,911	364,000	13,975	-	42,700
140-422-98890	Active Trans.Plan-ATP Cycle 01	67,668	158,691	52,444		-			
140-422-98900	Traffic Calming & Safety Enhancemen	-	30,343			-			
140-422-98940	2016 Alley Paving Project CMAQ	-	-			-			
140-422-98950	Forest/Truman Street Project	-	-			-	742		
140-422-98960	ADA Improv-ATP Cycle 2 Exp	-	-			-			
140-422-98997	7th Street Improvements Expense	-	-	-	-	-	-	-	347,864
140-426-84082	EECBG-ARRA Funding Expenses	-	-			-			
140-610-92092	DOF LMIHF DDR Distribution	-	-			-			
TOTAL EXPENSE		3,304,679	1,751,447	136,813	1,716,836	364,000	32,168	-	390,564

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	51,769	51,769	52,043	52,143
104-400-44010	Interest Earned	35	136	284	505	100	275	100	100
104-630-92040	Scholarship Disbursement	-	-	-	-	-	-	-	-
	ENDING BALANCE	50,844	50,980	51,264	51,769	51,869	52,043	52,143	52,243

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	-	-	-	-	-
102-400-44010	Interest Earned			-	916	519			
Fund 103-Police Dept. Federal Asset Forfeiture									
	BEGINNING CASH BALANCE:	29,611	24,389	24,328	24,463	16,492	16,492	16,492	16,492
103-400-44010	Interest	20	63	135	160	87	-	-	-
103-400-48161	Forfeiture from US Treasury	-	-	-	-	-	-	-	-
	TOTAL REVENUE:	20	63	135	160	87	-	-	-
103-413-60020	Salaries Part Time	-	-	-	-	-	-	-	-
103-413-60030	Salaries Overtime	-	-	-	6,614	-	-	-	-
103-413-62020	Medical/Life Insurance	-	-	-	949	-	-	-	-
103-413-62030	Social Security FICA	-	-	-	404	-	-	-	-
103-413-62040	Medicare Insurance	-	-	-	94	-	-	-	-
103-413-62060	Deferred Comp-457 Retirement	-	-	-	70	-	-	-	-
103-413-70320	PD Fed Asset Forfeiture Exp.	5,242	124	-	-	3,641	-	-	-
	TOTAL EXPENSE:	5,242	124	-	8,131	3,641	-	-	-
	ENDING CASH BALANCE:	24,389	24,328	24,463	16,492	12,938	16,492	16,492	16,492
Fund 116-Police Dept. Forfeiture/Unclaimed Funds									
	BEGINNING CASH BALANCE:	63,358	55,233	41,142	39,738	25,160	25,160	33,221	33,221
116-400-42150	Asset Forfeiture Funds	-	2,777	-	-	-	7,925	-	-
116-400-42160	Unclaimed Funds	-	-	-	-	-	-	-	-
116-400-44010	Interest Earned	43	115	221	263	-	136	-	-
	TOTAL REVENUE:	43	2,892	221	263	-	8,061	-	-
116-413-70321	PD Asset Forfeiture Expense	8,168	16,983	1,625	14,842	-	-	-	-
	TOTAL EXPENSE:	8,168	16,983	1,625	14,842	-	-	-	-
	ENDING CASH BALANCE:	55,233	41,142	39,738	25,160	25,160	33,221	33,221	33,221

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	222,029	222,029	282,013	282,013
105-400-44010	Interest Earned	8	110	328	1,145	-	1,039	-	-
105-400-45240	COPS AB1913	100,000	129,324	129,416	214,694	100,000	156,727	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	215,840	100,000	157,766	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	-	-	-	3,138	-	301	-	-
105-413-96058	2017 Police Vehicles Leases-Principal	-	47,484	37,793	40,693	43,816	43,816	47,178	47,178
105-413-96059	2017 Police Vehicles Leases-Interest	-	3,315	13,006	10,106	6,983	6,983	3,621	3,621
105-413-98040	Major Machinery & Equipment	-	-	-	18,477	-	(16,975)	-	-
105-413-98041	COPS Grant Equipment Expense	110,354	313,160	20,416	991	49,201	63,656	49,201	49,201
	TOTAL EXPENSE:	110,354	363,959	71,215	73,406	100,000	97,782	100,000	100,000
	ENDING FUND BALANCE:	38,628	21,066	79,595	222,029	222,029	282,013	282,013	282,013
Fund 106-Police Dept Grants									
	BEGINNING FUND BALANCE:	109	-	-	(7,505)	(8,153)	(8,153)	(8,547)	(8,153)
106-400-45230	JAG Grant	-	-	-	-	-	-	-	-
106-400-45530	Body Camera Grant 2016-BC-BX-K028	-	-	4,000	-	-	-	-	-
106-400-45540	Body Armor Grant	-	-	-	-	-	-	-	-
106-400-48271	SJVAPCD Proj#C-53268-A Rev	-	-	-	28,321	-	-	-	-
	TOTAL REVENUE:	-	-	4,000	28,321	-	-	-	-
106-413-70101	Uniforms-Safety Equipment	-	-	11,505	648	-	394	-	-
106-413-71050	JAG Grant Equipment	-	-	-	-	-	-	-	-
106-413-72031	JAG Grant-Wireless Telephone	109	-	-	-	-	-	-	-
106-413-72040	SJVAPCD Proj#C-53268-A Exp	-	-	-	28,321	-	-	-	-
	TOTAL EXPENSE:	109	-	11,505	28,969	-	394	-	-
	ENDING FUND BALANCE:	-	-	(7,505)	(8,153)	(8,153)	(8,547)	(8,547)	(8,153)

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	2021 Adopted	2022 Proposed
						(unaudited)		
Beginning Fund Balance	-	733,479	1,235,432	3,092,257	4,216,850	4,216,850	5,322,653	4,749,066
Revenue:	837,946	907,357	1,856,825	1,518,889	500	1,714,065	500	25,000
Expense:	104,467	405,404	-	394,296	487,000	608,262	574,087	1,888,665
Variance: Revenue vs Expense	733,479	501,953	1,856,825	1,124,593	(486,500)	1,105,803	(573,587)	(1,863,665)
Sub Total Ending Fund Bal	733,479	1,235,432	3,092,257	4,216,850	3,730,350	5,322,653	4,749,066	2,885,401
Prior Period Adjustment								
TRANSFER TO GENERAL FUND		-	-	-	-	-	-	-
Ending Fund Balance	733,479	1,235,432	3,092,257	4,216,850	3,730,350	5,322,653	4,749,066	2,885,401

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 Transfer (IGT) Fund									
117-400-44010	Interest	-	1,694	9,553	30,276	500	23,356	500	25,000
117-400-45000	IGT-Revenue from Medi-Cal Plan	837,946	905,663	1,847,272	1,488,613	-	1,690,709	-	-
	TOTAL REVENUE:	837,946	907,357	1,856,825	1,518,889	500	1,714,065	500	25,000
117-416-60010	Salaries Regular								884,762
117-416-60020	Salaries Part Time								5,600
117-416-60030	Salaries Overtime								140,000
117-416-60050	Salaries Cash Outs								17,015
117-416-62000	Retirement CALPERS								96,645
117-416-62010	Retirement 401A								-
117-416-62020	Medical/Life Insurance								305,616
117-416-62030	Social Security FICA								55,648
117-416-62040	Medicare Insurance								12,910
117-416-62050	Disability Income Insurance								11,130
117-416-62060	Deferred Comp - 457 Retirement								26,953
117-416-62070	Workers Comp. Insurance								106,843
117-416-62080	Uniform Allowance								14,358
117-416-62200	Retirement CalPERS UL								28,937
117-416-62210	Unemployment Claims								8,848
	Personnel Cost:	-	-	-	-	-	-	-	1,715,265
117-416-70010	Office Supplies								
117-416-70030	Postage & Freight Out								
117-416-70040	Printing & Binding								
117-416-70050	Education Materials & Supplies								
117-416-70060	Small Tools & Equipment								
117-416-70070	Audio/Video Equipment Supplies								
117-416-70102	Uniforms								15,000
117-416-70160	Gasoline & Diesel								
117-416-70440	Miscellaneous Supplies								
117-416-70450	Station Supplies								
117-416-72010	Water, Gas, Sanitation & Sewer								
117-416-72020	Electric								
117-416-72030	Telephone								
117-416-75000	Medical Equipment & Supplies								50,000
117-416-75010	Meals-Ambulance Runs								2,200
117-416-75020	EMS-Linens								4,200
117-416-75030	Tuition Reimbursement								
117-416-75040	Ambulance Billing Contract								100,000
117-416-75050	EMS-Billing Refunds								
117-416-75060	Mandated Annual Service								
117-416-84010	Office Equip Repairs & Maint								
117-416-84020	Major Equip Repairs & Maint.								
117-416-8403011	Buildings Repairs & Maint.								
117-416-84050	Grounds Repairs & Maint.								
117-416-84060	Vehicle Parts, Repairs & Maint								
117-416-84070	Misc. Repairs & Maint.								
117-416-86010	Training, Travel, & Conference								
117-416-86030	Subs., Dues, & Publications								
117-416-86040	Required Certification Train								2,000
117-416-88040	Computer Programming/Consult.								
117-416-88100	Professional Services								
117-416-90010	Liability & Property Insurance								
117-416-90041	Settlements & Judgements								
117-416-92082	Volunteer Firefighter Stipend								
117-416-92090	Taxes, Licenses & Fees								

117-416-97010	Ambulance Principal Payment								
117-416-97020	Ambulance Interest Payment								
117-416-98030	Office Furniture & Equipment								
117-416-98040	Major Machinery & Equipment								
117-418-95020	IGT-Transfer to Other Funds	-	-	-	394,023	487,000	-	574,087	
117-418-98042		104,467	405,404	-	273	-	608,262	-	-
O & M Cost:		104,467	405,404	-	394,296	487,000	608,262	574,087	173,400
418 TOTAL:		104,467	405,404	-	394,296	487,000	608,262	574,087	1,888,665

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	(82,107)	(82,107)	(95,838)	(95,667)
Revenue:	354,473	340,984	355,960	343,167	445,134	388,192	446,614	456,317
Expense:	509,577	514,022	466,589	435,193	437,073	401,923	446,443	355,389
Variance: Revenue vs Expense	(155,104)	(173,038)	(110,629)	(92,026)	8,061	(13,731)	171	100,928
Ending Fund Balance	293,586	120,548	9,919	(82,107)	(74,046)	(95,838)	(95,667)	5,261
Fund 109-TDA Art. III								
Beginning Fund Balance	83,776	83,833	84,058	84,526	85,358	85,358	85,358	97,274
Revenue:	57	225	468	832	11,916	453	11,916	12,100
Expense:	-	-	-	-	-	-	-	-
Variance: Revenue vs Expense	57	225	468	832	11,916	453	11,916	12,100
Ending Fund Balance	83,833	84,058	84,526	85,358	97,274	85,811	97,274	109,374
Fund 110-TDA Art. VIII								
Beginning Fund Balance	634,405	698,889	699,138	699,225	674,848	674,848	577,213	230,313
Revenue:	64,484	1,874	3,883	4,403	300,100	2,722	300,100	300,100
Expense:	-	1,625	3,796	28,780	61,000	100,356	647,000	1,685,029
Variance: Revenue vs Expense	64,484	249	87	(24,377)	239,100	(97,635)	(346,900)	(1,384,929)
Ending Fund Balance	698,889	699,138	699,225	674,848	913,948	577,213	230,313	(1,154,616)
Fund 111-SB1 RMRA Fund								
Beginning Fund Balance	-	-	-	125,035	462,692	462,692	704,579	42,481
Revenue:	-	-	126,698	353,944	319,866	336,368	362,040	353,605
Expense:	-	-	1,663	16,288	320,916	94,481	1,024,138	410,000
Variance: Revenue vs Expense	-	-	125,035	337,656	(101,050)	241,887	(662,098)	(64,395)
Ending Fund Balance	-	-	125,035	462,692	461,642	704,579	42,481	(13,914)

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	2021 Adopted	2022 Proposed
(Unaudited)								
Fund 125-Measure C-St. Maintenance								
Beginning Fund Balance	313,829	269,078	459,182	(11,425)	150,096	150,096	366,483	45,374
Revenue:	192,888	191,506	194,904	200,051	195,500	220,536	195,500	202,000
Expense:	237,639	1,402	665,511	38,529	192,000	4,149	516,609	318,142
Variance: Revenue vs Expense	(44,751)	190,104	(470,607)	161,521	3,500	216,387	(321,109)	(116,142)
Ending Fund Balance	269,078	459,182	(11,425)	150,096	153,596	366,483	45,374	(70,768)
Fund 126-Measure C-ADA Compliance								
Beginning Fund Balance	24,141	30,549	48,278	48,278	55,199	55,199	62,715	69,565
Revenue:	6,408	17,729	-	6,921	6,850	7,516	6,850	7,200
Expense:	-	-	-	-	55,285	-	-	-
Variance: Revenue vs Expense	6,408	17,729	-	6,921	(48,435)	7,516	6,850	7,200
Ending Fund Balance	30,549	48,278	48,278	55,199	6,763	62,715	69,565	76,765
Fund 127-Measure C-Flexible Funding								
Beginning Fund Balance	858,027	900,208	1,091,629	1,175,101	1,247,324	1,247,324	721,266	430,766
Revenue:	232,259	230,971	250,640	252,140	235,500	265,450	235,500	250,500
Expense:	190,078	39,550	167,168	179,917	740,000	791,508	526,000	350,000
Variance: Revenue vs Expense	42,181	191,421	83,472	72,223	(504,500)	(526,058)	(290,500)	(99,500)
Ending Fund Balance	900,208	1,091,629	1,175,101	1,247,324	742,824	721,266	430,766	331,266

