



# **SPECIAL CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA**

**June 3, 2020  
6:00 PM**

***The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.***

**Notice is hereby given that the City Council will hold a Special Meeting, on June 3, 2020 via webinar only. The webinar address for members of the public is [https://www.bigmarker.com/griswold\\_lasalle/06-03-2020-City-of-Coalinga-Special-Meeting](https://www.bigmarker.com/griswold_lasalle/06-03-2020-City-of-Coalinga-Special-Meeting). Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the Agenda will be as follows:**

## **1. CALL TO ORDER**

1. Pledge of Allegiance
2. Changes to the Agenda
3. Council's Approval of Agenda

## **2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS (NONE)**

## **3. CITIZEN COMMENTS**

*This section of the agenda allows members of the public to address the City Council on any item within the jurisdiction of the Council. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.*

## **4. PUBLIC HEARINGS (NONE)**

## **5. CONSENT CALENDAR**

1. Approve MINUTES - February 6, 2020
2. Approve MINUTES - February 20, 2020
3. Approve MINUTES - March 5, 2020
4. Approve MINUTES - March 19, 2020 (Amended)
5. Consideration of Bid Award for the Gale Avenue Repaving Project
6. Consideration of Bid Award for the City Hall Roof Silicone Restoration Roof Project

## **6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS**

1. Discussion and Direction regarding FY2020-2021 Budget  
**Jasmin Bains, Financial Services Director**

## **7. ANNOUNCEMENTS**

1. City Manager's Announcements
2. Councilmembers' Announcements/Reports
3. Mayor's Announcements

## **8. FUTURE AGENDA ITEMS**

## **9. CLOSED SESSION**

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6.  
CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga's Police Officer's Association

## **10. CLOSED SESSION REPORT**

**Closed Session:** A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

## **11. ADJOURNMENT**

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE  
AUTHORITY**

**Subject:** Approve MINUTES - February 6, 2020  
**Meeting Date:** June 3, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Shannon Jensen, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	MINUTES_For_Approval_020620.pdf	Minutes - February 6, 2020

# MINUTES

## CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA February 6, 2020

### 1. CALL TO ORDER 6:07PM

Council Members Present: Lander, Ramsey, Stolz, Adkisson, Singleton

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Police Chief Darren Blevins, Assistant City Manager Sean Brewer, Financial Services Director Jasmin Bains, City Treasurer James Vosburg (*telephoned in remotely*), Senior Administrative Analyst Mercedes Garcia, and Fire Chief Dwayne Gabriel

Council Members Absent: None

Others Absent: None

*Motion by Stolz, Second by Singleton to Move Item Nos. 6.1 and 6.2 to the Consent Calendar, change the title of Item No. 6.2 to read Direct Staff to Proceed with Zoning Text Amendment Related to Cannabis Land Use Regulations and Approve the Agenda for the Meeting of February 6, 2020. Motion **Approved** by a 5/0 Majority Voice Vote.*

### 2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Presentation Regarding Voting Method Changes as Fresno County Transitions to the Voter's Choice Act, Brandi Orth, Fresno County Clerk/Registrar of Voters

Ms. Brandi Orth gave a brief presentation and detailed the voting changes as Fresno County transitions to the new Voter's Choice Act. Ballots may be returned via mail (no postage required), drop box or in person at the vote center. Ms. Orth stated the voting center would be open for 4 days on Saturday, Sunday, Monday, and election day. Some additional changes include:

- ballot drop box located at the Library
- ability to check your party preference and updated it accordingly
- all registered voters will receive a ballot in the mail

Ms. Orth further explained this election is a party election. If you are a "no party" preference voter, you have a special opportunity, as the Democrat, American Independent and Libertarian parties have opened their primary to no party preference voters, meaning these voters will receive a "crossover ballot".

Councilman Adkisson commented he voted today, and the process was easy. He asked how the elections office validates signatures?

Ms. Orth explained every ballot returned is verified and confirmed against the signature on your voter registration card. Mr. Orth explained this process in detail. Ms. Orth invited anyone interested to visit her office to see the process firsthand.

## 2. Presentation of the Audited Financial Statements for Fiscal Year 2017-2018 by the Auditor

Mr. Oswaldo Gutierrez of Price, Paige & Company gave a brief presentation of the Audited Financial Statements for Fiscal Year 2017-2018.

Mayor Lander asked Mr. Gutierrez to clarify his reference to high-risk.

Mr. Gutierrez explained it is simply a higher level of review by the auditor than someone who does not have a high-risk designation. It does not mean the City did anything wrong, it just means a higher level of review is trigger because of the amount of federal funds the City received.

## 3. Presentation of Street Light Acquisition Feasibility by Tanko Lighting

Mr. Jason Tanko of Tanko Lighting gave a brief presentation on the feasibility of acquiring the current streetlights in the City.

Mayor Lander asked about the next steps?

Assistant City Manager Sean Brewer stated the project may be eligible under the City's street funds and staff is currently working on confirming this with the auditors. We want to make sure the entire process will be covered, from consulting to purchasing the lights and retrofits. We are reviewing a contract with Tanko to proceed with the project and staff will need assistance from the City Attorney on filing the required court documents.

*Consensus of the Council is to move forward with the acquisition process.*

## 3. CITIZEN COMMENTS

Mr. Jeff McCloud, referencing an online article about the City's consideration of a code enforcement contract, stated he is opposed to a \$52,000 contract and would prefer the City hire a local individual. Mr. McCloud believes the money would be better spent on animal control or safer crosswalks.

Mrs. Deanna Lander requests the City's Banner Program be opened to anyone, not just individuals who lived in Coalinga during their time of service.

City Manager Marissa Trejo stated the change has already been made and the current program policy updated. Any individual who has had ties with Coalinga are now eligible to participate in the program.

Mr. Bill Lewis urges residents to be cognizant of posting negative comments online. The City continues to strive to bring new businesses to town, but no one will want to come when they see the negative comments people post.

Mr. Nathan Vosburg cautioned the Council's approval of Ranch WiFi's installation of new equipment for wireless antennas, stating it could saturate the area and compromise the service currently being provided by unWired and CalNeva. Referencing the agenda items for an additional Police Officer and a MAGEC Officer, Mr. Vosburg stated his preference for the MAGEC Officer, unless the two could be combined. He believes the gang activity in the City more than warrants the need for Coalinga to once again contract with MAGEC. Lastly, he commended Financial Services Director Jasmin Bains and the Council for their work on a job well done with the budget.

## 4. PUBLIC HEARINGS (NONE)

## 5. CONSENT CALENDAR

1. Check Register: 12/01/2019 - 12/31/2019
2. Budget Report for Quarter Ending December 31, 2019
3. Approval of a Memorandum of Understanding between The CrisCom Company and the City of Coalinga for State and Federal Lobbying Services and Economic Development Assistance

*Councilwoman Stolz pulled Item No. 5.3 for discussion.*

Councilwoman Stolz asked for explanation of the financial impact with approval of the contract.

City Manager Marissa Trejo explained the contract is for State and Federal lobbying services. Criscom would be seeking State and Federal funds for projects with emphasis on water and wastewater projects. The contract will be primarily funded by the water and wastewater enterprise funds with only \$4,800 coming from the General Fund per year.

4. Adopt Resolution No. 3945 Supporting and Aligning with Kern County's Efforts to Protect the Central Valley's Local Oil and Natural Gas Industry and Its Diverse Workforce

*Mayor Pro-Tem Ramsey pulled Item No. 5.4 for discussion.*

Mayor Lander read into record Resolution No. 3945 as well as a letter of support from the Coalinga Chamber of Commerce.

Bryn Forhan who is part of the California for Energy Independence, a coalition who advocates for continued oil and gas industry in the State of California, introduced Megan Lopez, Public Affairs Representative for Chevron.

Ms. Lopez thanked the Council for their support of the oil and gas industry and for standing with Kern County in opposition of Governor Newsom's actions against hydraulic fracturing and cyclic steaming. The Governor's move against these processes is harmful to the oil and gas industry as well as the central valley economy.

Ms. Forhan mentioned Aera Energy and Seneca Resources is also participating in the coalition. We thought it was important to bring more emphasis by including Coalinga in our cause. Coalinga is so similar to Kern County and we want to make sure the Governor and his administration know the residents of Fresno County recognize and appreciate the contributions and importance the oil and gas industry have on the local economy. Ms. Forhan thanked the Council for their support.

Mayor Lander mentioned attending Aera Energy's 100 year anniversary where he learned that Shell Oil Company had drilled the very first well in the United States here in Coalinga, California and during that time they paid approximately 2.4M in tax revenues that year. The oil industry has been a sustaining industry in the City of Coalinga for well over 100 years and we need to protect it.

