

City of Coalinga
FY 2022-2023 Proposed Budget
General Fund
Revenue and Expense

Fiscal Years:	2017	2018	2019	2020	2021	2021	2022	2023
	Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
						(unaudited)		
Beginning Fund Balance	(1,208,626)	(1,551,596)	(620,117)	2,632,847	4,909,615	4,909,615	6,610,393	7,044,873
Revenue:								
General	9,381,523	6,265,446	8,119,350	8,102,072	6,760,724	8,863,621	8,269,620	-
Fire/EMS	1,199,476	1,704,192	1,697,382	1,755,538	2,190,187	1,704,472	1,505,100	-
Airport	90,604	84,974	67,727	85,389	59,450	9,658	63,000	-
TOTAL REVENUE:	10,671,603	8,054,612	9,884,458	9,942,998	9,010,361	10,577,751	9,837,720	-
Expense:								
Elected Officials	449,855	347,596	330,046	400,114	322,325	616,590	352,581	329,146
Community Development	428,936	359,667	360,154	500,639	485,861	393,532	397,364	616,404
Administration	127,960	92,326	87,971	97,085	180,073	154,779	343,171	361,267
Finance	175,509	122,782	80,964	82,944	184,605	157,394	312,572	311,240
Human Resources	107,744	118,801	120,755	141,876	154,610	119,060	154,975	173,552
Police	3,419,918	3,038,235	2,578,579	2,955,411	3,286,568	3,159,687	3,928,399	5,275,696
Animal Control	-	124,686	91,500	47,311	32,700	52,321	32,700	123,891
Fire	2,794,476	2,482,101	2,577,933	2,939,718	3,832,892	3,800,066	3,061,877	3,944,101
Service Center	165,066	92,263	42,924	38,977	45,484	29,648	37,802	46,171
Building Maintenance	201,137	191,597	144,336	282,129	239,000	211,769	339,369	284,900
Airport	111,461	54,593	64,169	73,569	110,127	69,994	164,209	165,907
Municipal Grounds Maint.	135,851	98,486	152,165	106,458	115,412	112,133	278,221	478,745
Sub Total	8,117,913	7,123,133	6,631,494	7,666,230	8,989,657	8,876,973	9,403,240	12,111,020
Prior Period Adjustments								
Reserve Adjustment							434,480	
Enterprise Fund Allocations								
Cannabis Revenue Shortfall					-			
CCF Operations/Maintenance	2,896,660	-	-	-	-	-	-	-
TOTAL EXPENSE:	11,014,573	7,123,133	6,631,494	7,666,230	8,989,657	8,876,973	9,837,720	12,111,020
Ending Fund Balance	(1,551,596)	(620,117)	2,632,847	4,909,615	4,930,319	6,610,393	7,044,873	(5,066,147)
Variance: Revenue vs Expense	(342,970)	931,479	3,252,964	2,276,768	20,704	1,700,778	-	(12,111,020)

City of Coalinga
FY 2022-2023 Proposed Budget
General Fund
Revenue and Expense

FY Percentage Change	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Revenue:								
					actual vs. adopted			
General		-33.2%	29.6%	-0.2%	-16.6%	31.1%	-6.7%	-100.0%
Fire/EMS		42.1%	-0.4%	3.4%	24.8%	-22.2%	-11.7%	-100.0%
Airport		-6.2%	-20.3%	26.1%	-30.4%	-83.8%	552.3%	-100.0%
Total Revenue Percent Change:		-24.5%	22.7%	0.6%	-9.4%	17.4%	-7.0%	-100.0%
Expense:								
Elected Officials		-22.7%	-5.0%	21.2%	-19.4%	91.3%	-42.8%	-6.6%
Community Development		-16.1%	0.1%	39.0%	-3.0%	-19.0%	1.0%	55.1%
Administration		-27.8%	-4.7%	10.4%	85.5%	-14.0%	121.7%	5.3%
Finance		-30.0%	-34.1%	2.4%	122.6%	-14.7%	98.6%	-0.4%
Human Resources		10.3%	1.6%	17.5%	9.0%	-23.0%	30.2%	12.0%
Police		-11.2%	-15.1%	14.6%	11.2%	-3.9%	24.3%	34.3%
Animal Control						60.0%	-37.5%	278.9%
Fire		-11.2%	3.9%	14.0%	30.4%	-0.9%	-19.4%	28.8%
Service Center		-44.1%	-53.5%	-9.2%	16.7%	-34.8%	27.5%	22.1%
Building Maintenance		-4.7%	-24.7%	95.5%	-15.3%	-11.4%	60.3%	-16.1%
Airport		-51.0%	17.5%	14.6%	49.7%	-36.4%	134.6%	1.0%
Municipal Grounds Maint.		-27.5%	54.5%	-30.0%	8.4%	-2.8%	148.1%	72.1%
Total Expense Percent Change:		-35.3%	-6.9%	15.6%	17.3%	-1.3%	4.6%	28.8%

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
GENERAL FUND REVENUES									
101-400-40010	Current Year Secured	328,631	336,111	360,905	353,575	360,000	385,208	360,000	
101-400-40020	Prior Year Secured	-	5,427	10,420	6,902	-	-	-	
101-400-40030	Supplemental Secured	15,861	25,569	31,548	21,869	25,000	23,859	25,000	
101-400-40040	Current Year Unsecured	47,112	48,864	50,026	44,641	47,000	2,414	45,000	
101-400-40050	Prior Year Unsecured	4,505	2,671	3,608	10,682	2,500	2,835	2,500	
101-400-40060	Supplemental Unsecured	146	366	244	211	200	55,532	200	
101-400-40070	Penalties & Interest	2,012	1,778	905	2,516	1,000	1,425	1,000	
101-400-40080	Public Safety Pension	388,710	396,471	406,561	442,217	425,000	479,511	440,000	
101-400-40090	Supplement Public Safety Pens.	2,292	5,680	9,458	14,158	5,000	24,683	10,000	
101-400-40120	Property Tax in Lieu of VLF	1,485,193	1,547,483	1,607,772	1,759,275	1,700,000	1,881,111	1,750,000	
101-400-40130	Triple Flip Property Tax	-	-	-	-	-	-	-	
101-400-40140	RDA PassThru/Residual Distrib.	734,920	730,494	313,830	460,477	200,000	405,985	400,000	
101-400-41010	Sales & Use Tax	748,856	792,327	987,893	914,132	800,000	953,896	900,000	
101-400-41011	Measure J 1% Transaction Tax	-	-	408,315	1,705,095	1,000,000	1,997,565	1,785,000	
101-400-41020	Public Safety Sales Tax	32,833	34,613	34,305	35,522	30,000	38,469	35,000	
101-400-41030	Airplane Apportionment	2,580	3,341	1,053	777	1,000	463	1,000	
101-400-41040	PG & E Franchise	64,993	76,011	76,075	81,081	75,000	92,341	75,000	
101-400-41050	Coalinga CATV Franchise	-	-	-	-	-	-	-	
101-400-41060	Transient Occupancy Tax	20,238	17,211	26,781	40,644	30,000	35,680	40,000	
101-400-41070	Real Property Transfers	22,474	36,611	23,892	34,362	20,000	39,505	20,000	
101-400-41080	Mid Valley Franchise Fees	257,511	269,133	341,271	414,602	380,000	440,593	400,000	
101-400-42010	Business Licenses	102,856	106,656	109,507	99,447	80,000	145,340	80,000	
101-400-42030	Animal Licenses	1,312	1,519	5,347	98	2,500	296	200	
101-400-42040	Bicycle Licenses	5	5	8	20	10	5	10	
101-400-42050	Building Permits	71,627	249,996	378,479	62,638	60,000	44,787	30,000	
101-400-42060	Electrical Permits	1,218	1,679	2,604	1,600	-	2,165	-	
101-400-42070	Plumbing Permits	580	332	1,173	710	-	626	-	
101-400-42080	Mechanical Permits	498	337	1,399	986	-	859	-	
101-400-42110	Local Gun Permits	3,454	4,331	6,238	7,168	4,000	9,528	4,000	
101-400-42120	Encroachment Permits	325	1,894	5,022	1,683	1,000	728	1,000	
101-400-42130	Residential Solar Permit Fees	10,965	16,639	13,880	11,697	8,000	10,389	8,000	
101-400-42170	Cannabis Application Fees	94,800	67,818	49,532	36,090	6,000	54,560	20,000	
101-400-42180	Cannabis Regulatory Permit Renewal	2,400	-	18,333	-	3,500	-	5,700	
101-400-42190	Cannabis Revenue Raising Fee	83,139	169,859	474,709	765,227	696,239	1,118,905	1,200,000	
101-400-42200	Cannabis Regulatory Licensing Fee	70,092	93,384	218,257	350,659	376,000	27,234	100,000	
101-400-43010	Vehicle Code Fines	19,793	16,783	15,145	13,947	15,000	15,526	10,000	
101-400-43020	Other Court Fines	314	322	274	236	300	291	100	
101-400-44010	Interest Earned	5,863	3,020	4,669	20,973	3,000	13,377	5,000	
101-400-44020	Land Rentals	44,365	67,060	31,861	78,048	65,000	76,804	65,000	
101-400-44060	Pride Sign Rentals	-	977	925	800	1,000	389	500	
101-400-45010	Motor Vehicle In Lieu Fees	8,103	9,521	8,682	14,315	9,500	13,266	9,500	
101-400-45060	Homeowners Property Tax Relief	10,406	10,115	9,998	9,424	10,000	9,193	10,000	
101-400-45211	P.O.S.T. Reimbursement	2,983	13,406	12,191	19,407	5,000	4,789	5,000	
101-400-45212	State Mandated Cost Reimbursement	-	-	-	15,070	-	6,665	-	
101-400-45371	Abandoned Veh. Abatement Pgm.	-	-	-	-	-	-	-	
101-400-46020	Planning & Dev.Fees	195,334	50,795	54,503	44,453	45,000	125,104	75,000	
101-400-46030	Planning Non-reimbursable Fees	-	-	-	-	-	-	-	
101-400-46040	Plan Checking Fees	34,511	116,543	49,617	47,762	40,000	59,054	20,000	
101-400-46050	Vacant Building Registration	2,550	1,800	1,350	1,350	2,000	750	2,000	
101-400-46060	Yard Sale Permit	350	66	-	-	-	-	-	
101-400-46070	Code Enforcement Citation Misc	3,450	400	2,266	1,100	-	1,141	-	
101-400-46080	Weed & Lot Cleaning Fees	-	-	-	-	-	-	-	
101-400-46090	Misc. Public Works Receipts	-	-	-	962	-	-	-	
101-400-46120	Police Service Reimbursements	151,144	-	9,745	275	-	-	-	
101-400-46130	Accident Report Fees	2,579	2,990	8,420	7,163	2,000	4,392	2,000	
101-400-46140	Fingerprint Fees	12,240	9,201	12,482	12,258	10,000	10,962	10,000	
101-400-46160	Miscellaneous Police Receipts	11,184	3,884	5,070	6,366	5,000	3,178	5,000	
101-400-46170	Animal Shelter Fees	1,612	2,948	2,808	-	2,000	10	-	
101-400-46200	Court Order Restitution	-	-	-	-	-	-	-	

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
101-400-46210	Building Inspection Services	-	-	-	-	-	-	-	-
101-400-46220	CHUSD Resource Officer Program	46,720	93,440	47,948	21,360	-	-	101,380	-
101-400-46230	WHCC Resource Officer Program	43,250	86,900	46,793	-	97,325	-	101,380	-
101-400-46240	Dispatch Contract Fee	-	-	-	71,708	104,000	95,250	104,000	-
101-400-46250	Prop 40 Park Grant-Reimburse	-	-	-	-	-	-	-	-
101-400-46263	CARES Act Grant Revenue	-	-	-	-	-	47,418	-	-
101-400-46270	Claremont Custody Service Fee	-	-	-	-	-	-	-	-
101-400-46410	Claremont Allocation	-	-	-	-	-	-	-	-
101-400-46420	Water Enterprise Fund	9,108	14,084	11,017	-	-	-	-	-
101-400-46430	Natural Gas Enterprise Fund	1,700	3,018	5,008	-	-	-	-	-
101-400-46440	Sewer Enterprise Fund	3,773	2,515	4,340	-	-	-	-	-
101-400-46450	Sanitation Enterprise Fund	2,544	3,521	2,671	-	-	-	-	-
101-400-46470	RDA-Successor Agency AdmnAllow	26,901	38,159	37,500	-	-	23,984	-	-
101-400-46670	Mattress Recycling Program	-	15	-	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	-	-	1,700,000	-	-	-	-	-
101-400-46980	Late Fees	-	-	-	109	-	1,067	-	-
101-400-48000	Property Sale-DOF Final Review	-	-	-	-	-	-	-	-
101-400-48011	Sale City Property (EDA Bldgs)	-	-	-	-	-	-	-	-
101-400-48020	Sale of City Property	4,087,150	632,167	-	6,410	-	27,515	-	-
101-400-4810	Proceeds from Capital Leases	-	-	-	-	-	-	-	-
101-400-48101	HOME Grant-Administrative Svc	22,025	7,191	-	-	-	-	-	-
101-400-48160	Miscellaneous Revenues	25,919	4,108	11,799	5,012	5,000	2,596	5,000	-
101-400-48190	Donations	3,500	120	8,447	1,658	100	32	100	-
101-400-48191	Donations-K9 Program	-	-	28,638	-	-	19,000	-	-
101-400-48192	Donations-Veterans Banner Program	-	-	5,179	5,031	-	67	-	-
101-400-48200	Administrative Fees	14	25,487	261	8,574	300	29	-	-
101-400-48220	Special Events Revenue	-	280	396	7,025	200	25,273	-	-
101-400-46300	Service Center Allocation	-	-	-	-	-	-	-	-
	Sub-Total	9,381,523	6,265,446	8,119,350	8,102,072	6,760,724	8,863,621	8,269,620	-
101-416-48170	Reimbursements & Refunds	-	-	-	3,567	-	381	-	-
101-416-48190	Donations	-	-	-	15,000	-	1,962	-	-
101-416-56010	OES-Forestry & Fire Protection	13,843	143,956	8,207	-	-	7,399	-	-
101-416-56020	OES-Response Reimbursement	14,028	3,197	-	-	-	283,003	-	-
101-416-56030	Fire-Homeland Security Grant	-	-	-	4,529	-	-	-	-
101-416-56040	Fire Department Fees	18,222	23,586	21,636	1,743	16,000	6,185	-	-
101-416-56510	Ambulance Receipts	1,073,709	1,473,718	1,226,188	1,166,417	1,550,000	1,367,497	1,500,000	-
101-416-56520	Fire/Amb Report Copy Reimb.	120	70	25	20	100	31	100	-
101-416-56530	Ambulance Contract-Fresno Co.	45,000	45,000	39,479	24,000	45,000	24,000	-	-
101-416-56540	Collections - Outsource Group	3,952	9,811	7,824	7,987	5,000	3,402	5,000	-
101-416-56560	GEMT Medicare Reimbursement	30,602	4,854	-	(6,749)	-	222	-	-
101-416-56570	GEMT-Retro Reimbursement	-	-	-	-	-	10,392	-	-
101-416-56580	IGT Funds (Personnel Cost)	-	-	394,023	539,023	574,087	-	-	-
	Sub-Total	1,199,476	1,704,192	1,697,382	1,755,538	2,190,187	1,704,472	1,505,100	-
101-435-48160	Miscellaneous Revenue	16,535	13,807	10,251	5,446	10,000	18,430	10,000	-
101-435-55020	Airport Building Lease	3,000	1,900	4,895	3,850	4,200	(36,043)	4,000	-
101-435-55040	Airport Fuel Sales	19,659	22,414	23,843	7,078	20,000	-	20,000	-
101-435-55050	Airport Hangar Leases	25,185	24,533	27,771	28,388	25,000	26,472	28,000	-
101-435-55060	Airport Tie Down Rentals	725	720	967	626	150	394	1,000	-
101-435-55070	Airport Overnight Parking Fee	100	-	-	-	100	405	-	-
101-435-55090	Federal Aviation Admn Grant	5,400	21,600	-	-	-	-	-	-
101-435-55100	State Airport Grant	20,000	-	-	40,000	-	-	-	-
	Sub-Total	90,604	84,974	67,727	85,389	59,450	9,658	63,000	-
GENERAL FUND REVENUE TOTAL:		10,671,603	8,054,612	9,884,458	9,942,998	9,010,361	10,577,751	9,837,720	-

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
GENERAL FUND EXPENSES									
Elected Officials									
101-401-60010	Salaries Regular	8,398	(455)	35	-	-	16	-	-
101-401-60020	Salaries Part Time	24,903	25,773	25,327	23,650	24,600	22,477	28,200	29,100
101-401-62000	Retirement CALPERS	627	(3)	3	-	-	1	-	-
101-401-62020	Medical/Life Insurance	40,982	41,843	31,987	155,408	28,616	12,742	-	-
101-401-62030	Social Security FICA	1,779	1,423	1,977	1,264	1,525	1,295	1,763	1,819
101-401-62040	Medicare Insurance	417	333	592	296	357	304	409	422
101-401-62050	Disability Income Insurance	69	244	186	-	-	(0)	-	-
101-401-62060	Deferred Comp - 457 Retirement	35	-	1	-	-	0	-	-
101-401-62070	Workers Comp. Insurance	1,689	1,053	899	976	2,952	1,144	3,384	3,492
101-401-62200	Retirement CalPERS UL	-	-	-	-	-	-	-	-
101-401-62210	Unemployment Claims	-	-	558	1,044	-	-	-	-
Personnel Cost:		78,899	70,211	61,564	182,638	58,050	37,979	33,756	34,833
101-401-70010	Office Supplies	4,756	2,048	1,434	920	1,800	757	1,800	2,300
101-401-70030	Postage & Freight Out	127	28	143	-	100	226	300	300
101-401-70040	Printing & Binding	282	31	201	116	250	697	600	600
101-401-70070	Video Equipment & Supplies	275	50	-	126	2,000	-	2,000	1,500
101-401-70200	Council Audio/Video Supply	34	145	115	-	1,000	-	1,000	500
101-401-70440	Miscellaneous Supplies	-	-	-	-	-	256	-	-
101-401-72030	Telephone	-	-	281	309	325	656	325	2,213
101-401-76010	General Advertising	219	(36)	-	-	-	-	-	-
101-401-84010	Office Equip Repairs & Maint	170	619	574	671	600	542	600	700
101-401-86010	Training, Travel, & Conference	5,425	10,229	8,728	9,995	10,400	1,093	10,400	10,400
101-401-86030	Subs., Dues, & Publications	3,128	11,224	14,313	20,626	18,000	17,089	18,000	17,000
Coalinga Area Chamber of Commerce									
101-401-86034	Stipend	-	-	-	-	-	-	15,000	-
101-401-88010	City Attorney Fees	297,572	175,431	175,674	94,140	125,000	156,260	125,000	135,000
101-401-88020	Outside Attorney Fees	-	547	-	73,912	40,000	248,058	40,000	40,000
101-401-88040	Computer Programming/Consult.	-	1,046	1,185	1,311	3,800	1,172	3,800	3,400
101-401-88100	Professional Services	54,892	7,259	6,000	7,886	8,000	4,800	8,000	7,200
101-401-88210	Centennial 2006 Celebration	-	-	-	-	-	-	-	-
101-401-88220	Special Events Expense	-	718	7,790	6,545	-	18,498	-	-
101-401-88221	Youth in Government Program Exp	-	-	-	-	-	-	20,000	20,000
101-401-90010	Liability & Property Insurance	1,751	1,632	1,283	907	2,000	1,064	2,000	3,200
101-401-90041	Settlements & Judgements	-	-	-	-	-	84,021	-	-
101-401-90050	Public Event Insurance	-	-	-	-	-	-	-	-
101-401-92060	Election Expense	-	66,353	50,680	12	51,000	17,256	40,000	20,000
101-401-92081	Fireworks Display	-	-	-	-	-	22,516	30,000	30,000
101-401-92090	Taxes, Licenses, & Fees	-	61	-	-	-	-	-	-
101-401-92110	Employee Christmas Party	-	-	-	-	-	-	-	-
101-401-98030	Office Furniture & Equipment	2,325	-	80	-	-	3,651	-	-
O & M Cost:		370,956	277,385	268,482	217,476	264,275	578,612	318,825	294,313
401 TOTAL:		449,855	347,596	330,046	400,114	322,325	616,590	352,581	329,146

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Community Development									
(Merged prior divisions: Code Enforcement & Building Inspection)									
101-404-60010	Salaries Regular	183,152	163,493	161,518	131,279	102,203	101,916	114,434	173,696
101-404-60020	Salaries Part Time	4,636	5,153	1,200	-	-	(107)	-	-
101-404-60030	Overtime	-	-	-	5	-	-	-	-
101-404-60050	Salaries Cash Out	525	3,903	-	-	2,500	-	4,228	11,406
101-404-62000	Retirement CALPERS	16,317	12,823	14,098	12,171	10,715	10,299	11,672	46,869
101-404-62020	Medical/Life Insurance	37,498	24,345	20,771	142,632	17,186	17,168	20,730	43,024
101-404-62030	Social Security FICA	11,482	10,984	10,290	8,319	6,337	6,310	7,152	10,856
101-404-62040	Medicare Insurance	2,686	2,569	2,407	1,946	1,482	1,498	1,659	2,519
101-404-62050	Disability Income Insurance	291	1,412	964	488	-	113	1,430	2,171
101-404-62060	Deferred Comp - 457 Retirement	5,564	7,092	7,503	12,380	4,599	5,914	6,690	6,821
101-404-62070	Workers Comp. Insurance	9,240	6,046	6,933	16,218	12,246	4,867	13,732	14,022
101-404-62080	Uniform Allowance	-	-	-	-	-	-	200	400
101-404-62200	Retirement CalPERS UL	-	-	773	1,205	1,071	1,383	1,493	2,333
101-404-62210	Unemployment Claims	-	-	-	-	1,022	-	1,144	1,737
Personnel Cost:		271,391	237,820	226,457	326,644	159,361	149,361	184,564	315,854
101-404-70010	Office Supplies	2,653	839	565	677	1,100	995	500	600
101-404-70030	Postage & Freight Out	3,240	56	-	-	1,000	143	50	200
101-404-70040	Printing & Binding	78	145	444	28	200	32	200	100
101-404-70060	Small Tools & Equipment	97	-	16	365	500	108	200	200
101-404-70100	Uniforms	-	419	-	-	500	467	500	500
101-404-70160	Gasoline & Diesel	2,159	784	908	844	900	525	900	1,000
101-404-70201	Planning Audio/Video Supply	-	-	-	-	-	-	-	-
101-404-72030	Telephone	1,521	708	1,582	1,641	1,800	1,415	950	1,450
101-404-84010	Office Equip Repairs & Maint	2,159	1,391	681	453	1,800	587	1,000	1,000
101-404-84060	Vehicle Repairs/Maintenance	60	1,014	20	272	1,200	35	500	500
101-404-86010	Training, Travel, & Conference	2,044	427	2,306	683	2,500	33	300	1,000
101-404-86030	Subs., Dues, & Publications	6,406	4,510	6,053	6,336	6,000	4,032	6,000	7,500
101-404-86500	Planning-Reimbursable Fees	85,273	36,509	22,818	26,130	30,000	75,000	60,000	50,000
101-404-86510	Planning Dept Non-reimbursable	-	-	-	-	-	-	-	-
101-404-88040	Computer Programming/Consult.	5,144	4,992	3,332	17,969	4,000	3,346	4,000	4,500
101-404-88090	General Engineering	420	548	-	-	500	113	200	1,000
101-404-88100	Professional Services	4,340	1,995	5,534	1,077	8,000	7,783	6,000	106,000
101-404-88120	Reimbursable Plan Check Fee	1,109	6,924	5,495	4,560	5,000	1,610	5,000	5,000
101-404-88160	Housing Element	-	-	-	-	-	-	12,000	110,000
101-404-88180	Cannabis Professional Services	30,844	51,335	78,742	105,813	250,000	143,418	100,000	-
101-404-90010	Liability & Property Insurance	9,642	9,190	5,200	6,323	11,000	4,530	12,000	10,000
101-404-92080	Miscellaneous Expense	356	-	-	825	500	-	500	-
101-404-98030	Office Furniture & Equipment	-	-	-	-	-	-	2,000	-
101-404-98090	Taxes, Licenses, & Fees	-	61	-	-	-	-	-	-
O & M Cost:		157,545	121,847	133,697	173,996	326,500	244,171	212,800	300,550
404 TOTAL:		428,936	359,667	360,154	500,639	485,861	393,532	397,364	616,404