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
(Unaudited)									
Fund 107-Gas Tax									
107-400-44010	Interest Earned	264	490	436	(1,165)	-	-	-	-
107-400-45070	Gasoline Tax - 2103	84,909	48,275	70,435	60,424	154,259	124,717	160,347	159,779
107-400-45080	Gasoline Tax - 2105	92,802	101,629	98,152	99,237	100,622	94,791	103,959	104,113
107-400-45090	Gasoline Tax - 2106	51,657	55,740	55,198	55,870	54,122	48,184	54,196	55,934
107-400-45100	Gasoline Tax - 2107	120,841	130,850	127,739	124,801	132,131	116,500	124,112	132,491
107-400-45110	Gasoline Tax - 2107.5	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
107-400-48160	Miscellaneous Revenue		-	-		-		-	
	TOTAL REVENUE	354,473	340,984	355,960	343,167	445,134	388,192	446,614	456,317
EXPENSE									
107-422-60010	Salaries Regular	186,003	166,278	90,104	85,036	95,021	86,640	96,631	139,220
107-422-60020	Salaries Part Time	3,029	11,250	2,058	3,110	-	6,662	-	-
107-422-60030	Salaries Overtime	3,723	3,914	3,858	4,843	3,750	2,965	3,750	2,678
107-422-60050	Salaries Cash Outs	2,414	1,971	1,695	328	6,157	-	6,157	2,678
107-422-62000	Retirement CALPERS	13,775	13,824	7,046	6,841	8,414	7,577	9,605	12,913
107-422-62010	Retirement 401A			88	-			-	-
107-422-62020	Medical/Life Insurance	33,177	27,376	15,755	13,654	18,161	14,100	17,879	28,459
107-422-62030	Social Security FICA	11,693	11,548	6,005	5,734	5,836	5,897	5,932	8,701
107-422-62040	Medicare Insurance	2,768	2,765	1,429	1,367	1,365	1,410	1,387	1,998
107-422-62050	Disability Income Insurance	218	216	184	485	200	390	200	1,740
107-422-62060	Deferred Comp - 457 Retirement	3,297	6,209	3,154	3,396	2,851	3,295	2,899	5,809
107-422-62070	Workers Comp. Insurance	6,194	9,385	4,835	3,289	11,403	4,393	11,596	16,706
107-422-62080	Uniform Allowance	-	189	150	250	250	250	250	230
107-422-62200	Retirement CalPERS UL	-	-	-	533	867	971	771	1,555
107-422-62210	Unemployment Claims	-	-	-	-	950	6	966	1,392
	Personnel Cost:	266,291	254,925	136,361	128,865	155,225	134,556	158,023	224,079
107-422-70010	Office Supplies	48	21	122	209	200	99	200	50
107-422-70030	Postage & Freight Out	-	-	45	1	6	0	100	-
107-422-70040	Printing & Binding	-	1	39	-	8	-	100	10
107-422-70100	Uniforms	150	451	1,616	2,405	1,370	2,169	2,500	2,500
107-422-70120	Sidewalk Repairs	-	-	74,577	36,701	40,000	231	-	-
107-422-70130	Street Materials	23,433	29,370	22,339	37,445	40,000	12,770	40,000	2,000
107-422-70140	Utility Parts & Supplies	450	-	397	875	450	207	450	200
107-422-70160	Gasoline & Diesel	8,288	8,003	6,034	6,863	10,000	6,252	7,500	3,000
107-422-70190	Street Stripe Paint	3,315	508	4,093	1,957	8,000	2,947	2,500	1,000
107-422-70440	Miscellaneous Supplies	991	772	2,372	888	1,000	-	-	-
107-422-72010	Water/Electric - City Plots	35,259	36,087	39,468	40,521	36,000	42,629	45,000	50,000
107-422-72021	Street Light Electricity	120,921	129,825	122,714	136,002	100,000	110,953	100,000	-
107-422-72030	Telephone	-	-	230	411	600	359	500	200
107-422-84010	Office Equip, Repairs & Maint	33	63	27	33	200	36	50	100
107-422-84030	Buildings Repairs & Maint.	-	-	323	-	400	500	200	-
107-422-84050	Grounds Repairs & Maintenance	3,887	6,952	3,217	2,083	4,000	3,305	5,500	5,000
107-422-84060	Vehicle Repairs & Maint.	7,554	3,543	5,257	655	4,000	2,841	3,500	1,500
107-422-86010	Training, Travel, & Conference	56	-	-	438	40	206	1,000	1,000
107-422-86030	Subs., Dues, & Publications	6,869	9,958	-	3,665	5,550	4,378	5,000	5,000
107-422-88010	City Attorney Fees	-	-	58	12	400	861	500	500

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
107-422-88030	Accounting/Auditing						4,900		
107-422-88040	Computer Program & Consulting	22	143	3,006	4,051	3,675	4,567	10,000	8,000
107-422-88060	Medical - General	81	32	21	59	100	64	100	100
107-422-88100	Professional Services	7,467	11,945	12,555	15,140	4,000	29,616	33,000	25,000
107-422-88130	Grant Writing/Application	14,326	5,725	23,153	12,234	10,000	28,387	20,000	20,000
107-422-89010	Personnel Advertising	42	-	-	1	25	-	-	-
107-422-89020	Interview Expenses	-	-	-	-	1	-	-	-
107-422-89040	Physical w/Drug & Alcohol Test	15	12	-	102	100	118	200	50
107-422-89070	Fingerprinting	-	-	-	15	18	18	20	50
107-422-90010	Liability & Property Insurance	5,893	9,702	5,686	3,562	8,705	3,989	5,500	6,000
107-422-90041	Settlements & Judgments	109	-	-		-		-	-
107-422-92090	Taxes, Licenses, & Fees	-	-	609		-	33	-	50
107-422-98040	Major Machinery & Equipment	1,999	5,984	2,270		3,000	4,932	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	306,327	281,848	267,368	288,420	131,310
TOTAL EXPENSE		509,577	514,022	466,589	435,193	437,073	401,923	446,443	355,389

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	832	100	453	100	100
109-400-45130	LTF Funds Art III	-	-	-	-	11,816	-	11,816	12,000
	TOTAL REVENUE	57	225	468	832	11,916	453	11,916	12,100
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	4,403	100	2,722	100	100
110-400-45140	LTF Funds Art VIII	64,005	-	-	-	300,000	-	300,000	300,000
	TOTAL REVENUE	64,484	1,874	3,883	4,403	300,100	2,722	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
110-424-86030	Subs, Dues & Publications	-	-	-	-	-	75	-	-
110-424-88040	Computer Programming/Consult.	-	-	2,466	3,425	-	3,388	-	-
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	25,355	61,000	1,130	-	60,791
110-424-98950	Forest/Truman Street Project	-	-	-	-	-	-	-	-
110-424-98984	Gale Ave Overlay	-	-	-	-	-	95,764	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	28,780	61,000	100,356	647,000	1,685,029
Fund 111 STREETS - SB 1 RMRA Fund									
111-400-44010	Interest Earned	-	-	154	1,865	100	2,770	100	100
111-400-45150	SB 1 Loan Repayment Revenue	-	-	20,562	20,397	20,397	20,334	20,334	-
111-400-45160	SB 1 Road Maint Rehab Funds	-	-	105,982	331,683	299,369	313,265	341,606	353,505
	TOTAL REVENUE	-	-	126,698	353,944	319,866	336,368	362,040	353,605
111-422-98910	Sunset St Improvements Exp	-	-	1,663	16,288	320,916	94,481	1,024,138	110,000

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
	Fresno Street Improvements								280,000
	7th Street Improvements (Forest-Elm)								20,000
	TOTAL EXPENSE	-	-	1,663	16,288	320,916	94,481	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	4,582	500	3,237	500	2,000
125-400-45121	Measure C-Street Maintenance	192,639	189,924	191,529	195,468	195,000	217,299	195,000	200,000
	TOTAL REVENUE	192,888	191,506	194,904	200,051	195,500	220,536	195,500	202,000
125-422-70030	Postage & Freight Out		-	45					
125-422-70040	Printing & Binding			22					
125-422-86030	Subs., Dues, & Publications						75		
125-422-88040	Computer Programming/Consult.	-	-	2,466	3,425		3,388		
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	35,105			500,000	
125-422-98880	Elm/Cambridge Signal HSIP	-	-	-	-	192,000	687	-	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	38,529	192,000	4,149	516,609	318,142
Fund 126 MEASURE C - ADA COMPLIANCE									
126-400-44010	Interest Earned	57	180		428	50	258	50	200
126-400-45122	Measure C-ADA Compliance	6,351	17,549		6,492	6,800	7,258	6,800	7,000
	TOTAL REVENUE	6,408	17,729	-	6,921	6,850	7,516	6,850	7,200
126-422-98460	City ADA Improvements	-	-	-	-	50,000	-	-	
126-422-98500	ADA Compliance/Plan Services	-	-	-	-	-	-	-	-
126-422-98501	Sidewalk Curb Ramp Improvements					5,285			
	TOTAL EXPENSE	-	-	-	-	55,285	-	-	-
Fund 127 MEASURE C -FLEXIBLE FUNDING									
127-400-44010	Interest Earned	655	3,172	7,281	12,759	500	4,503	500	500
127-400-45123	Measure C-Flexible Funding	231,604	227,799	243,359	239,381	235,000	260,947	235,000	250,000
	TOTAL REVENUE	232,259	230,971	250,640	252,140	235,500	265,450	235,500	250,500
127-422-70030	Postage & Freight Out	-	-	45					
127-422-70040	Printing & Binding	-	-	22					
127-422-84053	Median Landscape Maintenance						262		
127-422-86030	Subs., Dues, & Publications						75		
127-422-88040	Computer Programming/Consult.	-	-	2,466	3,425		3,388		
127-422-88100	Professional Services	-	-	-		-			
127-422-92090	Taxes, Licenses, & Fees	-	-	608					

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
127-422-98040	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				-			
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	-	4,557	-	2,599		
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	46,882	600,000	525,031		
127-422-98930	Polk Street Improv-5th to Elm	-	-	-		-			
127-422-98950	Forest Ave 1st-Elm Ave Proj	-	7,618	75,083		-	48,767		
127-422-98960	ADA Improv - ATP Cycle 2	-		65,972	119,600	-			
127-422-98970	ADA Improv ATP Cycle 3 Exp	-	-	3,919	5,313	140,000	37,220	512,000	
127-422-98980	CMAQ-Trail Seg 10/11/12 Exp				140	-	140	14,000	
127-422-98983	Center Median Improvements						174,027	372,000	
	CMAQ-NW Trail Seg. 1, 2, 13, 14 Expense								64,278
127-422-98989	STBG-Polk St Improv-Elm to CL West Exp								44,642
TOTAL EXPENSE		190,078	39,550	167,168	179,917	740,000	791,508	526,000	350,000

City of Coalinga
CBDG Program Income
Revenue

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									
301-400-44010	Interest Earned						199		
301-400-48060	Program Income						63,028		
TOTAL REVENUE:									
		-	-	-	-	-	63,227	-	-

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	210	550,000	-	-	
305-400-45560	Forest Ave 1st-Elm RSTP Grant				45,007	1,275,000	1,276,220	-	82,000
305-400-45570	2016 Alley Paving Proj CMAQ			484	61,487	531,000	610	469,209	469,209
305-400-45580	ADA Improv-ATP Cycle 2 Rev				323,000	-		-	-
305-400-45590	ADA Improv ATP Cycle 3 Rev				57,429	1,284,000	13,473	1,300,000	1,868,762
305-400-45600	STBG-Polk St Improv-5th to Elm				140	570,000	39,679	504,500	116,000
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev					599,000	2,259	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	700	100,000	225,000
305-400-45613	STBG-Polk St Improv-Elm to CL West Rev							128,191	330,533
	CMAQ-NW Trail Seg. 1, 2, 13, 14 Rev								469,113
	TOTAL REVENUE:	-	-	957	487,273	5,409,000	1,332,940	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	210	550,000	-	-	-
305-422-98930	Polk Street Improv-5th to Elm				140	570,000	39,679	504,500	116,000
305-422-98940	2016 Alley Paving Project			484	61,487	531,000	610	469,209	469,209
305-422-98950	Forest Ave 1st-Elm Ave St Proj			-	45,007	1,275,000	1,276,220	-	82,000
305-422-98960	ADA Improv-ATP Cycle 02 Exp			-	323,000	-		-	-
305-422-98970	ADA Improv ATP Cycle 03 Exp				57,429	1,284,000	13,473	1,300,000	1,868,762
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp				-	599,000	2,259	600,000	600,000
305-422-98982	Trail Improv-ATP Cycle 4 Exp					100,000	700	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	487,273	5,409,000	1,332,940	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	2021 Adopted	2022 Proposed
(Unaudited)									
Fund 306-Special Revenue Grants									
	BEGINNING FUND BALANCE:	-	-	-	-	-	-	-	-
306-400-46260	CA Waste Mgmt Board Tire Grant			1,887	4,590		-	-	-
304-400-46261	Park Improv 16-HRPP-11441 Grant Rev				108,288				
304-400-46262	SJVAPCD Grant Revenue						58,520		
	TOTAL REVENUE:	-	-	1,887	112,878	-	58,520	-	-
306-422-98570	Tire Amnesty Grant			1,887	4,590			-	-
306-422-98571	Park Improv 16-HRPP-11441 Grant Exp				108,288				
306-422-98572	SJVAPCD Grant Expenses						58,520		
	TOTAL EXPENSE:	-	-	1,887	112,878	-	58,520	-	-
	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	103,482	103,482	100,143	100,143
114-400-44010	Interest Earned	76	291	592	1,023	1,023	537	-	-
114-400-46030	Habitat Development Fees	-	-	-	-	-	-	-	-
	TOTAL REVENUE:	76	291	592	1,023	1,023	537	-	-
114-404-88112	Habitat Conservation Plan	-	-	-	-	-	-	-	-
114-404-92090	Taxes, Licenses, & Fees	2,714	2,729	2,680	3,803	3,803	3,876	-	-
	TOTAL EXPENSE:	2,714	2,729	2,680	3,803	3,803	3,876	-	-
	ENDING FUND BALANCE:	110,788	108,350	106,262	103,482	100,702	100,143	100,143	100,143
Fund 141-Public Building/Facilities Impact Fees									
	BEGINNING FUND BALANCE:	46,729	46,816	51,618	68,286	99,909	99,909	90,714	90,714
141-400-44010	Interest Earned	32	132	351	803	-	535	-	-
141-400-51051	Building/Facility Impact Fees	55	4,670	16,317	30,820	-	2,020	-	-
	TOTAL REVENUE:	87	4,802	16,668	31,623	-	2,555	-	-
141-422-98050	Improvements O/T Buildings	-	-	-	-	-	-	-	-
141-422-98985	Council Chambers Modernization	-	-	-	-	-	11,749	-	15,000
	TOTAL EXPENSE:	-	-	-	-	-	11,749	-	-
	ENDING FUND BALANCE:	46,816	51,618	68,286	99,909	99,909	90,714	90,714	90,714
Fund 142-Law Enforcement Impact Fees									
	BEGINNING FUND BALANCE:	(178,307)	(178,240)	(171,402)	(148,107)	(102,826)	(102,826)	(99,397)	(99,397)
142-400-44010	Interest Earned	-	-	-	-	-	510	-	-
142-400-44030	Impact Fees Interest	12	58	228	661	-	-	-	-
142-400-51052	Law Enforcement Impact Fees	55	6,780	23,067	44,620	-	2,920	-	-
	TOTAL REVENUE:	67	6,838	23,295	45,281	-	3,430	-	-
142-422-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	(178,240)	(171,402)	(148,107)	(102,826)	(102,826)	(99,397)	(99,397)	(99,397)