Mayor Pro-Tem Ramsey stated he is in favor of Resolution No. 3945.

5. Cannabis Revenue Report for FY 2019-2020 as of 12/31/2019

*Mayor Pro-Tem Ramsey pulled Item No. 5.5 for discussion.*

Financial Services Director Jasmin Bains provided a brief report of the revenues received by the cannabis industry. Ms. Bains explained quarters 3 and 4 cover the later part of 2019 and quarters 1 and 2 cover the beginning of 2020. For the Fiscal Year 19/20, Quarter 3 brought in \$224,000 and Quarter 4 brought in \$160,261. Figures for Quarter 1 are just now starting come through and I will be bringing an updated report back to Council in April.

Mayor Pro-Tem Ramsey asked how these figures aligned with our projections?

Ms. Bains explained the numbers consistently grow. She was hesitant to answer without being able to fully study the figures first. Ms. Bains did explain the revenue raising fee, the 10% gross receipts on the dispensary, continue to rise steadily, but not quite as quickly as expected. However, the number will continue to grow as more cannabis companies are approved to open.

6. Adopt Resolution No. 3947 Establishing a Municipal Utility Billing and Collection Policy Incorporating the Requirements set forth in Senate Bill 998 Regarding the Discontinuation of Residential Water Service and Authorizing Staff to Make Non-Substantive Revisions During the Implementation Period as Needed
7. Adopt Resolution No. 3943 Authorizing the Submission of an Application for the Affordable Housing and Sustainable Communities (AHSC) Program
8. Adopt Resolution No. 3944 Supporting the Voter's Choice Act
9. Rejection of Claim for Damages Presented by Matilde Garcia Rico
10. Authorization to Purchase New Firearms for Police Department Using COPS Grant Funds
11. Authorize the Police Department to Upgrade Flooring in Dispatch
12. Authorize Police Department to Fund and Fill a New Police Officer Position with Existing Funding

*Mayor Pro-Tem Ramsey pulled Item No. 5.12 for discussion.*

Mayor Pro-Tem Ramsey asked for Chief Blevins' thoughts on filling a new Police Officer position.

Chief Blevins explained he requested the 18th position in order to have a MAGEC Officer. The 18th officer will fill the vacant position on the street which will allow me to have three officers on every shift, reopen my investigations until and have an office in the MAGEC unit. I have recommended giving up my four part-time Reserve Officers and reallocating those funds to go towards this 18th position. The remaining funds would come from our COPS Grant.

Councilwoman Stolz asked if this position would also be the MAGEC position?

Chief Blevins said no, this officer would fill the position on the street.

Mrs. Trejo explained we currently have 17 sworn and this would be the 18th body. The discussion coming up will be for the MAGEC Officer, which would be the 19th.

Chief Blevins pointed out we have 16 now and are currently recruiting for the 17th.

13. Adopt Resolution No. 3946 - Acceptance of Public Utility Easements related to the West Hills College District Office on Phelps Ave
14. Council Authorization of a Budget Appropriation to Design and Bid the Gale Ave Repaving Project Comprising of 200 Feet of Gale Ave between Elm Ave and the City Limits
15. Adopt Resolution No. 3948 Authorizing Ranch WIFI to Install Wireless Antennas on City Owned Property

*Mayor Pro-Tem Ramsey pulled Item No. 5.15 for discussion.*

Assistant City Manager Sean Brewer introduced AJ McGuire of Ranch WiFi.

Mr. McGuire, addressing Mr. Vosburg's concerns, explained the 2.4 GHz is the most common home wireless router frequency that is used. It does penetrate outside the home and can interfere with 2.4 spectrum; however, we plan to use zero 2.4 spectrum. As for 5.8, that generally cannot reach outside the home, nor can ours reach inside the home, so there should be no interference with 5.8 spectrum. In addition, home routers cannot use DFH channels which is what we plan to operate. There should be no overlap. As far as competitors go, we do want to stay away from each other because if anyone ever lands on the same frequency it would be bad for everyone. We will monitor the area and shift frequencies if needed. The 5.8 is broad so there is a lot of room there.

Councilman Adkisson asked when would you start if this is approved? I know last year you said you would start in Sandalwood and branch out. Is that still your plan?

Mr. McGuire said that plan had been based on the approval from the new owner of the hospital. Currently we plan to begin wherever we can build first.

Mr. Brewer explained this is the first step and we are probably still a few months away at least.

16. Coalinga Police Department's 2019 Annual Report

*Councilwoman Stolz pulled Item No. 5.16 for discussion.*

Councilwoman asked for an overview of the report and specifics about the City's K-9 unit.

Chief Blevins gave a brief overview of the 2019 Annual Report with detail on Eli the K-9 Officer and his handler Officer Ybarra.



Mayor Lander complemented Chief Blevins and his department on a job well done. I see a lot of activity and it is nice to see the Police Department become proactive instead of reactive. It is so important, especially in this day and age with the disregard you see towards law enforcement.

Councilwoman Stolz explained she had pulled the report for an overview because she has a lot of people ask her what the K-9 officer does and as you just heard he is very busy. Ms. Stolz thanked the Chief for including K-9 Eli in the Facebook postings, as she had requested, so people can see the many things he does.

Mayor Pro-Tem Ramsey commented that the Council periodically asks for the Police and Fire Departments to present their reports. Although we have not asked the Fire Department to report recently, I wanted to thank them since they are our hospital right now. Please tell the guys how much we appreciate them.

17. Fire Department Report - November 2019
18. Fire Department Report - December 2019
19. Public Works & Utilities Monthly Report for January 2020

*Motion by Adkisson, Second by Ramsey to **Approve** Consent Calendar Item Nos. 5.1 through 5.21 (Items 6.1 and 6.2 moved from Discussion to the Consent Calendar as Item Nos. 5.20 and 5.21 respectively). Motion **Approved** by a Roll-Call 5/0 Majority Vote.*

Mayor Lander called for a 10-minute break at 7:38pm and reconvened the meeting at 7:47pm.

## **6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS**

1. Introduce and Waive First Reading of Ordinance No. 835 (Adoption of 2019 California Building Codes)  
**Sean Brewer, Assistant City Manager**

*Item Nos. 6.1 Moved to the Consent Calendar and Renumbered as Item No. 5.20.*

*Item Approved under the Consent Calendar as Item No. 5.20.*

2. Council Direction and Potential Action Related to the Cannabis Land Use Permitting Ordinance Amendments  
**Sean Brewer, Assistant City Manager**

*Item No. 6.2 Moved to the Consent Calendar and Renumbered as Item No. 5.21 with the title changed to Read, Direct Staff to Proceed with Zoning Text Amendment Related to Cannabis Land Use Regulations.*

*Item Approved under the Consent Calendar as Item No. 5.21.*

3. Discussion, Direction and Potential Action regarding Staff's Recommendation to Contract with Willdan to provide Code Enforcement Services  
**Marissa Trejo, City Manager**

Mrs. Trejo gave a brief overview of the item explaining the contract with Willdan is recommended by staff and allows for 16 hours per week, or 2 eight-hour days per month. Staff would suggest the contract is approved with a 'not to exceed' amount to be determined by the Council. The contract is all inclusive meaning there is no charge for travel, and they use their own vehicle and gas. This is a non-budgeted item and would be a General Fund expense.

Councilman Adkisson asked how Willdan would become knowledgeable of the City's code and ordinances?

A representative of Willdan (no name stated) stated their employee would familiarize themselves with the local code and anything applying to your jurisdiction.

Mayor Pro-Tem Ramsey asked what kind of certifications would the person have? Would they be as Certified Code Enforcement Officer ("CCEO")?

The Willdan representative confirmed that a Code Enforcement Officer is usually certified through the California Association of Code Enforcement. Using a CCEO does limit liability to the City. They would also hold a PC 832 certificate which is arrest and firearms course training. These are the two certifications you would want to look for in a Code Enforcement Officer.

Mayor Pro-Tem Ramsey asked why the City should contract with Willdan versus another firm?

The Willdan representative stated they are a public company with 13,000 employees and they currently employ 40 Code Enforcement Officers in 25 jurisdictions. Or company is well known across the United States with over 60 offices in the State of California. We think your City will really benefit with Willdan.

Mr. Doug Wilson of Willdan added that they have a 15-year history of working with the City of Coalinga primarily with the building department. We work for public agencies and learning the way you do things is what we do.

Mayor Lander is in favor of hiring a CCEO.

Councilwoman Stolz asked how much it would cost to hire a full-time CCEO?

Mrs. Trejo stated it would be approximately \$86,000 annually and the expense would come out of the General Fund.

Councilwoman Stolz asked if that was budgeted or unbudgeted?