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Administrative Services									
101-405-60010	Salaries Regular	40,539	48,877	33,260	34,661	87,438	84,139	171,333	181,676
101-405-60020	Salaries Part Time	-	-	-	-	-	-	-	-
101-405-60030	Salaries Overtime	-	-	-	-	-	-	500	500
101-405-60050	Salaries Cash Outs	515	898	403	-	874	-	3,888	3,888
101-405-62000	Retirement CALPERS	3,411	3,853	2,917	3,292	9,167	8,690	17,716	18,749
101-405-62020	Medical/Life Insurance	7,593	10,906	6,257	6,636	22,138	21,797	59,265	50,804
101-405-62030	Social Security FICA	2,250	2,846	1,809	1,884	5,421	4,657	10,708	11,355
101-405-62040	Medicare Insurance	552	718	477	502	1,268	1,142	2,484	2,634
101-405-62050	Disability Income Insurance	75	331	533	118	100	134	2,142	2,271
101-405-62060	Deferred Comp - 457 Retirement	1,131	1,882	1,541	1,491	3,498	2,604	5,918	6,353
101-405-62070	Workers Comp. Insurance	1,131	2,298	7,179	11,422	10,493	7,275	20,560	21,801
101-405-62080	Uniform Allowance	-	-	-	-	-	-	200	200
101-405-62200	Retirement CalPERS UL	-	-	275	416	926	481	1,668	2,709
101-405-82050	Car Allowance	-	-	-	-	-	-	-	-
101-405-62210	Unemployment Claims	-	-	-	-	874	-	1,713	1,817
Personnel Cost:		57,197	72,609	54,650	60,423	142,197	130,921	298,095	304,757
101-405-70010	Office Supplies	2,393	1,063	1,222	1,573	2,000	996	2,800	2,800
101-405-70030	Postage & Freight Out	226	523	67	44	200	-	1,000	1,000
101-405-70040	Printing & Binding	107	2	25	-	100	-	1,000	1,000
101-405-70100	Uniforms	-	-	-	-	-	-	1,000	1,000
101-405-70160	Gasoline & Diesel	1,554	777	492	262	1,000	65	2,800	3,000
101-405-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	-
101-405-72030	Telephone	-	-	843	926	876	853	876	1,110
101-405-76010	General Advertising	11,412	48	5	7,255	5,000	6,603	5,000	6,000
101-405-84010	Office Equip Repairs & Maint	952	503	1,195	3,119	1,000	680	1,000	3,600
101-405-84060	Vehicle Parts, Repairs & Maint	40	750	497	86	800	198	1,500	1,000
101-405-86010	Training, Travel, & Conference	4,064	3,360	3,740	5,772	7,800	589	8,500	8,500
101-405-86030	Subs., Dues, & Publications	18,790	7,854	9,583	15,009	10,000	8,616	10,500	11,000
101-405-88020	Outside Attorney Fees	-	593	13,587	-	-	-	-	-
101-405-88040	Computer Programming/Consult.	27,328	210	910	1,311	4,500	1,437	4,500	4,500
101-405-88100	Professional Services	1	410	24	-	1,000	-	1,000	1,000
101-405-89070	Fingerprinting	-	-	7	-	-	-	-	-
101-405-90010	Liability & Property Insurance	1,571	3,563	1,124	1,306	3,600	3,821	3,600	11,000
101-405-90040	Claims & Judgments	-	-	-	-	-	-	-	-
101-405-92080	Miscellaneous Expense	-	-	-	-	-	-	-	-
101-405-92091	Settlement Agreement	-	61	-	-	-	-	-	-
101-405-98030	Office Furniture & Equipment	2,325	-	-	-	-	-	-	-
O & M Cost:		70,763	19,717	33,321	36,662	37,876	23,859	45,076	56,510
405 TOTAL:		127,960	92,326	87,971	97,085	180,073	154,779	343,171	361,267

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Finance									
101-406-60010	Salaries Regular	56,127	29,264	29,958	32,949	73,501	70,775	138,255	145,488
101-406-60020	Salaries Part Time	-	-	-	-	-	-	-	-
101-406-60030	Salaries Overtime	67	60	8	3	500	(2)	500	500
101-406-60050	Salaries Cash Outs	416	216	-	-	500	-	2,620	2,798
101-406-62000	Retirement CALPERS	4,110	2,314	2,414	2,693	6,222	5,929	11,701	11,557
101-406-62020	Medical/Life Insurance	8,646	5,062	4,025	6,131	19,402	15,069	32,405	33,719
101-406-62030	Social Security FICA	3,434	1,870	1,876	2,005	4,557	4,336	8,641	9,093
101-406-62040	Medicare Insurance	803	437	439	469	1,066	1,014	2,005	2,110
101-406-62050	Disability Income Insurance	100	342	111	117	100	141	1,728	1,819
101-406-62060	Deferred Comp - 457 Retirement	533	720	899	781	1,286	676	4,825	5,090
101-406-62070	Workers Comp. Insurance	2,313	1,539	1,604	1,483	8,820	3,463	16,591	17,459
101-406-6209	Other Payroll Expenses	-	-	-	-	-	-	-	-
101-406-62200	Retirement CalPERS UL	-	-	154	320	336	342	859	792
101-406-62210	Unemployment Claims	6,860	-	1,170	1,822	735	941	1,382	1,455
Personnel Cost:		83,409	41,824	42,658	48,774	117,025	102,685	221,512	231,880
101-406-70010	Office Supplies	1,719	354	314	384	1,000	410	1,000	800
101-406-70030	Postage & Freight Out	2,210	1,863	46	-	1,000	-	1,000	100
101-406-70040	Printing & Binding	2,399	456	423	460	1,000	-	1,000	500
101-406-72030	Telephone	346	284	407	74	300	68	300	300
101-406-82040	Office Equipment Rental	1,090	2,710	1,045	-	1,000	-	1,000	-
101-406-84010	Office Equip Repairs & Maint	3,300	281	300	242	1,000	314	1,000	500
101-406-86010	Training, Travel, & Conference	660	321	582	598	600	(79)	1,000	1,000
101-406-86030	Subs., Dues, & Publications	209	49	22	48	100	11	100	100
101-406-88030	Accounting/Auditing	4,665	33,791	11,475	9,513	30,000	10,129	30,000	20,000
101-406-88040	Computer Programming/Consult.	15,937	7,283	7,965	7,770	9,000	8,698	13,000	13,000
101-406-88100	Professional Services	26,393	8,082	6,232	9,855	18,000	10,372	18,000	15,000
101-406-89040	Physical w/Drug & Alcohol Test	-	-	20	20	50	-	50	50
101-406-89070	Fingerprinting	-	-	3	6	10	-	10	10
101-406-90010	Liability & Property Insurance	3,489	2,418	1,773	1,359	3,520	3,256	3,600	8,000
101-406-9208	Miscellaneous Expense	-	-	-	-	-	-	-	-
101-406-92090	Taxes, Licenses, & Fees	29,683	23,066	7,649	3,840	1,000	21,530	20,000	20,000
101-406-98030	Office Furniture & Equipment	-	-	51	-	-	-	-	-
O & M Cost:		92,100	80,958	38,307	34,170	67,580	54,708	91,060	79,360
406 TOTAL:		175,509	122,782	80,964	82,944	184,605	157,394	312,572	311,240

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Human Resources									
101-408-60010	Salaries Regular	55,354	60,372	64,062	60,098	64,956	64,977	65,962	74,998
101-408-60020	Salaries Part Time	3,003	-	-	-	-	-	-	-
101-408-60030	Salaries Overtime	476	934	882	398	1,000	302	1,000	1,000
101-408-60050	Salaries Cash Outs	324	375	-	-	1,500	-	1,269	1,269
101-408-62000	Retirement CALPERS	3,870	3,928	4,382	4,154	5,022	4,923	5,007	5,602
101-408-62010	Retirement 401A	-	-	-	21,912	-	-	-	-
101-408-62020	Medical/Life Insurance	4,672	6,707	6,175	5,708	6,436	5,937	6,159	13,492
101-408-62030	Social Security FICA	3,478	3,814	3,981	3,721	4,027	4,032	4,123	4,687
101-408-62040	Medicare Insurance	842	892	931	870	942	943	956	1,087
101-408-62050	Disability Income Insurance	105	-	-	-	700	-	825	937
101-408-62060	Deferred Comp - 457 Retirement	678	68	85	73	5,200	81	1,979	2,250
101-408-62070	Workers Comp. Insurance	3,748	2,263	1,809	2,544	7,795	3,136	7,915	9,000
101-408-62200	Retirement CalPERS UL	-	31	21	482	322	412	260	310
101-408-62210	Unemployment Claims	-	-	-	-	650	-	660	750
Personnel Cost:		76,550	79,384	82,327	99,961	98,550	84,743	96,115	115,382
101-408-70010	Office Supplies	2,330	1,420	1,354	789	1,200	1,270	1,800	1,800
101-408-70030	Postage & Freight Out	1,153	661	200	22	350	-	350	350
101-408-70040	Printing & Binding	875	2	-	-	800	13	800	800
101-408-72030	Telephone	-	-	597	656	660	604	660	1,070
101-408-84010	Office Equip Repairs & Maint	3,589	1,728	2,192	2,014	2,150	1,901	2,150	2,150
101-408-86010	Training, Travel, & Conference	2,421	998	606	2,355	2,200	1,815	2,200	2,200
101-408-86030	Subs., Dues, & Publications	88	44	187	2,720	1,800	4,740	4,000	4,000
101-408-88040	Computer Program & Consulting	-	1,706	1,336	2,032	2,000	1,209	2,000	2,000
101-408-88060	Medical General	2,075	4,852	105	1,802	6,500	3,302	6,500	6,500
101-408-88100	Professional Services	5,378	15,546	11,213	1,309	4,800	1,981	4,800	2,600
101-408-88230	Employee Wellness Program Expenses	-	-	-	1,261	-	-	-	-
101-408-89010	Personnel Advertising	600	285	64	1,339	1,000	-	1,000	2,000
101-408-89020	Interview Expenses	42	33	-	144	100	-	100	300
101-408-89030	Employee Competency Testing	-	-	-	-	-	-	-	-
101-408-89040	Physical w/Drug & Alcohol Test	1,912	2,665	3,455	3,568	10,000	2,211	10,000	10,000
101-408-89050	Polygraphs	800	800	4,000	3,000	3,200	1,400	3,200	3,200
101-408-89060	Psychological Evaluation	3,300	1,875	3,200	6,850	5,600	4,050	5,600	6,600
101-408-89070	Fingerprinting Expense	1,262	832	1,555	999	1,500	855	1,500	1,500
101-408-89080	Background Investigations Exp	1,800	2,400	5,400	6,000	6,000	4,100	6,000	7,400
101-408-90010	Liability & Property Insurance	3,569	3,509	1,965	2,364	6,200	2,918	6,200	3,700
101-408-92090	Taxes, Licenses, & Fees	-	61	1,000	2,691	-	1,948	-	-
O & M Cost:		31,194	39,417	38,428	41,914	56,060	34,317	58,860	58,170
408 TOTAL:		107,744	118,801	120,755	141,876	154,610	119,060	154,975	173,552

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Police Department									
101-413-60010	Salaries Regular	1,713,938	1,380,147	1,268,470	1,292,863	1,584,786	1,691,558	1,916,223	2,569,914
101-413-60020	Salaries Part Time	17,571	16,467	19,064	18,525	69,160	6,055	75,968	199,897
101-413-60030	Salaries Overtime	293,774	253,331	201,734	247,555	140,000	101,689	130,000	142,000
101-413-60040	Salaries Overtime Training	-	-	-	-	-	-	-	-
101-413-60050	Salaries Cash Outs	11,203	46,021	-	-	45,115	-	36,318	49,421
101-413-62000	Retirement CALPERS	176,886	152,354	139,606	194,934	198,505	209,673	238,171	329,494
101-413-62010	Retirement 401A	-	-	-	-	-	-	-	-
101-413-62020	Medical/Life Insurance	317,570	287,838	262,617	237,143	302,666	267,718	407,339	554,492
101-413-62030	Social Security FICA	122,691	104,686	92,110	103,710	114,945	108,815	136,512	188,513
101-413-62040	Medicare Insurance	28,694	24,483	21,551	24,255	26,882	25,449	31,687	43,712
101-413-62050	Disability Income Insurance	545	3,334	974	990	1,800	1,837	4,822	6,997
101-413-62060	Deferred Comp - 457 Retirement	16,467	15,569	15,510	14,896	12,006	7,622	15,507	81,213
101-413-62070	Workers Comp. Insurance	131,306	139,803	63,370	163,157	198,474	90,428	239,063	346,226
101-413-62080	Uniform Allowance	15,792	13,800	12,300	16,200	27,000	5,400	30,600	37,200
101-413-62200	Retirement CalPERS UL	-	10	2,657	13,476	31,740	18,106	29,817	35,969
101-413-62210	Unemployment Claims	1,048	15,903	(184)	(20)	16,539	-	19,922	27,698
Personnel Cost:		2,847,485	2,453,746	2,099,778	2,327,683	2,769,618	2,534,348	3,311,949	4,612,746
101-413-70010	Office Supplies	7,261	4,897	3,798	5,425	4,500	4,577	5,000	5,000
101-413-70030	Postage & Freight Out	2,077	1,430	561	571	1,200	426	1,200	1,200
101-413-70040	Printing & Binding	3,512	659	5,176	1,455	2,000	132	3,000	3,000
101-413-70060	Small Tools & Equipment	1,296	1,253	1,937	410	1,000	1,375	2,000	2,000
101-413-70070	Audio/Video Equip. & Supplies	861	205	-	227	500	380	500	500
101-413-70101	Uniforms-Safety Equipment	19,014	19,070	14,577	23,744	9,000	9,734	10,000	16,000
101-413-70160	Gasoline & Diesel	71,938	60,810	54,257	45,461	62,000	53,328	62,000	72,000
101-413-70280	Shelter Food/Supplies	20,852	-	126	-	-	-	-	-
101-413-70290	Canine Food/Supplies	-	-	-	-	-	-	-	-
101-413-70380	Inmate Food/Jail Supplies	1,120	2,755	5,798	7,138	6,000	7,347	6,000	6,000
101-413-70440	Miscellaneous Supplies	2,431	14,443	2,555	5,339	6,000	3,510	6,000	6,000
101-413-72010	Water, Gas, Sanitation & Sewer	1,801	1,798	908	429	750	621	750	750
101-413-72020	Electric	526	696	638	799	2,500	1,023	4,500	8,000
101-413-72030	Telephone	26,706	56,789	60,296	63,628	63,000	62,628	63,000	63,000
101-413-75030	Tuition Reimbursement	-	-	900	-	-	-	-	-
101-413-84010	Office Equip Repairs & Maint	4,570	5,367	5,354	4,257	2,500	4,128	3,000	3,000
101-413-84020	Major Equip Repairs & Maint.	5,003	5,716	2,400	-	1,500	1,453	1,500	1,500
101-413-84030	Buildings Repairs & Maint.	34,810	7,105	7,141	8,053	3,000	22,964	3,000	3,000
101-413-84060	Vehicle Parts, Repairs & Maint	59,641	35,617	33,736	26,785	30,000	35,071	30,000	35,000
101-413-84080	Skunk Control Supplies & Maint	-	-	-	-	-	-	-	-
101-413-86010	Training, Travel, & Conference	42,250	27,058	25,874	28,089	25,000	25,110	30,000	35,000
101-413-86030	Subs., Dues, & Publications	1,025	2,391	11,860	9,392	3,000	8,187	3,000	5,000
101-413-88020	Outside Attorney Fees	-	-	-	-	-	11,283	-	-
101-413-88040	Computer Programming/Consult.	20,054	88,402	85,306	94,448	109,000	152,517	150,000	150,000
101-413-88080	Laboratory	4,176	2,797	1,958	2,216	4,000	1,914	4,000	4,000
101-413-88100	Professional Services	82,076	59,202	38,834	92,145	20,000	64,679	50,000	50,000
101-413-88110	Homeland Security Grant	2,129	-	489	-	-	-	-	-
101-413-90010	Liability & Property Insurance	98,334	101,601	53,140	67,603	105,000	87,494	105,000	120,000
101-413-90041	Settlements & Judgments	28,280	30,108	245	-	6,000	14,144	6,000	6,000
101-413-90070	Investigative Expenses	20,861	14,591	10,612	22,449	12,000	15,869	20,000	20,000
101-413-92090	Taxes, Licenses, & Fees	-	61	-	-	-	-	-	-
101-413-92120	Booking Fees	-	-	-	-	-	-	500	500
101-413-92210	Neighborhood Watch Program Exp	-	-	144	-	-	-	-	-
101-413-92211	K-9 Program Expense	-	-	16,542	11,805	-	5,070	-	-
101-413-94070	Operating Transfer Out	-	-	-	-	-	8,547	-	-
101-413-98030	Office Furniture & Equipment	-	439	1,465	887	1,500	742	1,500	1,500
101-413-98040	Major Machinery & Equipment	9,829	39,229	32,172	28,195	36,000	21,086	45,000	45,000
101-413-98050	Capital Purchases	-	-	-	76,779	-	-	-	-
O & M Cost:		572,433	584,489	478,801	627,728	516,950	625,339	616,450	662,950
413 TOTAL:									
		3,419,918	3,038,235	2,578,579	2,955,411	3,286,568	3,159,687	3,928,399	5,275,696

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Animal Control									
101-415-60010	Salaries Regular	-	17,706.00	31,642.80	1,265.16	-	(571.10)	-	49,581
101-415-60020	Salaries Part Time	-	-	-	-	-	-	-	-
101-415-60030	Salaries Overtime	-	3,272.00	4,206.56	948.87	-	(19.77)	-	-
101-415-60040	Salaries Overtime Training	-	-	-	-	-	-	-	-
101-415-60050	Salaries Cash Outs	-	-	-	-	-	-	-	-
101-415-62000	Retirement CALPERS	-	1,158.00	1,886.47	86.56	-	-	-	5,117
101-415-62020	Medical/Life Insurance	-	8,893.00	7,266.86	334.48	-	(252.51)	-	23,274
101-415-62030	Social Security FICA	-	1,229.00	2,207.75	137.27	-	(30.89)	-	3,099
101-415-62040	Medicare Insurance	-	287.00	516.30	32.10	-	(7.23)	-	719
101-415-62050	Disability Income Insurance	-	-	-	-	-	-	-	620
101-415-62060	Deferred Comp - 457 Retirement	-	-	-	-	-	-	-	1,487
101-415-62070	Workers Comp. Insurance	-	1,950.00	1,116.81	-	-	-	-	6,198
101-415-62080	Uniform Allowance	-	300.00	300.00	-	-	-	-	600
101-415-62200	Retirement CalPERS UL	-	-	-	-	-	-	-	-
101-415-62210	Unemployment Claims	-	-	-	-	-	-	-	496
Personnel Cost:		-	34,795.00	49,143.55	2,804.44	-	(881.50)	-	91,191
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	-	364.72	-	-
101-415-72010	Water, Gas, Sanitation & Sewer	-	139.00	-	-	-	-	-	-
101-415-72020	Electric	-	-	-	-	-	-	-	-
101-415-72030	Telephone	-	411.00	3,568.43	677.59	-	702.30	-	-
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	41,769.00	31,600	21,600.00	31,600	31,600
101-415-90010	Liability & Property Insurance	-	3,023.00	1,213.30	-	1,100	-	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	-	-	30,535.70	-	-
101-415-9805	Capital Purchase	-	-	-	-	-	-	-	-
O & M Cost:		-	89,891	42,356	44,507	32,700	53,203	32,700	32,700
415 TOTAL:		-	124,686.00	91,499.62	47,311.11	32,700.00	52,321.22	32,700.00	123,891.00

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fire Department									
101-416-60010	Salaries Regular	1,125,063	1,042,821	1,088,431	1,237,968	1,621,935	1,621,498	1,314,210	1,393,936
101-416-60020	Salaries Part Time	35,319	35,630	20,263	14,880	112,000	26,182	110,000	63,936
101-416-60030	Salaries Overtime	403,571	418,348	490,620	443,597	350,000	622,869	210,000	532,942
101-416-60050	Salaries Cash Outs	-	867	1,003	-	106,853	-	24,818	24,818
101-416-62000	Retirement CALPERS	119,168	120,619	124,191	197,461	217,634	200,957	186,553	180,811
101-416-62010	Retirement 401A	-	-	-	-	-	-	-	-
101-416-62020	Medical/Life Insurance	192,444	214,170	190,578	248,779	331,054	320,398	294,662	299,440
101-416-62030	Social Security FICA	96,143	94,929	96,833	102,860	107,504	130,388	89,013	101,117
101-416-62040	Medicare Insurance	22,485	22,037	23,055	25,225	25,142	32,068	20,651	24,139
101-416-62050	Disability Income Insurance	634	3,411	1,243	1,436	-	1,516	17,803	18,223
101-416-62060	Deferred Comp - 457 Retirement	27,986	32,224	25,747	23,620	64,877	26,627	43,490	45,882
101-416-62070	Workers Comp. Insurance	83,221	57,833	50,697	88,032	208,072	101,876	170,905	182,234
101-416-62080	Uniform Allowance	13,500	14,550	9,750	15,000	29,300	12,692	21,150	21,510
101-416-62200	Retirement CalPERS UL	-	60	1,989	12,981	33,902	17,732	31,530	32,551
101-416-62210	Unemployment Claims	-	-	26	521	16,219	8,349	13,142	13,939
Personnel Cost:		2,119,534	2,057,499	2,124,427	2,412,359	3,224,492	3,123,152	2,547,927	2,935,478
101-416-70010	Office Supplies	1,331	966	589	1,010	800	280	800	800
101-416-70030	Postage & Freight Out	165	19	41	279	150	134	200	200
101-416-70040	Printing & Binding	60	17	-	43	100	73	100	100
101-416-70050	Education Materials & Supplies	1,596	1,154	1,694	1,247	2,000	621	2,000	10,000
101-416-70060	Small Tools & Equipment	212	64	75	903	800	767	800	800
101-416-70070	Audio/Video Equipment Supplies	-	-	130	22	150	62	150	150
101-416-70102	Uniforms (Turnout Gear)	28,469	9,453	27,496	20,099	25,000	21,190	25,000	50,000
101-416-70160	Gasoline & Diesel	47,522	57,876	50,527	50,949	70,000	66,990	70,000	112,000
101-416-70440	Miscellaneous Supplies	794	768	218	67	600	439	600	600
101-416-70450	Station Supplies	1,743	2,262	1,996	2,046	2,300	3,974	2,800	2,800
101-416-72010	Water, Gas, Sanitation & Sewer	7,299	7,027	8,272	9,290	7,300	10,666	9,100	9,100
101-416-72020	Electric	19,827	19,548	19,161	20,146	18,500	21,873	23,000	23,000
101-416-72030	Telephone	6,405	4,721	23,687	21,333	21,500	9,235	10,000	10,000
101-416-75000	Medical Equipment & Supplies	38,095	32,433	26,379	44,810	39,000	49,687	-	-
101-416-75010	Meals-Ambulance Runs	1,768	1,915	1,146	2,325	2,200	2,424	-	-
101-416-75020	EMS-Linens	3,101	4,198	2,894	4,347	4,200	5,027	-	-
101-416-75030	Tuition Reimbursement	4,625	11,057	5,143	4,953	8,000	9,498	8,000	27,000
101-416-75040	Ambulance Billing Contract	65,314	90,879	77,664	51,516	100,000	70,670	-	-
101-416-75050	EMS-Billing Refunds	-	-	500	-	-	-	-	-
101-416-75060	Mandated Annual Service	28,311	20,616	19,523	28,028	25,000	27,343	25,000	25,000
101-416-84010	Office Equip Repairs & Maint	1,303	1,500	2,531	9,990	3,000	6,322	6,000	6,000
101-416-84020	Major Equip Repairs & Maint.	13,267	6,878	1,593	11,110	3,500	2,836	3,500	3,500
101-416-84030	Buildings Repairs & Maint.	43,945	3,261	27,974	29,616	30,000	25,697	60,000	30,000
101-416-84050	Grounds Repairs & Maint.	280	2,151	396	567	700	764	700	700
101-416-84060	Vehicle Parts, Repairs & Maint	69,653	34,204	55,893	55,376	55,000	73,022	55,000	55,000
101-416-84070	Misc. Repairs & Maint.	882	755	229	717	1,000	508	1,000	1,000
101-416-86010	Training, Travel, & Conference	2,035	906	1,689	2,848	5,000	10,272	15,000	15,000
101-416-86030	Subs., Dues, & Publications	2,543	-	900	1,374	2,000	191	2,000	2,000
101-416-86040	Required Certification Train	1,566	3,846	2,238	2,337	5,500	3,404	5,500	5,500
101-416-88040	Computer Programming/Consult.	1,566	6,514	6,872	7,304	7,100	8,525	9,700	9,700
101-416-88100	Professional Services	31,635	7,642	17,352	13,902	7,000	10,091	17,000	10,000
101-416-90010	Liability & Property Insurance	85,364	89,332	54,921	78,336	99,000	94,783	99,000	99,000
101-416-90041	Settlements & Judgements	760	-	-	-	-	-	-	-
101-416-92082	Volunteer Firefighter Stipend	-	-	-	-	-	-	-	-
101-416-92084	Firefighter's Assn Stipend	2,000	-	755	-	2,000	1,127	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	89,176	-	-	-	-	-	-	-
101-416-97060	Fire Engine Interest Payment	2,813	-	-	-	-	-	-	-
101-416-97061	Fire Equipment Lease Principal	-	-	-	-	-	-	-	280,000
101-416-97062	Fire Equipment Lease Interest	-	-	-	-	-	-	-	12,673
101-416-97070	2007 KME Fire Engine Principal	67,655	-	-	-	-	-	-	-