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)	(151,335)	(151,335)	(148,213)	(148,213)
143-400-44010	Interest Earned	-	-	-	50	-	178	-	-
143-400-44030	Impact Fees Interest Earned	-	-	-	-	-	-	-	-
143-400-51053	Fire Protection Impact Fees	55	6,824	23,247	44,618	-	2,944	-	-
	TOTAL REVENUE:	55	6,824	23,247	44,668	-	3,122	-	-
143-422-98040	Fire Truck Upgrade	-	-	-	-	-	-	-	-
143-422-98300	Ladder Fire Truck Purchase	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	(226,074)	(219,250)	(196,003)	(151,335)	(151,335)	(148,213)	(148,213)	(148,213)
Fund 144-Storm Drainage & Flood Control Impact Fees									
	BEGINNING FUND BALANCE:	24,069	28,437	65,975	182,984	1,622,795	1,622,795	1,610,817	1,610,817
144-400-44010	Interest Earned	-	-	-	2,411	-	1,776	-	-
144-400-44030	Impact Fees Interest	19	151	676	-	-	-	-	-
144-400-51054	Storm/Flood Control Impact Fee	4,349	37,387	116,333	1,437,400	-	8,055	-	-
	TOTAL REVENUE:	4,368	37,538	117,009	1,439,811	-	9,831	-	-
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)	-	-	-	-	-	-	-	-
144-422-98986	Van Ness Storm Drain Phase 2 Exp	-	-	-	-	-	21,809	-	-
	TOTAL EXPENSE:	-	-	-	-	-	21,809	-	-
	ENDING FUND BALANCE:	28,437	65,975	182,984	1,622,795	1,622,795	1,610,817	1,610,817	1,610,817
Fund 145-Streets,Bridges Impact Fees									
	BEGINNING FUND BALANCE:	97,645	99,247	219,647	314,350	469,688	469,688	60	60
145-400-44010	Interest Earned	-	-	-	3,744	-	2,532	-	-
145-400-44030	Impact Fees Interest	68	590	1,555	-	-	-	-	-
145-400-51055	Street & Roads Impact Fees	1,534	119,810	93,148	151,594	-	7,840	-	-
	TOTAL REVENUE:	1,602	120,400	94,703	155,338	-	10,372	-	-
145-422-9823	Traffic Study	-	-	-	-	-	-	-	-
145-422-98901	Phelps Ave Improvements	-	-	-	-	-	480,000	-	-
145-422-98990	Cambridge Ave Signalization	-	-	-	-	-	-	274,000	274,000
	TOTAL EXPENSE:	-	-	-	-	-	480,000	-	274,000
	ENDING FUND BALANCE:	99,247	219,647	314,350	469,688	469,688	60	60	(273,940)
Fund 146-Park Impact Fees									
	BEGINNING FUND BALANCE:	-	-	16,025	88,454	234,021	234,021	209,160	209,160
146-400-44010	Interest Earned	-	15	384	1,477	-	1,194	-	-
146-400-51056	Park Impact Fees	-	16,010	72,045	144,090	-	9,606	-	-
	TOTAL REVENUE:	-	16,025	72,429	145,567	-	10,800	-	-
146-422-9822	Coalinga Sports Complex	-	-	-	-	-	-	-	-
146-422-98221	Centennial Park Improvements	-	-	-	-	-	14,042	-	-
146-422-98222	Sandalwood Park Improvements	-	-	-	-	-	11,112	-	15,000
146-422-98223	Frame Park Improvements	-	-	-	-	-	10,507	-	150,000

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
	TOTAL EXPENSE:	-	-	-	-	-	35,661	-	165,000
	ENDING FUND BALANCE:	-	16,025	88,454	234,021	234,021	209,160	209,160	44,160

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	2,330	-	539	-	-
<u>Elm Avenue A.D. 1992-1</u>									
130-451-47010	A.D. Bond Payments	49,146	66,681	64,634	6	60	5	-	-
	TOTAL REVENUE 1992-1:	49,146	66,681	64,634	6	60	5	-	-
130-451-70030	Postage & Freight Out	-	-	45					
130-451-70040	Printing & Binding	-	-	22					
130-451-86030	Subs., Dues, & Publications						75		
130-451-88040	Computer Programming/Consult.	-	-	2,466	3,425		3,388		
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	2,325		-	-
	TOTAL EXPENSE 1992-1:	16,918	12,283	11,266	5,750	63,825	3,463	1,500	-
<u>Rural Water A.D. #1</u>									
130-603-47010	A.D. Bond Payments	23,750	19,388	19,100	19,275	19,475	19,400		
	TOTAL REVENUE #1:	23,750	19,388	19,100	19,275	19,475	19,400	-	
130-603-88101	Administrative Fees	749	398	838	703	800	2,459		
130-603-96010	Bond Principal Payment	19,000	15,500	16,000	17,000	18,000	18,000	19,000	
130-603-96020	Bond Interest Payment	4,750	3,888	3,100	2,275	1,400	1,400	475	
	TOTAL EXPENSE #1:	24,499	19,786	19,938	19,978	20,200	21,859	19,475	-
<u>Juniper Ridge A.D. 1991-1 A</u>									
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	-	-	-	-	-	-
<u>Monterey Extension A.D. 1991-2</u>									
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	-	-	-	-	-	-
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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	-	-	-	-	-
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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	-	-	-	-	-	-
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Fund 130	BEGINNING FUND BALANCE:	(147,779)	(5,254)	50,777	108,729	104,613	104,613	99,236	78,261
	TOTAL REVENUE FUND 130:	203,142	93,195	89,156	21,611	19,535	19,945	-	-
	TOTAL EXPENSE FUND 130:	60,617	37,164	31,204	25,728	84,025	25,322	20,975	-
	PRIOR PERIOD ADJUSTMENT	-							

Fund 130	ENDING FUND BALANCE:	(5,254)	50,777	108,729	104,613	40,123	99,236	78,261	78,261
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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	61,809		117,538	-	
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	119,337		126,935	135,015	
150-400-44200	Transfer from Successor Agency	146,247	127,531	107,656	86,456	510,422	-	39,419	
150-400-44220	Transfer From RDA Fund	36,141	32,959	27,825	22,359		16,563	10,269	
150-400-44230	Transfer From A.D. Fund	30,362	16,525	6,975	2,325	-		-	
150-400-44240	Transfer From Water Fund	493,349	478,277	470,493	465,610	625,330	460,330	624,555	
150-400-44250	Transfer From Sewer Fund	149,272	149,273	149,273	147,698	196,048	146,048	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	905,593	1,331,800	867,413	1,008,556	-
150-751-96012	Principal-1998 Series A	495,000	-	885,000	385,000	410,000	410,000	440,000	
150-751-96024	Interest-1998 Series A	174,581	160,350	133,800	95,700	71,081	71,081	43,988	
150-751-96501	Fiscal Agent Fees-1998 A	2,328	6,926	32,616	7,540	-	22,846		
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	5,981	-	4,976		
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	5,981		4,976		
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	210,000	215,000	215,000	225,000	
150-757-96029	Interest-2012 Water & Sewer	619,765	619,765	619,765	613,308	606,378	606,378	598,852	
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	-	-	-		-	1,509		
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	1,323,509	1,302,459	1,336,766	1,307,840	-
Fund 150	BEGINNING FUND BALANCE:	28,505,926	27,775,281	27,230,492	19,793,892	19,375,976	19,375,976	18,906,623	18,607,339
	TOTAL REVENUE FUND 150:	1,431,794	1,363,294	1,443,089	905,593	1,331,800	867,413	1,008,556	-
	TOTAL EXPENSE FUND 150:	2,162,439	1,908,083	8,879,689	1,323,509	1,302,459	1,336,766	1,307,840	-
	Prior Period Adjustment	-							
Fund 150	ENDING FUND BALANCE:	27,775,281	27,230,492	19,793,892	19,375,976	19,405,317	18,906,623	18,607,339	18,607,339

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	3,478,726	3,478,726	3,090,938	2,365,635
Revenue:	4,837,300	4,736,856	5,558,229	5,446,825	5,263,000	5,673,083	4,847,000	8,116,600
2012 Water Bond Proceeds	-	-	-	-	-	-	1,200,000	-
Total Revenue:	4,837,300	4,736,856	5,558,229	5,446,825	5,263,000	5,673,083	6,047,000	8,116,600
Expense:								
Finance-Utility Billing	-	400,062	305,980	251,441	264,523	318,586	311,776	436,259
Water Plant	3,617,922	3,266,931	3,622,250	3,669,670	4,536,474	5,141,407	4,446,306	4,098,132
2012 Water Bond Project	-	(2,116)	(28,947)	55,050	-	58,626	1,200,000	2,000,000
	3,617,922	3,264,815	3,593,303	3,724,721	4,536,474	5,200,034	5,646,306	6,098,132
Water Distribution	1,111,026	957,645	1,212,479	1,023,787	799,556	542,251	814,221	842,393
Total Expense:	4,728,948	4,622,522	5,111,762	4,999,948	5,600,553	6,060,870	6,772,303	7,376,784
Variance: Revenue vs Expense	108,352	114,334	446,467	446,877	(337,553)	(387,787)	(725,303)	739,816
Prior Period Adjustment		-						
Consolidation for Fund 651	38,362		-					
Ending Fund Balance	2,471,048	2,585,382	3,031,849	3,478,726	3,141,173	3,090,938	2,365,635	3,105,451

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	48,987	1,000	32,839	1,000	1,000
501-400-46921	Use of 2012 Water Bond Proceed	-	-	-	-	-	-	1,200,000	-
501-400-46922	Use of 2021 Water Bond Proceed	-	-	-	-	-	-	-	2,000,000
501-400-46980	UB Late Fees	91,642	116,312	96,268	90,674	-	82,695	-	-
501-400-46990	UB Service Charges (I.e, NSF)	2,398	1,705	(2,804)	563	-	285	-	-
501-400-48020	Gain/Loss on Disposal of Asset	-	(102,707)	-	(6,482)	-	-	-	-
501-400-48100	Collections Kings Credit	7,686	7,183	4,737	2,530	-	-	-	-
501-400-48120	Operating Transfer In	-	-	-	-	-	-	-	-
501-400-48160	Miscellaneous Revenues	55	152,490	750	3,267	2,000	8,413	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	4,394,066	4,400,000	4,409,697	4,548,000	5,550,000
501-400-51020	Untreated Water Sales Contract	587,412	124,265	764,252	699,933	800,000	1,124,695	235,000	537,600
501-400-51030	Installation Charges	1,250	2,775	10,150	20,986	5,000	1,575	10,000	10,000
501-400-51040	Account Service Charges	2,174	3,000	300	-	5,000	-	1,000	1,000
501-400-51057	Water Dev. Impact Fees	13,349	54,257	170,345	192,301	50,000	12,883	50,000	15,000
TOTAL REVENUE:		4,837,300	4,736,856	5,558,229	5,446,825	5,263,000	5,673,083	6,047,000	8,116,600