Mrs. Trejo answered it is an unbudgeted expense.

Councilwoman Stolz asked what is the cost if we go part-time?

Mrs. Trejo answered it would be around \$30,000.

Mayor Pro-Tem Ramsey asked what is the term of the contract?

Mrs. Trejo stated staff is just looking for direction at this time.

Mrs. Mary Jones is opposed to contracting out for these services at the rate proposed. Mrs. Jones believes the person doing the job does not need to be certified and urges the Council to hire someone local.

Councilman Adkisson stated one concern is that a local person may not treat everyone equally.

Mrs. Jones said you have that same issue with schoolteachers, policemen and firemen. You must either trust someone's character or not.

Mayor Pro-Tem Ramsey commented that Code Enforcement Officers are hated, it is a tough job and I do not know that we could hire someone who would stick with it. Social media kills everyone in this town, we have seen it happen before. Mr. Ramsey is in favor of hiring a professional under a contract with Willdan for one year and see if the town improves.

Mr. Nathan Vosburg is opposed to spending \$52,000 on code enforcement, however he does agree that contracting out for these services would be best. Code enforcement is a black hole that we never recoup money from.

Councilman Adkisson commented that we need to separate our wants from our needs. Our need is public safety and our want is code enforcement. We are not in a position to start taking care of our wants right now. We have a \$126,000 in reserves and this will just chew into that. We will be in debt again before we know it. Mr. Adkisson is opposed at this time.

Councilwoman Stolz said I believe this was originally requested to be discussed by Councilman Adkisson and that I suggested we outsource for a CCEO and an unbiased person. Ms. Stolz believes a CCEO is needed to clean up the community and is in favor of a one-year contract. She suggested starting the contract at the beginning of the next fiscal year.

Councilman Singleton agrees that we do need to look at needs and wants but he believes we need code enforcement services. Mr. Singleton is in favor of a one-year contract.

Councilman Adkisson asked what the Financial Service Director's opinion is on the matter?

Ms. Bains suggested we go ahead and put it in next fiscal year's budget and see where we land.

Councilman Adkisson asked what if it does not fit into next year's budget?

Mrs. Trejo explained that staff brings the Council a recommended budget and point out any changes from the previous year. We will include the cost to contract out for code enforcement services in the recommended budget and the Council can choose to strike it at that time.

Ms. Bains said it was a good time to go out for the Request for Proposals (RFP). Now you have a number to work with and incorporate into the budget. Also, the key advantage to waiting until the next budget is that you will have a snapshot of a full year's worth of salaries based on the raises that have been implemented.

Mr. Scott Netherton asked if a local person was hired part-time could you include a requirement for them to gain their certification within a two-year period, or whatever time it takes to become certified before it would become a permanent position? Mr. Netherton is in favor of hiring someone local.

Mrs. Mary Jones expressed her frustration with the closure of her arts and drama school before reiterating her opposition to the contract.

Councilman Adkisson asked for clarification and asked if we would be signing a contract now?

City Attorney Mario Zamora explained you would likely not even sign a contract in July. If you approve the budget and it remains as a line item in the budget, then staff would begin working on a contract which would be brought back to Council for approval at that time.

*Motion by Stolz, Second by Singleton to Move Forward with Outsourcing Code Enforcement Services and for the Cost of the Contract to be included in the 2020-2021 Budget. Motion Approved by a Roll-Call 3/0 Majority Vote. (Councilman Adkisson and Mayor Lander voted – No).*

*Mayor Lander explained he voted no because he believes we need a full-time code enforcement officer and the City can find someone local to fill the position.*

4. Discussion, Direction and Potential Action regarding Funding and Filling a MAGEC Police Officer Position  
**Marissa Trejo, City Manager**

Councilman Adkisson asked what other resources would the City receive if we had a MAGEC Officer?

Chief Blevins explained that in 1996-1997 was the inspection of the Multi-Agency Gang Enforcement Consortium ("MAGEC"). At that time, we had MAGEC Officer Mike Gilmore on that team and when we had him, we had MAGEC out here on a regular basis doing all our gang enforcement, search warrants, parole, and probation searches. Throughout the years we have been involved on and off with MAGEC. With the increase in gang violence throughout the valley and the recent deaths of two local boys from our community, I believe there is a need for this position. With a full-time MAGEC Officer we would have full access to all their resources and have them out here anytime we needed them.

Councilman Adkisson asked is it true that we would have access to their own dedicated District Attorney ("DA")?

Chief Blevins said yes, they have two dedicated DAs that deal with all MAGEC cases. Any case that deals with gang violence would go through the MAGEC DAs.

Mayor Lander mentioned he spoke with the Mayor of Huron and he had suggested that we do a sharing agreement with Huron and perhaps Avenal.

Chief Blevins mentioned the City tried that several years ago, but it did not come to fruition. Management on both sides could not agree, but if we had the right person in that position, managing it and keep the program running it may succeed.

Mayor Lander asked to meet with Chief Blevins to try to coordinate something with everyone involved.

Councilman Adkisson stated there is a meeting scheduled for February 14th with me, Police Commander Sean Young and the Mayor of Huron. Mr. Adkisson asked why can't we have an Officer in MAGEC with only 18 officers?

Chief Blevins explained with 18 officers he has two officers that are designated to the school and college. An 18th officer would allow two full time patrol officers and one sergeant on every shift. Currently I have one officer and one sergeant on every shift with a cover shift that overlaps day and night. To better police the City we really need three to every shift. Having the 18th will give me that ability plus I will be able to keep my investigations department open.

Councilwoman Stolz stated it was her understanding that the MAGEC Officer would be with the MAGEC team which would primarily be in Fresno. So how would that work? My concern is paying \$95,000 for an officer who would only be here a few times a month.

Chief Blevins explained that is not entirely accurate. The officer would work here working gang activity and whatever he develops he will take back to the team. The investigative unit of the MAGEC team would design an operation and then the MAGEC enforcement team will come out to implement it.

Councilwoman Stolz asked, so that officer will be out working the streets of Coalinga?

Chief Blevins answered yes, that is correct.

Mayor Lander commented how effective MAGEC was in cutting down gang and drug activity when we worked with them in the past. With everything I've seen going on in our community and neighboring communities I think this is important to consider and suggested that both the Mayor of Huron and Avenal as well as the City Manager and Police Chief be included in any scheduled meeting.

Chief Blevins concurred saying that you must consider that their gang members are our gang members, between the three cities. They do their crime in one place and flee to one of the others cities.

Councilman Adkisson said MAGEC would not cover Avenal, would they?

Chief Blevins said no, they are part of Kings County. We would have to work with the Kings County Gang Task Force in order to include Avenal. The previous joint venture was between Coalinga and Huron.

Councilman Adkisson stated he does not believe the Mayor of Huron is looking for police solutions, he is looking for restorative justice solutions. This is not something I thought we would pass tonight, but I wanted to know what the Council's thoughts were on it.

Mayor Lander stated he believes it is desperately needed. I believe the Police Department needs help and the community needs to feel safe. If it is cost effective and we can find a way to afford it then I am all for it.

Councilman Adkisson asked if the Chief thought it may be more beneficial to have tri-city gang enforcement instead of MAGEC, assuming we could get all three cities to come to an agreement?

Chief Blevins said that would be difficult because we would need to have a mutual aid request to have Kings County come across county lines.

Mayor Lander suggested a meeting with the City of Avenal as the first step.

Mayor Pro-Tem Ramsey asked if we would still be using our Community Emergency Response Team ("CERT").

Chief Blevins said yes, we have a mutual aid agreement between the CERT teams of Avenal and Pleasant Valley State Prison. We currently use them to serve our search warrants since they have the manpower and expertise to serve the warrants, where our manpower and expertise have diminished over the past several years. I do not want to put our guys at risk by having them do that type of work until we are fully staffed, and they have gone through the necessary training.

Mayor Pro-Tem Ramsey asked if the Chief had talked to the prison about using their task force?

Chief Blevins said no, I have not.

Mayor Pro-Tem Ramsey said he did not know if they could, but he does know that Avenal and Coalinga both have one.

Chief Blevins stated any time they have gone to the prisons they have always welcomed us with open arms.

Councilman Singleton commented that the prison comes out for Derby.

Mayor Lander suggested we table the item for now until some meetings could be coordinated?

Councilwoman Stolz asked if MAGEC could come out and make a presentation? Can we also get a report on the pros and cons of having a MAGEC Officer, as well as a written position from the Police Officer's Association on where they stand on this?

Chief Blevins said he would make the arrangements.

Mr. Vosburg is in favor of having a MAGEC Officer, stating they are experts at gang task force.