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
101-416-97080	2007 KME Fire Engine Interest	1,622	-	-	-	-	-	-	-
101-416-97100	1991B Police Station Interest	240	-	-	-	-	-	-	-
101-416-98030	Office Furniture & Equipment	-	-	11,272	-	-	14,054	-	-
101-416-98040	Major Machinery & Equipment	-	579	-	50,467	60,000	124,363	60,000	205,000
101-416-98430	Gas Fund Loan Payment	-	-	-	-	-	-	-	-
O & M Cost:		674,942	424,602	453,505	527,358	608,400	676,914	513,950	1,008,623
416 TOTAL:		2,794,476	2,482,101	2,577,933	2,939,718	3,832,892	3,800,066	3,061,877	3,944,101

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Service Center									
101-431-60010	Salaries Regular	104,489	59,798	23,159	24,188	18,533	17,115	20,011	18,264
101-431-60030	Salaries Overtime	70	-	3,568	-	360	-	400	400
101-431-60050	Salaries Cash Out	935	-	-	-	450	-	385	702
101-431-62000	Retirement CALPERS	8,289	4,322	2,275	2,292	1,943	1,764	2,069	1,885
101-431-62020	Medical/Life Insurance	13,620	8,407	4,368	3,632	3,525	2,608	3,800	3,431
101-431-62030	Social Security FICA	6,125	3,854	1,681	1,537	1,149	1,086	1,251	11,141
101-431-62040	Medicare Insurance	1,432	901	393	359	269	254	290	265
101-431-62050	Disability Income Insurance	-	-	-	-	-	-	250	228
101-431-62060	Deferred Comp - 457 Retirement	2,215	2,046	688	747	556	529	600	548
101-431-62070	Workers Comp. Insurance	5,041	2,115	865	990	2,224	899	2,401	2,192
101-431-62080	Uniform Allowance	108	97	134	183	150	190	58	58
101-431-62200	Retirement CalPERS UL	-	-	197	297	346	344	387	69
101-431-62210	Unemployment Claims	-	-	-	-	185	-	200	183
Personnel Cost:		142,324	81,540	37,328	34,227	29,690	24,790	32,102	39,366
101-431-70010	Office Supplies	-	-	47	20	75	-	-	-
101-431-70030	Postage & Freight Out	-	5	-	-	-	-	-	-
101-431-70040	Printing & Binding	-	2	-	-	-	-	-	-
101-431-70060	Small Tools & Equipment	-	-	94	500	400	399	400	1,055
101-431-70100	Uniforms	225	532	789	915	955	835	1,000	1,000
101-431-70150	Vehicle Parts & Supplies	9,107	3,300	328	270	4,000	1,024	2,000	2,000
101-431-70160	Gasoline & Diesel	1,458	232	310	367	500	347	500	200
101-431-70440	Miscellaneous Supplies	936	107	119	-	200	40	-	-
101-431-72020	Electric	3,635	1,919	1,081	-	300	-	-	-
101-431-72030	Telephone	505	963	855	913	1,000	563	750	750
101-431-84060	Vehicle Parts, Repairs & Maint	1,671	243	628	544	750	301	1,000	-
101-431-86030	Sub., Dues, & Publications	-	-	-	264	-	-	-	-
101-431-88040	Computer Programming/Consult.	-	80	71	36	300	49	50	-
101-431-88060	Medical-General	-	-	221	-	1,000	-	-	-
101-431-88100	Professional Services	-	-	-	-	-	-	-	-
101-431-90010	Liability & Property Insurance	5,205	3,279	818	920	-	837	-	1,300
101-431-92090	Taxes, Licenses, & Fees	-	61	236	-	6,314	464	-	500
O & M Cost:		22,742	10,723	5,596	4,750	15,794	4,859	5,700	6,805
431 TOTAL:									
		165,066	92,263	42,924	38,977	45,484	29,648	37,802	46,171

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Building Maintenance									
101-432-60010	Salaries Regular	31,303	3,623	-	-	-	-	33,239	-
101-432-60030	Salaries Overtime	103	23	-	-	-	-	500	-
101-432-60050	Salaries Cash Outs	-	-	-	-	-	-	-	-
101-432-62000	Retirement CALPERS	2,508	33	-	-	-	-	3,437	-
101-432-62020	Medical/Life Insurance	5,869	(520)	-	-	-	-	28,700	-
101-432-62030	Social Security FICA	1,972	241	-	-	-	-	2,078	-
101-432-62040	Medicare Insurance	461	56	-	-	-	-	482	-
101-432-62050	Disability Insurance Income	-	-	-	-	-	-	415	-
101-432-62060	Deferred Comp - 457 Retirement	565	14	-	-	-	-	997	-
101-432-62070	Workers Comp. Insurance	2,499	-	-	-	-	-	3,989	-
101-432-62080	Uniform Allowance	-	-	-	-	-	-	200	-
101-432-62200	Retirement CalPERS UL	-	-	-	-	-	-	-	-
101-432-62210	Unemployment Claims	-	7,938	662	-	-	-	332	-
Personnel Cost:		45,280	11,408	662	-	-	-	74,369	-
101-432-70010	Office Supplies	72	-	9	40	-	-	-	-
101-432-70060	Small Tools & Equipment	-	-	-	-	400	-	400	400
101-432-70100	Uniforms	99	-	-	-	-	-	-	-
101-432-70440	Miscellaneous Supplies	64	22	-	305	1,600	31	1,600	1,600
101-432-72010	Water, Gas, Sanitation & Sewer	20,433	20,374	17,753	16,518	16,000	18,582	16,000	17,600
101-432-72020	Electric	75,603	62,807	68,666	75,132	68,000	74,834	82,000	85,000
101-432-72030	Telephone	32,427	33,297	16,550	13,745	18,500	12,604	18,500	18,500
101-432-84020	Major Equip Repairs & Maint.	1,514	19,876	98	-	10,000	12,604	10,000	10,000
101-432-84030	Buildings Repairs & Maint.	10,662	40,015	34,694	127,060	61,000	36,501	65,000	70,000
101-432-84050	Grounds Repairs & Maintenance	11,838	853	805	1,500	7,000	-	7,000	7,000
101-432-84071	Inspections	1,181	2,945	5,100	3,463	7,000	3,206	9,500	9,800
101-432-90010	Liability & Property Insurance	1,964	-	-	44,365	49,500	53,406	55,000	65,000
O & M Cost:		155,857	180,189	143,675	282,129	239,000	211,769	265,000	284,900
432 TOTAL:		201,137	191,597	144,336	282,129	239,000	211,769	339,369	284,900

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Airport Operations									
101-435-60010	Salaries Regular	7,231	7,875	4,244	3,317	9,179	3,237	24,421	27,869
101-435-60030	Salaries Overtime	1,179	1,247	654	-	1,100	(41)	400	400
101-435-60050	Salaries Cash Outs	73	128	54	-	300	-	472	536
101-435-62000	Retirement CALPERS	640	651	377	309	962	327	2,525	2,876
101-435-62020	Medical/Life Insurance	1,487	2,101	821	403	2,465	390	4,195	4,378
101-435-62030	Social Security FICA	494	523	299	202	569	192	1,526	1,742
101-435-62040	Medicare Insurance	116	122	70	47	133	45	354	404
101-435-62050	Disability Income Insurance	-	-	-	-	-	-	306	348
101-435-62060	Deferred Comp - 457 Retirement	81	144	122	18	275	16	733	836
101-435-62070	Workers Comp. Insurance	408	285	282	380	1,101	492	2,931	3,344
101-435-62080	Uniform Allowance	-	-	-	-	15	-	10	10
101-435-62200	Retirement CalPERS UL	-	-	26	39	146	45	467	735
101-435-62210	Unemployment Claims	-	-	-	-	92	-	244	279
Personnel Cost:		11,709	13,076	6,950	4,715	16,337	4,702	38,584	43,757
101-435-70030	Postage & Freight Out	-	5	-	31	10	-	10	10
101-435-70040	Printing & Binding	-	2	-	-	10	-	215	215
101-435-72010	Water, Gas, Sanitation & Sewer	5,384	4,240	6,267	4,281	5,400	5,129	5,500	5,500
101-435-72020	Electric	11,238	9,828	11,586	15,526	13,700	14,877	18,000	18,000
101-435-72030	Telephone	2,347	2,038	1,939	2,111	2,350	2,028	2,480	2,000
101-435-80060	Fuel Purchases for Resale	14,662	17,211	16,254	15,946	40,000	-	45,000	30,000
101-435-84020	Major Equipment Repair	995	402	-	-	1,500	4,711	5,000	6,500
101-435-84030	Building Repairs	2,236	5,523	1,535	10,808	5,000	13,427	5,500	7,000
101-435-84050	Grounds Repair & Maintenance	15,631	(12,445)	31	-	3,500	4,074	4,000	6,000
101-435-84060	Vehicle Parts, Repairs & Maint	1,122	141	434	704	1,000	988	1,000	800
101-435-86010	Training, Travel & Conference	-	43	-	-	250	-	250	250
101-435-86030	Subs., Dues, & Publications	33	-	-	8	150	50	150	75
101-435-88040	Computer Programming/Consultant	-	52	71	36	1,000	126	1,000	1,000
101-435-88091	Engineering and Consultants	24,263	-	-	-	14,000	-	15,000	20,000
101-435-88100	Professional Services	7,802	585	302	340	2,400	-	2,700	3,000
101-435-88111	Airport Master Plan	-	-	-	-	-	-	-	-
101-435-90010	Liability & Property Insurance	3,002	3,002	3,114	3,002	3,520	3,452	3,520	5,100
101-435-66210	Unemployment Claims	-	-	-	-	-	-	-	-
101-435-92090	Taxes,Lic,Fees & Special Assmt	11,037	10,890	15,686	16,062	-	16,429	16,300	16,700
O & M Cost:		99,752	41,517	57,219	68,854	93,790	65,292	125,625	122,150
435 TOTAL:		111,461	54,593	64,169	73,569	110,127	69,994	164,209	165,907

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Municipal Grounds Maintenance									
101-440-60010	Salaries Regular	16,994	12,764	10,620	11,438	14,002	11,954	79,679	160,483
101-440-60020	Salaries Part Time	6,029	1,053	1,333	2,855	-	1,490	-	-
101-440-60030	Salaries Overtime	127	1,700	2,111	1,262	1,400	1,217	3,012	3,012
101-440-60050	Salaries Cash Outs	-	147	-	-	230	-	3,012	3,012
101-440-62000	Retirement CALPERS	1,499	993	870	971	1,331	1,104	8,239	16,562
101-440-62020	Medical/Life Insurance	4,275	3,577	2,752	2,747	4,702	3,241	48,474	110,967
101-440-62030	Social Security FICA	1,592	954	860	955	868	916	4,980	10,030
101-440-62040	Medicare Insurance	372	223	201	223	203	214	1,155	2,327
101-440-62050	Disability Income Insurance	-	-	-	-	-	-	996	2,006
101-440-62060	Deferred Comp - 457 Retirement	2	183	122	134	185	93	2,390	4,814
101-440-62070	Workers Comp. Insurance	1,449	940	496	660	1,680	1,423	9,561	19,258
101-440-62080	Uniform Allowance	85	82	60	-	85	55	406	806
101-440-62200	Retirement CalPERS UL	-	-	59	123	216	131	40	63
101-440-62210	Unemployment Claims	-	-	-	2	140	365	797	1,605
Personnel Cost:		32,424	22,616	19,483	21,370	25,042	22,205	162,741	334,945
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	1,519	4,000	3,548	4,000	4,000
101-440-70100	Uniforms	-	-	-	-	-	-	300	3,000
101-440-70160	Gasoline & Diesel	4,171	5,262	6,571	6,413	6,000	7,292	6,500	3,500
101-440-70441	Irrigation Supplies	604	967	1,047	2,811	-	-	-	-
101-440-70442	Tree Purchase/Planting	-	-	-	3,452	500	160	3,000	5,000
101-440-72011	Water/Electric - City Plots	71,976	52,959	88,452	47,224	60,000	62,646	70,000	60,000
101-440-84030	Building Repairs & Supplies	-	-	-	-	-	-	-	-
101-440-84050	Grounds Repairs & Maintenance	9,549	8,539	22,916	8,097	12,000	7,373	20,000	30,000
101-440-84060	Vehicle Parts, Repairs & Maint	8,705	4,949	1,301	4,901	5,000	4,755	5,000	8,000
101-440-84090	Graffiti Removal Expense	-	-	2,549	178	1,000	-	500	500
101-440-86010	Travel, Training, & Conference	-	-	4,829	-	-	-	1,000	2,000
101-440-86030	Subs, Dues, & Publications	-	-	-	1,507	-	-	-	1,000
101-440-88040	Computer Programming/Consult.	-	80	71	36	-	49	50	-
101-440-88060	Medical-General	-	-	22	64	-	34	50	-
101-440-88100	Professional Services	6,921	-	210	-	-	345	2,000	2,000
101-440-89040	Physical w/Drug & Alcohol Test	-	-	44	51	-	39	50	-
101-440-89070	Fingerprinting	-	-	6	8	-	4	10	-
101-440-90010	Liability & Property Insurance	1,501	681	530	1,502	1,870	677	2,000	4,800
101-440-90040	Claims and Judgments	-	-	-	-	-	2,846	1,000	-
101-440-92090	Taxes, Licenses, & Fees	-	61	-	28	-	17	20	-
101-440-98040	Major Machinery & Equipment	-	-	-	3,003	-	-	-	20,000
101-440-92212	Veterans Banner Prog Expense	-	-	3,650	3,623	-	143	-	-
O & M Cost:		103,427	75,870	132,682	85,087	90,370	89,927	115,480	143,800
440 TOTAL:		135,851	98,486	152,165	106,458	115,412	112,133	278,221	478,745
TRANSFERS OUT:									
101-900-94530	TO Claremont Custody Center	2,896,660	-	-	-	-	-	-	-
101-900-94072	Transfer to General Fund Reserve	-	-	-	-	-	-	434,480	-
101-900-98200	TO RDA Successor Agency	-	-	-	-	-	-	-	-
GENERAL FUND REVENUES:									
		10,671,603	8,054,612	9,884,458	9,942,998	9,010,361	10,577,751	9,837,720	-
GENERAL FUND EXPENSES:									
		11,014,573	7,123,133	6,631,494	7,666,230	8,989,657	8,876,973	9,837,720	12,111,020
Variance Revenue vs Expense		(342,970)	931,479	3,252,964	2,276,768	20,704	1,700,778	-	(12,111,020)

City of Coalinga
FY 2022-2023 Proposed Budget
General Fund Reserve Fund 100
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	-	-	-	-	-	-	4,494,829	4,929,309
Revenue:	-	-	-	-	-	4,494,829	434,480	-
Expense:	-	-	-	-	-	-	-	-
Variance: Revenue vs Expense	-	-	-	-	-	4,494,829	434,480	-
Ending Fund Balance	-	-	-	-	-	4,494,829	4,929,309	4,929,309

DETAIL REVENUE/EXPENSE:

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
100-400-49320	Transfer from General Fund	-	-	-	-	-	4,494,829	434,480	-
TOTAL REVENUE:		-	-	-	-	-	4,494,829	434,480	-
<u>Expense</u>									
100-900-94072	Transfer to General Fund	-	-	-	-	-	-	-	-
TOTAL EXPENSE:		-	-	-	-	-	-	-	-

City of Coalinga
FY 2022-2023 Proposed Budget
Claremont Custody Center Fund 453
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	(2,893,887)	-	-	-	-	-	-	-
Revenue:	2,896,660	-	-	-	-	-	-	-
Expense:	2,773	-	-	-	-	-	-	-
Variance: Revenue vs Expense	2,893,887	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-

DETAIL REVENUE/EXPENSE:

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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	17	-	-	-	-	-	-	-
453-462-72020	Electric	2,756	-	-	-	-	-	-	-
453-462-72030	Telephone	-	-	-	-	-	-	-	-
453-462-84030	Building Repairs & Maintenance	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
453-472-88190	Other Professional/Copier Cont	-	-	-	-	-	-	-	-
TOTAL EXPENSE:		2,773	-	-	-	-	-	-	-

City of Coalinga
FY 2022-2023 Proposed Budget
General Capital Projects Fund 140
Revenue and Expense

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	1,865,016	1,851,624	1,834,046	148,926	136,227	136,227	426,574	426,574
Revenue:	1,731,465	119,235	31,716	19,469	364,000	299,018	390,564	-
Expense:	1,751,447	136,813	16,836	32,168	364,000	8,670	390,564	-
Variance: Revenue vs Expense	(19,982)	(17,578)	14,880	(12,699)	-	290,347	-	-
Sub Total Ending Fund Bal	1,845,034	1,834,046	1,848,926	136,227	136,227	426,574	426,574	426,574
Prior Period Adjustment	6,590							
TRANSFER TO GENERAL FUND	-	-	(1,700,000)	-	-	-	-	-
Ending Fund Balance	1,851,624	1,834,046	148,926	136,227	136,227	426,574	426,574	426,574

CITY OF COALINGA
FY 2022-2023 Proposed Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
GENERAL CAPITAL PROJECTS FUND 140									
Revenue									
140-400-44010	Interest Earned	4,091	6,861	17,605	587		126		
140-400-45190	CDBG Storm Drain	-			-				
140-400-45200	Sports Complex Phase 1B	-			-				
140-400-45210	PARSAC-Program Reimbursements	2,794			-		9,999		
140-400-45220	Donation-Plaza Project-Kiosk	-			-				
140-400-45370	CMAQ-Alley Improvements	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	18,862	20,840	9,911	13,975	364,000	280,222	42,700	
140-400-45480	RSTP-Forest St Recon (3rd-1st)	834,790			-				
140-400-45490	Active Trans. Plan (ATP)-Cycle 1	158,691			-				
140-400-45500	Traffic Calming & Safety Plan-SGC	30,343	52,444		-				
140-400-45510	HOME Grant-Consultant Reimb.	-	-		-				
140-400-45520	HOME-Developer Project Funds	-	-		-				
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	-			-				
140-400-48102	Police-Homeland Sec.Grant	-		4,200	4,908		4,200		
140-400-48110	Police-Ebyrne JAG Grant	11,738			-				
140-400-48160	Miscellaneous	-			-				
140-400-48210	Zoning Code Update Grant	-			-				
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	-			-		4,470		
140-400-49500	Transfer from 2009 RDA Bond	-			-			347,864	
TOTAL REVENUE:		1,731,465	119,235	31,716	19,469	364,000	299,018	390,564	-
Expense									
140-401-72000	Council Audio/Video Supply	-			-				
140-404-88104	HOME-Grant Admin-Consultants	-	-		-				
140-404-88114	HOME Developer Disbursements	-	-		-				
140-404-88161	Zoning Code Update Grant Exp	-			-				
140-404-88171	Special Planning Services	3,000			-				
140-404-94070	Operating Transfer Out		10,995		-				
140-405-84031	City Hall AC Unit Replacement	-			-				
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	4,908		4,200		
140-413-88131	Police-Ebyrne Memorial JAG Grant	11,738			-				
140-416-84021	2010 Fire-Homeland Sec.Grant				-				

CITY OF COALINGA
FY 2022-2023 Proposed Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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				-		4,470		
140-416-84081	Fire-PARSAC Program Reimb				-				
140-416-98040	Fire-Ambulance Purchase				-				
140-420-84100	Code Enf. Abatement	(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	2,805	4,085		8,182				
140-422-98055	Posa Chanet Park Construction	601			-				
140-422-9806	TO General Fund	-	1,700,000		-				
140-422-98150	WHC District Offices	-			-				
140-422-98170	CMAQ-Alley Improvements	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)	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	18,863	20,840	9,911	13,975	364,000		42,700	
140-422-98890	Active Trans.Plan-ATP Cycle 01	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		1,751,447	136,813	1,716,836	32,168	364,000	8,670	390,564	-

CITY OF COALINGA
FY 2022-2023 Proposed Budget
MISCELLANEOUS FUNDS
Ayres-Beason Scholarship Fund 104

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(unaudited)									
AYRES-BEASON SCHOLARSHIP									
	BEGINNING BALANCE	50,844	50,980	51,264	51,769	52,043	52,043	52,125	52,225
104-400-44010	Interest Earned	136	284	505	275	100	82	100	100
104-630-92040	Scholarship Disbursement	-	-	-	-	-	-	-	-
	ENDING BALANCE	50,980	51,264	51,769	52,043	52,143	52,125	52,225	52,325

City of Coalinga
FY 2022-2023 Proposed Budget
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Fund 102-Police Dept. Evidence Money in Trust									
102-000-14501	Evidence Monies in Trust	83,449	92,138	-	-	-	-	-	-
102-400-44010	Interest Earned		-	916	519	-	154		
Fund 103-Police Dept. Federal Asset Forfeiture									
BEGINNING CASH BALANCE:		24,389	24,328	24,463	16,492	12,938	12,938	12,959	12,959
103-400-44010	Interest	63	135	160	87		21		
103-400-48161	Forfeiture from US Treasury	-	-	-			-	-	-
TOTAL REVENUE:		63	135	160	87		21	-	-
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.	124	-	-	3,641			-	-
TOTAL EXPENSE:		124	-	8,131	3,641	-	-	-	-
ENDING CASH BALANCE:		24,328	24,463	16,492	12,938	12,938	12,959	12,959	12,959
Fund 116-Police Dept. Forfeiture/Unclaimed Funds									
BEGINNING CASH BALANCE:		55,233	41,142	39,738	25,160	33,221	33,221	14,508	14,508
116-400-42150	Asset Forfeiture Funds	2,777	-		7,925	-		-	-
116-400-42160	Unclaimed Funds	-	-		-	-		-	-
116-400-44010	Interest Earned	115	221	263	136	-	39		
TOTAL REVENUE:		2,892	221	263	8,061	-	39	-	-
116-413-70321	PD Asset Forfeiture Expense	16,983	1,625	14,842		-	18,751	-	-
TOTAL EXPENSE:		16,983	1,625	14,842	-	-	18,751	-	-
ENDING CASH BALANCE:		41,142	39,738	25,160	33,221	33,221	14,508	14,508	14,508

City of Coalinga
FY 2022-2023 Proposed Budget
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fund 105-COPS Grant									
BEGINNING FUND BALANCE:		38,628	21,066	79,595	222,029	282,013	282,013	279,091	279,091
105-400-44010	Interest Earned	110	328	1,145	1,039	-	328	-	-
105-400-45240	COPS AB1913	129,324	129,416	214,694	156,727	100,000	161,285	100,000	100,000
105-400-45250	CHUSD Resource Officer Program	-	-	-	-	-	-	-	-
105-400-48080	Proceeds from Capital Lease	216,963	-	-	-	-	-	-	-
TOTAL REVENUE:		346,397	129,744	215,840	157,766	100,000	161,613	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-Principals	47,484	37,793	40,693	43,816	47,178	47,178	47,178	47,178
105-413-96059	2017 Police Vehicles Leases-Interest	3,315	13,006	10,106	6,983	3,621	3,621	3,621	3,621
105-413-98040	Major Machinery & Equipment	-	-	18,477	(16,975)	-	5,851	-	-
105-413-98041	COPS Grant Equipment Expense	313,160	20,416	991	63,656	49,201	107,886	49,201	49,201
TOTAL EXPENSE:		363,959	71,215	73,406	97,782	100,000	164,536	100,000	100,000
ENDING FUND BALANCE:		21,066	79,595	222,029	282,013	282,013	279,091	279,091	279,091
Fund 106-Police Dept Grants									
BEGINNING FUND BALANCE:		-	-	(7,505)	(8,153)	(8,547)	(8,547)	(0)	(8,547)
106-400-45230	JAG Grant	-	-	-	-	-	-	-	-
106-400-45530	Body Camera Grant 2016-BC-BX-K028	-	4,000	-	-	-	-	-	-
106-400-45540	Body Armor Grant	-	-	-	-	-	-	-	-
106-400-48120	Operating Transfer In	-	-	-	-	-	8,547	-	-
106-400-48271	SJVAPCD Proj#C-53268-A Rev	-	-	28,321	-	-	-	-	-
TOTAL REVENUE:		-	4,000	28,321	-	-	8,547	-	-
106-413-70101	Uniforms-Safety Equipment	-	11,505	648	394	-	-	-	-
106-413-71050	JAG Grant Equipment	-	-	-	-	-	-	-	-
106-413-72031	JAG Grant-Wireless Telephone	-	-	-	-	-	-	-	-
106-413-72040	SJVAPCD Proj#C-53268-A Exp	-	-	28,321	-	-	-	-	-
TOTAL EXPENSE:		-	11,505	28,969	394	-	-	-	-
ENDING FUND BALANCE:		-	(7,505)	(8,153)	(8,547)	(8,547)	(0)	(0)	(8,547)

City of Coalinga
FY 2022-2023 Proposed Budget
Intergovernmental Fund 117
Revenue and Expense