EXPENSE

Finance Division-Moved from Fund 651 Utility Billing

501-406-60010	Salaries Regular	-	158,458	91,500	92,363	118,987	129,148	146,693	182,359
501-406-60020	Salaries Part Time	-	129	-	-	-	4,430	-	-
501-406-60030	Salaries Overtime	-	270	346	882	270	139	270	300
501-406-60050	Salaries Cash Outs	-	1,190	657	662	1,074	-	1,074	3,507
501-406-62000	Retirement CALPERS	-	12,035	6,952	8,417	9,978	10,631	13,605	16,986
501-406-62020	Medical/Life Insurance	-	31,137	18,553	19,520	29,157	29,241	24,752	49,187
501-406-62030	Social Security FICA	-	9,643	5,789	7,092	7,377	7,949	9,095	11,397
501-406-62040	Medicare Insurance	-	2,265	1,362	1,665	1,725	1,867	2,127	2,644
501-406-62050	Disability Income Insurance	-	389	762	242	280	295	280	2,279
501-406-62060	Deferred Comp - 457 Retirement	-	2,251	1,885	2,685	2,082	2,424	2,567	6,702
501-406-62070	Workers Comp. Insurance	-	7,733	3,240	3,453	14,278	5,022	17,603	21,883
501-406-62080	Uniform Allowance	-	-	-	-	48	-	48	-
501-406-62100	Accrued Comp	-	(211)	351	-	-	-	-	-
501-406-62200	Retirement CalPERS UL	-	-	-	601	1,002	1,365	1,360	1,746
501-406-62210	Unemployment Insurance	-	-	450	4,212	1,190	6,557	1,467	1,824
Personnel Cost:		-	225,289	131,847	141,795	187,448	199,069	220,941	300,814
501-406-70010	Office Supplies	-	1,076	1,657	2,202	1,500	2,582	2,000	2,500
501-406-70030	Postage & Freight Out	-	16,143	12,002	13,933	11,200	11,055	11,200	15,000
501-406-70040	Printing & Binding	-	11,865	6,326	12,882	6,500	11,100	6,500	15,000
501-406-70160	Gasoline & Diesel	-	3,207	2,510	4,209	2,480	2,891	2,500	2,500
501-406-72030	Telephone	-	278	2,694	4,834	3,700	4,221	3,700	3,700
501-406-84010	Office Equip Repairs & Maint	-	673	1,351	3,875	1,500	3,487	3,000	3,000
501-406-86010	Training, Travel, & Conference	-	528	872	325	600	1,468	1,200	15,000
501-406-86030	Subs, Dues & Publications	-	57	97	645	100	799	200	200
501-406-88010	City Attorney Fees	-	-	-	-	-	1,697	-	-
501-406-88030	Accounting/Auditing	-	-	914	8,606	1,000	7,496	7,500	10,000
501-406-88040	Computer Programming/Consult.	-	11,714	28,230	39,810	28,000	41,122	28,000	28,000
501-406-88060	Medical - General	-	-	-	-	160	-	160	160
501-406-88100	Professional Services	-	-	-	8,990	-	3,181	6,000	6,000
501-406-88103	Other Professional Services	-	71,600	9,425	416	6,000	-	-	-
501-406-89010	Personnel Advertising	-	-	-	2	40	-	40	40
501-406-89020	Interview Expense	-	-	-	-	5	-	5	5
501-406-89040	Physical w/Drug & Alcohol Test	-	329	-	70	160	144	160	160
501-406-89070	Fingerprinting	-	-	-	14	30	19	30	30
501-406-90010	Liability & Property Insurance	-	7,897	5,440	4,169	5,860	4,992	6,600	7,000
501-406-92090	Taxes, Licenses, & Fees	-	2,903	203	3,701	200	23,106	4,000	15,000
501-406-94030	Cash Short/Over	-	28	(25)	50	40	(100)	40	150

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
501-406-98030	Office Furniture & Equipment	-	3,526	211	913	2,000	256	2,000	2,000
501-406-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
501-406-94020	Bad Debt Expense	-	42,949	102,226	-	6,000	-	6,000	10,000
	O & M Cost:	-	174,773	174,133	109,645	77,075	119,516	90,835	135,445
	FINANCE TOTAL EXPENSE:	-	400,062	305,980	251,441	264,523	318,586	311,776	436,259

Water Plant Division

501-503-60010	Salaries Regular	323,425	233,001	231,756	306,135	413,287	318,004	466,946	427,638
501-503-60020	Salaries Part Time	21,004	20,089	32,624	33,070	-	27,715	-	48,248
501-503-60030	Salaries Overtime	47,245	42,484	50,293	42,312	37,000	38,259	37,000	37,000
501-503-60041	Salaries-Scheduled Standby	-	-	-	-	-	-	-	-
501-503-60050	Salaries Cash Outs	1,224	1,532	2,430	654	1,300	-	1,300	9,152
501-503-62000	Retirement CALPERS	24,459	27,150	89,713	(10,644)	43,842	48,229	44,650	38,039
501-503-62020	Medical/Life Insurance	63,945	42,361	44,448	53,831	93,323	64,893	129,427	92,831
501-503-62030	Social Security FICA	25,056	17,977	19,377	23,016	25,624	23,116	28,951	29,743
501-503-62040	Medicare Insurance	5,896	4,269	4,600	5,452	5,993	5,486	6,771	6,900
501-503-62050	Disability Income Insurance	487	216	901	1,100	140	241	140	5,949
501-503-62060	Deferred Comp - 457 Retirement	6,641	3,557	2,738	4,703	3,400	8,094	3,400	15,430
501-503-62070	Workers Comp. Insurance	14,364	18,150	12,034	13,877	49,594	18,890	56,034	57,106
501-503-62080	Uniform Allowance	-	-	-	-	-	-	-	1,398
501-503-62081	Safety Boot Allowance	549	916	880	1,017	1,800	1,373	1,950	-
501-503-62100	Accrued Comp	(768)	(745)	1,093	-	-	-	-	-
501-503-62200	Retirement CalPERS UL	-	-	-	1,421	4,606	3,136	3,118	3,846
501-503-62210	Unemployment Claims	1,146	6,026	-	-	4,133	6,374	4,669	4,276
	Personnel Cost:	534,673	416,983	492,887	475,943	684,042	563,809	784,356	777,556
501-503-88211	State of CA-PVSP Water Refund	-	-	-	-	-	-	-	-
501-503-70010	Office Supplies	1,638	1,992	1,624	2,388	3,000	1,414	3,000	2,500
501-503-70030	Postage & Freight Out	8,577	311	34	700	2,000	140	2,000	2,500
501-503-70040	Printing & Binding	8,663	230	480	163	6,000	7	6,000	4,000
501-503-70060	Small Tools & Equipment	3,011	3,409	4,723	3,461	10,000	4,018	5,000	2,500
501-503-70100	Uniforms	1,578	522	2,141	2,779	2,000	3,241	3,500	4,500
501-503-70140	Utility Parts & Supplies	49,758	26,286	38,009	42,595	40,000	11,515	30,000	15,000
501-503-70160	Gasoline & Diesel	10,648	8,146	12,913	9,500	15,000	11,970	12,000	13,000
501-503-70202	Lab Supplies	7,598	25,164	16,046	16,030	35,000	21,795	20,000	23,000
501-503-70210	Chemicals Ammonia	32,508	32,100	27,055	27,292	38,000	20,594	28,000	28,000
501-503-70220	Chemicals Zinc. Ortho.	-	71,543	33,480	30,048	45,000	64,711	45,000	45,000
501-503-70230	Chemicals Chlorine	11,056	19,248	7,471	6,083	17,000	15,070	17,000	17,000
501-503-70240	Chemicals Aluminate Sulfate	76,302	66,770	80,669	107,183	70,000	94,323	115,000	140,000
501-503-70250	Chemicals Fluoride	11,006	12,600	-	-	-	-	-	-
501-503-70270	Chemicals Polymers	68,556	17,444	-	17,444	35,000	5,158	20,000	20,000
501-503-70300	Chemicals Hypochlorite	64,092	10,612	15,666	1,814	10,000	25,297	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	47,230	60,000	57,323	60,000	80,000
501-503-70440	Miscellaneous Supplies	2,454	335	-	-	-	-	-	-
501-503-72010	Water, Gas, Sanitation & Sewer	812	803	948	1,022	1,000	1,055	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	666,125	600,000	708,848	600,000	690,000
501-503-72030	Telephone	895	2,996	6,218	6,733	4,000	9,461	7,500	7,500
501-503-80010	Water Purchases	750,189	606,223	1,014,718	823,031	1,000,000	1,805,752	945,000	1,000,000
501-503-80070	Miscellaneous Items	1,777	265	-	-	-	-	-	-
501-503-82030	Equipment Rental	96	317	316	1,308	3,500	8,140	15,000	5,000
501-503-84010	Office Equip Repairs & Maint	396	665	602	797	500	564	500	1,000
501-503-84020	Major Equip Repairs & Maint.	23,553	119,017	103,021	120,439	75,000	112,081	100,000	75,000
501-503-84030	Bldg Repairs, Maint & Security	3,204	623	3,735	44,886	50,000	45,542	75,000	75,000
501-503-84051	Grounds Chemicals & Maint.	1,295	6	-	7,390	7,500	6,508	7,500	7,500
501-503-84060	Vehicle Repairs & Maintenance	5,666	5,717	4,288	795	8,000	3,768	4,000	4,000
501-503-84072	Safety Equip. Repairs & Maint.	6,350	2,321	3,415	7,806	4,000	4,226	3,000	2,500
501-503-86010	Training, Travel, & Conference	3,667	4,711	11,847	5,294	25,000	7,682	15,000	10,000
501-503-86030	Subs., Dues, & Publications	-	-	-	2,293	-	1,968	-	2,000
501-503-86032	Cert. Renewal, Subs & Dues	1,520	2,046	916	648	1,500	147	1,500	2,000
501-503-88010	City Attorney Fees	-	-	29	125	1,500	3,565	2,500	5,000
501-503-88020	Outside Attorney Fees	-	-	-	6,478	-	11,922	-	-
501-503-88040	Computer Program & Consulting	10,860	88	2,124	10,418	5,000	4,699	2,500	3,000
501-503-88060	Medical - General	753	816	791	625	500	1,018	-	-
501-503-88071	Westlands Coalinga Canal Maint	263,297	177,876	118,050	215,618	250,000	185,400	220,000	216,000
501-503-88070	USBR Maint & Restoration Fees	-	-	-	-	-	-	-	-
501-503-88081	Outside Laboratory	14,766	15,246	18,983	27,711	35,000	17,568	15,000	15,000
501-503-88100	Professional Services	155,540	174,536	236,425	358,080	125,000	289,357	175,000	150,000
501-503-88130	Grant Writing/Application	-	-	-	-	-	1,639	15,000	5,000
501-503-89010	Personnel Advertising	-	-	-	5	25	-	25	50
501-503-89020	Interview Expenses	-	-	-	-	10	-	10	50
501-503-89040	Physical w/Drug & Alcohol Test	206	315	-	683	300	634	300	500
501-503-89070	Fingerprinting	-	-	-	118	60	134	60	100
501-503-90010	Liability & Property Insurance	14,576	18,822	18,707	15,076	18,707	29,876	20,500	45,000
501-503-90040	Claims & Judgments	-	-	-	-	-	-	-	-
501-503-92090	Taxes, Licenses, & Fees	38,144	9,093	18,204	17,845	20,000	39,976	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	5,509	-	-	-	-
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	465,610	460,330	460,330	454,555	-
501-503-96062	2021B Revenue Bonds Principal	-	-	-	-	-	-	-	-
501-503-96063	2021B Revenue Bonds Interest	-	-	-	-	-	-	-	283,776
501-503-96500	Fiscal Agent Fees	2,200	2,200	2,365	2,365	3,000	2,555	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	57,892	300,000	233,931	250,000	250,000
501-503-98052	Improvements (Turbidimeters)	-	-	-	-	20,000	22,134	-	-
501-503-98053	Derrick Reservoir Valve Replac	-	-	-	-	-	-	-	-
501-503-98056	Ammonia Analyzer Replacement	-	-	-	-	-	-	-	-
501-503-98057	Alum Sludge Removal	-	-	-	-	200,000	199,914	100,000	-
501-503-98058	Filter Media Replacement	-	-	-	-	50,000	20,627	-	-
501-503-98081	Disinfection Byproducts Study	-	-	-	-	-	-	-	-
501-503-98090	SCBA 2 Unit Purchase	-	-	-	6,292	-	-	-	-
501-503-98110	Calaveras Reservoir Inlet Rep.	-	-	4,120	-	-	-	-	-
501-503-98441	Water Revenue Bond Projects	-	(2,116)	(28,947)	55,050	-	58,626	1,200,000	2,000,000
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	3,248,778	3,852,432	4,636,225	4,861,950	5,320,576

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 Plant Total:	3,617,922	3,264,815	3,593,303	3,724,721	4,536,474	5,200,034	5,646,306	6,098,132

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	215,545	247,939	217,081	298,127	311,072
501-508-60020	Salaries Part Time	1,424	174	10,044	17,771	-	38,069	-	-
501-508-60030	Salaries Overtime	12,347	14,311	21,376	27,340	13,600	16,855	13,600	13,600
501-508-60050	Salaries Cash Outs	3,978	3,104	4,564	563	20,270	-	20,270	5,983
501-508-62000	Retirement CALPERS	22,045	21,760	20,152	17,225	21,463	18,349	29,058	28,373
501-508-62020	Medical/Life Insurance	55,478	43,658	52,100	47,882	63,830	46,471	68,310	77,753
501-508-62030	Social Security FICA	17,627	15,565	17,478	15,480	15,372	16,153	18,484	19,442
501-508-62040	Medicare Insurance	4,158	3,704	4,156	3,690	3,595	3,857	4,323	4,511
501-508-62050	Disability Income Insurance	436	216	887	319	200	198	200	3,888
501-508-62060	Deferred Comp - 457 Retirement	5,323	4,900	4,913	4,383	3,719	4,242	4,472	10,275
501-508-62070	Workers Comp. Insurance	10,812	13,057	17,775	10,894	29,753	12,102	35,775	37,329
501-508-62080	Uniform Allowance	390	355	427	390	390	285	390	1,014
501-508-62100	Accrued Comp	(1,180)	(1,458)	1,522	-	-	-	-	-
501-508-62200	Retirement CalPERS UL	-	-	-	1,171	3,296	2,282	3,006	4,947
501-508-62210	Unemployment Claims	928	-	-	-	2,479	32	2,981	3,111
Personnel Cost:		417,612	366,175	406,646	362,653	425,906	375,976	498,996	521,298
501-500-94020	Bad Debt Expense	41,468	6,218	-	-	10,000	-	10,000	-
501-508-70010	Office Supplies	227	442	616	570	500	265	500	300
501-508-70030	Postage & Freight Out	6,583	32	15	77	100	53	100	100
501-508-70040	Printing & Binding	2,541	2	24	-	25	7	25	25
501-508-70060	Small Tools & Equipment	270	1,219	764	2,134	7,500	2,668	5,000	2,500
501-508-70100	Uniforms	643	301	1,860	2,424	1,370	2,061	1,500	2,200
501-508-70101	Uniforms-Safety Equipment	-	-	-	-	5,000	2,427	5,000	2,000
501-508-70130	Street Materials	442	1,071	864	15,369	30,000	3,021	15,000	10,000
501-508-70140	Utility Parts & Supplies	14,092	15,088	12,655	23,406	30,000	24,584	30,000	50,000
501-508-70160	Gasoline & Diesel	5,770	4,027	5,262	6,572	7,500	6,837	6,500	8,500
501-508-70440	Miscellaneous Supplies	-	208	100	376	300	121	-	-
501-508-72020	Electric	1,625	3,395	2,488	2,358	2,000	2,489	2,000	2,300
501-508-72030	Telephone	85	-	282	479	1,000	3,364	3,000	2,700
501-508-84010	Office Equip, Repairs & Maint.	304	205	369	2,089	10,000	1,290	4,000	5,000
501-508-84030	Buildings Repairs & Maint.	447	99	690	683	1,000	1,670	2,000	4,000
501-508-84060	Vehicle Parts, Repairs & Maint	4,063	4,847	2,711	3,314	4,000	3,721	4,000	4,000
501-508-84070	Misc. Repairs & Maint	-	-	-	-	-	-	-	-
501-508-86010	Training, Travel, & Conference	736	1,196	6,858	10,837	10,000	8,533	10,000	5,000
501-508-86030	Subs., Dues, & Publications	413	420	870	2,682	750	3,051	3,000	2,000
501-508-88010	City Attorney Fees	-	-	29	40	150	1,838	1,000	1,500
501-508-88040	Computer Program & Consulting	8,944	238	798	925	800	1,690	1,500	2,000
501-508-88060	Medical - General	163	125	149	298	350	64	-	500
501-508-88100	Professional Services	35,874	24,440	12,005	46,207	25,000	12,608	30,000	30,000
501-508-88121	Geographic Information Systems	462	462	2,475	2,052	8,000	3,682	8,000	2,000
501-508-88130	Grant Writing/Application	-	-	-	-	8,000	1,098	8,000	8,000
501-508-88140	Water Conservation Plan BMP	-	-	-	-	-	-	-	-
501-508-89010	Personnel Advertising	-	-	-	4	100	-	100	100
501-508-89020	Interview Expenses	-	-	-	-	10	-	10	10
501-508-89040	Physical w/Drug & Alcohol Test	15	50	-	580	330	674	330	300
501-508-89070	Fingerprinting	-	-	-	82	60	102	60	60
501-508-90010	Liability & Property Insurance	10,368	13,248	17,139	11,772	13,305	23,309	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	15,495	20,000	108	20,000	5,000
501-508-94010	Depreciation Expense	440,349	422,543	427,460	456,683	-	-	-	-
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	5,509	-	-	-	-
501-508-98030	Office Furniture & Equipment	541	-	-	-	-	-	-	5,000
501-508-98040	Major Machinery & Equipment	5,528	3,500	12,233	2,617	80,000	32,141	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	45,503	80,000	22,799	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	661,134	373,650	166,275	315,225	321,095
Water Distribution Total:		1,111,026	957,645	1,212,479	1,023,787	799,556	542,251	814,221	842,393
TOTAL EXPENSE:		4,728,948	4,622,522	5,111,762	4,999,948	5,600,553	6,060,870	6,772,303	7,376,784