*Consensus of the Council is to Table the item until a meeting between the cities could be scheduled.*

## **7. ANNOUNCEMENTS**

### City Manager's Announcements:

None

### Council Member's Announcements:

Mayor Pro-Tem Ramsey announced there is a boy in need in our community and asked Mrs. Jones to speak about it.

Mrs. Jones said Brian is a 7-year-old boy who contracted Leukemia when he was 3 years old. He had been in remission, but now he is not doing well. The only hope for him is an experimental treatment that requires blood stem cells. They are currently looking for someone who is compatible. His family has been screened and no one is a match. They are having an event on February 18th between 3pm and 7pm at Oscar's Hub where you can be tested. The process only takes about 10 minutes. They will swab the inside of your mouth. You must be between the ages of 18 and 44.

Mrs. Trejo stated City employees could participate in the testing to see if they are a match on City time.

### Mayor's Announcements:

Mayor Lander announced he attend the Fresno Council of Governments meeting and has been appointed as the LAFCo representative for the west side, which is the Fresno Local Agency Formation Commission.

## **8. FUTURE AGENDA ITEMS**

Mayor Lander requested a Lupus Proclamation on behalf of Tenika Avila.

## 9. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS-Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN: 083-080-63ST located in the City of Coalinga on the SW Corner of Pacific Street and Elm Avenue. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney Mario Zamora NEGOTIATING PARTIES: Pacific West Communities, Inc. UNDER NEGOTIATION: Price and Terms of Payment

## 10. CLOSED SESSION REPORT

Assistant City Manager Sean Brewer reported the results of Closed Session Item No. 9.1.

*Motion by Lander, Second by Adkisson to **Approve** the sale of property described as APN 083-080-63ST to Pacific West Communities, Inc. Motion **Approved** by a Roll-Call 5/0 Majority Vote.*

## 11. ADJOURNMENT 8:35PM

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Ron Lander, Mayor

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Shannon Jensen, City Clerk

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Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE  
AUTHORITY**

**Subject:** Approve MINUTES - February 20, 2020  
**Meeting Date:** June 3, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Shannon Jensen, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	MINUTES_For_Approval_022020.pdf	Minutes - February 20, 2020



# MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA February 20, 2020

## 1. CALL TO ORDER 6:00PM

Council Members Present: Lander, Ramsey, Stolz, Adkisson, Singleton

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Police Commander Sean Young (in for Chief Darren Blevins), Assistant City Manager Sean Brewer, Financial Services Director Jasmin Bains, City Treasurer James Vosburg, Senior Administrative Analyst Mercedes Garcia, and Fire Chief Dwayne Gabriel

Council Members Absent: None

Others Absent: Police Chief Darren Blevins

*Motion by Ramsey, Second by Adkisson to Accept the Corrected Copy of the Police Pay Scale for Consent Calendar Item No. 5.6 and to Approve the Agenda for the Meeting of February 20, 2020. Motion **Approved** by a 5/0 Majority Voice Vote.*

## 2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

### 1. Gimme Love Annual Report

Lori and George Anderson of Gimme Love Animal Shelter gave a brief presentation on all the activity being worked on through the shelter.

Mayor Lander asked if the shelter had implemented a volunteer program to walk the dogs? Could you elaborate on that?

Mr. Anderson said yes, we have a volunteer program where each dog is walked every Monday and Wednesday. We are in need of more volunteers, especially those who can help on the weekends. The hours of the animal shelter are Monday through Friday between 1pm and 4pm.

Councilwoman Stolz congratulated the Andersons on all their work partnering with PetSmart. Other rescues I know who have partnered with them always do really well and just within a day or two all the cats are adopted.

Lori Anderson stated 31 cats, in a month and half, have been adopted out.

Mayor Lander thanked the Andersons for all their hard work and a job well done.

Mrs. Trejo read a written question submitted by Ms. Angie Alvarez, who could not be here tonight, it read, "We bought a house that was overrun by cats. If we can catch them, do you have room for them or maybe know an inexpensive place to fix them? The lady that used to live in the house has been taking food to them, but we are having to stop her."

Mrs. Anderson said she had personally spoke with Ms. Alvarez. They are feral cats and the shelter is not able to take in feral cats as we do not have the appropriate cages for them. They are dangerous and both my husband and I have sustained injuries from them. No one wants a feral cat, however we were able to adopt a few out to ranch owners, but we have had no luck adopting any out since. We are not currently taking in feral cats, but we are offering the TNR program, which is a program where feral cats are trapped, spayed, or neutered and then released back out into the area where they were originally trapped. The only problem with that is there is currently no grant available. Anyone interested in the program would have to pay for it. We have reached out and the cheapest rate for a female is about \$40 if the cat is not pregnant or in heat. Most people are not willing to do that. We are hoping to find grants that can help cover or at least lower the expense. We were previously using Cat House who had a grant and that is how most people were having them done for \$10 per cat.

Mr. Anderson announced they will be coming back to Council with an idea on how they can implement their own TRN program. We hope that we can do it with someone from the Feral Cat Coalition from Visalia. We would like the coalition to come and present some literature and education on how the program can be successful in controlling the population of cats.

Mrs. Trejo read a written comment submitted by Ms. Donna Stevenson, who could not be here tonight, it read, "Dear City Council Members, I would like to know if you can help solve the out of control animal issue we have in this town. It's obvious that Gimme Love shelter is not working. I called them about a month ago about some stray cats around my house (a lot of cats) and they informed me that I would need to gather them up myself and then they would call me when they had room...imagine my surprise...in addition, they informed me that it would be 35 dollars per animal...what? They are not even mine...well, no worries there they have not called me as of yet... I would really like to know what you're gonna do about this awful situation...and it really is awful. Thank you for your time."

Mayor Lander said, well I believe we just heard the report and why something would transpire like that because they were probably feral cats.

Mrs. Jones said Ms. Stevenson is my neighbor and explained there was a person who lived a few houses down who fed every single cat. I would not say they are truly feral cats. They are humanized but they do not belong to anyone. People think they are being nice by feeding them but really, they are just causing more problems. Education on the issue is so important.

Mr. Anderson assured everyone that they do return every phone call. It may be a day or a couple hours later, but every call is returned. I wish we could pick up all these cats, but we cannot. It is a work in progress.

Mayor Lander mentioned reading that a single feral cat can produce over 200 kittens in its lifetime.

Mrs. Anderson commented that it is not the feeding of feral cats that is the issue, rather it is not fixing them.

### 3. CITIZEN COMMENTS

None

### 4. PUBLIC HEARINGS (NONE)

### 5. CONSENT CALENDAR

1. Waive Second Reading and Adopt Ordinance No. 835 (Adoption of 2019 California Building Codes)
2. Adopt Resolution No. 3949 Authorizing A One-time Water Sale to Members of Pleasant Valley Water Conveyance Partners, LLC
3. Approval of the Comprehensive Fee Schedule for the Consumer Price Index (CPI) Update effective January 1, 2020
4. Sales Tax Update for 3rd Quarter 2019 for July through September 2019
5. Approval of Amended Gimme Love Contract
6. Adopt Resolution No. 3950 Revising the Police Pay Scale

*Councilwoman Stolz pulled Item No. 5.6 for discussion.*

Councilwoman Stolz is concerned with the incorrect attachment that was originally included with the agenda and stated how unfair it is to the Police Department to see those numbers thinking that is what they were going to receive.

City Manager Marissa Trejo explained the file included with the item was somehow corrupted and we are researching how that could have happened. The numbers on the corrupted document were not what was discussed in negotiations. What was discussed was a 2% increase effective February 17, 2020 which was the first page of the attachment, however there were additional pages included that should not have been. The attached documents are documents that could not be approved as presented per CalPERS as they were missing the required dates on the heading. The hard copy I have provided is basically the first page of the original document included with the agenda and this is the only thing that was discussed and approved by Council and provided to the Police Officers Association.

Mrs. Mary Jones asked if the page that shows July 2019 at the top is accurate?

Mrs. Trejo said no, the only page that is accurate is the page that shows Effective February 17, 2020.

7. Adopt Resolution No. 3951 Approving the Police Technician I/II/III Job Description
8. Adopt Resolution No. 3952 Establishing the CPOA Non-Sworn Pay Scale

9. Direct City Manager to Create and Distribute Quarterly City Newsletter

*Motion by Ramsey, Second by Singleton to Approved Consent Calendar Item Nos. 5.1 through 5.9. Motion to **Approved** by a Roll-Call 5/0 Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS (NONE)

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

None

Mayor's Announcements:

Mayor Lander announced the Area Community Health Center is now open Monday through Friday, 8am to 5pm. They are located at 191 E. Polk street, next door to Goin' Postal which is next door to Me-n-Ed's. Walk-ins are welcome. It is a family practice. Their number is (559) 935-2100.