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
						(unaudited)		
Beginning Fund Balance	733,479	1,235,432	3,092,257	4,216,850	4,729,630	4,729,630	5,635,963	3,716,713
Revenue:	907,357	1,856,825	1,518,889	1,714,065	500	1,087,603	25,000	-
Expense:	405,404	-	394,296	1,201,285	574,087	181,270	1,944,250	2,224,006
Variance: Revenue vs Expense	501,953	1,856,825	1,124,593	512,780	(573,587)	906,333	(1,919,250)	(2,224,006)
Sub Total Ending Fund Bal	1,235,432	3,092,257	4,216,850	4,729,630	4,156,043	5,635,963	3,716,713	1,492,707
Prior Period Adjustment								
TRANSFER TO GENERAL FUND		-	-	-	-	-	-	-
Ending Fund Balance	1,235,432	3,092,257	4,216,850	4,729,630	4,156,043	5,635,963	3,716,713	1,492,707

City of Coalinga
FY 2022-2023 Proposed Budget
Intergovernmental Transfer (IGT) Fund
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(unaudited)									
Fund 117-Intergovernmental Transfer (IGT) Fund									
117-400-44010	Interest	1,694	9,553	30,276	23,356	500	7,663	25,000	-
117-400-45000	IGT-Revenue from Medi-Cal Plan	905,663	1,847,272	1,488,613	1,690,709	-	1,079,940	-	-
	TOTAL REVENUE:	907,357	1,856,825	1,518,889	1,714,065	500	1,087,603	25,000	-
							-		
117-416-60010	Salaries Regular						38,738	886,131	1,016,040
117-416-60020	Salaries Part Time						-	43,998	42,624
117-416-60030	Salaries Overtime						20,226	140,000	185,000
117-416-60050	Salaries Cash Outs						-	17,015	19,265
117-416-62000	Retirement CALPERS						2,821	101,122	107,871
117-416-62010	Retirement 401A						-	-	-
117-416-62020	Medical/Life Insurance						8,585	305,616	261,092
117-416-62030	Social Security FICA						3,558	58,133	78,166
117-416-62040	Medicare Insurance						832	13,487	18,351
117-416-62050	Disability Income Insurance						-	11,627	13,233
117-416-62060	Deferred Comp - 457 Retirement							27,035	19,783
117-416-62070	Workers Comp. Insurance							111,615	127,040
117-416-62080	Uniform Allowance							14,858	15,848
117-416-62200	Retirement CalPERS UL							31,352	12,633
117-416-62210	Unemployment Claims							8,861	10,160
	Personnel Cost:	-	-	-	-	-	74,760	1,770,850	1,927,106
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	10,000
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						4,004	50,000	60,000
117-416-75010	Meals-Ambulance Runs						-	2,200	2,200
117-416-75020	EMS-Linens						-	4,200	4,200
117-416-75030	Tuition Reimbursement						-	-	2,000
117-416-75040	Ambulance Billing Contract						6,139	100,000	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.							-	-
117-416-84030	Buildings Repairs & Maint.							-	-
117-416-84050	Grounds Repairs & Maint.							-	-
117-416-84060	Vehicle Parts, Repairs & Maint						861	-	35,000
117-416-84070	Misc. Repairs & Maint.							-	-
117-416-86010	Training, Travel, & Conference							-	-
117-416-86030	Subs., Dues, & Publications							2,000	1,000
117-416-86040	Required Certification Train							-	2,500
117-416-88040	Computer Programming/Consult.						13	-	20,000
117-416-88100	Professional Services						900	-	-
117-416-89040	Physical w/Drug & Alcohol Test						1,170	-	-
117-416-89070	Fingerprinting						160	-	-
117-416-90010	Liability & Property Insurance							-	60,000
117-416-90041	Settlements & Judgements							-	-
117-416-92082	Volunteer Firefighter Stipend							-	-
117-416-92090	Taxes, Licenses & Fees							-	-
117-416-97010	Ambulance Principal Payment							-	-

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
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	593,023	574,087	-	-	-
117-418-98042	IGT-EMS Program Expense	405,404	-	273	608,262	-	93,262	-	-
O & M Cost:		405,404	-	394,296	1,201,285	574,087	106,510	173,400	296,900
418 TOTAL:		405,404	-	394,296	1,201,285	574,087	181,270	1,944,250	2,224,006

City of Coalinga
FY 2022-2023 Proposed Budget
Gas Tax, Transportation Development Act,
SB1 RMRA and Measure C Funds
Revenue and Expense

Fiscal Years:	2017	2018	2019	2020	2021	2021	2022	2023
	Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
(Unaudited)								
Fund 107-GAS TAX FUND								
Beginning Fund Balance	293,586	120,548	9,919	(82,107)	(95,838)	(95,838)	(12,858)	80,545
Revenue:	340,984	355,960	343,167	388,192	446,614	392,673	456,317	-
Expense:	514,022	466,589	435,193	401,923	446,443	309,693	362,914	348,954
Variance: Revenue vs Expense	(173,038)	(110,629)	(92,026)	(13,731)	171	82,980	93,403	(348,954)
Ending Fund Balance	120,548	9,919	(82,107)	(95,838)	(95,667)	(12,858)	80,545	(268,409)
Fund 109-TDA Art. III								
Beginning Fund Balance	83,833	84,058	84,526	85,358	85,811	85,811	85,811	97,727
Revenue:	225	468	832	453	11,916	126	12,100	-
Expense:	-	-	-	-	-	72,733	-	-
Variance: Revenue vs Expense	225	468	832	453	11,916	(72,607)	12,100	-
Ending Fund Balance	84,058	84,526	85,358	85,811	97,727	13,204	97,911	97,727
Fund 110-TDA Art. VIII								
Beginning Fund Balance	698,889	699,138	699,225	674,848	577,213	577,213	429,468	(955,461)
Revenue:	1,874	3,883	4,403	2,722	300,100	858	300,100	-
Expense:	1,625	3,796	28,780	100,356	647,000	148,603	1,685,029	989,156
Variance: Revenue vs Expense	249	87	(24,377)	(97,635)	(346,900)	(147,745)	(1,384,929)	(989,156)
Ending Fund Balance	699,138	699,225	674,848	577,213	230,313	429,468	(955,461)	(1,944,617)
Fund 111-SB1 RMRA Fund								
Beginning Fund Balance	-	-	125,035	462,692	704,579	704,579	456,480	400,085
Revenue:	-	126,698	353,944	336,368	362,040	336,481	353,605	-
Expense:	-	1,663	16,288	94,481	1,024,138	584,579	410,000	500,000
Variance: Revenue vs Expense								
Ending Fund Balance	-	125,035	462,692	704,579	42,481	456,480	400,085	(99,915)

City of Coalinga
FY 2022-2023 Proposed Budget
Gas Tax, Transportation Development Act,
SB1 RMRA and Measure C Funds
Revenue and Expense

Fiscal Years:	2017	2018	2019	2020	2021	2021	2022	2023
	Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
(Unaudited)								

Fund 125-Measure C-St. Maintenance

Beginning Fund Balance	269,078	459,182	(11,425)	150,096	366,483	366,483	544,947	428,805
Revenue:	191,506	194,904	200,051	220,536	195,500	248,555	202,000	-
Expense:	1,402	665,511	38,529	4,149	516,609	70,090	318,142	165,722
Variance: Revenue vs Expense	190,104	(470,607)	161,521	216,387	(321,109)	178,464	(116,142)	(165,722)
Ending Fund Balance	459,182	(11,425)	150,096	366,483	45,374	544,947	428,805	263,083

Fund 126-Measure C-ADA Compliance

Beginning Fund Balance	30,549	48,278	48,278	55,199	57,429	57,429	22,155	29,355
Revenue:	17,729	-	6,921	7,516	6,850	8,406	7,200	-
Expense:	-	-	-	5,285	-	43,680	-	13,000
Variance: Revenue vs Expense	17,729	-	6,921	2,231	6,850	(35,274)	7,200	(13,000)
Ending Fund Balance	48,278	48,278	55,199	57,429	64,279	22,155	29,355	16,355

Fund 127-Measure C-Flexible Funding

Beginning Fund Balance	900,208	1,091,629	1,175,101	1,247,324	721,266	721,266	231,935	23,515
Revenue:	230,971	250,640	252,140	265,450	235,500	300,792	250,500	-
Expense:	39,550	167,168	179,917	791,508	898,000	790,124	458,920	160,764
Variance: Revenue vs Expense	191,421	83,472	72,223	(526,058)	(662,500)	(489,332)	(208,420)	(160,764)
Ending Fund Balance	1,091,629	1,175,101	1,247,324	721,266	58,766	231,935	23,515	(137,249)

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
Fund 107-Gas Tax									
107-400-44010	Interest Earned	490	436	(1,165)	-	-	-	-	-
107-400-45070	Gasoline Tax - 2103	48,275	70,435	60,424	124,717	160,347	120,672	159,779	
107-400-45080	Gasoline Tax - 2105	101,629	98,152	99,237	94,791	103,959	92,147	104,113	
107-400-45090	Gasoline Tax - 2106	55,740	55,198	55,870	48,184	54,196	51,164	55,934	
107-400-45100	Gasoline Tax - 2107	130,850	127,739	124,801	116,500	124,112	124,691	132,491	
107-400-45110	Gasoline Tax - 2107.5	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
107-400-48160	Miscellaneous Revenue	-	-	-	-	-	-	-	-
	TOTAL REVENUE	340,984	355,960	343,167	388,192	446,614	392,673	456,317	-
EXPENSE									
107-422-60010	Salaries Regular	166,278	90,104	85,036	86,640	96,631	96,068	144,661	143,814
107-422-60020	Salaries Part Time	11,250	2,058	3,110	6,662	-	3,478	-	-
107-422-60030	Salaries Overtime	3,914	3,858	4,843	2,965	3,750	2,846	2,678	2,678
107-422-60050	Salaries Cash Outs	1,971	1,695	328	-	6,157	-	2,678	2,678
107-422-62000	Retirement CALPERS	13,824	7,046	6,841	7,577	9,605	9,130	13,476	13,231
107-422-62010	Retirement 401A	-	88	-	-	-	(88)	-	-
107-422-62020	Medical/Life Insurance	27,376	15,755	13,654	14,100	17,879	17,123	28,459	32,216
107-422-62030	Social Security FICA	11,548	6,005	5,734	5,897	5,932	6,162	9,041	8,988
107-422-62040	Medicare Insurance	2,765	1,429	1,367	1,410	1,387	1,526	2,077	2,064
107-422-62050	Disability Income Insurance	216	184	485	390	200	410	1,808	1,798
107-422-62060	Deferred Comp - 457 Retirement	6,209	3,154	3,396	3,295	2,899	2,498	6,135	6,110
107-422-62070	Workers Comp. Insurance	9,385	4,835	3,289	4,393	11,596	6,577	17,359	17,258
107-422-62080	Uniform Allowance	189	150	250	250	250	250	230	210
107-422-62200	Retirement CalPERS UL	-	-	533	971	771	1,071	1,555	1,921
107-422-62210	Unemployment Claims	-	-	-	6	966	852	1,447	1,438
	Personnel Cost:	254,925	136,361	128,865	134,556	158,023	147,901	231,604	234,404
107-422-70010	Office Supplies	21	122	209	99	200	64	50	50
107-422-70030	Postage & Freight Out	-	45	1	0	100	-	-	-
107-422-70040	Printing & Binding	1	39	-	-	100	0	10	-
107-422-70100	Uniforms	451	1,616	2,405	2,169	2,500	2,374	2,500	2,500
107-422-70120	Sidewalk Repairs	-	74,577	36,701	231	-	-	-	-
107-422-70130	Street Materials	29,370	22,339	37,445	12,770	40,000	-	2,000	-
107-422-70140	Utility Parts & Supplies	-	397	875	207	450	563	200	200
107-422-70160	Gasoline & Diesel	8,003	6,034	6,863	6,252	7,500	2,394	3,000	3,000
107-422-70190	Street Stripe Paint	508	4,093	1,957	2,947	2,500	617	1,000	1,000
107-422-70440	Miscellaneous Supplies	772	2,372	888	-	-	-	-	-
107-422-72010	Water/Electric - City Plots	36,087	39,468	40,521	42,629	45,000	69,389	50,000	50,000
107-422-72021	Street Light Electricity	129,825	122,714	136,002	110,953	100,000	-	-	-
107-422-72030	Telephone	-	230	411	359	500	316	200	500
107-422-84010	Office Equip, Repairs & Maint	63	27	33	36	50	122	100	150
107-422-84030	Buildings Repairs & Maint.	-	323	-	500	200	564	-	-
107-422-84050	Grounds Repairs & Maintenance	6,952	3,217	2,083	3,305	5,500	5,228	5,000	3,000
107-422-84060	Vehicle Repairs & Maint.	3,543	5,257	655	2,841	3,500	3,535	1,500	2,500
107-422-86010	Training, Travel, & Conference	-	-	438	206	1,000	804	1,000	1,000
107-422-86030	Subs., Dues, & Publications	9,958	-	3,665	4,378	5,000	4,373	5,000	4,000
107-422-88010	City Attorney Fees	-	58	12	861	500	398	500	-
107-422-88030	Accounting/Auditing	-	-	-	4,900	-	-	-	1,500
107-422-88040	Computer Program & Consulting	143	3,006	4,051	4,567	10,000	6,614	8,000	10,000
107-422-88060	Medical - General	32	21	59	64	100	88	100	100
107-422-88100	Professional Services	11,945	12,555	15,140	29,616	33,000	37,578	25,000	10,000
107-422-88130	Grant Writing/Application	5,725	23,153	12,234	28,387	20,000	17,097	20,000	15,000

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
107-422-89010	Personnel Advertising	-	-	1	-	-	-	-	-
107-422-89020	Interview Expenses	-	-	-	-	-	-	-	-
107-422-89040	Physical w/Drug & Alcohol Test	12	-	102	118	200	81	50	-
107-422-89070	Fingerprinting	-	-	15	18	20	9	50	-
107-422-90010	Liability & Property Insurance	9,702	5,686	3,562	3,989	5,500	4,609	6,000	10,000
107-422-90041	Settlements & Judgments	-	-	-	-	-	-	-	-
107-422-92090	Taxes, Licenses, & Fees	-	609	-	33	-	34	50	50
107-422-98040	Major Machinery & Equipment	5,984	2,270	-	4,932	5,000	4,940	-	-
107-422-98080	Slurry Seal & Cape Seal Proj.	-	-	-	-	-	-	-	-
107-422-98110	Street Light Study	-	-	-	-	-	-	-	-
107-422-98550	Plaza Beautification/Reconst.	-	-	-	-	-	-	-	-
O & M Cost:		259,097	330,228	306,327	267,368	288,420	161,792	131,310	114,550
TOTAL EXPENSE		514,022	466,589	435,193	401,923	446,443	309,693	362,914	348,954

CITY OF COALINGA
FY 2022-2023 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 109 STREETS - TDA ARTICLE III FUND									
109-400-44010	Interest Earned	225	468	832	453	100	126	100	
109-400-45130	LTF Funds Art III	-	-	-	-	11,816	-	12,000	
	TOTAL REVENUE	225	468	832	453	11,916	126	12,100	-
109-424-9836	Cambridge/WHC Sidewalk Improve	-	-			-	-	-	-
109-424-98987	Sidewalk Improvements						72,733	95,000	100,000
	TOTAL EXPENSE	-	-	-	-	-	72,733	-	-
Fund 110 STREETS - TDA ARTICLE VIII FUND									
110-400-44010	Interest Earned	1,874	3,883	4,403	2,722	100	858	100	
110-400-45140	LTF Funds Art VIII	-	-	-	-	300,000	-	300,000	
	TOTAL REVENUE	1,874	3,883	4,403	2,722	300,100	858	300,100	-
101-424-98040	Major Machinery & Equipment	-	-	-	-	-	-	150,000	60,000
110-422-98170	CMAQ-Various Alley Paving	1,625	-	-	-	-	-	-	-
110-424-70030	Postage & Freight Out	-	45	-	-	-	-	-	-
110-424-70040	Printing & Binding	-	22	-	-	-	-	-	-
110-424-72021	Street Light Electricity	-	-	-	-	-	117,991	115,000	115,000
110-424-86030	Subs, Dues & Publications	-	-	-	75	-	-	-	-
110-424-88040	Computer Programming/Consult.	-	2,466	3,425	3,388	-	537	-	-
110-424-92083	Const.Mgmt. Admn Services	-	-	-	-	-	-	-	-
110-424-92090	Taxes, Licenses, & Fees	-	608	-	-	-	-	-	-
110-424-98370	Polk/Forest Reconstruction	-	-	-	-	-	-	-	-
110-424-98400	Elm Ave Beautification Phase2A	-	-	-	-	-	-	-	-
110-424-98401	Slurry Seal, Cape Seal	-	-	-	-	-	-	500,000	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	1,130	-	27,630	60,791	-
110-424-98950	Forest Ave 1st-Elm Ave St Project	-	-	-	-	-	-	-	-
110-424-98970	ADA Improv ATP Cycle 3 Exp	-	-	-	-	412,000	13	389,238	-
110-424-98984	Gale Ave Overlay Project	-	-	-	95,764	110,000	2,431	-	-
110-424-98988	Streets, Crosswalks, Bike Lane Striping	-	-	-	-	125,000	-	20,000	20,000
110-424-98999	Street Light Acquisition Project	-	-	-	-	-	-	450,000	250,000
	Coalinga Alley Paving (39-44) Expense	-	-	-	-	-	-	-	44,156
									-
	TOTAL EXPENSE	1,625	3,796	28,780	100,356	647,000	148,603	1,685,029	989,156
Fund 111 STREETS - SB 1 RMRA Fund									
111-400-44010	Interest Earned	-	154	1,865	2,770	100	1,174	100	
111-400-45150	SB 1 Loan Repayment Revenue	-	20,562	20,397	20,334	20,334	-	-	
111-400-45160	SB 1 Road Maint Rehab Funds	-	105,982	331,683	313,265	341,606	335,307	353,505	
	TOTAL REVENUE	-	126,698	353,944	336,368	362,040	336,481	353,605	-
111-422-98401	Slurry Seal, Cape Seal	-	-	-	-	-	-	-	500,000
111-422-98910	Sunset St Improvements Exp	-	1,663	16,288	94,481	1,024,138	584,579	110,000	-
111-422-98971	Fresno Street Improvements				-			280,000	-
111-422-98997	7th Street Improvements (Forest-Elm)				-			20,000	-
	TOTAL EXPENSE	-	1,663	16,288	94,481	1,024,138	584,579	410,000	500,000

CITY OF COALINGA
FY 2022-2023 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fund 125 MEASURE C - STREET MAINTENANCE									
125-400-44010	Interest Earned	1,582	3,375	4,582	3,237	500	1,126	2,000	
125-400-45121	Measure C-Street Maintenance	189,924	191,529	195,468	217,299	195,000	247,428	200,000	
	TOTAL REVENUE	191,506	194,904	200,051	220,536	195,500	248,555	202,000	-
125-422-70030	Postage & Freight Out	-	45	-	-	-	-	-	-
125-422-70040	Printing & Binding	-	22	-	-	-	-	-	-
125-422-70130	Street Materials	-	-	-	-	-	52,210	-	75,000
125-422-86030	Subs., Dues, & Publications	-	-	-	75	-	-	-	-
125-422-88040	Computer Programming/Consult.	-	2,466	3,425	3,388	-	537	-	-
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	-	662,370	35,105	-	500,000	14,582	-	-
125-422-98880	Elm/Cambridge Signal HSIP	-	-	-	687	-	-	23,500	-
125-422-98910	Sunset St Improv-Phase 1 Exp	-	-	-	-	-	-	-	-
125-422-98972	Crack Sealing	-	-	-	-	-	-	65,000	-
125-422-98973	Elm Street Improvements near Fire Dept	-	-	-	-	-	178	185,000	-
125-422-98989	Polk St Improv-Elm to CL West Exp	-	-	-	-	16,609	-	44,642	-
125-422-98996	STBG-Polk St. Rehab Phase 2 Elm to	-	-	-	-	-	2,584	-	90,722
	TOTAL EXPENSE	1,402	665,511	38,529	4,149	516,609	70,090	318,142	165,722
Fund 126 MEASURE C - ADA COMPLIANCE									
126-400-44010	Interest Earned	180		428	258	50	150	200	
126-400-45122	Measure C-ADA Compliance	17,549		6,492	7,258	6,800	8,256	7,000	
	TOTAL REVENUE	17,729	-	6,921	7,516	6,850	8,406	7,200	-
126-422-98460	City ADA Improvements	-	-	-	-		31,447	-	13,000
126-422-98500	ADA Compliance/Plan Services	-	-	-	-		12,233	-	-
126-422-98501	Sidewalk Curb Ramp Improvements				5,285				
	TOTAL EXPENSE	-	-	-	5,285	-	43,680	-	13,000
Fund 127 MEASURE C -FLEXIBLE FUNDING									
127-400-44010	Interest Earned	3,172	7,281	12,759	4,503	500	1,329	500	
127-400-45123	Measure C-Flexible Funding	227,799	243,359	239,381	260,947	235,000	299,463	250,000	
	TOTAL REVENUE	230,971	250,640	252,140	265,450	235,500	300,792	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	-	537	-	-
127-422-88100	Professional Services	-	-	-	-	-	6,399	-	-
127-422-92090	Taxes, Licenses, & Fees	-	608	-	-	-	-	-	-
127-422-98040	Major Machinery & Equipment	-	-	-	-	-	311,330	350,000	-
127-422-98410	Local Funding-St.Sweeper-CMAQ	-	-	-	-	-	-	-	-
127-422-98430	Elm/El Rancho-Local Match	-	-	-	-	-	-	-	-
127-422-98440	Annual ADA Improvements	-	-	-	-	-	-	-	-
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	-	1,954	-	-	-	-	-	-

CITY OF COALINGA
FY 2022-2023 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
127-422-98630	Forest St Reconst (3rd-5th)	-	-	-	-	-	-	-	-
127-422-98870	Utilities District Elm St.Imp.	1,381	-	-	-	-	-	-	-
127-422-98880	Elm/Cambridge Signal (PE) HSIP	4,504	-	4,557	2,599	-	99,300	-	-
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	22,425	8,788	46,882	525,031	-	73,801	-	-
127-422-98930	Polk Street Improv-5th to Elm	-	-	-	-	-	65,655	-	-
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	37,220	512,000	56,084	-	-
127-422-98971	CMAQ-NW Trail Seg. 1, 2, 13, 14 Exp	-	-	-	-	-	-	64,278	50,764
127-422-98980	CMAQ-Trail Seg 10/11/12 Exp	-	-	140	140	14,000	-	-	-
127-422-98983	Center Median Improvements	-	-	-	174,027	372,000	137,329	-	50,000
127-422-98993	Fresno St Paving Project	-	-	-	-	-	36,204	-	-
127-422-98996	STBG-Polk St. Rehab Phase 2 Elm-Monterey	-	-	-	-	-	3,485	44,642	-
127-422-98998	CMAQ Alley Paving Phase 2 (38-44)	-	-	-	-	-	-	-	-
	Street Tree Maintenance	-	-	-	-	-	-	-	60,000
TOTAL EXPENSE		39,550	167,168	179,917	791,508	898,000	790,124	458,920	160,764

City of Coalinga
FY 2022-2023 Proposed Budget
CDBG Program Fund
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
Fund 301-CDBG Program Income Fund									
	BEGINNING FUND BALANCE:	-	-	-	-	63,227	63,227	15,565	15,565
301-400-44010	Interest Earned	-	-	-	199	-	92	-	-
301-400-48060	Program Income	-	-	-	63,028	-	-	-	-
	TOTAL REVENUE:	-	-	-	63,227	-	92	-	-
301-620-88100	Professional Services	-	-	-	-	-	47,754	-	-
	TOTAL EXPENSE:	-	-	-	-	-	47,754	-	-
	ENDING FUND BALANCE:	-	-	-	63,227	63,227	15,565	15,565	15,565

City of Coalinga
FY 2022-2023 Proposed Budget
HOME Program Fund
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
Fund 304-HOME Program Fund									
	BEGINNING FUND BALANCE:	-	-	6,590	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	6,590