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	2,889,685	2,889,685	2,917,991	2,489,991
Revenue:	1,831,039	1,681,934	1,688,176	1,824,287	1,612,000	1,871,251	1,792,000	1,740,800
Expense:	1,296,767	1,684,472	1,797,066	2,142,919	2,181,285	1,842,945	2,220,000	2,505,734
Variance: Revenue vs Expense	534,272	(2,538)	(108,890)	(318,632)	(569,285)	28,306	(428,000)	(764,934)
Prior Period Adjustment	326,000							
Consolidation of Fund 651	43,488							
Ending Fund Balance	3,319,745	3,317,207	3,208,317	2,889,685	2,320,400	2,917,991	2,489,991	1,725,057

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	19,739	4,000	10,069	4,000	10,000
502-400-46980	U.B. Late Fees	31,163	40,385	29,323	16,472	-	12,058	-	-
502-400-46990	UB Service Charges (I,e,NSF)	815	592	(577)	186	-	303	-	-
502-400-48020	Gain/Loss on Disposal of Asset				(1,280)				-
502-400-48100	Collections Kings Credit	2,614	2,494	1,443	999	-	-	-	-
502-400-48160	Miscellaneous Revenues	185,617	-			-	-	-	-
502-400-52010	Natural Gas Sales	1,607,153	1,628,816	1,616,397	1,730,309	1,600,000	1,845,219	1,780,000	1,730,000
502-400-52020	Installation Charges	1,519	6,000	28,800	57,862	5,000	3,600	5,000	500
502-400-52030	Account Service Charges	1,219	-	-	-	3,000	-	3,000	300
	TOTAL REVENUE:	1,831,039	1,681,934	1,688,176	1,824,287	1,612,000	1,871,251	1,792,000	1,740,800

EXPENSE

Finance Division-Moved from Fund 651 Utility Billing

502-406-60010	Salaries Regular	-	55,653	80,006	101,215	103,967	111,726	125,942	143,995
502-406-60020	Salaries Part Time	-	45	-		-	3,692	-	-
502-406-60030	Salaries Overtime	-	94	299	769	203	120	203	250
502-406-60050	Salaries Cash Outs	-	413	582	27	806	-	806	2,770
502-406-62000	Retirement CALPERS	-	4,537	6,079	7,828	8,714	9,233	11,666	13,591
502-406-62020	Medical/Life Insurance	-	10,930	16,306	16,829	25,477	25,443	21,622	41,634
502-406-62030	Social Security FICA	-	3,348	5,051	6,146	6,446	6,893	7,808	9,000
502-406-62040	Medicare Insurance	-	786	1,187	1,442	1,508	1,617	1,826	2,088
502-406-62050	Disability Income Insurance	-	135	774	209	182	245	182	1,800
502-406-62060	Deferred Comp - 457 Retirement	-	793	1,650	2,322	1,819	2,021	2,204	5,346
502-406-62070	Workers Comp. Insurance	-	2,685	2,814	3,011	12,476	4,295	15,113	17,279
502-406-62080	Uniform Allowance	-	-	-		42	-	42	-
502-406-62100	Accrued Comp		411	(1,059)		-		-	-
502-406-62200	Retirement CalPERS UL	-	-	-	528	981	1,177	1,173	1,491
502-406-62210	Unemployment Insurance	-	1,008	394	3,685	1,040	4,694	1,259	1,439
	Personnel Cost:	-	80,838	114,083	144,012	163,661	171,157	189,846	240,683
502-406-70010	Office Supplies	-	374	1,507	2,336	1,500	1,766	1,500	2,000
502-406-70030	Postage & Freight Out	-	5,684	10,371	11,718	10,500	9,674	10,500	13,000
502-406-70040	Printing & Binding	-	4,174	5,534	11,267	5,500	9,713	500	10,000
502-406-70160	Gasoline & Diesel	-	1,114	2,095	3,129	2,000	2,529	2,000	1,500
502-406-72030	Telephone	-	97	2,357	4,230	2,500	3,695	2,500	3,000
502-406-84010	Office Equip Repairs & Maint	-	251	1,182	2,340	1,200	2,420	1,200	2,500
502-406-86010	Training, Travel, & Conference	-	183	763	282	600	1,223	600	1,500
502-406-86030	Subs, Dues & Publications	-	20	85	564	100	673	600	500
502-406-88010	City Attorney Fees						1,365		
502-406-88030	Accounting/Auditing	-	-	914	8,606	1,000	7,015	8,500	10,000
502-406-88040	Computer Programming/Consult.	-	4,067	27,592	38,887	25,000	40,615	25,000	35,000
502-406-88060	Medical - General	-	-	-	-	120	-	120	100
502-406-88100	Professional Services				7,858		2,676	4,000	4,000
502-406-88103	Other Professional Services	-	24,894	8,246	364	4,500	-	500	500
502-406-89010	Personnel Advertising	-	-	-	2	30	-	30	30
502-406-89020	Interview Expense	-	-	-	-	5	-	5	5
502-406-89040	Physical w/Drug & Alcohol Test	-	114	-	61	120	122	120	120
502-406-89070	Fingerprinting	-	-	-	12	25	16	25	25
502-406-90010	Liability & Property Insurance	-	2,742	4,727	3,637	5,000	4,356	5,500	6,500
502-406-92090	Taxes, Licenses, & Fees				3,239		20,218	3,500	15,000
502-406-94030	Cash Short/Over	-	10	(8)		30	-	30	100
502-406-98030	Office Furniture & Equipment	-	1,224	185	798	1,500	234	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	99,329	65,730	108,309	72,730	116,880
	FINANCE TOTAL EXPENSE:	-	117,635	203,243	243,341	229,391	279,466	262,576	357,563

GAS OPERATIONS

502-510-60010	Salaries Regular	276,362	264,320	280,115	252,228	294,996	246,960	341,241	374,124
502-510-60020	Salaries Part Time	1,451	176	10,044	17,771	-	38,069	-	-
502-510-60030	Salaries Overtime	12,350	14,311	21,383	27,340	13,600	16,863	13,600	13,600
502-510-60050	Salaries Cash Outs	3,981	3,104	4,854	1,050	19,629	-	19,629	7,125
502-510-62000	Retirement CALPERS	22,150	23,329	55,039	(3,231)	25,399	35,345	33,360	34,571
502-510-62020	Medical/Life Insurance	56,081	46,617	56,282	52,601	75,052	50,432	91,819	86,986
502-510-62030	Social Security FICA	17,709	16,610	19,302	17,576	18,290	18,045	21,157	23,383
502-510-62040	Medicare Insurance	4,177	3,949	4,583	4,180	4,277	4,299	4,948	5,425
502-510-62050	Disability Income Insurance	438	215	2,319	479	200	327	200	4,677
502-510-62060	Deferred Comp - 457 Retirement	5,329	5,574	5,938	5,653	2,950	5,130	3,412	12,850
502-510-62070	Workers Comp. Insurance	11,488	14,339	18,414	10,502	35,400	14,001	40,949	44,895
502-510-62080	Uniform Allowance	390	390	-	400	400	400	400	1,032
502-510-62100	Accrued Comp	2,328	3,544	(2,185)		-		-	-
502-510-62200	Retirement CalPERS UL	-	-	-	1,302	3,365	2,534	3,327	4,812
502-510-62210	Unemployment Claims	935	-	-	-	2,950	32	3,412	3,741
	Personnel Cost:	415,169	396,478	476,088	387,851	496,508	432,436	577,454	617,221

502-500-94020	Bad Debt Expense	16,718	4,516	-	-	10,000		10,000	10,000
502-510-70010	Office Supplies	569	326	499	544	850	409	250	250
502-510-70030	Postage & Freight Out	6,675	46	171	2	156	89	150	150
502-510-70040	Printing & Binding	2,560	2	39	-	25	7	25	50
502-510-70060	Small Tools & Equipment	645	622	861	1,836	10,000	3,291	5,000	5,000
502-510-70100	Uniforms	304	301	1,837	2,424	1,370	3,627	3,500	2,500
502-510-70101	Uniforms-Safety Equipment	-	-	-		5,000	1,572	5,000	3,000
502-510-70130	Street Materials	44	-	-	2,969	9,200	391	5,000	3,000
502-510-70140	Utility Parts & Supplies	3,689	8,383	13,153	22,199	20,000	9,874	20,000	20,000
502-510-70160	Gasoline & Diesel	5,778	4,031	5,262	6,591	9,500	6,429	7,000	8,000
502-510-70440	Miscellaneous Supplies	210	288	453	578	400	121	400	1,000
502-510-72020	Electric	6,793	6,640	7,461	7,523	6,800	9,803	8,000	8,000
502-510-72030	Telephone	1,109	2,868	2,861	3,227	7,100	5,453	6,000	7,000
502-510-80020	PG&E Wholesale Transportation	122,198	282,195	311,803	338,815	260,000	335,349	346,000	425,000
502-510-80030	Gas Purchases for Resale	484,486	654,870	543,714	916,329	787,500	570,220	625,000	750,000
502-510-80100	Gas Assistance Program	2,025	1,805	906	3,265	7,500	1,186	7,500	7,500
502-510-84010	Office Equip Repairs & Maint	817	208	679	1,655	2,000	1,392	3,500	3,500
502-510-84020	Major Equip Repairs & Maint.	-	-	-		-		-	-
502-510-84030	Buildings Repairs & Maint.	-	4,005	6,525	1,805	8,000	7,791	8,000	8,000
502-510-84060	Vehicle Parts, Repairs & Maint	6,426	7,991	2,705	2,967	10,000	3,371	5,000	5,000
502-510-86010	Training, Travel, & Conference	1,925	2,917	4,103	558	25,000	8,724	20,000	10,000
502-510-86030	Subs., Dues, & Publications	-	2,731	2,385	6,637	5,500	6,953	5,500	7,000
502-510-88010	City Attorney Fees	-	-	58	41	200	2,048	3,000	3,000
502-510-88040	Computer Program & Consulting	8,894	150	1,914	2,296	1,750	3,645	4,000	4,000
502-510-88060	Medical - General	163	125	149	298	335	64	335	-
502-510-88100	Professional Services	31,121	35,185	60,229	50,481	30,000	66,587	100,000	75,000
502-510-88121	Geographic Information Systems	3,358	1,846	4,850	2,052	20,000	3,682	15,000	5,000
502-510-88130	Grant Writing/Application		2,568	-	-	6,000	1,451	800	5,000
502-510-89010	Personnel Advertising	-	-	-	4	85	-	85	-
502-510-89020	Interview Expenses	-	-	-	-	5	-	5	-
502-510-89040	Physical w/Drug & Alcohol Test	38	50	-	580	335	674	335	-

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
502-510-89070	Fingerprinting	-	-	-	82	60	102	60	-
502-510-90010	Liability & Property Insurance	11,140	14,593	18,166	11,346	14,115	14,410	15,525	-
502-510-90041	Settlements & Judgments	438	-	-	-	-	-	-	-
502-510-9208	Miscellaneous Expense	-	-	-	-	-	-	-	-
502-510-92090	Taxes, Licenses, & Fees	-	-	608	-	-	109	-	2,000
502-510-94010	Depreciation Expense	42,835	41,249	44,425	48,821	-	-	-	-
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	5,008	-	-	-	-
502-510-94060	Service Center Allocation	-	-	-	51	-	-	-	-
502-510-94080	Police Dept. Services Fees	-	-	-	-	-	-	-	-
502-510-98030	Office Furniture & Equipment	545	-	-	-	-	-	-	3,000
502-510-98040	Major Machinery & Equipment	-	-	4,669	33,019	80,000	30,802	100,000	100,000
502-510-98071	Gas Meter Purchases	24,844	88,148	74,034	37,726	80,000	31,417	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	1,511,727	1,455,386	1,131,043	1,379,970	1,530,950
GAS OPERATIONS TOTAL EXPENSE:		1,296,767	1,566,837	1,593,823	1,899,578	1,951,894	1,563,479	1,957,424	2,148,171