8. FUTURE AGENDA ITEMS

Councilwoman Stolz requested an update on the status of the hospital from the Hospital Board or from Dr. Singh. I had heard the hospital was going to open in March or April and now I am hearing August. I have citizens inquire with me all the time, but no one is really sure.

Mrs. Trejo said she would reach out to them and see if they would be willing to come and give a presentation.

Mrs. Jones stated that last she had heard it was August.

Mayor Lander concurred that he also receives multiple requests for information.

9. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS-Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN's 071-084-24 (formally 071-084-01, 02, 03, 21 & 06) located in the City of Coalinga on the SW Corner of Elm Avenue and Cherry Lane. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney Mario Zamora NEGOTIATING PARTIES: Salyer American, Inc. UNDER NEGOTIATION: Price and Terms of Payment

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:32PM

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Ron Lander, Mayor

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Shannon Jensen, City Clerk

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Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE  
AUTHORITY**

**Subject:** Approve MINUTES - March 5, 2020  
**Meeting Date:** June 3, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Shannon Jensen, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	MINUTES_For_Approval_030520.pdf	Minutes - March 5, 2020

# MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA March 5, 2020

## 1. CALL TO ORDER 6:00PM

Council Members Present: Lander, Ramsey, Adkisson, Singleton

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Chief of Police Darren Blevins, Assistant City Manager Sean Brewer, City Treasurer James Vosburg, Senior Administrative Analyst Mercedes Garcia, and Fire Chief Dwayne Gabriel

Council Members Absent: Stolz

Others Absent: Financial Services Director Jasmin Bains

*Motion by Ramsey, Second by Singleton to Table Discussion Item No. 6.1 until the Next Meeting to Approve the Agenda for the Meeting of March 5, 2020. Motion **Approved** by a 4/0 Majority Voice Vote. (Stolz – Absent).*

## 2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

### 1. Hospital Update by Hospital Board Member Bill Lewis

Mr. Bill Lewis of the Hospital Board gave a detailed presentation of the progress of the hospital reopening.

Mayor Lander commented that he is constantly asked about the reopening.

Mr. Lewis mentioned how disappointed the Board is that they do not have more information and have done everything to extract some morsel of information that can be shared with the community. We know how anxious everyone is to hear. Unfortunately, we have no authority of the reopening, but we firmly believe it is in AAMG's best interest to open the hospital.

Mayor Lander asked if Mr. Lewis thought it might be helpful to have a couple of Boardmembers and perhaps the Mayor request a meeting with them? I would volunteer to go with you if you think it might help.

Mr. Lewis said, as I mentioned earlier, Mrs. Trejo has sent a direct invitation to Dr. Singh about tonight's meeting and that if he did not show up, I would give this report to the Council.

Councilman Adkisson asked if AAMG has Board Meetings?

Mr. Lewis stated, not that we are aware of. I do have to say that their administration lacks some structure. The communication between the different people is lacking. Our main contact has been unresponsive, and it has been very frustrating.

Mayor Pro-Tem Ramsey asked if another company could step in and try to reinstate the suspended licenses?

Mr. Lewis said he was not sure, however that would be the next plan. If Dr. Singh withdraws or fails to perform and we decide that he has not met the requirements of his agreement, then we would look for other participants.

Mayor Pro-Tem Ramsey asked what the date on the agreement is?

Mr. Lewis explained it is a 20-year Lease with an option to buy. What should really be driving them is the fact that if they wait too long and the license expires, what I have been told, is the State will not allow them to just renew it and continue to tread water. They must show they are making some progress. I believe it expires in May.

Mayor Lander said, and that is what Mr. Lewis was saying, the licenses have not been dropped, they are just suspended for one year.

Mr. Lewis stated that AAMG paid the license fee to get it going sometime last July, they purchased insurance, they reimbursed the Board for all the utility bills that we had paid on their behalf and have been pretty much current. That is one of the things we are monitoring, is that they are paying the bills.

Mayor Lander expressed his appreciation for all the hard work the Hospital Board is doing. I know that it has not been an easy task and when you do not have that communication, it makes it much more difficult.

Mr. Lewis said he would make sure to share any new information the Board may receive.

### **3. CITIZEN COMMENTS**

None

### **4. PUBLIC HEARINGS**

1. Public Hearing and Adoption of Resolution No. 3955 Approving the Submittal of a 2019/2020 Community Development Block Grant Application  
**Sean Brewer, Assistant City Manager**

Assistant City Manager Sean Brewer explained this is a requirement of the Community Development Block Grant Program as part of the City's application for federal funds for the second phase of the Van Ness storm drain improvement project that reaches from Elm Avenue to Coalinga Street. Mr. Brewer introduced Ms. Susan Long of Self-Help Enterprises who will provide additional information.



Ms. Long gave a brief overview of this specific funding opportunity and the requirements associated with it. The CDBG program requires the City to conduct a Public Hearing on all CDBG related matters and to provide and encourage citizen participation, by particularly low and moderate-income persons who reside within the City. Ms. Long announced that tonight's Public Hearing was noticed in the Hanford Sentinel on February 23, 2020 and a Notice of Funding Availability ("NOFA") was released on January 21, 2020 by the Department of Housing and Community Development ("HCD") stating there is \$60M in funding available under the 2019/2020 funding allocation.

Mayor Lander opened the Public Hearing for comments. Seeing none, Mayor Lander closed the Public Hearing.

Councilman Adkisson asked if the project was just for the storm drain pipeline.

Ms. Long answered yes, it is only for the storm drain pipeline.

Councilman Adkisson asked if that included the work that will be required to reconstruct the street that is dug up?

Ms. Long answered yes, you will need to dig up the street to put in the pipeline so that would be part of the project.

Mr. Brewer explained there are a lot of utilities on Washington so most likely the sidewalks along the southside of Van Ness will have to torn up in the process and replaced. But yes, all that infrastructure will be replaced as part of the overall project.

Mayor Lander asked Ms. Long to explain what the CDBG funds are about.

Ms. Long explained that CDBG funds are funds that come down out of the Department of Housing Urban Development ("HUD") and was designated as an act in 1974 for public improvements and housing improvements to assist low and moderate income households. Every year the State of California receives an allocation from the Federal Government. Small cities and counties, like Coalinga, have the opportunity to compete for funding under the State's small cities program since the City is not large enough to be directly funded by the Federal Government.

*Motion by Adkisson, Second by Singleton to Approve Resolution No. 3955 Approving the Submittal of a 2019/2020 Community Development Block Grant Application. Motion Approved by a Roll-Call 4/0 Majority Vote. (Stolz – Absent).*

## **5. CONSENT CALENDAR**

1. Approve MINUTES - March 21, 2019 (Amended)
2. Approve MINUTES - April 4, 2019
3. Information on the Disposition of Former Redevelopment Agency Properties

4. Adopt Resolution No. 3953 of the City Council of the city of Coalinga Adopting the Annual City Investment Policy
5. Authorize City Manager to Execute City Engineering Task Orders for Construction Engineering and Design Engineering for Segments 10-12 of the Coalinga Multi-Use Trail System Funded by the Congestion Mitigation Air Quality Grant Program
6. Authorize City Manager to Execute City Engineering Task Orders for Construction Engineering and Design Engineering for the Polk Street Rehabilitation Project (5th to Elm Ave SR198) Funded by the Surface Transportation Block Grant Program
7. Adopt Resolution No. 3954 Approving a List of Projects to be Funded by SB 1: The Road Repair and Accountability Act and Further Authorizing a Budget Expense in the Amount of \$341,606.00 to Execute the List of Projects Funded by SB 1 in the 2020-2021 Fiscal Year

*Councilman Adkisson pulled Item No. 5.7 for discussion.*

Councilman Adkisson asked if we were going to get all of Sunset done with \$341,606?

Mr. Brewer said no. If look at the next item, Item No. 5.8, which is the updated budget, you will see that we have allocated additional funds for the project. The purpose of staff asking for approval of 5.7 and 5.8 tonight is because we must submit our list of projects that we plan to construct under SB:1 to the State by May 1st. We will have 3 fiscal cycles of SB1 funds that we will add to the Sunset project. Our goal was to use SB:1 funds, just like we did with Federal funds on Forest, to eventually finish Sunset. We have saved up 3 year of SB:1 funds now, including an addition \$500k of Federal funds, to use on Sunset. We will now be able to complete Sunset in one project instead of doing it in phases.

Councilman Adkisson asked how was Sunset chosen?

Mr. Brewer explained it was chosen because it is one of the other heavily traveled roads that is in bad shape.

Mayor Lander commented, Sunset is also known as Sunset Freeway during the school season.