City of Coalinga
FY 2022-2023 Proposed Budget
CalTrans Grants
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 305-CalTrans Grants									
	BEGINNING FUND BALANCE:	-	-	-	-	-	-	0	0
305-400-45550	CMAQ Trail Seg 13/14 Revenue	-	473	210	-	-	-	-	-
305-400-45560	Forest Ave 1st-Elm RSTP Grant (STPL-5146(019))	-	-	45,007	1,276,220	-	23,939	82,000	-
305-400-45570	2016 Alley Paving Proj CMAQ CML-5146(021)	-	484	61,487	610	469,209	500	469,209	-
305-400-45580	ADA Improv-ATP Cycle 2 Rev ATPL-5146(018)	-	-	323,000	-	-	-	-	-
305-400-45590	ADA Improv ATP Cycle 3 Rev ATPSBIL-5146(020)	-	-	57,429	13,473	1,300,000	42,249	1,868,762	-
305-400-45600	STBG-Polk St Improv-5th to Elm STPL-5146(024)	-	-	140	39,679	504,500	443,509	116,000	-
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev CML-5146(022)	-	-	-	2,259	600,000	62,169	600,000	530,000
305-400-45611	STBG Lifeline-Sunset Phase 1 Rev STPL-5146(025)	-	-	-	-	500,000	211,796	-	-
305-400-45612	Trail Improv-ATP Cycle 4 Rev ATPSBIL-5146(023)	-	-	-	700	100,000	40,366	225,000	92,500
305-400-45613	STBG-Polk St Improv-Elm to CL West Rev Polk St Rehab Phase 2 Elm to Monterey	-	-	-	-	128,191	-	330,533	700,228
305-400-45614	STPL-5146(028)	-	-	-	-	-	26,899	-	-
305-400-45615	CMAQ Alley Paving Phase 2 (38-44) Rev CMAQ-NW Trail Seg 1, 2, 13, 14 Revenue	-	-	-	-	-	-	-	-
305-400-45616	CML-5146(026)	-	-	-	-	-	-	469,113	391,812
	Coalinga Alley Paving (39-44)								431,414
	TOTAL REVENUE:	-	957	487,273	1,332,940	3,601,900	851,425	4,160,617	2,145,954
305-422-98910	Sunset St Improv-Phase 1 Exp STPL-5146(025)	-	-	-	-	500,000	211,796	-	-
305-422-98920	CMAQ-Trail Seg 13/14 Exp	-	473	210	-	-	-	-	-
305-422-98930	Polk Street Improv-5th to Elm STPL-5146(024)	-	-	140	39,679	504,500	443,509	116,000	-
305-422-98940	2016 Alley Paving Project CML-5146(021)	-	484	61,487	610	469,209	500	469,209	-
305-422-98950	Forest Ave 1st-Elm Ave St Proj STPL-5146(019)	-	-	45,007	1,276,220	-	23,939	82,000	-
305-422-98960	ADA Improv-ATP Cycle 02 Exp ATPL-5146(018)	-	-	323,000	-	-	-	-	-
305-422-98970	ADA Improv ATP Cycle 03 Exp ATPSBIL-5146(020)	-	-	57,429	13,473	1,300,000	42,249	1,868,762	-
305-422-98974	CMAQ-NW Trail Seg 1, 2, 13, 14 Expense CML-5146(026)				-		-	469,113	391,812
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-5146(022)	-	-	-	2,259	600,000	62,169	600,000	530,000
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	-	-	-	700	100,000	40,366	225,000	92,500
305-422-98996	Polk St Rehab Phase 2 Elm to Monterey STPL-5146(028)	-	-	-	-	128,191	26,899	330,533	700,228
	Coalinga Alley Paving (39-44)	-	-	-	-	-	-	-	431,414
	TOTAL EXPENSE:	-	957	487,273	1,332,940	3,601,900	851,425	4,160,617	2,145,954
	ENDING FUND BALANCE:	-	-	-	-	-	0	0	0

City of Coalinga
FY 2022-2023 Proposed Budget
Special Revenue Grants Fund
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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		3,780	-	-
304-400-46263	CARES Act Grant Revenue						105,861	-	-
	Per Capital Parks Program	-	-	-	-	-	-	-	188,709
TOTAL REVENUE:		-	1,887	112,878	58,520	-	109,641	-	188,709
306-401-98573	CARES Act Grant Expense		-	-		-	105,861	-	-
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	-	3,780	-	-
	Per Capita Parks Program	-	-	-	-	-	-	-	188,709
TOTAL EXPENSE:		-	1,887	112,878	58,520	-	109,641	-	188,709
ENDING FUND BALANCE:		-	-	-	-	-	-	-	-

City of Coalinga
FY 2022-2023 Proposed Budget
Habitat and Impact Fees Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 114-Habitat Conservation Fund									
	BEGINNING FUND BALANCE:	110,788	108,350	106,262	103,482	100,143	100,143	96,338	96,338
114-400-44010	Interest Earned	291	592	1,023	537	-	154	-	-
114-400-46030	Habitat Development Fees	-	-	-	-	-	-	-	-
	TOTAL REVENUE:	291	592	1,023	537	-	154	-	-
114-404-88112	Habitat Conservation Plan	-	-	-	-	-	-	-	-
114-404-92090	Taxes, Licenses, & Fees	2,729	2,680	3,803	3,876	-	3,959	-	-
	TOTAL EXPENSE:	2,729	2,680	3,803	3,876	-	3,959	-	-
	ENDING FUND BALANCE:	108,350	106,262	103,482	100,143	100,143	96,338	96,338	96,338
Fund 141-Public Building/Facilities Impact Fees									
	BEGINNING FUND BALANCE:	46,816	51,618	68,286	99,909	90,714	90,714	79,229	64,229
141-400-44010	Interest Earned	132	351	803	535	-	137	-	-
141-400-51051	Building/Facility Impact Fees	4,670	16,317	30,820	2,020	-	-	-	-
	TOTAL REVENUE:	4,802	16,668	31,623	2,555	-	137	-	-
141-422-98050	Improvements O/T Buildings	-	-	-	-	-	-	-	-
141-422-98985	Council Chambers Modernization	-	-	-	11,749	-	11,622	15,000	15,000
	TOTAL EXPENSE:	-	-	-	11,749	-	11,622	15,000	15,000
	ENDING FUND BALANCE:	51,618	68,286	99,909	90,714	90,714	79,229	64,229	49,229
Fund 142-Law Enforcement Impact Fees									
	BEGINNING FUND BALANCE:	(178,240)	(171,402)	(148,107)	(102,826)	(99,397)	(99,397)	(99,245)	(99,245)
142-400-44010	Interest Earned	-	-	-	510	-	152	-	-
142-400-44030	Impact Fees Interest	58	228	661	-	-	-	-	-
142-400-51052	Law Enforcement Impact Fees	6,780	23,067	44,620	2,920	-	-	-	-
	TOTAL REVENUE:	6,838	23,295	45,281	3,430	-	152	-	-
142-422-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	(171,402)	(148,107)	(102,826)	(99,397)	(99,397)	(99,245)	(99,245)	(99,245)

City of Coalinga
FY 2022-2023 Proposed Budget
Habitat and Impact Fees Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fund 143-Fire Protection Impact Fees									
	BEGINNING FUND BALANCE:	(226,074)	(219,250)	(196,003)	(151,335)	(148,213)	(148,213)	(148,159)	(148,159)
143-400-44010	Interest Earned	-	-	50	178	-	53	-	-
143-400-44030	Impact Fees Interest Earned	-	-	-	-	-	-	-	-
143-400-51053	Fire Protection Impact Fees	6,824	23,247	44,618	2,944	-	-	-	-
	TOTAL REVENUE:	6,824	23,247	44,668	3,122	-	53	-	-
143-422-98040	Fire Truck Upgrade	-	-	-	-	-	-	-	-
143-422-98300	Ladder Fire Truck Purchase	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	(219,250)	(196,003)	(151,335)	(148,213)	(148,213)	(148,159)	(148,159)	(148,159)
Fund 144-Storm Drainage & Flood Control Impact Fees									
	BEGINNING FUND BALANCE:	28,437	65,975	182,984	329,135	317,157	317,157	308,775	308,775
144-400-44010	Interest Earned	-	-	2,411	1,776	-	491	-	-
144-400-44030	Impact Fees Interest	151	676	-	-	-	-	-	-
144-400-51054	Storm/Flood Control Impact Fee	37,387	116,333	143,740	8,055	-	-	-	-
	TOTAL REVENUE:	37,538	117,009	146,151	9,831	-	491	-	-
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	-	8,873	-	-
	TOTAL EXPENSE:	-	-	-	21,809	-	8,873	-	-
	ENDING FUND BALANCE:	65,975	182,984	329,135	317,157	317,157	308,775	308,775	308,775
Fund 145-Streets, Bridges Impact Fees									
	BEGINNING FUND BALANCE:	99,247	219,647	314,350	469,688	60	60	92	(273,908)
145-400-44010	Interest Earned	-	-	3,744	2,532	-	33	-	-
145-400-44030	Impact Fees Interest	590	1,555	-	-	-	-	-	-
145-400-51055	Street & Roads Impact Fees	119,810	93,148	151,594	7,840	-	-	-	-
	TOTAL REVENUE:	120,400	94,703	155,338	10,372	-	33	-	-
145-422-9823	Traffic Study	-	-	-	-	-	-	-	-
145-422-98901	Phelps Ave Improvements	-	-	-	480,000	-	-	-	-
145-422-98990	Cambridge Ave Signalization	-	-	-	-	-	-	274,000	-
	TOTAL EXPENSE:	-	-	-	480,000	-	-	274,000	-
	ENDING FUND BALANCE:	219,647	314,350	469,688	60	60	92	(273,908)	(273,908)
Fund 146-Park Impact Fees									
	BEGINNING FUND BALANCE:	-	16,025	88,454	234,021	209,160	209,160	188,993	23,993
146-400-44010	Interest Earned	15	384	1,477	1,194	-	302	-	-
146-400-51056	Park Impact Fees	16,010	72,045	144,090	9,606	-	-	-	-
	TOTAL REVENUE:	16,025	72,429	145,567	10,800	-	302	-	-

City of Coalinga
FY 2022-2023 Proposed Budget
Habitat and Impact Fees Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
146-422-9822	Coalinga Sports Complex	-	-	-	-	-	-	-	-
146-422-98221	Centennial Park Improvements				14,042		8,715	-	50,000
146-422-98222	Sandalwood Park Improvements				11,112		914	15,000	50,000
146-422-98223	Frame Park Improvements				10,507		10,840	150,000	-
TOTAL EXPENSE:		-	-	-	35,661	-	20,469	165,000	100,000
ENDING FUND BALANCE:		16,025	88,454	234,021	209,160	209,160	188,993	23,993	(76,007)

City of Coalinga
FY 2022-2023 Proposed Budget
Special Assessment Districts Fund 130
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
130-400-44010	Interest Earned	722	1,106	2,330	539	-	154	-	-
Elm Avenue A.D. 1992-1									
130-451-47010	A.D. Bond Payments	66,681	64,634	6	5	-	-	-	-
	TOTAL REVENUE 1992-1:	66,681	64,634	6	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	-	541	-	-
130-451-88101	Administrative Fees	852	1,150	-	-	1,500	-	-	-
130-451-92090	Taxes, Licenses, & Fees	-	608	-	-	-	-	-	-
130-451-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-451-96020	Bond Interest Payment	11,431	6,975	2,325	-	-	-	-	-
	TOTAL EXPENSE 1992-1:	12,283	11,266	5,750	3,463	1,500	541	-	-
Rural Water A.D. #1									
130-603-47010	A.D. Bond Payments	19,388	19,100	19,275	19,400	-	19,475	-	-
	TOTAL REVENUE #1:	19,388	19,100	19,275	19,400	-	19,475	-	-
130-603-88101	Administrative Fees	398	838	703	2,459	-	2,050	-	-
130-603-96010	Bond Principal Payment	15,500	16,000	17,000	18,000	19,000	19,000	-	-
130-603-96020	Bond Interest Payment	3,888	3,100	2,275	1,400	475	475	-	-
	TOTAL EXPENSE #1:	19,786	19,938	19,978	21,859	19,475	21,525	-	-
Juniper Ridge A.D. 1991-1 A									
130-707-44010	Interest Earned	-	-	-	-	-	-	-	-
130-707-47010	A.D. Bond Payments	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:	4,708	3,138	-	-	-	-	-	-
130-707-88101	Administrative Fees	-	-	-	-	-	-	-	-
130-707-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-707-96020	Bond Interest Payment	3,488	-	-	-	-	-	-	-
	TOTAL EXPENSE 1991-1A:	3,488	-	-	-	-	-	-	-
Monterey Extension A.D. 1991-2									
130-708-47010	A.D. Bond Payments	-	-	-	-	-	-	-	-
	TOTAL REVENUE 1991-2:	-	-	-	-	-	-	-	-
130-708-88101	Administrative Fees	-	-	-	-	-	-	-	-
130-708-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-708-96020	Bond Interest Payment	1,188	-	-	-	-	-	-	-
	TOTAL EXPENSE 1991-2:	1,188	-	-	-	-	-	-	-

Juniper Ridge A.D. 1991-1 B

130-775-44010	Interest Earned	-	-	-	-	-	-	-
130-775-47010	A.D. Bond Payments	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:	1,696	1,178	-	-	-	-	-	-
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130-775-88101	Administrative Fees	-	-	-	-	-	-	-
130-775-96010	Bond Principal Payment	-	-	-	-	-	-	-
130-775-96020	Bond Interest Payment	419	-	-	-	-	-	-

TOTAL EXPENSE 1991-1B:	419	-	-	-	-	-	-	-
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Fund 130	BEGINNING FUND BALANCE:	(5,254)	50,777	108,729	104,613	99,236	99,236	96,799	96,799
	TOTAL REVENUE FUND 130:	93,195	89,156	21,611	19,945	-	19,629	-	-
	TOTAL EXPENSE FUND 130:	37,164	31,204	25,728	25,322	20,975	22,066	-	-
	PRIOR PERIOD ADJUSTMENT	-							

Fund 130	ENDING FUND BALANCE:	50,777	108,729	104,613	99,236	78,261	96,799	96,799	96,799
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City of Coalinga
FY 2022-2023 Proposed Budget
Coalinga Public Financing Authority Fund 150
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
150-400-44010	Interest Earned	61,125	61,115	61,809	117,538	-	7,593	-	
150-400-44022	2000 TA Bond Interest Revenue	155,988	194,886		-	-	-	-	
150-400-44030	2009 TA Bonds Interest Revenue	235,898	312,674		-	-	-	-	
150-400-44042	2000 Tax Allocation-Accreted Interest	105,478	112,192	119,337	126,935	135,015	135,015	-	152,754
150-400-44200	Transfer from Successor Agency	127,531	107,656	86,456	63,766	39,419	39,419	13,415	
150-400-44220	Transfer From RDA Fund	32,959	27,825	22,359	16,563	10,269	10,269	3,478	
150-400-44230	Transfer From A.D. Fund	16,525	6,975	2,325	-	-	-	-	
150-400-44240	Transfer From Water Fund	478,277	470,493	465,610	460,330	624,555	644,716	246,665	509,224
150-400-44250	Transfer From Sewer Fund	149,273	149,273	147,698	146,048	199,298	194,007	69,468	66,689
150-400-44260	Transfer From Airport Fund	240	-	-	-	-	-	-	
150-400-44330	West Hills Col. Dorm Loan Pmt	-	-	-	-	-	-	-	
150-400-46920	Proceeds from 2021 Bond Issuance						18,810,000		
	TOTAL REVENUE:	1,363,294	1,443,089	905,593	931,178	1,008,556	19,841,018	333,026	728,667
150-751-96012	Principal-1998 Series A	-	885,000	385,000	410,000	440,000	440,000	470,000	
150-751-96024	Interest-1998 Series A	160,350	133,800	95,700	71,081	43,988	43,988	14,981	
150-751-96501	Fiscal Agent Fees-1998 A	6,926	32,616	7,540	22,846	-	3,851	-	
150-752-96013	Principal-1998 Series B	65,000	-	-	-	-	-	-	
150-752-96025	Interest-1998 Series B	1,625	-	-	-	-	-	-	
150-752-96502	Fiscal Agent Fees-1998 B	6,926	10,474	5,981	4,976	-	147	-	
150-753-96014	Principal-1998 Series C	190,000	-	-	-	-	-	-	
150-753-96026	Interest-1998 Series C	5,605	-	-	-	-	-	-	
150-753-96503	Fiscal Agent Fees-1998 C	-	10,474	5,981	4,976	-	147	-	
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	20,000	2,635,000	-	-	-	-	-	
150-755-96028	Interest-2000 RDA	155,988	194,886	-	-	-	-	-	
150-755-96504	Fiscal Agent Fees-2000 RDA	-	-	-	-	-	1,650	-	
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	-	-	-	-	-	-	-	
150-757-96016	Principal-2012 Water/Sewer	-	205,000	210,000	215,000	225,000	12,200,000	-	
150-757-96029	Interest-2012 Water & Sewer	619,765	619,765	613,308	606,378	598,852	1,189,268	-	
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	-	-	-	1,509	-	3,750	-	
150-758-96064	2021A Wtr/VWV Revenue Bonds Prin	-	-	-	-	-	-	-	310,000
150-758-96065	2021A Wtr/VWV Revenue Bonds Int	-	-	-	-	-	-	316,133	303,488
150-759-96062	2021B Wtr Revenue Bonds Prin	-	-	-	-	-	-	-	-
150-759-96063	2021B Wtr Revenue Bonds Int	-	-	-	-	-	-	-	272,425
150-759-96017	2009 TA Series A-Principal	220,000	1,890,000	-	-	-	-	-	
150-759-96031	2009 TA Series A-Interest	115,788	153,844	-	-	-	-	-	
150-761-96018	2009 TA Series B-Principal	180,000	1,555,000	-	-	-	-	-	
150-761-96032	2009 TA Series B-Interest	95,210	126,280	-	-	-	-	-	
150-763-96019	2009 TA Series C-Principal	40,000	395,000	-	-	-	-	-	
150-763-96033	2009 TA Series C-Interest	24,900	32,550	-	-	-	-	-	
150-764-96510	Bond Cost of Issuance						459,204		
150-765-96021	Assess District 92-1 Principal	-	-	-	-	-	-	-	
150-765-96034	Assess District 92-1 Interest	-	-	-	-	-	-	-	
150-800-94032	Bond Premium & Discount Amortization						(1,418)		
150-900-94071	Transfer to RDA SA Fund 820	-	-	-	-	-	-	-	
150-900-94074	Transfer to Water Fund						217,284		
	TOTAL EXPENSE:	1,908,083	8,879,689	1,323,509	1,336,766	1,307,840	14,557,870	801,114	885,913
Fund 150	BEGINNING FUND BALANCE:	27,775,285	27,230,496	19,793,896	19,375,980	18,970,392	18,970,392	24,253,540	23,785,452
	TOTAL REVENUE FUND 150:	1,363,294	1,443,089	905,593	931,178	1,008,556	19,841,018	333,026	728,667
	TOTAL EXPENSE FUND 150:	1,908,083	8,879,689	1,323,509	1,336,766	1,307,840	14,557,870	801,114	885,913
	Prior Period Adjustment	-	-	-	-	-	-	-	-
Fund 150	ENDING FUND BALANCE:	27,230,496	19,793,896	19,375,980	18,970,392	18,671,108	24,253,540	23,785,452	23,628,206

City of Coalinga
FY 2022-2023 Proposed Budget
Water Enterprise Fund 501
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	2,471,048	2,585,382	3,031,849	3,478,726	2,776,565	2,776,565	2,736,777	3,460,974
Revenue:	4,736,856	5,558,229	5,446,825	5,656,596	4,847,000	5,834,579	8,116,600	5,000,000
2012 Water Bond Proceeds	-	-	-	-	1,200,000	-	-	-
Total Revenue:	4,736,856	5,558,229	5,446,825	5,656,596	6,047,000	5,834,579	8,116,600	5,000,000
Expense:								
Finance-Utility Billing	400,062	305,980	251,441	364,215	311,776	336,796	442,211	455,846
Water Plant	3,266,931	3,622,250	3,669,670	5,013,562	4,446,306	4,234,752	4,103,453	4,425,363
2012 Water Bond Project	(2,116)	(28,947)	55,050	(19,930)	1,200,000	206,926	2,000,000	5,000,000
	3,264,815	3,593,303	3,724,721	4,993,632	5,646,306	4,441,677	6,103,453	9,425,363
Water Distribution	957,645	1,212,479	1,023,787	1,000,909	814,221	1,095,894	846,739	916,931
Total Expense:	4,622,522	5,111,762	4,999,948	6,358,756	6,772,303	5,874,367	7,392,403	10,798,140
Variance: Revenue vs Expense	114,334	446,467	446,877	(702,160)	(725,303)	(39,788)	724,197	(5,798,140)
Prior Period Adjustment		-						
Consolidation for Fund 651	-		-					
Ending Fund Balance	2,585,382	3,031,849	3,478,726	2,776,565	2,051,262	2,736,777	3,460,974	(2,337,166)

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
FUND 501 - WATER ENTERPRISE FUND									
501-400-44010	Interest Earned	2,361	16,787	48,987	32,839	1,000	2,096	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	5,000,000
501-400-46980	UB Late Fees	116,312	96,268	90,674	82,695	-	(81)	-	
501-400-46990	UB Service Charges (I.e, NSF)	1,705	(2,804)	563	285	-	80	-	
501-400-48020	Gain/Loss on Disposal of Asset	(102,707)		(6,482)	(16,469)	-	-	-	
501-400-48100	Collections Kings Credit	7,183	4,737	2,530	-	-	-	-	
501-400-48120	Operating Transfer In	-	-	-	-	-	217,284	-	
501-400-48160	Miscellaneous Revenues	152,490	750	3,267	8,413	2,000	17,000	2,000	
501-400-50900	Electric Demand Response Pgm	30,000			-	-	-	-	
501-400-51010	Treated Water Sales	4,345,215	4,497,444	4,394,066	4,409,679	4,548,000	5,136,780	5,550,000	
501-400-51020	Untreated Water Sales Contract	124,265	764,252	699,933	1,124,696	235,000	460,720	537,600	
501-400-51030	Installation Charges	2,775	10,150	20,986	1,575	10,000	700	10,000	
501-400-51040	Account Service Charges	3,000	300	-	-	1,000	-	1,000	
501-400-51057	Water Dev. Impact Fees	54,257	170,345	192,301	12,883	50,000	-	15,000	
TOTAL REVENUE:		4,736,856	5,558,229	5,446,825	5,656,596	6,047,000	5,834,579	8,116,600	5,000,000

EXPENSE

Finance Division-Moved from Fund 651 Utility Billing

501-406-60010	Salaries Regular	158,458	91,500	92,363	87,528	146,693	143,705	186,666	190,960
501-406-60020	Salaries Part Time	129	-	-	4,430	-	1,414	-	-
501-406-60030	Salaries Overtime	270	346	882	139	270	110	300	300
501-406-60050	Salaries Cash Outs	1,190	657	662	-	1,074	-	3,507	3,507
501-406-62000	Retirement CALPERS	12,035	6,952	8,417	10,631	13,605	13,109	17,431	17,184
501-406-62020	Medical/Life Insurance	31,137	18,553	19,520	77,571	24,752	34,487	49,187	41,916
501-406-62030	Social Security FICA	9,643	5,789	7,092	7,949	9,095	8,717	11,667	11,935
501-406-62040	Medicare Insurance	2,265	1,362	1,665	1,867	2,127	2,046	2,707	2,769
501-406-62050	Disability Income Insurance	389	762	242	295	280	441	2,333	2,387
501-406-62060	Deferred Comp - 457 Retirement	2,251	1,885	2,685	2,424	2,567	2,526	6,955	7,083
501-406-62070	Workers Comp. Insurance	7,733	3,240	3,453	5,022	17,603	6,882	22,400	22,915
501-406-62080	Uniform Allowance	-	-	-	-	48	-	-	-
501-406-62100	Accrued Comp	(211)	351	-	-	-	-	-	-
501-406-62200	Retirement CalPERS UL	-	-	601	1,365	1,360	1,432	1,746	1,935
501-406-62210	Unemployment Insurance	-	450	4,212	6,557	1,467	6,443	1,867	1,910
Personnel Cost:		225,289	131,847	141,795	205,778	220,941	221,313	306,766	304,801
501-406-70010	Office Supplies	1,076	1,657	2,202	2,582	2,000	2,842	2,500	2,500
501-406-70030	Postage & Freight Out	16,143	12,002	13,933	11,055	11,200	13,996	15,000	15,000
501-406-70040	Printing & Binding	11,865	6,326	12,882	11,100	6,500	11,419	15,000	15,000
501-406-70160	Gasoline & Diesel	3,207	2,510	4,209	2,891	2,500	1,877	2,500	2,500
501-406-72030	Telephone	278	2,694	4,834	4,221	3,700	3,745	3,700	3,700
501-406-84010	Office Equip Repairs & Maint	673	1,351	3,875	3,487	3,000	3,443	3,000	3,500
501-406-86010	Training, Travel, & Conference	528	872	325	1,468	1,200	93	15,000	3,500
501-406-86030	Subs, Dues & Publications	57	97	645	799	200	136	200	200
501-406-88010	City Attorney Fees	-	-	-	1,697	-	1,656	-	1,600
501-406-88030	Accounting/Auditing	-	914	8,606	7,496	7,500	9,044	10,000	10,000
501-406-88040	Computer Programming/Consult.	11,714	28,230	39,810	41,122	28,000	26,721	28,000	28,000
501-406-88060	Medical - General	-	-	-	-	160	-	160	160
501-406-88100	Professional Services	-	-	8,990	3,181	6,000	13	6,000	6,000
501-406-88103	Other Professional Services	71,600	9,425	416	-	-	-	-	-
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	144	160	-	160	160
501-406-89070	Fingerprinting	-	-	14	19	30	-	30	30
501-406-90010	Liability & Property Insurance	7,897	5,440	4,169	4,992	6,600	6,843	7,000	12,000
501-406-92090	Taxes, Licenses, & Fees	2,903	203	3,701	23,106	4,000	33,287	15,000	35,000
501-406-94030	Cash Short/Over	28	(25)	50	(100)	40	85	150	150
501-406-98030	Office Furniture & Equipment	3,526	211	913	256	2,000	281	2,000	2,000
501-406-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
501-406-94020	Bad Debt Expense	42,949	102,226	-	38,920	6,000	-	10,000	10,000
O & M Cost:		174,773	174,133	109,645	158,436	90,835	115,483	135,445	151,045
FINANCE TOTAL EXPENSE:		400,062	305,980	251,441	364,215	311,776	336,796	442,211	455,846

