

Exhibit B

FY25/26 Projected Fund Balance

Funds	Unaudited Fund Balance @ 6/30/2025	Projected Revenue	Projected Expenditure	Projected Fund Balance @ 6/30/2026
100 - General Fund Reserve	4,372,997	106,500	1,600,500	2,878,997
101 - General Fund	9,391,913	14,984,100	15,748,500	8,627,513
102 - PD Evidence Fund	4,605	2,400	0	7,005
103 - PD Fed Forfeiture Fund	5,576	100	0	5,676
104 - Scholarship Fund	51,244	1,100	0	52,344
105 - COPS Grant Fund	175,526	144,300	191,600	128,226
106 - Police Dept Grants	399,458	620,900	541,400	478,958
107 - Gas Tax Fund	233,523	451,400	539,200	145,723
109 - TDA - Article 3 Fund	(16,277)	20,000	50,000	(46,277)
110 - LTF - Article 8 Fund	3,282,579	887,600	1,380,600	2,789,579
111 - SB1-RD Rehab Maint Acct Fund	328,967	479,100	646,000	162,067
114 - Habitat Conservation Fund	82,463	1,700	3,100	81,063
116 - PD Forfeiture-Unclaimed	25,769	600	0	26,369
117 - IGT-Intergovernmental Transfer	3,876,324	3,379,600	5,620,700	1,635,224
125 - Measure C-Street Maint	1,361,151	294,300	787,800	867,651
126 - Measure C-ADA Compliance	53,064	9,400	49,100	13,364
127 - Measure C-Flexible Fund	1,249,459	340,100	976,800	612,759
130 - Special Assessment Districts	93,876	1,900	0	95,776
140 - General Capital Project Fund	34,046	700	100	34,646
141 - Public Building-Facilities Impact Fees	124,871	6,800	52,000	79,671
142 - Law Enforcement Impact Fees	78,446	2,600	0	81,046
143 - Fire Protection Impact Fees	79,039	2,700	0	81,739
144 - Storm Drainage - Flood Control Impact Fees	454,799	11,400	0	466,199
145 - Streets - Bridges Impact Fees	246,239	20,400	0	266,639
146 - Park Impact Fees	279,951	7,700	9,800	277,851
150 - Coalinga Public Financing Authority	24,075,223	1,964,700	1,136,200	24,903,723
301 - CDBG Program Income	104,597	2,200	0	106,797
303 - CDBG Program Fund	314,573	25,900	20,500	319,973
304 - Home Program Fund	(3,138)	6,800	0	3,662
305 - Caltrans Grants Fund	(317,601)	4,858,000	4,892,200	(351,801)
306 - Special Revenue Grants Fund	499,425	106,900	199,000	407,325
310 - AHSC Grant	(341,470)	2,789,900	2,621,300	(172,870)
501 - Water Enterprise Fund	4,501,938	16,357,600	17,810,700	3,048,838
502 - Gas Enterprise Fund	890,090	2,855,000	3,734,300	10,790
503 - Sewer Enterprise Fund	6,732,331	3,537,800	4,006,300	6,263,831
504 - Sanitation Enterprise Fund	(55,657)	2,695,000	2,763,700	(124,357)
815 - Low-Mod Housing Asset Fund	1,600,957	75,500	24,000	1,652,457
820 - RORF-Redev Oblig Retirement Fund (RDA)*	(1,017,496)	653,800	894,300	(1,257,996)
851 - EDA Community Bldg Rentals	48,605	1,100	0	49,705
852 - EDA Revolving Fund	60,953	1,300	0	62,253
Grand Total	63,362,937	57,708,900	66,299,700	54,772,137

Note: Funds with zero fund balance were hidden.

*Fund 820 - RDA will continue to operate a deficit fund until the 2000 TAB bond is paid off.

Net Change (+/-) **(8,590,800)**