Mr. Brewer said, as part of the project we will be including some crosswalks and other safety enhancements.

8. Review and Approval of an Expanded Scope and Updated Budget to the Sunset Street Rehabilitation Phase 1 Project and Further Authorizing the City Manager to Execute Amended City Engineering Task Orders for Design Services and Construction Engineering
9. Receive and File the Housing Successor Agency SB 341 Annual Reports for Fiscal Year 2013-2014 through 2018-2019
10. Adopt Resolution No. 3956 Extending the Time Period for the Development and or Disposition of Housing Properties Transferred from the Former Coalinga Redevelopment Agency Pursuant to Health and Safety Code Section 34176.1(e)

11. Adopt Resolution No. 3957 Declaring Public Nuisances on Certain Properties
12. Approve Agreement with HdL Coren & Cone for Property Tax Audit and Information Services
13. Approval of MKN & Associates Water Analysis Contract
14. Public Works, Utilities & Community Development Monthly Report for February 2020

*Mayor Pro-Tem Ramsey asked Mr. Brewer to give an overview of the monthly report.*

Mr. Brewer gave a brief overview of the activities being worked on through the Public Works, Utilities and Community Development departments.

Mayor Lander commented on how much is being worked on and thanked Mr. Brewer for all the hard work.

*Motion by Ramsey, Second Adkisson to Approve Consent Calendar Item Nos. 5.1 through 5.14. Motion **Approved** by a Roll-Call 4/0 Majority Vote. (Stolz – Absent).*

## **6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS**

1. Discussion, Direction and Potential Action regarding City of Coalinga Council Rules of Procedure (Commonly referred to as Code of Conduct or Standards of Conduct)  
**Marissa Trejo, City Manager**

*Item No. 6.1 was Tabled until the next meeting.*

## **7. ANNOUNCEMENTS**

### City Manager's Announcements:

City Manager Mrs. Trejo announced that the City has Volunteer Crossing Guard positions available. They are listed on the City's website under City Ambassador. Positions are needed for the morning and afternoon. The School District will provide a stop sign and a reflective vest and the Police Department will provide some training on how to safely stop traffic.

Mayor Lander announced Mayor Pro-Tem Ramsey had volunteered for one of the positions.

Mr. Brewer announced Westlands will be shutting down the canal next week. The City will not be able to pull water from the canal for at least 3 to 4 days and we are urging all citizens to conserve water during this time. A notice has been posted on the City's electronic pride sign and Facebook page. Construction signs will be placed on the entrances of town as a reminder.

### Council Member's Announcements:

None

Mayor's Announcements:

None

**8. FUTURE AGENDA ITEMS**

Councilman Adkisson requested an update on the Command Center from the Measure J funds. What has been done so far and how much has been spent?

**9. CLOSED SESSION (NONE)**

**10. CLOSED SESSION REPORT**

None

**11. ADJOURNMENT 6:42PM**

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Ron Lander, Mayor

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Shannon Jensen, City Clerk

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Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE  
AUTHORITY**

**Subject:** Approve MINUTES - March 19, 2020 (Amended)  
**Meeting Date:** June 3, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Shannon Jensen, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
▣ MINUTES_For_Approval_031920.pdf	Minutes - March 19, 2020 (Amended)

**MINUTES  
AMENDED  
CITY COUNCIL/SUCCESSOR  
AGENCY/PUBLIC FINANCE AUTHORITY  
MEETING AGENDA  
March 19, 2020**

1. **CALL TO ORDER 6:00PM** *Meeting conducted via teleconference.*

Council Members Present: Lander, Ramsey, Stolz, Adkisson, Singleton

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Chief of Police Darren Blevins, Assistant City Manager Sean Brewer, Financial Services Director Jasmin Bains, City Treasurer James Vosburg, Senior Administrative Analyst Mercedes Garcia, and Fire Chief Dwayne Gabriel

Council Members Absent: None

Others Absent: None

*Motion by Adkisson, Second by Lander to Add an Urgency Item as Item No. 6.2 for the Approval of Resolution No. 3959, Move Citizen Comments After Section 6 and to Approve the Agenda for the Meeting of March 19, 2020. Motion **Approved** by a 4/0 Majority Voice Vote. (Ramsey voted "No")*

2. **AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS**

1. Mid Valley Disposal - Quarterly Report, Ivette Rodriguez, Recycling Director

Mayor Lander announced no presentation will be made, however a paper copy of the presentation has been added to the agenda.

3. **CITIZEN COMMENTS**

*Citizen Comments was moved to Section 7 of the Agenda.*

Guest 679 asked if the Council has heard anything about the school district extending the closures?

Mayor Lander stated the Council had not been notified of a date the schools would reopen.

City Manager Marissa Trejo stated we have not heard of any date other than the initial date stated which I believe to be April 14th. Mrs. Trejo suggested the community refer to the school's website and perhaps inquire at the school district's board meeting.

Mr. Vosburg spoke to the potential public censure of Councilman Adkisson. I recall at the beginning of the year when Councilwoman Stolz was being looked at for public censure. There was a lot of information on her on Facebook, things going on between her and staff and volunteers, there were complaints, and all that. If you do move to censure a Councilmember then I believe it will end up triggering a lot more than that because the grand jury will probably have to look into all of this information, including information dating all the way back to the beginning of the year when the first censure on Councilwoman Stolz was attempted. If you did not censure one, then I cannot believe you would censure another. It would not be fair.

City Attorney Mario Zamora read a comment by Mrs. Mary Jones, she did not get to hear about the censure at all. She would love to say this is so totally inappropriate considering the trash we the town have been drug through by other sitting members of Council.

Councilman Adkisson asked if the meeting was being recorded?

Mayor Lander answered yes, all of this is being recorded.

Councilman Adkisson asked if the public would go to the same website for the webinar to listen to it or will it be on the City website?

Mr. Zamora said the meeting is being recorded on the webinar side and as soon as we finish, I can distribute it or provide a link to Marissa. I am sure it will be a link like the webinar. We will make it available.

#### 4. PUBLIC HEARINGS

1. City Council Introduction and Waiving of the First Reading of Ordinance No. 836, Approving a City Initiated Zoning Text Amendment (No. ZTA 20-01) Amending the Planning and Zoning Code as it Relates to Conditional Use Permit Regulations for Commercial Cannabis Facilities  
**Sean Brewer, Assistant City Manager**

Assistant City Manager Sean Brewer gave a brief overview of the item.

Mayor Lander opened the Public Hearing for comments. Seeing none, Mayor Lander closed the Public Hearing.

*Motion by Stolz, Second by Adkisson to Waive First Reading of Ordinance No. 836, Approving a City Initiated Zoning Text Amendment (No. ZTA 20-01) Amending the Planning and Zoning Code as it Relates to Conditional Use Permit Regulations for Commercial Cannabis Facilities. Motion **Approved** by a Roll-Call 5/0 Majority Vote.*

#### 5. CONSENT CALENDAR

1. Approve MINUTES - April 25, 2019 (Special)
2. Approve MINUTES - May 2, 2019
3. Check Register: 01/01/2020 - 01/31/2020

4. Direct Staff to Research Grant Funding for Replacing the Two City Admin Vehicles with Hybrid Vehicles
5. Direct Staff to Proceed with Preparing a Zoning Text Amendment to Update Its Cannabis Zoning Regulations to Allow a Cannabis Consumption Lounge in the Downtown District
6. Declare Police Vehicle C17 as Surplus Property and Authorize Police Department to Conduct a Silent Auction for the Vehicle with the Proceeds being Directed to the Purchase of a Fresno Police Department Surplus Vehicle

*Councilman Adkisson pulled Item No. 5.6 for discussion.*

Councilman Adkisson asked about the \$1,200 purchase price.

Chief of Police Darren Blevins explained the \$1,200 is the Fresno Police Department's asking price.

Councilman Adkisson asked if the Fresno Police Department is holding the vehicle specifically for us?

Chief Blevins said yes, they are.

Councilman Adkisson asked how long they would hold the vehicle for us?

Chief Blevins stated he was not aware, but he could inquire with them.

Councilman Adkisson expressed concern over spending money right now.