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	6,911,721	6,911,721	6,900,099	6,393,087
Revenue:	1,121,352	1,218,090	1,716,642	1,563,846	1,039,500	1,191,049	1,229,500	1,636,133
2012 Sewer Bond Proceeds	-	-	-	-	-	-	441,352	-
Total Revenue:	1,121,352	1,218,090	1,716,642	1,563,846	1,039,500	1,191,049	1,670,852	1,636,133
Expense:	-	103,366	172,479	150,902	159,803	206,400	194,261	274,697
Finance	-	103,366	172,479	150,902	159,803	206,400	194,261	274,697
Wastewater Plant	901,281	867,463	998,191	929,218	959,777	708,762	1,098,581	1,079,215
2012 Sewer Bond Project								-
Wastewater Collection	225,215	168,439	228,869	229,688	505,807	286,783	885,022	1,225,849
2012 Sewer Bond Project	91,944	-	59,816	0	-	725	-	-
Total Expense:	1,218,440	1,139,268	1,459,355	1,309,809	1,625,387	1,202,670	2,177,864	2,579,761
Variance: Revenue vs Expense	(97,088)	78,822	257,287	254,038	(585,887)	(11,621)	(507,012)	(943,628)
Prior Period Adjustment		0						
Consolidation of Fund 651	49390	0	0					
Ending Fund Balance	6,321,574	6,400,396	6,657,683	6,911,721	6,325,834	6,900,099	6,393,087	5,449,459

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
(Unaudited)									
<u>FUND 503 - WASTEWATER ENTERPRISE FUND</u>									
503-400-44010	Interest Earned	1,375	6,340	23,688	14,694	3,500	29,483	3,500	20,000
503-400-44020	Land Rentals	45,400	22,700	45,400	20,350	34,000	11,350	34,000	15,000
503-400-46922	Use of 2012 Sewer Bond Proceeds		-		-	-		441,352	-
503-400-46980	UB Late Fees	21,230	29,215	29,731	9,627	-	6,040	-	-
503-400-46990	UB Service Charges (I.e, NSF)	556	428	(1,125)	290	-	285	-	-
503-400-48020	Gain/Loss on Disposal of Asset				(2,194)				-
503-400-48100	Collections Kings Credit	1,780	1,804	1,463	568	-		-	-
503-400-48160	Miscellaneous Revenues	-	155			-		-	-
503-400-53010	Sewer Service	1,050,761	1,075,871	1,151,502	983,091	1,000,000	1,108,275	1,190,000	1,599,133
503-400-53020	Sewer Connection Fees	250	1,500	11,000	11,625	2,000	750	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	525,796	-	34,866	-	-
	TOTAL REVENUE:	1,121,352	1,218,090	1,716,642	1,563,846	1,039,500	1,191,049	1,670,852	1,636,133
<u>EXPENSE</u>									
<u>Finance Division-Moved from Fund 651 Utility Billing</u>									
503-406-60010	Salaries Regular		40,190	52,590	43,204	68,331	77,434	87,438	109,970
503-406-60020	Salaries Part Time		32	-		-	2,426	-	-
503-406-60030	Salaries Overtime		68	197	506	135	79	135	150
503-406-60050	Salaries Cash Outs		299	380	18	537	-	537	3,115
503-406-62000	Retirement CALPERS		3,243	3,992	5,146	5,727	6,390	8,119	10,229
503-406-62020	Medical/Life Insurance		7,894	10,700	11,063	16,744	17,121	14,125	29,471
503-406-62030	Social Security FICA		2,422	3,320	4,041	4,236	4,764	5,421	6,873
503-406-62040	Medicare Insurance		569	780	948	991	1,118	1,268	1,595
503-406-62050	Disability Income Insurance		98	465	138	120	183	120	1,375
503-406-62060	Deferred Comp - 457 Retirement		572	1,084	1,527	1,196	1,472	1,530	4,079
503-406-62070	Workers Comp. Insurance		1,942	1,851	1,979	8,200	2,823	10,493	13,196
503-406-62080	Uniform Allowance		-	-	-	28	-	28	-
503-406-62100	Accrued Comp		261	204		-		-	-
503-406-62200	Retirement CalPERS UL		-	-	514	645	1,033	803	1,024
503-406-62210	Unemployment Insurance		729	259	2,422	683	4,814	874	1,100
	Personnel Cost:	-	58,319	75,822	71,505	107,573	119,656	130,891	182,177
503-406-70010	Office Supplies		270	899	1,395	900	1,177	1,000	1,500
503-406-70030	Postage & Freight Out		4,103	6,831	7,697	6,000	6,357	6,000	6,000
503-406-70040	Printing & Binding		3,013	3,644	7,406	3,700	6,383	4,000	6,000
503-406-70160	Gasoline & Diesel		806	1,396	2,250	1,500	1,662	1,500	1,000
503-406-72030	Telephone		70	1,358	2,191	1,400	1,890	1,500	1,500
503-406-84010	Office Equip Repairs & Maint		180	700	1,657	700	1,601	1,500	1,500
503-406-86010	Training, Travel, & Conference		133	490	186	400	919	800	1,600
503-406-86030	Subs, Dues & Publications		14	56	371	100	475	150	200
503-406-88010	City Attorney Fees						891		
503-406-88030	Accounting/Auditing		-	914	8,606	1,000	7,472	7,500	12,000
503-406-88040	Computer Programming/Consult.		2,942	26,381	37,260	26,000	39,569	26,000	30,000
503-406-88060	Medical - General		-	-	-	80	-	80	80
503-406-88100	Professional Services				5,129		1,956	3,000	3,000
503-406-88103	Other Professional Services		18,005	5,254	239	3,000	-	500	500
503-406-89010	Personnel Advertising		-	-	1	20	-	20	20
503-406-89020	Interview Expense		-	-	-	5	-	5	5

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
503-406-89040	Physical w/Drug & Alcohol Test		83	-	40	80	84	80	80
503-406-89070	Fingerprinting		-	-	8	15	11	15	15
503-406-90010	Liability & Property Insurance		1,984	3,077	2,359	3,100	2,863	3,400	4,500
503-406-92090	Taxes, Licenses, & Fees		-	203	2,128	210	13,286	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	474	1,000	147	1,000	1,000
503-406-98040	Major Machinery & Equipment		-	-	-	-	-	-	-
O & M Cost:		-	45,047	96,657	79,398	52,230	86,744	63,370	92,520
FINANCE TOTAL EXPENSE:		-	103,366	172,479	150,902	159,803	206,400	194,261	274,697

Wastewater Plant Division

503-520-60010	Salaries Regular	145,228	120,371	127,169	162,990	211,314	167,288	232,592	222,138
503-520-60020	Salaries Part Time	10,480	2,564	12,147	14,173	-	11,878	-	20,678
503-520-60030	Salaries Overtime	17,483	18,129	21,691	18,017	16,000	16,399	16,000	16,000
503-520-60050	Salaries Cash Outs	755	930	1,710	744	1,400	-	1,400	4,670
503-520-62000	Retirement CALPERS	10,091	404	33,605	(4,911)	18,804	24,310	22,332	19,946
503-520-62020	Medical/Life Insurance	26,605	21,577	24,532	27,373	52,460	32,947	65,871	48,041
503-520-62030	Social Security FICA	10,280	8,506	9,888	11,549	13,101	11,640	14,421	15,176
503-520-62040	Medicare Insurance	2,432	2,041	2,381	2,770	3,064	2,802	3,373	3,521
503-520-62050	Disability Income Insurance	286	173	915	426	300	284	300	3,035
503-520-62060	Deferred Comp - 457 Retirement	3,083	2,546	2,659	3,532	2,641	4,916	2,907	8,674
503-520-62070	Workers Comp. Insurance	6,394	8,791	6,503	7,083	25,358	9,533	27,911	29,138
503-520-62081	Safety Boot Allowance	145	-	153	141	150	-	150	588
503-520-62100	Accrued Comp	(485)	918	663	-	-	-	-	-
503-520-62200	Retirement CalPERS UL	-	-	-	815	2,166	1,750	1,500	1,889
503-520-62210	Unemployment Insurance	473	2,568	206	-	2,113	2,732	2,326	2,221
Personnel Cost:		233,250	189,518	244,222	244,702	348,871	286,478	391,083	395,715

503-520-70010	Office Supplies	148	341	523	306	500	148	500	500
503-520-70030	Postage & Freight Out	3,316	-	175	1	1,000	1	250	250
503-520-70040	Printing & Binding	1,295	1	7	22	1,000	7	250	250
503-520-70060	Small Tools & Equipment	-	1,328	5,078	2,260	4,000	2,766	3,000	1,500
503-520-70100	Uniforms	287	431	2,080	2,779	1,700	2,992	4,000	2,000
503-520-70140	Utility Parts & Supplies	6,096	7,913	20,812	9,649	20,000	6,624	20,000	10,000
503-520-70150	Vehicle Parts & Supplies	-	17	-	1,216	1,500	864	1,000	1,500
503-520-70160	Gasoline & Diesel	3,437	2,648	3,219	2,879	3,750	2,955	3,900	3,000
503-520-72010	Water, Gas, Sanitation & Sewer	13,765	11,050	13,934	8,213	8,500	12,364	13,000	18,000
503-520-72020	Electric	62,175	81,334	58,754	62,328	65,000	83,997	65,000	105,000
503-520-72030	Telephone	43	258	1,109	1,751	500	1,877	2,100	2,000
503-520-82030	Equipment Rental	2,175	-	721	(386)	5,000	180	5,000	5,000
503-520-84010	Office Equip Repairs & Maint	153	100	369	1,018	100	400	500	1,000
503-520-84020	Major Equip Repairs & Maint.	43,106	1,260	7,616	44,623	100,000	25,050	100,000	60,000
503-520-84030	Buildings Repairs & Maint.	3,656	1,586	1,625	464	15,000	3,485	10,000	5,000
503-520-84051	Grounds, Chemicals & Maint.	4,665	7,094	11,688	14,907	15,000	14,248	15,000	15,000
503-520-84060	Vehicle Parts, Repairs & Maint	630	412	1,868	167	2,000	833	1,000	1,000
503-520-84073	Safety Equipment	3,607	557	706	234	2,000	1,853	2,000	2,000
503-520-86010	Training, Travel, & Conference	691	1,187	1,544	2,881	2,000	2,899	5,000	5,000
503-520-86030	Subs., Dues & Publications	-	-	-	839	1,500	1,917	1,500	2,000
503-520-86033	Certifications, Renewals & Test	570	1,570	551	2,249	5,000	140	3,500	3,500
503-520-88010	City Attorney Fees	-	-	29	20	300	591	1,000	3,000
503-520-88020	Outside Attorney Fees				6,478		11,922	-	-
503-520-88040	Computer Program & Consulting	4,516	133	1,427	1,478	2,175	2,485	2,500	2,500

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
503-520-88060	Medical - General	630	350	339	252	160	436		-
503-520-88080	Laboratory	7,770	7,544	7,301	5,736	10,000	3,191	5,000	5,000
503-520-88100	Professional Services	10,641	32,348	136,506	86,002	75,000	56,386	82,000	50,000
503-520-88113	Sludge Removal Contract	-	-	-	2,210	10,000	-	10,000	30,000
503-520-88122	Sewer Master Plan	-	-	-	-	-		-	-
503-520-88130	Grant Writing/Application	-	-	-		-	1,639	10,000	5,000
503-520-89010	Personnel Advertising	-	-	-	2	25	-		-
503-520-89020	Interview Expense	-	-	-		10	-		-
503-520-89030	Employee Competency Testing	-	-	-		-			-
503-520-89040	Physical w/Drug & Alcohol Test	91	90	-	293	60	272		-
503-520-89070	Fingerprinting	-	-	-	51	60	58		-
503-520-90010	Liability & Property Insurance	6,519	9,177	10,012	7,695	8,000	14,307	8,800	10,000
503-520-92090	Taxes, Licenses & Fees	17,834	17,665	15,762	16,935	20,000	19,351	20,000	23,000
503-520-94010	Depreciation Expense	254,322	261,573	268,301	248,076	-			-
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	2,170	-			-
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	147,698	146,048	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	1,022	-		100,000	100,000
503-520-98050	Improvements Other Than Bldgs.	-	-	-		-		-	
503-520-98280	Change in Accounting Principle		-			-			
503-520-98991	Sewer Plant Automation and Security Upgrades								200,000
O & M Cost:		655,280	675,479	753,969	684,516	600,906	422,284	697,498	673,500
Wastewater Plant Total:		888,530	864,997	998,191	929,218	949,777	708,762	1,088,581	1,069,215
Wastewater Collection Division									
503-521-60010	Salaries Regular	96,360	93,149	100,923	97,136	107,902	90,655	120,493	123,630
503-521-60020	Salaries Part Time	498	45	2,631	4,443	-	9,517	-	-
503-521-60030	Salaries Overtime	6,000	3,725	5,514	6,900	3,600	4,221	3,600	3,600
503-521-60050	Salaries Cash Outs	1,391	1,181	2,027	744	5,407	-	5,407	2,377
503-521-62000	Retirement CALPERS	7,497	7,931	7,681	7,169	9,098	7,662	11,800	11,641
503-521-62020	Medical/Life Insurance	19,169	16,292	20,126	17,981	24,858	16,767	25,268	28,025
503-521-62030	Social Security FICA	6,066	5,752	6,666	6,235	6,690	6,053	7,471	7,727
503-521-62040	Medicare Insurance	1,446	1,397	1,627	1,527	1,565	1,496	1,747	1,793
503-521-62050	Disability Income Insurance	249	172	516	425	300	284	300	1,545
503-521-62060	Deferred Comp - 457 Retirement	1,972	2,644	3,138	3,128	2,158	2,948	2,410	5,099
503-521-62070	Workers Comp. Insurance	3,314	4,771	5,792	3,714	12,948	4,936	14,459	14,836
503-521-62080	Uniform Allowance	-	97	63	100	105		105	256
503-521-62100	Accrued Comp	(518)	1,090	519		-		-	-
503-521-62200	Retirement CalPERS UL	-	-	-	572	977	1,048	1,025	1,384
503-521-62210	Unemployment Claims	315	-	-	-	1,079	8	1,205	1,236
Personnel Cost:		143,759	138,246	157,223	150,074	176,687	145,595	195,290	203,149
503-500-94020	Bad Debt Expense	12,751	2,466	-	-	10,000		10,000	10,000
503-521-70010	Office Supplies	73	18	61	95	20	84	200	200