Water Plant Division

501-503-60010	Salaries Regular	233,001	231,756	306,135	318,004	466,946	330,673	431,485	424,721
501-503-60020	Salaries Part Time	20,089	32,624	33,070	27,715	-	30,906	48,248	44,624

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
501-503-60030	Salaries Overtime	42,484	50,293	42,312	38,259	37,000	26,643	37,000	34,000
501-503-60041	Salaries-Scheduled Standby	-	-	-	-	-	-	-	-
501-503-60050	Salaries Cash Outs	1,532	2,430	654	-	1,300	-	9,152	8,165
501-503-62000	Retirement CALPERS	27,150	89,713	(10,644)	85,659	44,650	77,606	38,437	39,953
501-503-62020	Medical/Life Insurance	42,361	44,448	53,831	64,893	129,427	60,026	92,831	104,701
501-503-62030	Social Security FICA	17,977	19,377	23,016	23,116	28,951	23,623	29,983	29,334
501-503-62040	Medicare Insurance	4,269	4,600	5,452	5,486	6,771	5,618	6,956	6,805
501-503-62050	Disability Income Insurance	216	901	1,100	241	140	314	5,997	5,867
501-503-62060	Deferred Comp - 457 Retirement	3,557	2,738	4,703	8,094	3,400	8,981	15,661	14,011
501-503-62070	Workers Comp. Insurance	18,150	12,034	13,877	18,890	56,034	23,488	57,568	56,321
501-503-62080	Uniform Allowance	-	-	-	-	-	-	1,398	1,398
501-503-62081	Safety Boot Allowance	916	880	1,017	1,373	1,950	1,744	-	-
501-503-62100	Accrued Comp	(745)	1,093	-	-	-	-	-	-
501-503-62200	Retirement CalPERS UL	-	-	1,421	3,136	3,118	3,310	3,846	5,392
501-503-62210	Unemployment Claims	6,026	-	-	6,374	4,669	5,678	4,315	4,247
Personnel Cost:		416,983	492,887	475,943	601,239	784,356	598,611	782,877	779,539
501-503-70010	Office Supplies	1,992	1,624	2,388	1,414	3,000	1,715	2,500	2,000
501-503-70030	Postage & Freight Out	311	34	700	140	2,000	2,450	2,500	1,000
501-503-70040	Printing & Binding	230	480	163	7	6,000	10	4,000	1,000
501-503-70060	Small Tools & Equipment	3,409	4,723	3,461	4,018	5,000	3,050	2,500	2,500
501-503-70100	Uniforms	522	2,141	2,779	3,241	3,500	1,917	4,500	2,000
501-503-70140	Utility Parts & Supplies	26,286	38,009	42,595	11,515	30,000	15,690	15,000	15,000
501-503-70160	Gasoline & Diesel	8,146	12,913	9,500	11,970	12,000	11,520	13,000	15,000
501-503-70202	Lab Supplies	25,164	16,046	16,030	21,795	20,000	18,656	23,000	15,000
501-503-70210	Chemicals Ammonia	32,100	27,055	27,292	20,594	28,000	30,351	28,000	33,000
501-503-70220	Chemicals Zinc. Ortho.	71,543	33,480	30,048	64,711	45,000	55,131	45,000	45,000
501-503-70230	Chemicals Chlorine	19,248	7,471	6,083	15,070	17,000	17,502	17,000	17,000
501-503-70240	Chemicals Aluminate Sulfate	66,770	80,669	107,183	94,323	115,000	143,365	140,000	140,000
501-503-70250	Chemicals Fluoride	12,600	-	-	-	-	-	-	-
501-503-70270	Chemicals Polymers	17,444	-	17,444	5,158	20,000	22,428	20,000	-
501-503-70300	Chemicals Hypochlorite	10,612	15,666	1,814	25,297	10,000	-	10,000	10,000
501-503-70350	Chemicals pH Adjustment Acid	19,399	1,184	-	-	30,000	-	-	-
501-503-70360	Chemicals Activated Carbon	-	-	-	-	-	-	-	-
501-503-70370	Chemicals Caustic Solution	-	-	-	-	-	-	-	-
501-503-70400	Chemicals Sodium Permanganate	59,038	57,363	47,230	57,323	60,000	75,644	80,000	90,000
501-503-70440	Miscellaneous Supplies	335	-	-	-	-	-	-	-
501-503-72010	Water, Gas, Sanitation & Sewer	803	948	1,022	1,055	1,000	499	600	600

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
501-503-72020	Electric	727,188	643,174	666,125	708,848	600,000	730,756	690,000	750,000
501-503-72030	Telephone	2,996	6,218	6,733	9,461	7,500	8,612	7,500	7,500
501-503-80010	Water Purchases	606,223	1,014,718	823,031	1,805,752	945,000	1,709,371	1,000,000	825,000
501-503-80070	Miscellaneous Items	265	-	-	-	-	-	-	-
501-503-82030	Equipment Rental	317	316	1,308	8,140	15,000	1,897	5,000	5,000
501-503-84010	Office Equip Repairs & Maint	665	602	797	564	500	1,468	1,000	5,000
501-503-84020	Major Equip Repairs & Maint.	119,017	103,021	120,439	112,081	100,000	78,005	75,000	250,000
501-503-84030	Bldg Repairs, Maint & Security	623	3,735	44,886	45,542	75,000	8,817	75,000	50,000
501-503-84051	Grounds Chemicals & Maint.	6	-	7,390	6,508	7,500	7,451	7,500	7,500
501-503-84060	Vehicle Repairs & Maintenance	5,717	4,288	795	3,768	4,000	8,153	4,000	3,000
501-503-84072	Safety Equip. Repairs & Maint.	2,321	3,415	7,806	4,226	3,000	2,964	2,500	5,000
501-503-86010	Training, Travel, & Conference	4,711	11,847	5,294	7,682	15,000	696	10,000	10,000
501-503-86030	Subs., Dues, & Publications	-	-	2,293	1,968	-	60	2,000	2,000
501-503-86032	Cert, Renewal, Subs & Dues	2,046	916	648	147	1,500	2,993	2,000	2,000
501-503-88010	City Attorney Fees	-	29	125	3,565	2,500	17,517	5,000	5,000
501-503-88020	Outside Attorney Fees	-	-	6,478	11,922	-	-	-	-
501-503-88040	Computer Program & Consulting	88	2,124	10,418	4,699	2,500	2,917	3,000	5,500
501-503-88060	Medical - General	816	791	625	1,018	-	1,407	-	-
501-503-88071	Westlands Coalinga Canal Maint	177,876	118,050	215,618	185,400	220,000	-	216,000	205,000
501-503-88070	USBR Maint & Restoration Fees	-	-	-	-	-	-	-	-
501-503-88081	Outside Laboratory	15,246	18,983	27,711	17,568	15,000	11,912	15,000	17,000
501-503-88100	Professional Services	174,536	236,425	358,080	259,962	175,000	133,904	150,000	75,000
501-503-88130	Grant Writing/Application	-	-	-	1,639	15,000	1,272	5,000	15,000
501-503-89010	Personnel Advertising	-	-	5	-	25	-	50	-
501-503-89020	Interview Expenses	-	-	-	-	10	-	50	-
501-503-89040	Physical w/Drug & Alcohol Test	315	-	683	634	300	588	500	-
501-503-89070	Fingerprinting	-	-	118	134	60	67	100	-
501-503-90010	Liability & Property Insurance	18,822	18,707	15,076	29,876	20,500	38,860	45,000	45,000
501-503-90040	Claims & Judgments	-	-	-	-	-	-	-	-
501-503-92090	Taxes, Licenses, & Fees	9,093	18,204	17,845	39,976	50,000	41,872	50,000	60,000
501-503-9402	Bad Debt Expense	-	-	-	-	-	-	-	-
501-503-94031	Amortization Expense	-	-	-	-	-	-	-	-
501-503-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
501-503-94050	Overhead Allocation General	8,604	7,042	5,509	-	-	-	-	-
501-503-96037	1993 Water Plant Expan. Princ	-	-	-	-	-	-	-	-
501-503-96041	1993 Water Plant Expan. Int.	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	-	-	-	-	170,000	-	-	-
501-503-96053	2012 Water Rev Bonds-Interest	470,493	470,493	465,610	460,330	454,555	227,278	-	-
501-503-96062	2021B Revenue Bonds Principal	-	-	-	-	-	-	-	-
501-503-96063	2021B Revenue Bonds Interest	-	-	-	-	-	73,782	283,776	272,425
501-503-96064	2021A Wtr/WW Rev Bonds Prin	-	-	-	-	-	-	-	240,000
501-503-96065	2021A Wtr/WW Rev Bonds Int	-	-	-	-	-	-	-	236,799
501-503-96500	Fiscal Agent Fees	2,200	2,365	2,365	2,555	3,000	-	3,000	3,000
501-503-98030	Office Furniture & Equipment	-	-	-	-	2,000	1,951	5,000	5,000
501-503-98040	Major Machinery & Equipment	116,028	139,974	57,892	98,051	250,000	21,682	250,000	50,000
501-503-98052	Improvements (Turbidimeters)	-	-	-	22,134	-	-	-	-
501-503-98053	Derrick Reservoir Valve Replac	-	-	-	-	-	-	-	-
501-503-98056	Ammonia Analyzer Replacement	-	-	-	-	-	-	-	-
501-503-98057	Alum Sludge Removal	-	-	-	199,914	100,000	99,961	-	100,000
501-503-98058	Filter Media Replacement	-	-	-	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	(19,930)	1,200,000	206,926	2,000,000	5,000,000
501-503-98450	Palmer Reservoir Bond Project	-	-	-	-	-	-	-	-
501-503-98460	Sodium Hypochlorite Tank Replace	-	-	-	-	-	-	-	-
501-503-98480	Change in Accounting Principle	-	-	-	-	-	-	-	-
O & M Cost:		2,847,832	3,100,416	3,248,778	4,392,394	4,861,950	3,843,066	5,320,576	8,645,824
Water Plant Total:		3,264,815	3,593,303	3,724,721	4,993,632	5,646,306	4,441,677	6,103,453	9,425,363

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Water Distribution Division									
501-508-60010	Salaries Regular	246,829	251,252	215,545	217,081	298,127	253,747	314,216	297,353
501-508-60020	Salaries Part Time	174	10,044	17,771	38,069	-	19,872	-	-
501-508-60030	Salaries Overtime	14,311	21,376	27,340	16,855	13,600	16,270	13,600	15,500
501-508-60050	Salaries Cash Outs	3,104	4,564	563	-	20,270	-	5,983	5,983
501-508-62000	Retirement CALPERS	21,760	20,152	17,225	18,349	29,058	24,078	28,698	27,252
501-508-62020	Medical/Life Insurance	43,658	52,100	47,882	46,471	68,310	58,177	77,753	79,135
501-508-62030	Social Security FICA	15,565	17,478	15,480	16,153	18,484	17,742	19,637	18,585
501-508-62040	Medicare Insurance	3,704	4,156	3,690	3,857	4,323	4,234	4,556	4,312
501-508-62050	Disability Income Insurance	216	887	319	198	200	254	3,928	3,717
501-508-62060	Deferred Comp - 457 Retirement	4,900	4,913	4,383	4,242	4,472	4,117	10,464	9,958
501-508-62070	Workers Comp. Insurance	13,057	17,775	10,894	12,102	35,775	24,718	37,706	35,682
501-508-62080	Uniform Allowance	355	427	390	285	390	390	1,014	934
501-508-62100	Accrued Comp	(1,458)	1,522	-	-	-	-	-	-
501-508-62200	Retirement CalPERS UL	-	-	1,171	2,282	3,006	2,476	4,947	5,751
501-508-62210	Unemployment Claims	-	-	-	32	2,981	4,870	3,142	2,974
Personnel Cost:		366,175	406,646	362,653	375,976	498,996	430,944	525,644	507,136
501-500-94020	Bad Debt Expense	6,218	-	-	-	10,000	-	-	-
501-508-70010	Office Supplies	442	616	570	265	500	213	300	500
501-508-70030	Postage & Freight Out	32	15	77	53	100	167	100	100
501-508-70040	Printing & Binding	2	24	-	7	25	19	25	25
501-508-70060	Small Tools & Equipment	1,219	764	2,134	2,668	5,000	3,357	2,500	3,000
501-508-70100	Uniforms	301	1,860	2,424	2,061	1,500	2,373	2,200	2,000
501-508-70101	Uniforms-Safety Equipment	-	-	-	2,427	5,000	1,400	2,000	2,000
501-508-70130	Street Materials	1,071	864	15,369	3,021	15,000	6,396	10,000	7,500
501-508-70140	Utility Parts & Supplies	15,088	12,655	23,406	24,584	30,000	39,461	50,000	50,000
501-508-70160	Gasoline & Diesel	4,027	5,262	6,572	6,837	6,500	8,966	8,500	15,000
501-508-70440	Miscellaneous Supplies	208	100	376	121	-	-	-	-
501-508-72020	Electric	3,395	2,488	2,358	2,489	2,000	2,352	2,300	3,000
501-508-72030	Telephone	-	282	479	3,364	3,000	2,481	2,700	3,000
501-508-84010	Office Equip, Repairs & Maint.	205	369	2,089	1,290	4,000	1,272	5,000	3,500
501-508-84030	Buildings Repairs & Maint.	99	690	683	1,670	2,000	3,684	4,000	10,000
501-508-84060	Vehicle Parts, Repairs & Maint	4,847	2,711	3,314	3,721	4,000	5,252	4,000	20,000
501-508-84070	Misc. Repairs & Maint	-	-	-	-	-	-	-	10,000
501-508-86010	Training, Travel, & Conference	1,196	6,858	10,837	8,533	10,000	3,470	5,000	5,000
501-508-86030	Subs., Dues, & Publications	420	870	2,682	3,051	3,000	3,112	2,000	2,000
501-508-88010	City Attorney Fees	-	29	40	1,838	1,000	745	1,500	1,500
501-508-88040	Computer Program & Consulting	238	798	925	1,690	1,500	2,076	2,000	5,500
501-508-88060	Medical - General	125	149	298	64	-	513	500	500
501-508-88100	Professional Services	24,440	12,005	46,207	12,608	30,000	40,532	30,000	30,000
501-508-88121	Geographic Information Systems	462	2,475	2,052	3,682	8,000	1,582	2,000	2,000
501-508-88130	Grant Writing/Application	-	-	-	1,098	8,000	7,058	8,000	15,000
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	50	-	580	674	330	464	300	300
501-508-89070	Fingerprinting	-	-	82	102	60	51	60	60
501-508-90010	Liability & Property Insurance	13,248	17,139	11,772	23,309	14,600	31,235	16,000	35,000
501-508-90040	Claims & Judgments	20,462	4,538	-	-	-	-	-	-
501-508-92080	Miscellaneous Expense	-	146,837	-	-	-	-	-	-
501-508-92090	Taxes, Licenses, & Fees	15,147	15,280	15,495	108	20,000	1,206	5,000	6,200
501-508-94010	Depreciation Expense	422,543	427,460	456,683	489,708	-	-	-	-
501-508-94020	Bad Debt Expense	-	-	-	-	-	-	-	-
501-508-94030	Cash Short/Over	-	-	-	-	-	-	-	-
501-508-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
501-508-94050	Overhead Allocation General	504	7,042	5,509	-	-	-	-	-
501-508-98030	Office Furniture & Equipment	-	-	-	-	-	-	5,000	7,000
501-508-98040	Major Machinery & Equipment	3,500	12,233	2,617	1,091	80,000	55,962	100,000	100,000
501-508-98054	Water Meters	51,981	122,972	45,503	22,799	50,000	22,113	50,000	70,000
501-508-98550	Plaza Beautification/Reconst.	-	-	-	-	-	-	-	-
501-508-98940	2016 Alley Paving Project	-	448	-	-	-	-	-	-
501-508-98950	Forest Ave 1st-Elm Ave St Project	-	-	-	-	-	-	-	-
501-900-94070	Operating Transfer Out	-	-	-	-	-	417,438	-	-
O & M Cost:		591,470	805,833	661,134	624,933	315,225	664,951	321,095	409,795
Water Distribution Total:		957,645	1,212,479	1,023,787	1,000,909	814,221	1,095,894	846,739	916,931
TOTAL EXPENSE:		4,622,522	5,111,762	4,999,948	6,358,756	6,772,303	5,874,367	7,392,403	10,798,140

City of Coalinga
FY 2022-2023 Proposed Budget
Gas Enterprise Fund 502
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	3,319,745	3,317,207	3,208,317	2,889,685	2,841,945	2,841,945	2,479,674	1,702,309
Revenue:	1,681,934	1,688,176	1,824,287	1,871,245	1,792,000	1,710,873	1,740,800	-
Expense:	1,684,472	1,797,066	2,142,919	1,918,985	2,220,000	2,073,144	2,518,165	3,225,922
Variance: Revenue vs Expense	(2,538)	(108,890)	(318,632)	(47,740)	(428,000)	(362,271)	(777,365)	(3,225,922)
Prior Period Adjustment	-							
Consolidation of Fund 651	-							
Ending Fund Balance	3,317,207	3,208,317	2,889,685	2,841,945	2,413,945	2,479,674	1,702,309	(1,523,613)

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 502 - GAS ENTERPRISE FUND									
502-400-44010	Interest Earned	3,647	12,790	19,739	10,069	4,000	2,646	10,000	
502-400-46980	U.B. Late Fees	40,385	29,323	16,472	12,058	-	(2)	-	
502-400-46990	UB Service Charges (I.e,NSF)	592	(577)	186	303	-	93	-	
502-400-48020	Gain/Loss on Disposal of Asset		-	(1,280)	-	-	-	-	
502-400-48100	Collections Kings Credit	2,494	1,443	999	-	-	-	-	
502-400-48160	Miscellaneous Revenues	-	-	-	-	-	-	-	
502-400-52010	Natural Gas Sales	1,628,816	1,616,397	1,730,309	1,845,214	1,780,000	1,707,536	1,730,000	
502-400-52020	Installation Charges	6,000	28,800	57,862	3,600	5,000	600	500	
502-400-52030	Account Service Charges	-	-	-	-	3,000	-	300	
	TOTAL REVENUE:	1,681,934	1,688,176	1,824,287	1,871,245	1,792,000	1,710,873	1,740,800	-

EXPENSE

Finance Division-Moved from Fund 651 Utility Billing

502-406-60010	Salaries Regular	55,653	80,006	101,215	90,916	125,942	123,270	147,568	155,845
502-406-60020	Salaries Part Time	45	-		3,692	-	1,179	-	-
502-406-60030	Salaries Overtime	94	299	769	120	203	95	250	250
502-406-60050	Salaries Cash Outs	413	582	27	-	806	-	2,770	2,770
502-406-62000	Retirement CALPERS	4,537	6,079	7,828	16,565	11,666	11,241	13,960	13,387
502-406-62020	Medical/Life Insurance	10,930	16,306	16,829	49,608	21,622	29,942	41,634	35,602
502-406-62030	Social Security FICA	3,348	5,051	6,146	6,893	7,808	7,470	9,223	9,740
502-406-62040	Medicare Insurance	786	1,187	1,442	1,617	1,826	1,752	2,140	2,260
502-406-62050	Disability Income Insurance	135	774	209	245	182	366	1,845	1,948
502-406-62060	Deferred Comp - 457 Retirement	793	1,650	2,322	2,021	2,204	2,121	5,556	5,804
502-406-62070	Workers Comp. Insurance	2,685	2,814	3,011	4,295	15,113	5,902	17,708	18,701
502-406-62080	Uniform Allowance	-	-	-	-	42	-	-	-
502-406-62100	Accrued Comp	411	(1,059)	-	-	-	-	-	-
502-406-62200	Retirement CalPERS UL	-	-	528	1,177	1,173	1,239	1,491	1,641
502-406-62210	Unemployment Insurance	1,008	394	3,685	4,694	1,259	2,965	1,476	1,558
	Personnel Cost:	80,838	114,083	144,012	181,843	189,846	187,543	245,621	249,506
502-406-70010	Office Supplies	374	1,507	2,336	1,766	1,500	2,481	2,000	2,500
502-406-70030	Postage & Freight Out	5,684	10,371	11,718	9,674	10,500	12,435	13,000	13,000
502-406-70040	Printing & Binding	4,174	5,534	11,267	9,713	500	9,964	10,000	10,000
502-406-70160	Gasoline & Diesel	1,114	2,095	3,129	2,529	2,000	1,642	1,500	1,600
502-406-72030	Telephone	97	2,357	4,230	3,695	2,500	3,277	3,000	3,500
502-406-84010	Office Equip Repairs & Maint	251	1,182	2,340	2,420	1,200	2,519	2,500	2,500
502-406-86010	Training, Travel, & Conference	183	763	282	1,223	600	78	1,500	2,000
502-406-86030	Subs, Dues & Publications	20	85	564	673	600	117	500	500
502-406-88010	City Attorney Fees	-	-	-	1,365	-	858	-	1,000
502-406-88030	Accounting/Auditing	-	914	8,606	7,015	8,500	7,115	10,000	10,000
502-406-88040	Computer Programming/Consult.	4,067	27,592	38,887	40,615	25,000	25,808	35,000	35,000
502-406-88060	Medical - General	-	-	-	-	120	-	100	100
502-406-88100	Professional Services			7,858	2,676	4,000	12	4,000	4,000
502-406-88103	Other Professional Services	24,894	8,246	364	-	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	122	120	-	120	120
502-406-89070	Fingerprinting	-	-	12	16	25	-	25	25
502-406-90010	Liability & Property Insurance	2,742	4,727	3,637	4,356	5,500	5,876	6,500	9,000
502-406-92090	Taxes, Licenses, & Fees			3,239	20,218	3,500	29,126	15,000	20,000
502-406-94030	Cash Short/Over	10	(8)	-	-	30	-	100	100
502-406-98030	Office Furniture & Equipment	1,224	185	798	224	1,500	246	1,500	1,500
502-406-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
502-406-94020	Bad Debt Expense	(8,151)	23,610		17,815	4,500		10,000	10,000
	O & M Cost:	36,797	89,160	99,329	126,113	72,730	101,553	116,880	126,480
	FINANCE TOTAL EXPENSE:	117,635	203,243	243,341	307,956	262,576	289,095	362,501	375,986