7. Authorize the City Manager to Enter into Agreement with Turk Station Pistachio, LLC for Out-of-City Water Services
8. Consideration of a Bid Award for the Hydraulic Control Structure Improvements at the Wastewater Treatment Plant (WWTP) Re-Bid Project No. 2786
9. Consideration and Certification of an Environmental Determination for the Van Ness Avenue Storm Drain Project Phase 2 and Further Direct Staff to File a Notice of Exemption with the County Clerk's Office in Compliance with the California Environmental Quality Act
10. Adopt Resolution No. 3958 Approving the 2019 General Plan Progress Report
11. Update on City Command Center (informational only)

*Motion by Ramsey, Second by Stolz to Approve Consent Calendar Item Nos. 5.1 through 5.11. Motion **Approved** by a Roll-Call 5/0 Majority Vote.*

## **6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS**

1. Discussion, Direction and Potential Action regarding City of Coalinga Council Rules of Procedure (Commonly referred to as Code of Conduct or Standards of Conduct)



## **Marissa Trejo, City Manager**

City Manager Marissa Trejo announced this item was requested as a Future Agenda Item by Councilwoman Stolz.

Councilwoman Stolz explained she originally requested the item be brought for discussion at the request of a couple of staff members. Staff would like the standards to be amended to loosen up the water limitation and open it up to other beverages to be allowed if they are in a secure container with a lid. I have also received, just in the last few days, complaints from citizens about Facebook chatter.

Nathan Vosburg stated he does not believe the standards have been followed from the beginning, specifically those on page 16. Referencing No. 8 on page 13, Mr. Vosburg said the procedure on Public Comment during meetings has been changed, but the Code of Conduct was not amended. The Council is therefore in violation of the standards. The Council is also no longer allowing Public Comment at the beginning and the end of meetings. Again, the Code of Conduct was not amended to reflect the change. He does not believe Robert's Rules of Order is being followed. The violations of the Code of Conduct are all potential Brown Act violations and he is considering turning it into the Grand Jury and the Fresno Public Integrity Unit.

Councilwoman Stolz, referencing Section 1 on page 1, expressed concern that some members of the Council are not following b. and o. and treating each other, staff and the public with respect at all times, including but not limited to, Council Meetings, on social media and public events. Ms. Stolz stated Councilmembers have been at after-hour establishments at City paid conferences where they started arguments, cursing, and using foul language and challenging other members to fight. Council received two email complaints today that also fall under this section.

Mayor Pro-Tem Ramsey commented on how the Council used to have cake and coffee for various events such as a retirement. Mr. Ramsey said he was not planning to bring it up, but he does believe certain Councilmembers should be checked and censored. He saw some comments on Facebook and agrees with those who have made complaints.

Councilwoman Stolz stated she has requested this as a Future Agenda Item about a month ago and it was solely at the request of staff to change the water restricts at Council Meetings. I was not a "no show" at the last Council Meeting, I was absent and had let the City Manager know in advance that I would like the item moved to the next available meeting. I am bringing up the decorum now because of the most recent complaints we received.

Mayor Lander stated he received the email complaints and complaints from multiple people at his place of business regarding comments seen on Facebook. If the comments are true, they are inappropriate for a Councilmember to be saying those kinds of things on social media. It is an issue and creates a lot of problems.

Mayor Pro-Tem Ramsey requested a Future Agenda Item to censure Councilman Adkisson.

Mayor Lander said that will be done during Future Agenda Items later in the meeting.

Mayor Pro-Tem Ramsey stated while we are talking about this, I would like to get the Council's opinion on having cookies and such during meetings like we used to.

Councilman Adkisson asked if the other Councilmembers are aware there is a pandemic going on? Mr. Adkisson stated 462 people have got the flu and six more people have died just since we started this meeting and you are talking about cookies.

Mayor Pro-Tem Ramsey stated we still need to discuss City business.

Councilman Adkisson stated we should not be talking about cookies and drinks when we have this big problem going on.

Mayor Lander asked everyone to speak one at a time.

Mayor Pro-Tem Ramsey agreed there is a pandemic going on, but we also need to continue discussing City business. This is part of it. I will drop it for now but would like to bring it back at a later date.

Councilman Adkisson reiterated there are 465 new cases and now 8 new deaths just since we started the meeting. California has 6 new cases, Tulare County has 7, Fresno has 3, Madera has 2 more today and we are talking about cookies and drinks.

Councilwoman Stolz asked how many cases are in Coalinga?

Councilman Adkisson stated he did not know. It is coming, I guarantee you that.

Mayor Lander said at this point, none.

Councilwoman Stolz asked for a motion to allow beverages other than water in the Council Chambers during meetings?

*Motion by Lander, Second by Singleton to Amend the City of Coalinga Council Rules of Procedure (commonly referred to as Code of Conduct or Standards of Conduct) to allow beverages, other than water, in the Council Chambers during meetings. Motion **Approved** by a 4/0 Majority Voice Vote. (Adkisson was silent).*

2. Consideration of Resolution No. 3959 Approving the Declaration of an Existence of a Local Emergency (COVID-19)  
**Marissa Trejo, City Manager**

*Item Added as an Urgency Item under Changes to the Agenda.*

City Manager Marissa Trejo explained the item was added as an Urgency Item for consideration and was not meant to micromanage what private businesses are doing or to cause any heartache for anyone in the community. There will be mandates that come down from the State or the County that we will be required to adhere to. We may be required to provide services and to pay for those services from our General Fund. By proclaiming a state of local emergency, the City will be allowed to attempt to recoup some of those costs from State and Federal dollars. The proclamation the City Attorney will read is, in my opinion both

personally and professionally, needed just to allow us to be able to tap into the resources that will become available to us.

City Attorney Mario Zamora read a question from Guest 251, is the City of Coalinga considering following the same guidelines as Fresno to stay at home for the COVID-19 pandemic?

Mr. Zamora went on to read Resolution No. 3959 into record.

Mayor Pro-Tem Ramsey mentioned he called our County Supervisor Buddy Mendes who said the City is automatically covered under this because the State and the President have declared a state of emergency. I was told we did not have to make a separate declaration, is that true?

Mr. Zamora explained the biggest difference is that the City will be eligible for funding and reimbursement on certain items only if the City makes their own declaration.

Mayor Pro-Tem Ramsey said Buddy Mendes said we would be reimbursed automatically because the two emergencies have already been called. I am not against calling for it, I am just telling you what I was told.

Ms. Trejo stated that is not true. Staff and I recently spent a week in San Diego training with Cal OES, the Governor's Office of Emergency Services, which was specific to this type of situation. Each City is required to proclaim if the City is planning to seek any State or Federal reimbursement. We can seek County assistance and the County may help us with specific things because they proclaimed, but if we are going to expense City resources the only way we can be reimbursed is if we proclaim ourselves.

Councilman Singleton stated he is not against it, but I believed, like Mayor Pro-Tem Ramsey, that the City was automatically covered since the State and County proclaimed. Mr. Singleton expressed concern over causing panic if the City proclaims a state of emergency.

Mrs. Trejo explained some of the benefits we can potentially submit for reimbursement, hopefully it would never come to that, but say one of our Police Officers or Fire Fighters were exposed to the virus it would be considered a worker's comp injury and we could potentially submit for reimbursement of that claim. Also, if our ambulances got slammed with transports because of the virus and we were paying out a significant amount of overtime, we could attempt to submit for reimbursement. There are a number of things that we will incur costs on anyway, whether we proclaim or not, but if we do not proclaim, we will not be eligible for reimbursement of those costs.

Councilwoman Stolz requested that whatever information the City may received from the State or County that it be disseminate to the public by the City Manager and/or the Mayor, not individual Councilmembers.

Mayor Lander agreed. I have had people telling me all day that we are going to shut down the City and doing all these negative things because they had read about it in the local newspaper. This resolution is not saying we are confining people to their homes. It is simply for reimbursement purposes, is that correct?

Mrs. Trejo stated that is correct, it makes us eligible for potential reimbursement and opens the door for resources that we may not be available otherwise.

Mayor Pro-Tem Ramsey requested that the City Manager put out a list like Fresno?

Councilman Adkisson stated Fresno issued a Shelter In Place order.

Mayor Pro-Tem Ramsey said there was a whole list of other things they did too.

Councilman Adkisson stated they declared a state of emergency first then a couple of days later they told everyone to Shelter In Place and listed rules of who could and could not leave to go to work.

Mayor Pro-Tem Ramsey said that is what I am asking for, can the City Manager put out a list of what can and cannot be done because of the pandemic.

Councilman Adkisson stated that we have not passed anything saying people can or cannot do things.

Mayor Pro-Tem Ramsey said no, I mean if we pass this.

Councilman Adkisson stated we are not being asked to consider a Shelter In Place, only a state of emergency. We are not being asked to pass laws or regulations that would prevent people from doing anything.

Mayor Lander stated that is correct, but I do understand what you are saying Ron. You are asking for some guidelines, right?

Mayor Pro-Tem Ramsey said yes, exactly.

Mrs. Trejo stated, for the record, the purpose of the proclamation of the emergency is to make resources available to us and to be eligible for State and Federal reimbursement. I can post information about it on the City's website and Facebook page so the public has that information.