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
503-521-70030	Postage & Freight Out	2,209	-	15	1	5	0	-	50
503-521-70040	Printing & Binding	863	1	24	-	6	7	-	50
503-521-70100	Uniforms	248	298	1,488	2,435	1,370	2,061	1,500	2,500
503-521-70101	Uniforms-Safety Equipment	-	-	-	-	5,000	2,514	5,000	3,000
503-521-70130	Street Materials	469	814	-	8,631	20,000	-	10,000	5,000
503-521-70140	Utility Parts & Supplies	3,183	1,716	5,266	5,909	5,600	49	5,000	5,000
503-521-70160	Gasoline & Diesel	4,689	4,002	5,262	6,572	5,000	6,429	6,000	8,000
503-521-70440	Miscellaneous Supplies	151	385	355	802	1,000	1,164	3,000	1,300
503-521-72010	Water, Gas, Sanitation & Sewer	1,246	1,642	2,082	1,549	1,850	1,606	1,500	1,500
503-521-72020	Electric	6,352	6,607	7,666	8,607	6,300	9,588	6,300	10,000
503-521-72030	Telephone	1,449	2,438	2,666	2,969	3,000	4,935	5,000	5,000
503-521-84010	Office Equip, Repairs & Maint.	94	53	304	756	1,000	1,023	1,500	15,000
503-521-84020	Major Equip Repairs & Maint.	1,651	2,292	1,500	7,613	15,000	20	15,000	10,000
503-521-84030	Buildings Repairs & Maint.	-	-	690	907	1,500	2,015	4,000	5,000
503-521-84060	Vehicle Parts, Repairs & Maint	6,546	661	4,270	2,108	6,500	3,099	20,000	5,000
503-521-86010	Training, Travel, & Conference	43	-	1,092	1,771	5,000	1,696	5,000	5,000
503-521-86030	Subs., Dues, & Publications	-	75	-	2,160	1,000	1,729	1,200	2,000
503-521-88010	City Attorney Fees	-	-	29	10	1,000	967	1,000	1,000
503-521-88040	Computer Program & Consulting	3,023	-	1,210	1,485	1,000	2,748	2,500	2,500
503-521-88060	Medical - General	48	32	39	71	84	64	-	100
503-521-88100	Professional Services	10,017	1,593	15,218	12,115	17,900	5,741	15,000	15,000
503-521-88121	Geographic Information Systems	-	1,457	5,475	2,807	12,000	3,682	15,000	5,000
503-521-88130	Grant Writing/Application	-	-	-	-	15,000	1,098	15,000	10,000
503-521-89010	Personnel Advertising	-	-	-	1	25	-	-	-
503-521-89020	Interview Expenses	-	-	-	-	10	-	-	-
503-521-89040	Physical w/Drug & Alcohol Test	30	13	-	138	85	168	-	-
503-521-89070	Fingerprinting	-	-	-	21	15	26	-	-
503-521-90010	Liability & Property Insurance	3,265	4,960	6,394	4,019	3,800	9,943	4,180	5,000
503-521-90040	Claims and Judgments	109	-	-	-	-	-	-	-
503-521-92090	Taxes, Licenses, & Fees	-	129	379	2,424	3,000	171	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	2,170	-	-	-	-
503-521-98030	Office Furniture & Equipment	184	-	-	-	-	-	5,000	-
503-521-98040	Major Machinery & Equipment	3,410	-	8,489	1,468	100,000	78,561	100,000	-
503-521-98082	2012 Sewer Bond Capital Proj.	91,944	-	59,816	0	-	725	-	-
503-521-98940	2016 Alley Paving Project	-	-	414	-	-	-	-	-
503-521-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-	-	96,050	-	-	-
503-521-98082	2012 Sewer Bond Capital Proj.	-	-	-	-	-	-	441,352	-
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	79,614	339,120	141,913	699,732	1,032,700
Wastewater Collection Total:		329,910	170,905	288,685	229,688	515,807	287,508	895,022	1,235,849
TOTAL EXPENSE:		1,218,440	1,139,268	1,459,355	1,309,809	1,625,387	1,202,670	2,177,864	2,579,761

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	(31,057)	(31,057)	(28,839)	(140,023)
Revenue:	1,713,719	1,741,421	1,765,090	1,879,527	1,734,465	2,084,112	1,734,465	1,939,925
Expense:								
Mid Valley Franchise Agreement	1,544,504	1,601,644	1,602,707	1,728,969	1,600,000	1,948,962	1,700,000	1,700,000
Finance-Utility Billing	22,159	33,709	67,681	24,590	31,648	20,256	33,386	49,854
Street Sweeping	139,066	148,801	158,024	187,240	102,501	112,676	112,263	136,176
TOTAL EXPENSE:	1,705,729	1,784,154	1,828,412	1,940,798	1,734,149	2,081,893	1,845,649	1,886,030
Variance: Revenue vs Expense	7,990	(42,733)	(63,322)	(61,271)	316	2,219	(111,184)	53,895
Prior Period Adjustment	-							
Consolidation of Fund 651	(53,679)	0	0					
Ending Fund Balance	136,269	93,536	30,214	(31,057)	(30,741)	(28,839)	(140,023)	(86,128)

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	(1,326)	50	5	50	10
504-400-4522	CMAQ-St. Sweeper Grant	-	-	-	-	-	-	-	-
504-400-45310	Bev. Container Recycling Grant	(249)	5,000	174	4,829	5,000	-	5,000	5,000
504-400-46980	U.B. Late Fees	32,467	3,391	30,676	19,189	-	12,051	-	-
504-400-46990	UB Service Charge (I,e NSF)	850	50	(1,597)	674	-	603	-	-
504-400-48020	Gain/Loss on Disposal of Asset	-	-	-	(1,328)	-	-	-	-
504-400-48100	Collections Kings Credit	2,723	209	1,510	995	-	-	-	-
504-400-54010	Refuse Collection Service	1,546,104	1,600,285	1,601,440	1,722,981	1,600,000	1,936,358	1,750,000	1,800,000
504-400-54020	State Highway Maintenance Fees	14,916	14,916	14,916	14,916	14,915	14,916	14,915	14,915
504-400-54040	Automated Sanitation Cans	-	-	-	-	-	-	-	-
504-400-54070	Street Sweeping Charge	116,908	117,516	117,786	118,597	114,500	120,178	118,000	120,000
	TOTAL REVENUE:	1,713,719	1,741,421	1,765,090	1,879,527	1,734,465	2,084,112	1,887,965	1,939,925
FRANCHISE CONTRACT EXPENSE									
504-500-94020	Bad Debt Expense	22,159	5,322	-	-	10,000	-	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	1,728,969	1,600,000	1,948,962	1,700,000	1,700,000
	TOTAL:	1,566,663	1,606,966	1,602,707	1,728,969	1,610,000	1,948,962	1,710,000	1,710,000
Finance Division-Moved from Fund 651 Utility Billing									
504-406-60010	Salaries Regular	-	4,668	6,444	5,818	6,337	5,067	6,830	7,173
504-406-60020	Salaries Part Time	-	4	-	-	-	-	-	-
504-406-60030	Salaries Overtime	-	8	22	49	68	9	68	100
504-406-60050	Salaries Cash Outs	-	35	41	9	269	-	269	138
504-406-62000	Retirement CALPERS	-	372	484	441	536	426	635	652
504-406-62020	Medical/Life Insurance	-	914	2,354	818	1,529	1,138	1,306	2,092
504-406-62030	Social Security FICA	-	281	394	348	393	311	423	448
504-406-62040	Medicare Insurance	-	66	94	83	92	74	99	104
504-406-62050	Disability Income Insurance	-	11	40	16	10	15	10	90
504-406-62060	Deferred Comp - 457 Retirement	-	66	157	145	111	117	120	256
504-406-62070	Workers Comp. Insurance	-	225	196	194	760	273	820	861
504-406-62080	Uniform Allowance	-	-	-	-	2	-	2	-
504-406-62100	Accrued Comp	-	243	-	-	-	-	-	-
504-406-62200	Retirement CalPERS UL	-	-	-	28	58	64	66	78
504-406-62210	Unemployment Insurance	-	85	23	211	63	328	68	72
	Personnel Cost:	-	6,978	10,249	8,159	10,228	7,823	10,716	12,064
504-406-70010	Office Supplies	-	31	87	134	100	118	100	150
504-406-70030	Postage & Freight Out	-	474	594	668	1,000	553	1,000	1,000
504-406-70040	Printing & Binding	-	348	316	644	400	555	400	10,000
504-406-70160	Gasoline & Diesel	-	94	173	196	150	145	150	1,000
504-406-72030	Telephone	-	8	135	478	150	464	150	500
504-406-84010	Office Equip Repairs & Maint	-	20	68	166	100	179	100	300
504-406-86010	Training, Travel, & Conference	-	15	44	16	100	56	100	100
504-406-86030	Subs, Dues & Publications	-	2	5	32	5	38	5	25
504-406-88010	City Attorney Fees	-	-	119	1,315	100	78	100	100
504-406-88030	Accounting/Auditing	-	-	122	1,147	200	927	200	1,500
504-406-88040	Computer Programming/Consult.	-	342	5,054	7,087	5,000	7,735	5,000	6,000
504-406-88060	Medical - General	-	-	-	-	40	-	40	40
504-406-88100	Professional Services	-	-	-	2,812	-	137	1,000	1,000
504-406-88103	Other Professional Services	-	2,089	471	1,263	1,500	-	1,500	1,500
504-406-89010	Personnel Advertising	-	-	-	0	10	-	10	10
504-406-89020	Interview Expense	-	-	-	-	5	-	5	5
504-406-89040	Physical w/Drug & Alcohol Test	-	10	-	11	40	4	40	40
504-406-89070	Fingerprinting	-	-	-	1	10	1	10	10
504-406-90010	Liability & Property Insurance	-	230	324	231	500	275	550	500
504-406-92090	Taxes, Licenses, & Fee	-	-	-	185	-	1,155	200	1,000
504-406-94030	Cash Short/Over	-	1	(8)	-	10	-	10	10
504-406-98030	Office Furniture & Equipment	-	103	11	46	500	13	500	1,000
504-406-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
504-406-94020	Bad Debt Expense	-	17,642	49,917	-	1,500	-	1,500	2,000

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
	O & M Cost:	-	21,409	57,432	16,431	11,420	12,433	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	24,590	21,648	20,256	23,386	39,854
STREET SWEEPING EXPENSE									
504-535-60010	Salaries Regular	45,844	38,899	40,198	68,573	42,998	42,623	46,458	49,109
504-535-60020	Salaries Part Time	255	42	-	-	-	-	-	-
504-535-60030	Salaries Overtime	386	144	153	1,037	7,200	5,979	7,200	7,200
504-535-60050	Salaries Cash Outs	104	-	5	732	300	-	300	945
504-535-62000	Retirement CALPERS	3,994	5,635	8,740	2,627	4,129	6,036	4,834	5,078
504-535-62020	Medical/Life Insurance	16,360	16,080	17,355	22,628	12,269	18,956	13,128	23,634
504-535-62030	Social Security FICA	2,893	2,316	2,428	3,930	2,666	2,724	2,880	3,069
504-535-62040	Medicare Insurance	678	541	568	919	623	637	674	712
504-535-62050	Disability Income Insurance	46	1	-	-	20	-	20	614
504-535-62060	Deferred Comp - 457 Retirement	248	266	260	623	260	261	260	1,473
504-535-62070	Workers Comp. Insurance	1,896	2,350	1,606	1,522	5,160	2,066	5,575	5,893
504-535-62080	Uniform Allowance	178	103	124	-	150	135	150	200
504-535-62100	Accrued Comp	(2,725)	4,399	(1,499)	-	-	-	-	-
504-535-62200	Retirement CalPERS UL	-	-	-	343	776	527	979	1,333
504-535-62210	Unemployment Insurance	165	-	-	-	430	-	465	491
	Personnel Cost:	70,322	70,776	69,938	102,934	76,981	79,945	82,923	99,751
504-535-70010	Office Supplies	44	17	11	32	15	11	20	50
504-535-70030	Postage & Freight Out	1,158	-	45	1	5	0	5	-
504-535-70040	Printing & Binding	452	1	22	-	5	-	5	-
504-535-70060	Small Tools & Equipment	-	-	-	-	-	-	-	-
504-535-70100	Uniforms	103	133	492	670	650	751	650	800
504-535-70160	Gasoline & Diesel	7,376	8,177	9,283	9,240	10,000	10,074	10,000	11,000
504-535-72030	Telephone	15	-	26	96	100	95	100	75
504-535-80021	Landfill Disposal Fee	-	-	-	-	-	-	-	-
504-535-84010	Office Equip, Repairs & Maint	61	50	39	48	40	44	40	50
504-535-84020	Major Equip Repairs & Maint.	-	-	-	-	500	-	-	-
504-535-84060	Vehicle Parts, Repairs & Maint	9,103	10,951	16,751	13,302	10,000	17,915	15,000	20,000
504-535-86010	Training, Travel, & Conference	25	-	-	1	-	11	-	-
504-535-86030	Subs., Dues, & Publications	-	-	-	1	-	113	-	100
504-535-88040	Computer Program & Consulting	1,562	-	588	732	750	406	100	100
504-535-88060	Medical - General	199	-	-	-	80	-	80	50
504-535-88100	Professional Services	1,027	33	671	2,317	600	735	300	500
504-535-89010	Personnel Advertising	-	-	-	1	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	-	-	-	1	15	-	15	50
504-535-90010	Liability & Property Insurance	2,037	2,418	2,490	1,653	2,655	2,548	2,920	3,500
504-535-92080	Miscellaneous Expense	-	-	-	-	-	-	-	-
504-535-92090	Taxes, Licenses, & Fees	-	-	608	-	-	26	-	-
504-535-94010	Depreciation Expense	28,653	53,701	53,539	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	2,671	-	-	-	-
504-535-98030	Office Furniture & Equipment	96	-	-	-	-	-	-	-
	O & M Cost:	68,744	78,025	88,086	84,306	25,520	32,730	29,340	36,425
	STREET SWEEPING TOTAL:	139,066	148,801	158,024	187,240	102,501	112,676	112,263	136,176
	TOTAL EXPENSE:	1,705,729	1,784,154	1,828,412	1,940,798	1,734,149	2,081,893	1,845,649	1,886,030