GAS OPERATIONS

502-510-60010	Salaries Regular	264,320	280,115	252,228	246,960	341,241	292,226	379,544	362,589
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CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
502-510-60020	Salaries Part Time	176	10,044	17,771	38,069	-	19,872	-	-
502-510-60030	Salaries Overtime	14,311	21,383	27,340	16,863	13,600	16,270	13,600	15,500
502-510-60050	Salaries Cash Outs	3,104	4,854	1,050	-	19,629	-	7,125	7,125
502-510-62000	Retirement CALPERS	23,329	55,039	(3,231)	49,929	33,360	58,871	35,132	33,664
502-510-62020	Medical/Life Insurance	46,617	56,282	52,601	50,432	91,819	62,829	86,986	89,882
502-510-62030	Social Security FICA	16,610	19,302	17,576	18,045	21,157	20,024	23,721	22,662
502-510-62040	Medicare Insurance	3,949	4,583	4,180	4,299	4,948	4,798	5,503	5,258
502-510-62050	Disability Income Insurance	215	2,319	479	327	200	449	4,744	4,532
502-510-62060	Deferred Comp - 457 Retirement	5,574	5,938	5,653	5,130	3,412	5,137	13,175	12,666
502-510-62070	Workers Comp. Insurance	14,339	18,414	10,502	14,001	40,949	26,692	45,545	43,511
502-510-62080	Uniform Allowance	390	-	400	400	400	400	1,032	952
502-510-62100	Accrued Comp	3,544	(2,185)	-	-	-	-	-	-
502-510-62200	Retirement CalPERS UL	-	-	1,302	2,534	3,327	2,750	4,812	6,909
502-510-62210	Unemployment Claims	-	-	-	32	3,412	4,870	3,795	3,626
Personnel Cost:		396,478	476,088	387,851	447,021	577,454	515,187	624,714	608,876
502-500-94020	Bad Debt Expense	4,516	-	-	-	10,000	-	10,000	-
502-510-70010	Office Supplies	326	499	544	409	250	252	250	300
502-510-70030	Postage & Freight Out	46	171	2	89	150	-	150	150
502-510-70040	Printing & Binding	2	39	-	7	25	131	50	50
502-510-70060	Small Tools & Equipment	622	861	1,836	3,291	5,000	1,268	5,000	5,000
502-510-70100	Uniforms	301	1,837	2,424	3,627	3,500	5,289	2,500	2,500
502-510-70101	Uniforms-Safety Equipment	-	-	-	1,572	5,000	1,093	3,000	1,500
502-510-70130	Street Materials	-	-	2,969	391	5,000	865	3,000	3,000
502-510-70140	Utility Parts & Supplies	8,383	13,153	22,199	9,874	20,000	5,731	20,000	15,000
502-510-70160	Gasoline & Diesel	4,031	5,262	6,591	6,429	7,000	8,952	8,000	12,000
502-510-70440	Miscellaneous Supplies	288	453	578	121	400	535	1,000	1,000
502-510-72020	Electric	6,640	7,461	7,523	9,803	8,000	8,329	8,000	12,000
502-510-72030	Telephone	2,868	2,861	3,227	5,453	6,000	5,784	7,000	7,000
502-510-80020	PG&E Wholesale Transportation	282,195	311,803	338,815	335,349	346,000	376,979	425,000	643,000
502-510-80030	Gas Purchases for Resale	654,870	543,714	916,329	570,220	625,000	679,156	750,000	1,187,000
502-510-80100	Gas Assistance Program	1,805	906	3,265	1,186	7,500	683	7,500	5,000
502-510-84010	Office Equip Repairs & Maint	208	679	1,655	1,392	3,500	1,831	3,500	3,000
502-510-84020	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
502-510-84030	Buildings Repairs & Maint.	4,005	6,525	1,805	7,791	8,000	7,123	8,000	10,000
502-510-84060	Vehicle Parts, Repairs & Maint	7,991	2,705	2,967	3,371	5,000	3,485	5,000	20,000
502-510-86010	Training, Travel, & Conference	2,917	4,103	558	8,724	20,000	3,179	10,000	10,000
502-510-86030	Subs., Dues, & Publications	2,731	2,385	6,637	6,953	5,500	5,905	7,000	4,000
502-510-88010	City Attorney Fees	-	58	41	2,048	3,000	95	3,000	2,000
502-510-88040	Computer Program & Consulting	150	1,914	2,296	3,645	4,000	4,542	4,000	10,000
502-510-88060	Medical - General	125	149	298	64	335	464	-	500
502-510-88100	Professional Services	35,185	60,229	50,481	66,587	100,000	57,258	75,000	75,000
502-510-88121	Geographic Information Systems	1,846	4,850	2,052	3,682	15,000	566	5,000	2,500
502-510-88130	Grant Writing/Application	2,568	-	-	1,451	800	5,483	5,000	7,000
502-510-89010	Personnel Advertising	-	-	4	-	85	-	-	-
502-510-89020	Interview Expenses	-	-	-	-	5	-	-	-
502-510-89040	Physical w/Drug & Alcohol Test	50	-	580	674	335	464	-	500
502-510-89070	Fingerprinting	-	-	82	102	60	51	-	60
502-510-90010	Liability & Property Insurance	14,593	18,166	11,346	14,410	15,525	17,611	-	25,000
502-510-90041	Settlements & Judgments	-	-	-	-	-	-	-	-
502-510-9208	Miscellaneous Expense	-	-	-	-	-	-	-	-
502-510-92090	Taxes, Licenses, & Fees	-	608	-	109	-	1,207	2,000	4,000
502-510-94010	Depreciation Expense	41,249	44,425	48,821	62,087	-	-	-	-
502-510-9402	Bad Debt Expense	-	-	-	-	-	-	-	-
502-510-94030	Cash Short/Over	-	-	-	-	-	-	-	-
502-510-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
502-510-94050	General Fund Overhead Allocat.	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	-	-	-	-	-	-	3,000	3,000
502-510-98040	Major Machinery & Equipment	-	4,669	33,019	1,680	100,000	52,460	100,000	120,000
502-510-98071	Gas Meter Purchases	88,148	74,034	37,726	31,417	50,000	12,091	50,000	50,000
502-510-98550	Plaza Beautification/Reconst.	-	-	-	-	-	-	-	-

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
502-510-98940	2016 Alley Paving Project	-	198	-	-	-	-	-	-
502-510-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-	-	-	-	-	-
O & M Cost:		1,170,359	1,117,735	1,511,727	1,164,008	1,379,970	1,268,862	1,530,950	2,241,060
GAS OPERATIONS TOTAL EXPENSE:		1,566,837	1,593,823	1,899,578	1,611,029	1,957,424	1,784,049	2,155,664	2,849,936

City of Coalinga
FY 2022-2023 Proposed Budget
Wastewater (Sewer) Enterprise Fund 503
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
						(Unaudited)		
Beginning Fund Balance	6,321,574	6,400,396	6,657,683	6,911,721	6,678,015	6,678,015	6,241,633	5,281,456
Revenue:	1,218,090	1,716,642	1,563,846	1,191,045	1,229,500	1,406,861	1,636,133	-
2012 Sewer Bond Proceeds	-	-	-	-	441,352	-	-	-
Total Revenue:	1,218,090	1,716,642	1,563,846	1,191,045	1,670,852	1,406,861	1,636,133	-
Expense:								
Finance	103,366	172,479	150,902	233,937	194,261	207,631	278,429	283,045
Wastewater Plant	867,463	998,191	929,218	981,501	1,098,581	1,127,691	1,085,624	1,148,476
2012 Sewer Bond Project								-
Wastewater Collection	168,439	228,869	229,688	209,312	885,022	501,361	1,232,257	571,176
2012 Sewer Bond Project	-	59,816	0	-	-	6,560	-	-
Total Expense:	1,139,268	1,459,355	1,309,809	1,424,750	2,177,864	1,843,243	2,596,310	2,002,697
Variance: Revenue vs Expense	78,822	257,287	254,038	(233,706)	(507,012)	(436,382)	(960,177)	(2,002,697)
Prior Period Adjustment		0						
Consolidation of Fund 651	0	0	0					
Ending Fund Balance	6,400,396	6,657,683	6,911,721	6,678,015	6,171,003	6,241,633	5,281,456	3,278,759

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
FUND 503 - WASTEWATER ENTERPRISE FUND									
503-400-44010	Interest Earned	6,340	23,688	14,694	29,483	3,500	5,199	20,000	
503-400-44020	Land Rentals	22,700	45,400	20,350	11,350	34,000	22,700	15,000	
503-400-46922	Use of 2012 Sewer Bond Proceeds	-	-	-	-	441,352	-	-	
503-400-46980	UB Late Fees	29,215	29,731	9,627	6,040	-	(4)	-	
503-400-46990	UB Service Charges (I,e, NSF)	428	(1,125)	290	285	-	80	-	
503-400-48020	Gain/Loss on Disposal of Asset	-	-	(2,194)	-	-	-	-	
503-400-48100	Collections Kings Credit	1,804	1,463	568	-	-	-	-	
503-400-48160	Miscellaneous Revenues	155	-	-	-	-	3,865	-	
503-400-53010	Sewer Service	1,075,871	1,151,502	983,091	1,108,271	1,190,000	1,374,896	1,599,133	
503-400-53020	Sewer Connection Fees	1,500	11,000	11,625	750	2,000	125	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:		1,218,090	1,716,642	1,563,846	1,191,045	1,670,852	1,406,861	1,636,133	-
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
503-406-60010	Salaries Regular	40,190	52,590	43,204	56,624	87,438	85,785	112,671	113,195
503-406-60020	Salaries Part Time	32	-	-	2,426	-	775	-	-
503-406-60030	Salaries Overtime	68	197	506	79	135	63	150	150
503-406-60050	Salaries Cash Outs	299	380	18	-	537	-	3,115	3,115
503-406-62000	Retirement CALPERS	3,243	3,992	5,146	6,390	8,119	7,825	10,508	9,712
503-406-62020	Medical/Life Insurance	7,894	10,700	11,063	41,285	14,125	20,080	29,471	25,194
503-406-62030	Social Security FICA	2,422	3,320	4,041	4,764	5,421	5,210	7,042	7,075
503-406-62040	Medicare Insurance	569	780	948	1,118	1,268	1,222	1,634	1,641
503-406-62050	Disability Income Insurance	98	465	138	183	120	278	1,408	1,415
503-406-62060	Deferred Comp - 457 Retirement	572	1,084	1,527	1,472	1,530	1,558	4,238	4,254
503-406-62070	Workers Comp. Insurance	1,942	1,851	1,979	2,823	10,493	4,096	13,521	13,583
503-406-62080	Uniform Allowance	-	-	-	-	28	-	-	-
503-406-62100	Accrued Comp	261	204	-	-	-	-	-	-
503-406-62200	Retirement CalPERS UL	-	-	514	1,033	803	1,113	1,024	1,159
503-406-62210	Unemployment Insurance	729	259	2,422	4,814	874	1,948	1,127	1,132
Personnel Cost:		58,319	75,822	71,505	123,010	130,891	129,952	185,909	181,625
503-406-70010	Office Supplies	270	899	1,395	1,177	1,000	1,438	1,500	1,500
503-406-70030	Postage & Freight Out	4,103	6,831	7,697	6,357	6,000	8,172	6,000	8,000
503-406-70040	Printing & Binding	3,013	3,644	7,406	6,383	4,000	6,569	6,000	7,000
503-406-70160	Gasoline & Diesel	806	1,396	2,250	1,662	1,500	1,079	1,000	1,000
503-406-72030	Telephone	70	1,358	2,191	1,890	1,500	1,547	1,500	1,500
503-406-84010	Office Equip Repairs & Maint	180	700	1,657	1,601	1,500	1,590	1,500	1,500
503-406-86010	Training, Travel, & Conference	133	490	186	919	800	59	1,600	2,000
503-406-86030	Subs, Dues & Publications	14	56	371	475	150	80	200	200
503-406-88010	City Attorney Fees	-	-	-	891	-	958	-	1,000
503-406-88030	Accounting/Auditing	-	914	8,606	7,472	7,500	8,948	12,000	12,000
503-406-88040	Computer Programming/Consult.	2,942	26,381	37,260	39,569	26,000	23,899	30,000	30,000
503-406-88060	Medical - General	-	-	-	-	80	-	80	80
503-406-88100	Professional Services	-	-	5,129	1,956	3,000	8	3,000	3,000
503-406-88103	Other Professional Services	18,005	5,254	239	-	500	-	500	-
503-406-89010	Personnel Advertising	-	-	1	-	20	-	20	20
503-406-89020	Interview Expense	-	-	-	-	5	-	5	5
503-406-89040	Physical w/Drug & Alcohol Test	83	-	40	84	80	-	80	80
503-406-89070	Fingerprinting	-	-	8	11	15	-	15	15
503-406-90010	Liability & Property Insurance	1,984	3,077	2,359	2,863	3,400	4,031	4,500	6,500
503-406-92090	Taxes, Licenses, & Fees	-	203	2,128	13,286	2,300	19,140	12,000	15,000
503-406-94020	Bad Debt Expense	12,551	45,341	-	24,182	3,000	-	10,000	10,000
503-406-94030	Cash Short/Over	7	(8)	-	-	20	-	20	20
503-406-98030	Office Furniture & Equipment	886	121	474	147	1,000	162	1,000	1,000
503-406-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
	O & M Cost:	45,047	96,657	79,398	110,926	63,370	77,679	92,520	101,420
	FINANCE TOTAL EXPENSE:	103,366	172,479	150,902	233,937	194,261	207,631	278,429	283,045
Wastewater Plant Division									
503-520-60010	Salaries Regular	120,371	127,169	162,990	167,288	232,592	179,335	226,772	227,907
503-520-60020	Salaries Part Time	2,564	12,147	14,173	11,878	-	13,245	20,678	19,124
503-520-60030	Salaries Overtime	18,129	21,691	18,017	16,399	16,000	11,416	16,000	16,000
503-520-60050	Salaries Cash Outs	930	1,710	744	-	1,400	-	4,670	4,670
503-520-62000	Retirement CALPERS	404	33,605	(4,911)	42,487	22,332	39,071	20,425	21,392
503-520-62020	Medical/Life Insurance	21,577	24,532	27,373	32,947	65,871	32,571	48,041	54,518
503-520-62030	Social Security FICA	8,506	9,888	11,549	11,640	14,421	12,207	15,466	15,439
503-520-62040	Medicare Insurance	2,041	2,381	2,770	2,802	3,373	2,959	3,588	3,582
503-520-62050	Disability Income Insurance	173	915	426	284	300	381	3,093	3,088
503-520-62060	Deferred Comp - 457 Retirement	2,546	2,659	3,532	4,916	2,907	5,023	8,952	8,366
503-520-62070	Workers Comp. Insurance	8,791	6,503	7,083	9,533	27,911	11,621	29,694	29,644
503-520-62081	Safety Boot Allowance	-	153	141	-	150	341	588	588
503-520-62100	Accrued Comp	918	663	-	-	-	-	-	-
503-520-62200	Retirement CalPERS UL	-	-	815	1,750	1,500	1,858	1,889	2,640
503-520-62210	Unemployment Insurance	2,568	206	-	2,732	2,326	3,742	2,268	2,279
	Personnel Cost:	189,518	244,222	244,702	304,656	391,083	313,772	402,124	409,237
503-520-70010	Office Supplies	341	523	306	148	500	275	500	500
503-520-70030	Postage & Freight Out	-	175	1	1	250	-	250	250
503-520-70040	Printing & Binding	1	7	22	7	250	10	250	250
503-520-70060	Small Tools & Equipment	1,328	5,078	2,260	2,766	3,000	226	1,500	1,000
503-520-70100	Uniforms	431	2,080	2,779	2,992	4,000	1,848	2,000	2,000
503-520-70140	Utility Parts & Supplies	7,913	20,812	9,649	6,624	20,000	9,405	10,000	10,000
503-520-70150	Vehicle Parts & Supplies	17	-	1,216	864	1,000	719	1,500	1,000
503-520-70160	Gasoline & Diesel	2,648	3,219	2,879	2,955	3,900	2,646	3,000	3,500
503-520-72010	Water, Gas, Sanitation & Sewer	11,050	13,934	8,213	12,364	13,000	23,194	18,000	18,000
503-520-72020	Electric	81,334	58,754	62,328	83,997	65,000	126,913	105,000	150,000
503-520-72030	Telephone	258	1,109	1,751	1,877	2,100	1,608	2,000	2,000
503-520-82030	Equipment Rental	-	721	(386)	180	5,000	1,783	5,000	2,000
503-520-84010	Office Equip Repairs & Maint	100	369	1,018	400	500	583	1,000	3,000
503-520-84020	Major Equip Repairs & Maint.	1,260	7,616	44,623	16,879	100,000	63,789	60,000	40,000
503-520-84030	Buildings Repairs & Maint.	1,586	1,625	464	3,485	10,000	3,217	5,000	5,000
503-520-84051	Grounds,Chemicals & Maint.	7,094	11,688	14,907	14,248	15,000	14,557	15,000	5,000
503-520-84060	Vehicle Parts, Repairs & Maint	412	1,868	167	833	1,000	512	1,000	2,000
503-520-84073	Safety Equipment	557	706	234	1,853	2,000	1,748	2,000	2,000
503-520-86010	Training, Travel, & Conference	1,187	1,544	2,881	2,899	5,000	366	5,000	2,000
503-520-86030	Subs., Dues & Publications	-	-	839	1,917	1,500	1,220	2,000	2,000
503-520-86033	Certifications,Renewals & Test	1,570	551	2,249	140	3,500	1,173	3,500	3,500
503-520-88010	City Attorney Fees	-	29	20	591	1,000	1,502	3,000	2,000
503-520-88020	Outside Attorney Fees	-	-	6,478	11,922	-	-	-	-
503-520-88040	Computer Program & Consulting	133	1,427	1,478	2,485	2,500	3,071	2,500	4,500
503-520-88060	Medical - General	350	339	252	436	-	647	-	700
503-520-88080	Laboratory	7,544	7,301	5,736	3,191	5,000	5,858	5,000	5,000
503-520-88100	Professional Services	32,348	136,506	86,002	56,386	82,000	33,215	50,000	25,000
503-520-88113	Sludge Removal Contract	-	-	2,210	-	10,000	-	30,000	50,000
503-520-88122	Sewer Master Plan	-	-	-	-	-	-	-	-
503-520-88130	Grant Writing/Application	-	-	-	1,639	10,000	1,272	5,000	10,000
503-520-89010	Personnel Advertising	-	-	2	-	-	-	-	-
503-520-89020	Interview Expense	-	-	-	-	-	-	-	-
503-520-89030	Employee Competency Testing	-	-	-	-	-	-	-	-
503-520-89040	Physical w/Drug & Alcohol Test	90	-	293	272	-	252	-	300
503-520-89070	Fingerprinting	-	-	51	58	-	29	-	50
503-520-90010	Liability & Property Insurance	9,177	10,012	7,695	14,307	8,800	17,909	10,000	25,000
503-520-92090	Taxes, Licenses & Fees	17,665	15,762	16,935	19,350	20,000	22,677	23,000	25,000
503-520-94010	Depreciation Expense	261,573	268,301	248,076	262,733	-	-	-	-
503-520-9402	Bad Debt Expense	-	-	-	-	-	-	-	-
503-520-94031	Amortization Expense	-	-	-	-	-	-	-	-

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
503-520-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
503-520-94050	Overhead Allocation General	2,766	1,258	2,170	-	-	-	-	-
503-520-96020	1981 Revenue Bond Interest	-	-	-	-	-	-	-	-
503-520-96064	2021A Wtr/WW Rev Bonds Prin								70,000
503-520-96065	2021A Wtr/WW Rev Bonds Int								66,689
503-520-96500	Fiscal Agent Fees	-	-	-	-	900	-	-	-
503-520-96057	CalPOP Energy Eff. Loan (PG&E)	-	-	-	-	-	-	-	-
503-520-96045	2012 Sewer Rev Bonds-Principal	-	-	-	-	55,000	-	-	-
503-520-96048	2012 Sewer Rev Bonds-Interest	149,273	149,273	147,698	146,048	144,298	72,149	-	-
503-520-98030	Office Furniture & Equipment	-	-	-	-	1,500	-	1,500	-
503-520-98040	Major Machinery and Equipment	75,473	31,382	1,022	-	100,000	19,437	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	-	-	-	-	-	80,390	200,000	200,000
503-520-98992	WWTP Improvements	-	-	-	-	-	299,719	-	-
O & M Cost:		675,479	753,969	684,516	676,846	697,498	813,919	673,500	739,239
Wastewater Plant Total:		864,997	998,191	929,218	981,501	1,088,581	1,127,691	1,075,624	1,148,476
Wastewater Collection Division									
503-521-60010	Salaries Regular	93,149	100,923	97,136	90,655	120,493	105,690	128,264	122,196
503-521-60020	Salaries Part Time	45	2,631	4,443	9,517	-	4,968	-	-
503-521-60030	Salaries Overtime	3,725	5,514	6,900	4,221	3,600	4,063	3,600	3,900
503-521-60050	Salaries Cash Outs	1,181	2,027	744	-	5,407	-	2,377	2,377
503-521-62000	Retirement CALPERS	7,931	7,681	7,169	7,662	11,800	10,094	12,120	11,482
503-521-62020	Medical/Life Insurance	16,292	20,126	17,981	16,767	25,268	20,914	28,025	28,206
503-521-62030	Social Security FICA	5,752	6,666	6,235	6,053	7,471	6,772	8,016	7,637
503-521-62040	Medicare Insurance	1,397	1,627	1,527	1,496	1,747	1,689	1,860	1,772
503-521-62050	Disability Income Insurance	172	516	425	284	300	381	1,603	1,527
503-521-62060	Deferred Comp - 457 Retirement	2,644	3,138	3,128	2,948	2,410	2,599	5,377	5,195
503-521-62070	Workers Comp. Insurance	4,771	5,792	3,714	4,936	14,459	8,341	15,392	14,664
503-521-62080	Uniform Allowance	97	63	100	-	105	105	256	236
503-521-62100	Accrued Comp	1,090	519	-	-	-	-	-	-
503-521-62200	Retirement CalPERS UL	-	-	572	1,048	1,025	1,154	1,384	1,997
503-521-62210	Unemployment Claims	-	-	-	8	1,205	1,217	1,283	1,222
Personnel Cost:		138,246	157,223	150,074	145,595	195,290	167,989	209,557	202,411
503-500-94020	Bad Debt Expense	2,466	-	-	-	10,000	-	10,000	-
503-521-70010	Office Supplies	18	61	95	84	200	120	200	200
503-521-70030	Postage & Freight Out	-	15	1	0	-	-	50	50
503-521-70040	Printing & Binding	1	24	-	7	-	0	50	50
503-521-70100	Uniforms	298	1,488	2,435	2,061	1,500	2,373	2,500	2,500
503-521-70101	Uniforms-Safety Equipment	-	-	-	2,514	5,000	1,405	3,000	3,000
503-521-70130	Street Materials	814	-	8,631	-	10,000	842	5,000	4,500
503-521-70140	Utility Parts & Supplies	1,716	5,266	5,909	49	5,000	1,218	5,000	4,500
503-521-70160	Gasoline & Diesel	4,002	5,262	6,572	6,429	6,000	8,781	8,000	12,000
503-521-70440	Miscellaneous Supplies	385	355	802	1,164	3,000	1,698	1,300	2,000
503-521-72010	Water, Gas, Sanitation & Sewer	1,642	2,082	1,549	1,606	1,500	1,760	1,500	2,000
503-521-72020	Electric	6,607	7,666	8,607	9,588	6,300	9,220	10,000	10,000
503-521-72030	Telephone	2,438	2,666	2,969	4,935	5,000	4,162	5,000	5,000
503-521-84010	Office Equip, Repairs & Maint.	53	304	756	1,023	1,500	906	15,000	500
503-521-84020	Major Equip Repairs & Maint.	2,292	1,500	7,613	20	15,000	8,639	10,000	15,000
503-521-84030	Buildings Repairs & Maint.	-	690	907	2,015	4,000	4,978	5,000	5,000
503-521-84060	Vehicle Parts, Repairs & Maint	661	4,270	2,108	3,099	20,000	4,901	5,000	20,000
503-521-86010	Training, Travel, & Conference	-	1,092	1,771	1,696	5,000	885	5,000	5,000
503-521-86030	Subs., Dues, & Publications	75	-	2,160	1,729	1,200	2,273	2,000	3,000
503-521-88010	City Attorney Fees	-	29	10	967	1,000	189	1,000	1,000
503-521-88040	Computer Program & Consulting	-	1,210	1,485	2,748	2,500	3,454	2,500	8,000
503-521-88060	Medical - General	32	39	71	64	-	126	100	100
503-521-88100	Professional Services	1,593	15,218	12,115	5,741	15,000	19,505	15,000	10,000
503-521-88121	Geographic Information Systems	1,457	5,475	2,807	3,682	15,000	566	5,000	1,000

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
503-521-88130	Grant Writing/Application	-	-	-	1,098	15,000	5,483	10,000	7,000
503-521-89010	Personnel Advertising	-	-	1	-	-	-	-	-
503-521-89020	Interview Expenses	-	-	-	-	-	-	-	-
503-521-89040	Physical w/Drug & Alcohol Test	13	-	138	168	-	116	-	150
503-521-89070	Fingerprinting	-	-	21	26	-	13	-	15
503-521-90010	Liability & Property Insurance	4,960	6,394	4,019	9,943	4,180	12,566	5,000	16,000
503-521-90040	Claims and Judgments	-	-	-	-	-	-	-	-
503-521-92090	Taxes, Licenses, & Fees	129	379	2,424	171	500	29	500	1,200
503-521-94020	Bad Debt Expense	-	-	-	-	-	-	-	-
503-521-94030	Cash Short/Over	-	-	-	-	-	-	-	-
503-521-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
503-521-94050	Overhead Allocation General	1,007	1,258	2,170	-	-	-	-	-
503-521-98030	Office Furniture & Equipment	-	-	-	-	5,000	1,944	-	-
503-521-98040	Major Machinery & Equipment	-	8,489	1,468	1,090	100,000	63,202	-	30,000
503-521-98082	2012 Sewer Bond Capital Proj.	-	59,816	0	-	-	6,560	-	-
503-521-98940	2016 Alley Paving Project	-	414	-	-	-	-	-	-
503-521-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-	-	-	-	-	-
503-521-98082	2012 Sewer Bond Capital Proj.	-	-	-	-	441,352	-	-	-
503-521-98994	La Questa Lift Station	-	-	-	-	-	31,554	300,000	-
503-521-98995	New Los Gatos Lift Station	-	-	-	-	-	18,605	600,000	200,000
503-900-94070	Operating Transfer Out	-	-	-	-	-	121,858	-	-
O & M Cost:		32,659	131,462	79,614	63,717	699,732	339,932	1,032,700	368,765
Wastewater Collection Total:		170,905	288,685	229,688	209,312	895,022	507,921	1,242,257	571,176
TOTAL EXPENSE:		1,139,268	1,459,355	1,309,809	1,424,750	2,177,864	1,843,243	2,596,310	2,002,697

City of Coalinga
FY 2022-2023 Proposed Budget
Sanitation Enterprise Fund 504
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	136,269	93,536	30,214	(31,057)	(114,344)	(114,344)	(116,081)	(114,405)
Revenue:	1,741,421	1,765,090	1,879,527	2,084,104	1,887,965	2,221,356	1,887,965	-
Expense:								
Mid Valley Franchise Agreement	1,601,644	1,602,707	1,728,969	1,948,962	1,700,000	2,081,507	1,700,000	2,600,000
Finance-Utility Billing	33,709	67,681	24,590	50,291	33,386	20,028	50,113	38,418
Street Sweeping	148,801	158,024	187,240	168,138	112,263	121,559	136,176	143,223
TOTAL EXPENSE:	1,784,154	1,828,412	1,940,798	2,167,391	1,845,649	2,223,094	1,886,289	2,781,641
Variance: Revenue vs Expense	(42,733)	(63,322)	(61,271)	(83,287)	42,316	(1,738)	1,676	(2,781,641)
Prior Period Adjustment	-							
Consolidation of Fund 651		0	0					
Ending Fund Balance	93,536	30,214	(31,057)	(114,344)	(72,028)	(116,081)	(114,405)	(2,896,046)

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
<u>FUND 504 - SANITATION ENTERPRISE FUND</u>									
504-400-44010	Interest Earned	54	185	(1,326)	5	50	5	10	
504-400-4522	CMAQ-St. Sweeper Grant	-	-	-	-	-	-	-	
504-400-45310	Bev. Container Recycling Grant	5,000	174	4,829	-	5,000	2,996	5,000	
504-400-46980	U.B. Late Fees	3,391	30,676	19,189	12,051	-	(9)	-	
504-400-46990	UB Service Charge (I,e NSF)	50	(1,597)	674	603	-	173	-	
504-400-48020	Gain/Loss on Disposal of Asset			(1,328)	-	-	-	-	
504-400-48100	Collections Kings Credit	209	1,510	995	-	-	-	-	
504-400-54010	Refuse Collection Service	1,600,285	1,601,440	1,722,981	1,936,358	1,750,000	2,080,652	1,800,000	
504-400-54020	State Highway Maintenance Fee	14,916	14,916	14,916	14,916	14,915	14,916	14,915	
504-400-54040	Automated Sanitation Cans	-	-	-	-	-	-	-	
504-400-54070	Street Sweeping Charge	117,516	117,786	118,597	120,171	118,000	122,624	120,000	
	TOTAL REVENUE:	1,741,421	1,765,090	1,879,527	2,084,104	1,887,965	2,221,356	1,939,925	-
<u>FRANCHISE CONTRACT EXPENSE</u>									
504-500-94020	Bad Debt Expense	5,322	-	-	-	10,000		10,000	10,000
504-530-80021	Landfill Disposal Fee	-	-		-	-		-	-
504-530-88170	Mid Valley Sanitation Services	1,601,644	1,602,707	1,728,969	1,948,962	1,700,000	2,081,507	1,700,000	2,600,000
	TOTAL:	1,606,966	1,602,707	1,728,969	1,948,962	1,710,000	2,081,507	1,710,000	2,610,000
<u>Finance Division-Moved from Fund 651 Utility Billing</u>									
504-406-60010	Salaries Regular	4,668	6,444	5,818	5,067	6,830	6,654	7,361	7,312
504-406-60020	Salaries Part Time	4	-	-	-	-	-	-	-
504-406-60030	Salaries Overtime	8	22	49	9	68	7	100	100
504-406-60050	Salaries Cash Outs	35	41	9	-	269	-	138	138
504-406-62000	Retirement CALPERS	372	484	441	426	635	611	672	641
504-406-62020	Medical/Life Insurance	914	2,354	818	1,138	1,306	1,719	2,092	1,734
504-406-62030	Social Security FICA	281	394	348	311	423	394	460	457
504-406-62040	Medicare Insurance	66	94	83	74	99	93	107	106
504-406-62050	Disability Income Insurance	11	40	16	15	10	18	92	91
504-406-62060	Deferred Comp - 457 Retirement	66	157	145	117	120	111	266	265
504-406-62070	Workers Comp. Insurance	225	196	194	273	820	333	883	877
504-406-62080	Uniform Allowance	-	-	-	-	2	-	-	-
504-406-62100	Accrued Comp	243	-	-	-	-	-	-	-
504-406-62200	Retirement CalPERS UL	-	-	28	64	66	67	78	84
504-406-62210	Unemployment Insurance	85	23	211	328	68	169	74	73
	Personnel Cost:	6,978	10,249	8,159	7,823	10,716	10,177	12,323	11,878
504-406-70010	Office Supplies	31	87	134	118	100	142	150	150
504-406-70030	Postage & Freight Out	474	594	668	553	1,000	926	1,000	1,000
504-406-70040	Printing & Binding	348	316	644	555	400	608	10,000	1,000
504-406-70160	Gasoline & Diesel	94	173	196	145	150	94	1,000	150
504-406-72030	Telephone	8	135	478	464	150	529	500	500
504-406-84010	Office Equip Repairs & Maint	20	68	166	179	100	159	300	300
504-406-86010	Training, Travel, & Conference	15	44	16	56	100	3	100	100
504-406-86030	Subs, Dues & Publications	2	5	32	38	5	6	25	25
504-406-88010	City Attorney Fees	-	119	1,315	78	100	49	100	100
504-406-88030	Accounting/Auditing	-	122	1,147	927	200	916	1,500	1,500
504-406-88040	Computer Programming/Consult.	342	5,054	7,087	7,735	5,000	4,407	6,000	6,000
504-406-88060	Medical - General	-	-	-	-	40	-	40	40
504-406-88100	Professional Services			2,812	137	1,000	1	1,000	1,000
504-406-88103	Other Professional Services	2,089	471	1,263	-	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	4	40	-	40	40
504-406-89070	Fingerprinting	-	-	1	1	10	-	10	10
504-406-90010	Liability & Property Insurance	230	324	231	275	550	332	500	500
504-406-92090	Taxes, Licenses, & Fee	-	-	185	1,155	200	1,664	1,000	1,600
504-406-94030	Cash Short/Over	1	(8)	-	-	10	-	10	10
504-406-98030	Office Furniture & Equipment	103	11	46	13	500	14	1,000	500

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
504-406-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
504-406-94020	Bad Debt Expense	17,642	49,917	-	30,036	1,500	-	2,000	2,000
	O & M Cost:	21,409	57,432	16,431	42,468	12,670	9,851	27,790	16,540
	FINANCE TOTAL EXPENSE:	28,387	67,681	24,590	50,291	23,386	20,028	40,113	28,418
STREET SWEEPING EXPENSE									
504-535-60010	Salaries Regular	38,899	40,198	68,573	42,623	46,458	44,447	49,109	50,913
504-535-60020	Salaries Part Time	42	-	-	-	-	-	-	-
504-535-60030	Salaries Overtime	144	153	1,037	5,979	7,200	6,166	7,200	7,200
504-535-60050	Salaries Cash Outs	-	5	732	-	300	-	945	945
504-535-62000	Retirement CALPERS	5,635	8,740	2,627	8,011	4,834	8,875	5,078	5,217
504-535-62020	Medical/Life Insurance	16,080	17,355	22,628	18,956	13,128	19,970	23,634	23,870
504-535-62030	Social Security FICA	2,316	2,428	3,930	2,724	2,880	2,772	3,069	3,182
504-535-62040	Medicare Insurance	541	568	919	637	674	648	712	738
504-535-62050	Disability Income Insurance	1	-	-	-	20	-	614	636
504-535-62060	Deferred Comp - 457 Retirement	266	260	623	261	260	283	1,473	1,527
504-535-62070	Workers Comp. Insurance	2,350	1,606	1,522	2,066	5,575	2,508	5,893	6,110
504-535-62080	Uniform Allowance	103	124	-	135	150	200	200	200
504-535-62100	Accrued Comp	4,399	(1,499)	-	-	-	-	-	-
504-535-62200	Retirement CalPERS UL	-	-	343	527	979	608	1,333	2,106
504-535-62210	Unemployment Insurance	-	-	-	-	465	-	491	509
	Personnel Cost:	70,776	69,938	102,934	81,920	82,923	86,477	99,751	103,153
504-535-70010	Office Supplies	17	11	32	11	20	16	50	50
504-535-70030	Postage & Freight Out	-	45	1	0	5	-	-	-
504-535-70040	Printing & Binding	1	22	-	-	5	0	-	-
504-535-70060	Small Tools & Equipment	-	-	-	-	-	-	-	-
504-535-70100	Uniforms	133	492	670	751	650	780	800	800
504-535-70160	Gasoline & Diesel	8,177	9,283	9,240	10,074	10,000	10,253	11,000	15,000
504-535-72030	Telephone	-	26	96	95	100	85	75	50
504-535-80021	Landfill Disposal Fee	-	-	-	-	-	-	-	-
504-535-84010	Office Equip, Repairs & Maint	50	39	48	44	40	41	50	50
504-535-84020	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
504-535-84060	Vehicle Parts, Repairs & Maint	10,951	16,751	13,302	17,915	15,000	20,005	20,000	20,000
504-535-86010	Training, Travel, & Conference	-	-	1	11	-	-	-	-
504-535-86030	Subs., Dues, & Publications	-	-	1	113	-	52	100	100
504-535-88040	Computer Program & Consulting	-	588	732	406	100	465	100	20
504-535-88060	Medical - General	-	-	-	-	80	-	50	-
504-535-88100	Professional Services	33	671	2,317	735	300	379	500	500
504-535-89010	Personnel Advertising	-	-	1	-	20	-	50	-
504-535-89020	Interview Expenses	-	-	-	-	5	-	50	-
504-535-89040	Physical w/Drug & Alcohol Test	-	-	-	-	80	-	50	-
504-535-89070	Fingerprinting	-	-	1	-	15	-	50	-
504-535-90010	Liability & Property Insurance	2,418	2,490	1,653	2,548	2,920	2,979	3,500	3,500
504-535-92080	Miscellaneous Expense	-	-	-	-	-	-	-	-
504-535-92090	Taxes, Licenses, & Fees	-	608	-	26	-	28	-	-
504-535-94010	Depreciation Expense	53,701	53,539	53,539	53,487	-	-	-	-
504-535-94020	Bad Debt Expense	-	-	-	-	-	-	-	-
504-535-94030	Cash Short/Over	-	-	-	-	-	-	-	-
504-535-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
504-535-94200	Service Center Parts Expense	-	-	-	-	-	-	-	-
504-535-94050	General Fund Cost Allocation	2,544	3,521	2,671	-	-	-	-	-
504-535-98030	Office Furniture & Equipment	-	-	-	-	-	-	-	-
	O & M Cost:	78,025	88,086	84,306	86,217	29,340	35,082	36,425	40,070
	STREET SWEEPING TOTAL:	148,801	158,024	187,240	168,138	112,263	121,559	136,176	143,223
	TOTAL EXPENSE:	1,784,154	1,828,412	1,940,798	2,167,391	1,845,649	2,223,094	1,886,289	2,781,641

City of Coalinga
FY 2022-2023 Proposed Budget
Utility Billing Enterprise Fund 651
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
	(Unaudited)							
Beginning Fund Balance	77,562	-	(308)	(308)	2,893	2,893	5,447	5,447
Revenue:	-	-	-	3,201	-	2,555	-	-
Expense:	-	308	-	1	-	-	-	-
Variance: Revenue vs Expense	-	(308)	-	3,201	-	2,555	-	-
Consolidation of Fund 651	(77,562)	-	-					
Ending Fund Balance	-	(308)	(308)	2,893	2,893	5,447	5,447	5,447

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Utility Billing Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
FUND 651 - UTILITY BILLING ENTERPRISE FUND									
651-400-44010	Interest Earned								
651-400-46301	Enterprise Funds Allocations	-	-	-	311				-
651-400-46980	U.B. Late Fees	-	-	-	(241)				-
651-400-46990	UB Service Charges (i.e. NSF)	-	-	-	-				-
651-400-48100	Collections Kings Credit	-	-	-	3,131		2,555		-
	TOTAL REVENUE:	-	-	-	3,201	-	2,555	-	-
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
FY 2022-2023 Proposed Budget
Transit Fund 506
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
						(Unaudited)		
Beginning Fund Balance	11,379	7,994	12,838	12,819	12,322	12,322	18,824	18,824
Revenue:	307,393	277,673	296,037	278,478	325,338	310,354	-	-
Expense:	310,778	272,829	296,056	278,976	325,338	303,852	-	-
Variance: Revenue vs Expense	(3,385)	4,844	(19)	(498)	-	6,502	-	-
Ending Fund Balance	7,994	12,838	12,819	12,322	12,322	18,824	18,824	18,824

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Transit Fund
Detail - Revenue and Expense

			2017	2018	2019	2020	2021	2021	2022	2023
Account		Description	Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
(Unaudited)										
FUND 506 - TRANSIT										
506-400-56021	Fares	Fresno Route	20,721	20,737	17,190	12,388	15,000	8,220		
506-400-56022	Fares	Dial A Ride Route	1,255	578	597	582	500	669		
506-400-56050	City Trans. Dev. Act Funds		285,417	256,358	278,250	265,508	309,838	301,465		
	TOTAL REVENUE:		307,393	277,673	296,037	278,478	325,338	310,354	-	-
EXPENSE										
506-540-60010	Salaries	Regular	152,345	147,243	164,098	153,206	167,867	163,147		
506-540-60020	Salaries	Part Time	7,814	7,460	1,656	-	10,000	(129)		
506-540-60030	Salaries	Overtime	18,286	20,414	18,454	28,561	21,500	30,606		
506-540-60050	Salaries	Cash Outs	1,387	2,159	821	-	1,900	-		
506-540-62000	Retirement	CALPERS	13,298	12,303	12,899	13,272	16,272	15,466		
506-540-62020	Medical/Life	Insurance	35,434	38,584	36,629	34,652	41,177	38,005		
506-540-62030	Social Security	FICA	10,426	10,655	11,131	10,911	10,873	11,565		
506-540-62040	Medicare	Insurance	2,454	2,513	2,624	2,576	2,543	2,726		
506-540-62050	Disability Income	Insurance	251	747	288	164	220	193		
506-540-62060	Deferred Comp - 457	Retiremen	2,115	3,404	3,910	2,141	3,357	1,807		
506-540-62070	Workers Comp. Insurance		10,573	7,954	9,333	8,296	21,344	8,938		
506-540-62200	Retirement CalPERS	UL	-	-	869	1,663	2,271	1,812		
506-540-62210	Unemployment	Insurance	1,080	450	7,650	4,040	1,679	-		
	Personnel Cost:		255,463	253,886	270,360	259,481	301,003	274,136	-	-
506-540-70010	Office	Supplies	226	159	230	217	300	416		
506-540-70030	Postage & Freight	Out	-	45	2	1	50	-		
506-540-70040	Printing & Binding		68	22	-	-	100	1		
506-540-70100	Uniforms		248	750	909	954	870	955		
506-540-70160	Gasoline & Diesel		6,226	2,316	6,726	5,854	6,000	19,671		
506-540-70440	Miscellaneous	Supplies	150	56	65	-	200	406		
506-540-72030	Telephone		2,019	2,286	3,315	3,651	3,200	3,000		
506-540-84010	Office Equip	Repairs & Maint	309	494	512	459	500	426		
506-540-84060	Vehicle Parts, Repairs, & Maint		-	78	199	-	250	198		
506-540-86010	Training, Travel, & Conference		669	730	569	593	800	63		
506-540-86030	Subs., Dues, & Publications		37	97	46	242	200	182		
506-540-88030	Accounting/Auditing		-	183	1,721	1,355	1,200	1,230		
506-540-88040	Computer Program & Consulting		-	3,694	4,578	4,795	4,500	2,981		
506-540-88060	Medical - General		-	-	10	-	270	-		
506-540-88100	Professional Services		45,323	7,425	6,742	1,126	5,500	22		
506-540-89010	Personnel Advertising		40	-	3	-	70	-		
506-540-89020	Interview Expenses		-	-	-	-	5	-		
506-540-89040	Physical w/Drug & Alcohol Test		-	-	64	158	270	74		
506-540-89070	Fingerprinting		-	-	3	3	50	-		
506-540-92090	Taxes, Licenses, & Fee		-	608	-	87	-	91		
	O & M Cost:		55,315	18,943	25,696	19,495	24,335	29,715	-	-
	TOTAL EXPENSE:		310,778	272,829	296,056	278,976	325,338	303,852	-	-

City of Coalinga
FY 2022-2023 Proposed Budget
Low & Moderate Income Housing Asset Fund 815
and
Redevelopment Obligation Retirement Fund 820
Successor Agency to Coalinga Redevelopment Agency
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
						(Unaudited)		

Fund 815-Low/Moderate Housing Asset Fund

Beginning Fund Balance	1,441,435	1,506,337	1,516,955	1,684,035	1,781,634	1,781,634	1,770,440	1,770,440
Revenue:	115,702	510,229	186,934	122,508	-	6,521	-	-
Expense:	50,800	499,611	19,854	24,910	-	17,714	-	-
Ending Fund Balance	1,506,337	1,516,955	1,684,035	1,781,634	1,781,634	1,770,440	1,770,440	1,770,440

Fund 820-RORF Successor Agency

Beginning Fund Balance	(5,358,454)	(5,390,940)	(5,153,298)	(4,214,019)	(3,674,494)	(3,674,494)	(2,813,399)	(1,704,689)
Revenue:	3,336,036	3,261,835	1,744,885	1,428,954	1,338,134	1,296,670	1,271,164	-
Expense:	2,946,757	3,024,193	805,606	889,428	1,337,880	435,576	162,454	1,514,460
Variance: Revenue vs Expense	389,279	237,642	939,279	539,526	254	861,094	1,108,710	(1,514,460)
Prior Period Adjustment	(421,765)							
Ending Fund Balance	(5,390,940)	(5,153,298)	(4,214,019)	(3,674,494)	(3,674,240)	(2,813,399)	(1,704,689)	(3,219,149)

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Adopted
							(Unaudited)		
FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION									
815-400-44010	Interest Earned	814	6,513	8,807	1,023		1,921	-	-
815-400-44140	2009 B Housing Bond Proceeds	-	-	-	-	-	-	-	-
815-400-44150	Housing-HOME Grant Revenue	-	-	-	-	-	-	-	-
815-400-44160	Housing-CDBG Grant Revenue	-	424,612	-	-	-	-	-	-
815-400-48061	Housing Asset Fund Program Inc	114,888	79,104	178,127	121,485	-	4,600	-	-
	TOTAL REVENUE:	115,702	510,229	186,934	122,508	-	6,521	-	-
815-609-88010	City Attorney Fees				279		-		
815-609-88100	Professional Services	7,064	15,404	19,854	24,910	-	17,364	-	-
815-609-88115	2013 HOME Grant Expense	9,626	3,200	-	-	-	-	-	-
815-609-88124	2013 CDBG Grant Expense	34,110	434,602	-	-	-	350	-	-
815-609-88150	Housing Asset Fund Expense		46,405	-					
815-609-92090	Taxes, Licenses, & Fees	-	-			-		-	-
	TOTAL EXPENSE:	50,800	499,611	19,854	24,910	-	17,714	-	-
FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION									
820-400-40100	RPTTF-Redev Property TaxTrust	1,677,330	1,675,670	1,628,683	1,292,839	1,336,134	1,294,150	1,269,164	
820-400-44010	Interest Earned	8,858	10,754	42,782	27,168	2,000	5,810	2,000	
820-400-44021	RDA Property Sale-Interest Payment	12,439	9,985	9,673	9,341	-	7,359		
820-400-44030	Building Rentals	-	-	-	-	-	-		
820-400-44040	Imaginarium Lease	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			1,803		
820-400-46990	Other Service Charges	-	-			-	-		
820-400-48010	Sale of Real & Personal Property	1,637,293	1,565,426	62,059	87,154	-	-		
820-400-48140	Principal Kit Sang Laan				12,452		(12,452)		
	TOTAL REVENUE:	3,336,036	3,261,835	1,744,885	1,428,954	1,338,134	1,296,670	1,271,164	-
ENFORCEABLE OBLIGATIONS									
820-610-60010	Salaries Regular	93,613	111,254	117,159	121,331	48,754	47,345	56,574	49,212
820-610-60020	Salaries Part Time	65	-	-	-	-	-	-	-
820-610-60030	Salaries Overtime	25	108	19	9	400	7	200	200
820-610-60050	Salaries Cash Outs	869	1,839	1,100	-	-	-	1,088	1,088
820-610-62000	Retirement CALPERS	8,511	9,226	9,384	11,399	5,851	4,713	5,665	4,762
820-610-62020	Medical/Life Insurance	22,569	28,220	25,321	25,785	10,161	9,817	14,170	11,426
820-610-62030	Social Security FICA	5,173	6,501	6,683	7,032	3,023	2,641	3,536	3,076
820-610-62040	Medicare Insurance	1,279	1,589	1,633	1,724	707	670	820	714
820-610-62050	Disability Income Insurance	347	1,065	435	387	406	201	707	615
820-610-62060	Deferred Comp - 457 Retirement	3,470	4,328	4,661	5,004	1,706	1,600	1,902	2,060
820-610-62070	Workers Comp. Insurance	4,306	4,133	2,429	7,239	5,851	3,642	6,789	5,905
820-610-62080	Uniform Allowance	-	-	-	-	-	-	-	-
820-610-62200	Retirement CalPERS UL	-	-	920	1,477	1,463	1,682	567	709
820-610-62210	Unemployment Insurance	1,890	1,584	95	-	488	-	566	492
	Personnel Cost:	142,117	169,847	169,838	181,387	78,810	72,317	92,584	80,259
820-610-70010	Office Supplies	17	61	180	18	100	40	100	100
820-610-70030	Postage & Freight Out	57	45	1	0	100	-	100	-
820-610-70040	Printing & Binding	1	22	-	-	50	0	50	-
820-610-72010	Water, Gas, Sanitation & Sewer	-	-	-	-	-	-	-	-
820-610-72020	Electric	-	-	-	-	-	-	-	-
820-610-72030	Telephone	-	22	45	40	-	35	-	-
820-610-84010	Office Equip Repairs & Maint	74	33	41	36	-	34	-	-
820-610-84030	Buildings Repairs & Maint.	-	-	-	-	-	-	-	-
820-610-84050	Grounds Repairs & Maint.	-	-	-	-	-	-	-	-
820-610-86010	Training, Travel, & Conference	166	586	323	1,035	600	16	1,200	500

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Adopted
820-610-86030	Subs., Dues, & Publications	37	97	45	216	100	85	100	100
820-610-88010	City Attorney Fees	-	-	4,702	458	-	-	2,000	2,000
820-610-88011	Legal Services	-	1,823	1,232	-	2,000	-	20	-
820-610-88030	Accounting/Auditing	1,944	14,486	8,606	10,515	10,000	7,115	10,000	10,000
820-610-88040	Computer Program & Consulting	-	2,637	3,685	3,430	2,500	2,121	3,000	3,000
820-610-88060	Medical - General	-	-	-	-	125	-	125	125
820-610-88100	Professional Services	54,185	17,021	19,653	21,731	20,000	14,085	25,000	15,000
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	-	-	-	39	120	-	120	120
820-610-89070	Fingerprinting	-	-	43	6	20	-	20	20
820-610-90010	Liability & Property Insurance	4,944	6,407	4,104	7,708	6,500	2,127	6,000	3,500
820-610-92080	Miscellaneous Expense	23,464	(1,611)	-	525	1,000	-	2,000	2,000
820-610-92090	Taxes, Licenses, & Fees	-	608	-	40	-	42	-	100
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	26,901	38,159	37,500	-	-	23,984	-	-
820-610-96022	1993 Refunding Bonds Principal	-	-	-	-	380,000	-	-	-
820-610-96035	1993 Refunding Bonds Interest	127,532	107,656	86,456	63,766	39,419	39,419	-	-
820-610-92100	DOF OFA DDR Distribution	-	-	-	-	-	-	-	-
820-610-96038	1993 Police Station Principal	-	-	-	-	100,000	-	-	-
820-610-96042	1993 Police Station Interest	32,959	27,825	22,359	16,563	10,269	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	215,389	247,137	-	-	-	-	-	-
820-610-96060	2018 TARB Principal	-	-	-	-	552,000	-	-	1,145,000
820-610-96061	2018 TARB Interest	-	22,388	129,645	129,414	120,132	115,560	-	79,847
820-610-96190	2000 Tax Allocation Principal	-	-	-	-	-	-	-	-
820-610-96200	2000 Tax Allocation Interest	169,629	149,556	-	-	-	-	-	-
820-610-96250	Interest Accrued	-	-	-	-	-	-	-	-
820-610-96260	Transfer to Fund 815-Housing	-	-	-	-	-	-	-	-
820-610-96500	Fiscal Agent Fees	13,070	13,570	9,750	7,317	14,000	7,537	10,000	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	-	5,776	10,000	10,000
820-820-96210	Tax Allocation-Accr Interest	105,478	112,192	119,337	126,935	-	135,015	-	152,754
O & M Cost:		2,804,640	2,854,346	635,768	708,041	1,259,070	363,259	69,870	1,434,201
TOTAL ENFORCEABLE OBLIGATIONS:		2,946,757	3,024,193	805,606	889,428	1,337,880	435,576	162,454	1,514,460

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