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)	2,893	2,893
Revenue:	-	-	-	-	168,000	3,201	-	-
Expense:	-	-	308	-	-	1	-	-
Variance: Revenue vs Expense	-	-	(308)	-	168,000	3,201	-	-
Consolidation of Fund 651	(77,562)	-	-					
Ending Fund Balance	-	-	(308)	(308)	167,692	2,893	2,893	2,893

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	2021 Adopted	2022 Proposed
(Unaudited)									
FUND 651 - UTILITY BILLING ENTERPRISE FUND									
651-400-44010	Interest Earned						311		
651-400-46301	Enterprise Funds Allocations	-	-	-	-	-			-
651-400-46980	U.B. Late Fees	-	-	-	-	150,000	(241)		-
651-400-46990	UB Service Charges (i.e. NSF)	-	-	-	-	3,000	-		-
651-400-48100	Collections Kings Credit	-	-	-	-	15,000	3,131		-
	TOTAL REVENUE:	-	-	-	-	168,000	3,201	-	-
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	-	-				1		
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	-	-	1	-	-
	TOTAL EXPENSE:	-	-	308	-	-	1	-	-

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	12,819	12,819	12,322	12,322
Revenue:	263,494	307,393	277,673	296,037	322,478	278,478	325,338	-
Expense:	259,331	310,778	272,829	296,056	322,478	278,976	325,338	-
Variance: Revenue vs Expense	4,163	(3,385)	4,844	(19)	-	(497)	-	-
Ending Fund Balance	11,379	7,994	12,838	12,819	12,819	12,322	12,322	12,322

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	2021 Adopted	2022 Proposed
(Unaudited)									
FUND 506 - TRANSIT									
506-400-56021	Fares Fresno Route	22,482	20,721	20,737	17,190	30,000	12,388	15,000	
506-400-56022	Fares Dial A Ride Route	1,259	1,255	578	597	1,500	582	500	
506-400-56050	City Trans. Dev. Act Funds	239,753	285,417	256,358	278,250	290,978	265,508	309,838	
	TOTAL REVENUE:	263,494	307,393	277,673	296,037	322,478	278,478	325,338	-
EXPENSE									
506-540-60010	Salaries Regular	151,590	152,345	147,243	164,098	169,366	153,206	167,867	
506-540-60020	Salaries Part Time	9,856	7,814	7,460	1,656	10,000	-	10,000	
506-540-60030	Salaries Overtime	18,675	18,286	20,414	18,454	21,500	28,561	21,500	
506-540-60050	Salaries Cash Outs	1,403	1,387	2,159	821	1,900	-	1,900	
506-540-62000	Retirement CALPERS	11,754	13,298	12,303	12,899	15,084	13,272	16,272	
506-540-62020	Medical/Life Insurance	35,617	35,434	38,584	36,629	40,282	34,652	41,177	
506-540-62030	Social Security FICA	10,461	10,426	10,655	11,131	10,978	10,911	10,873	
506-540-62040	Medicare Insurance	2,455	2,454	2,513	2,624	2,567	2,576	2,543	
506-540-62050	Disability Income Insurance	323	251	747	288	220	164	220	
506-540-62060	Deferred Comp - 457 Retirement	1,953	2,115	3,404	3,910	3,387	2,141	3,357	
506-540-62070	Workers Comp. Insurance	6,231	10,573	7,954	9,333	21,524	8,296	21,344	
506-540-62200	Retirement CalPERS UL	-	-	-	869	2,041	1,663	2,271	
506-540-62210	Unemployment Insurance	1,440	1,080	450	7,650	1,694	4,040	1,679	
	Personnel Cost:	251,758	255,463	253,886	270,360	300,543	259,481	301,003	-
506-540-70010	Office Supplies	106	226	159	230	300	217	300	
506-540-70030	Postage & Freight Out	-	-	45	2	50	1	50	
506-540-70040	Printing & Binding	1	68	22	-	100	-	100	
506-540-70100	Uniforms	-	248	750	909	870	954	870	
506-540-70160	Gasoline & Diesel	5,050	6,226	2,316	6,726	5,500	5,854	6,000	
506-540-70440	Miscellaneous Supplies	67	150	56	65	150	-	200	
506-540-72030	Telephone	1,611	2,019	2,286	3,315	2,200	3,651	3,200	
506-540-84010	Office Equip Repairs & Maint	87	309	494	512	450	459	500	
506-540-84060	Vehicle Parts, Repairs, & Maint	-	-	78	199	250	-	250	
506-540-86010	Training, Travel, & Conference	651	669	730	569	800	593	800	
506-540-86030	Subs., Dues, & Publications	-	37	97	46	100	242	200	
506-540-88030	Accounting/Auditing	-	-	183	1,721	1,200	1,355	1,200	
506-540-88040	Computer Program & Consulting	-	-	3,694	4,578	3,800	4,794	4,500	
506-540-88060	Medical - General	-	-	-	10	270	-	270	
506-540-88100	Professional Services	-	45,323	7,425	6,742	5,500	1,126	5,500	
506-540-89010	Personnel Advertising	-	40	-	3	70	-	70	
506-540-89020	Interview Expenses	-	-	-	-	5	-	5	
506-540-89040	Physical w/Drug & Alcohol Test	-	-	-	64	270	158	270	
506-540-89070	Fingerprinting	-	-	-	3	50	3	50	
506-540-92090	Taxes, Licenses, & Fee	-	-	608	-	-	87	-	
	O & M Cost:	7,573	55,315	18,943	25,696	21,935	19,495	24,335	-
	TOTAL EXPENSE:	259,331	310,778	272,829	296,056	322,478	278,976	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	1,684,035	1,684,035	1,786,621	1,786,621
Revenue:	71,613	115,702	510,229	186,934	-	127,774	-	-
Expense:	126,353	50,800	499,611	19,854	-	25,188	-	-
Ending Fund Balance	1,441,435	1,506,337	1,516,955	1,684,035	1,684,035	1,786,621	1,786,621	1,786,621
Fund 820-RORF Successor Agency								
Beginning Fund Balance	(6,219,624)	(5,358,454)	(5,390,940)	(5,153,298)	(4,214,019)	(4,214,019)	(3,393,032)	(3,392,778)
Revenue:	1,786,765	3,336,036	3,261,835	1,744,885	1,471,000	1,648,455	1,338,134	1,271,164
Expense:	925,595	2,946,757	3,024,193	805,606	1,458,890	827,468	1,337,880	162,454
Variance: Revenue vs Expense	861,170	389,279	237,642	939,279	12,110	820,987	254	1,108,710
Prior Period Adjustment	(596,889)	(421,765)						
Ending Fund Balance	(5,358,454)	(5,390,940)	(5,153,298)	(4,214,019)	(4,201,909)	(3,393,032)	(3,392,778)	(2,284,068)

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	8,807		6,289	-	-
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	178,127	-	121,485	-	-
	TOTAL REVENUE:	71,613	115,702	510,229	186,934	-	127,774	-	-
815-609-88010	City Attorney Fees						279		
815-609-88100	Professional Services	6,855	7,064	15,404	19,854	-	24,910	-	-
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	19,854	-	25,188	-	-
FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION									
820-400-40100	RPTTF-Redev Property TaxTrust	1,705,957	1,677,330	1,675,670	1,628,683	1,469,000	1,292,839	1,336,134	1,269,164
820-400-44010	Interest Earned	51,931	8,858	10,754	42,782	2,000	27,168	2,000	2,000
820-400-44021	RDA Property Sale-Interest Paymer	4,549	12,439	9,985	9,673	-	9,341		
820-400-44030	Building Rentals	-	-	-		-			
820-400-44040	Imaginarium Lease	7,200	116	-	(116)	-		-	
820-400-44141	Transfer from Fund 150 CPFA	-	-	-		-		-	
820-400-44150	Transfer from Fund 802	-	-	-		-		-	
820-400-44160	Transfer from Fund 804	-	-	-		-		-	
820-400-44170	Extraordinary Gain	-	-	-		-		-	
820-400-44171	Amortization of Gain on Refunding				1,805				
820-400-46990	Other Service Charges		-	-		-		-	
820-400-48010	Sale of Real & Personal Property	17,128	1,637,293	1,565,426	62,059	-	306,655	-	
80-400-48140	Principal Kit Sang Laan						12,452		
	TOTAL REVENUE:	1,786,765	3,336,036	3,261,835	1,744,885	1,471,000	1,648,455	1,338,134	1,271,164
ENFORCEABLE OBLIGATIONS									
820-610-60010	Salaries Regular	82,702	93,613	111,254	117,159	116,737	121,331	48,754	56,574
820-610-60020	Salaries Part Time	4,797	65	-		-		-	-
820-610-60030	Salaries Overtime	24	25	108	19	200	9	400	200
820-610-60050	Salaries Cash Outs	878	869	1,839	1,100	-		-	1,088
820-610-62000	Retirement CALPERS	6,556	8,511	9,226	9,384	10,973	11,399	5,851	5,665
820-610-62020	Medical/Life Insurance	16,146	22,569	28,220	25,321	26,783	25,785	10,161	14,170
820-610-62030	Social Security FICA	2,278	5,173	6,501	6,683	7,238	7,032	3,023	3,536
820-610-62040	Medicare Insurance	569	1,279	1,589	1,633	1,693	1,724	707	820
820-610-62050	Disability Income Insurance	303	347	1,065	435	406	387	406	707
820-610-62060	Deferred Comp - 457 Retirement	2,866	3,470	4,328	4,661	4,086	5,004	1,706	1,902
820-610-62070	Workers Comp. Insurance	3,380	4,306	4,133	2,429	14,008	7,239	5,851	6,789
820-610-62080	Uniform Allowance	-	-	-		-		-	-
820-610-62200	Retirement CalPERS UL	-	-	-	920	961	1,477	1,463	567
820-610-62210	Unemployment Insurance	341	1,890	1,584	95	1,167	-	488	566
	Personnel Cost:	120,840	142,117	169,847	169,838	184,252	181,387	78,810	92,584
820-610-70010	Office Supplies	330	17	61	180	100	18	100	100
820-610-70030	Postage & Freight Out	2	57	45	1	100	0	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	-	-					-

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
820-610-72030	Telephone	-	-	22	45		40		-
820-610-84010	Office Equip Repairs & Maint	40	74	33	41		36		-
820-610-84030	Buildings Repairs & Maint.	2,495	-	-					-
820-610-84050	Grounds Repairs & Maint.	-	-	-					-
820-610-86010	Training, Travel, & Conference	180	166	586	323	600	1,035	600	1,200
820-610-86030	Subs., Dues, & Publications	-	37	97	45	100	216	100	100
820-610-88010	City Attorney Fees				4,702		458		2,000
820-610-88011	Legal Services	7,042	-	1,823	1,232	24,000	-	2,000	20
820-610-88030	Accounting/Auditing	10,000	1,944	14,486	8,606	15,000	10,515	10,000	10,000
820-610-88040	Computer Program & Consulting	-	-	2,637	3,685	1,700	3,430	2,500	3,000
820-610-88060	Medical - General	-	-	-	-	125	-	125	125
820-610-88100	Professional Services	2,500	54,185	17,021	19,653	15,000	21,731	20,000	25,000
820-610-89010	Personnel Advertising	-	-	-	1	30	-	30	30
820-610-89020	Interview Expenses	-	-	-	-	5	-	5	5
820-610-89040	Physical w/Drug & Alcohol Test	-	-	-	-	120	39	120	120
820-610-89070	Fingerprinting	-	-	-	43	20	6	20	20
820-610-90010	Liability & Property Insurance	3,684	4,944	6,407	4,104	6,500	7,708	6,500	6,000
820-610-92080	Miscellaneous Expense	1,204	23,464	(1,611)	-	2,000	525	1,000	2,000
820-610-92090	Taxes, Licenses, & Fees	-	-	608			40		-
820-610-92150	TaxDistrib to Special District	-	-	-		-			-
820-610-92220	Distribution to Fresno County	-	2,028,793	1,899,926	188,059	-	306,655		-
820-610-94051	Admn Allowance to General Fund	56,873	26,901	38,159	37,500	-			-
820-610-96022	1993 Refunding Bonds Principal	-	-	-	-	355,000		380,000	
820-610-96035	1993 Refunding Bonds Interest	146,247	127,532	107,656	86,456	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	22,359	1,656	16,563	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	129,645	135,766	131,219	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	9,750	14,000	7,317	14,000	10,000
820-610-96510	Cost of Debt Issuance			193,700					
820-610-96511	Arbitrage Rebate Fees						5,250		
820-610-96512	Continuing Disclosure Fees						6,345		10,000
820-820-96210	Tax Allocation-Accr Interest	99,165	105,478	112,192	119,337	-	126,935	-	
O & M Cost:		804,755	2,804,640	2,854,346	635,768	1,274,638	646,081	1,259,070	69,870
TOTAL ENFORCEABLE OBLIGATIONS:		925,595	2,946,757	3,024,193	805,606	1,458,890	827,468	1,337,880	162,454

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