Mr. Zamora read a question from Guest 251, is the City of Coalinga considering following the same guidelines as Fresno to stay at home for the pandemic?

Mr. Zamora read a similar, but related question, is the City of Coalinga currently doing a Shelter In Place?

Mayor Lander asked, we are not doing a Shelter In Place, correct Council?

Consensus of the Council is to not do a Shelter In Place.

Mrs. Trejo clarified that the City is not doing a Shelter In Place. However, if Fresno County, the Governor, or the President issues a Shelter In Place then it would automatically apply to us. At this time the City is not ordering that.

Mr. Nathan Vosburg thanked the Council for consideration of Resolution No. 3959. Mr. Vosburg went on to comment that, with a pandemic situation like this the public should have a right to call the Council to have an emergency meeting immediately to address concerns of the community. The Councilmembers have a duty to their citizens to respond to them in a time of an emergency and I urge you to take immediate action in the future.

*Motion by Adkisson, Second by Singleton to Approve Resolution No. 3959 Approving the Declaration of an Existence of a Local Emergency (COVID-19). Motion Approved by a Roll-Call 5/0 Majority Vote.*

## **7. ANNOUNCEMENTS**

### City Manager's Announcements:

City Manager Mrs. Trejo announced the City's Facebook page and the City's website will be updated with COVID-19 related information and encouraged the community to like our page and to sign up for alerts on the City's website in order to keep updated on the latest information.

### Council Member's Announcements:

None

### Mayor's Announcements:

Mayor Lander announced the Fresno Local Agency Formation Commission ("LAFCo") and the Fresno Council of Government ("COG") meetings have been cancelled due to COVID-19. The meetings will be rescheduled at a later date.

## **8. FUTURE AGENDA ITEMS**

Mayor Pro-Tem Ramsey requested a Future Agenda Item to consider the censure of Councilman Adkisson.

Councilman Adkisson requested the following Future Agenda Items:

Future Agenda Item to halt all evictions for renters, homeowners, and small businesses until at least April 30th, but possibly longer if need be.

Future Agenda Item to close all parks.

Future Agenda Item to put aside \$150,000 for small business loans with a max of \$10,000 per business. We will need to come up with some way to define what a small business is. The loans will be repaid with zero interest and payments will not start until 3 months after the emergency declaration has been rescinded and they will have one year to repay.

Future Agenda Item to close City Hall.

Future Agenda Item to defer tax payments for small businesses.

City Manager Marissa Trejo asked if that would include the cannabis taxes or just general business license taxes?

Councilman Adkisson said yes, it would include cannabis as well.

Future Agenda Item to defer business license fees for small businesses and refund business license fees for any small business who has already paid this year.

Future Agenda Item to cease all out-of-area training for the remainder of the Fiscal Year unless it is mandated by the State of California.

Future Agenda Item to take whatever is currently in the Council's travel budget and place those funds into the fund for the small business loans.

Future Agenda Item to cease fuel reimbursements to Councilmembers and employees who drive within a 100-mile radius of the City.

Future Agenda Item for all take home vehicles to remain on City property including department heads.

Future Agenda Item to cease all health insurance for all elected officials beginning May 1, 2020.

Councilmember Adkisson asked Chief Blevins if the carpeting had been replaced in dispatch yet?

Chief Blevins stated no, it has not.

Future Agenda Item to put a hold on replacing the carpet in the Police Dispatch until next Fiscal Year when we can reevaluate.

Chief Blevins asked for clarification on the request regarding take home vehicles. Are my officers who live in the City allowed to take home their vehicles so they can respond to emergency calls for service?

Councilman Adkisson said sure that is find Darren. Let us exclude the Police Department from that, including the Chief.

Mrs. Trejo stated these items will be on the Agenda for the April 2nd meeting.

Councilman Adkisson requested the Mayor call an emergency meeting for these items.

Councilwoman Stolz stated she had a question on one of Councilman Adkisson's items.

Councilman Adkisson stated the items are not on the Agenda so you can not ask a question.

Councilwoman Stolz stated so we are going to limit Public Works... *The rest of Ms. Stolz' comments cannot be heard as multiple people were talking at once.*

Mayor Lander called for order.

City Attorney Mario Zamora announced the Governor has issued a Stay In Place order for the entire State. Mr. Zamora went on to say that a few people are asking for the Future Agenda Items to be read back for the public's benefit.

Mrs. Trejo read the list of Future Agenda Items for the public's benefit.

## 9. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Vacant Land (APNs: 072-131-06; 072-131-07; and 072-131-08) located in the City of Coalinga near the NW corner of Elm Avenue and Fourth Street. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Rajinder Singh. UNDER NEGOTIATION: Price and Terms of Payment

*Mayor Lander announced he will be recusing himself from Closed Session Item No. 9.1 for a perceived conflict of interest as his place of business is directly across the street from the property in question.*

## 10. CLOSED SESSION REPORT

None

## 11. ADJOURNMENT 7:07PM

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Ron Lander, Mayor

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Shannon Jensen, City Clerk

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Date

# **STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY**

**Subject:** Consideration of Bid Award for the Gale Avenue Repaving Project  
**Meeting Date:** June 3, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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## **I. RECOMMENDATION:**

It is recommended that the Coalinga City Council Award a Contract in the amount of \$88,097.00 to R.J. Berry Jr., Inc, 2020 High St., Ste B, Selma, CA 93662 for the Gale Avenue Repaving Project, Project No. PW20-006.

## **II. BACKGROUND:**

On February 6, 2020, the Coalinga City Council directed staff to prepare engineering plans and specifications and authorized a call for bids for the Gale Avenue Repaving Project, Project No. PW20-006. The project includes, but is not limited to: Pulverization of existing A.C. pavement, sawcutting, grading base material, new A.C. pavement cap, shoulder backing, traffic striping, and construction surveying.

## **III. DISCUSSION:**

City Staff received and opened six (6) bids for this project on May 19, 2020, at 2:00 p.m. and R.J. Berry Jr., Inc. was the apparent low bidder with a total bid proposal of \$88,097.00. The Engineer's Estimate was \$87,242.00. The entire bid summary is included as Attachment "A". R.J. Berry Jr., Inc. has furnished the required bid bond. If the City Council decides to award the project to R.J. Berry Jr., Inc. and the "Notice to Proceed" is issued, the contractor will have 20 working days to complete the work. The following is a tentative schedule:

Award of Contract:	June 4, 2020
Start of Construction:	June 22, 2020
Completion of Construction:	July 20, 2020

Coalinga City Council to award the contract and authorize the Mayor and City Clerk to execute the Public Works Agreement in the amount of \$88,097.00 plus a contingency amount of \$8,809.70 for a total authorized amount for this project of \$96,906.70.

Authorize the City Manager to execute a task order with the City Engineer to provide construction engineering support services for the above project in an amount not to exceed \$7,900.00.

## **IV. ALTERNATIVES:**



The alternative to this council action would be to reject all bids. If all bids are rejected, the City would have to re-advertise or cancel the project. Staff believes that re-advertising the project will not result in lower bids and may increase bids.

## **V. FISCAL IMPACT:**

Total authorization request for this contract is \$88,097.00 with an additional 10% contingency of \$8,809.70 for a total of \$96,906.70. This project is funded with Transportation Development Act (TDA) Street Maintenance Funds.

There will be no fiscal impact to the General Fund, as local street funds must be used for street related projects.

### **ATTACHMENTS:**

	<b>File Name</b>	<b>Description</b>
📎	2849_Bid_Results.pdf	Gale Ave Bid Results
📎	2849_Bid_Summary.pdf	Gale Ave Bid Summary



**Bid Results**  
**City of Coalinga**  
**Gale Avenue Repaving**  
**Project No. 2849**



**Bid Date:** May 19, 2020  
 2:00 PM, Tri City Engineering

	Bidder	Base Bid
1	R.J. Berry Construction	\$ 88,097.00
2	A.J. Excavation	\$ 95,219.00
3	American Paving	\$ 100,389.00
4	Cal Valley Construction	\$ 105,455.00
5	Seal Rite Paving	\$ 105,820.00
6	Dave Christian Construction	\$ 107,954.00
7		

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**Sub List**

Central Valley Engineering & Surveying  
 BBCS Seal & Stripe

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ATTACHMENT "A" Bids 1-6

Base Bid Items				1 R.J Berry Jr., Inc.			2 A.J. Excavation		3 American Paving		4 Cal Valley Construction		5 Seal Rite Paving		6 Dave Christian Construction	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$ 5,260.00	\$ 5,000.00	\$ 5,000.00	\$ 8,500.00	\$ 8,500.00	\$ 20,800.00	\$ 20,800.00	\$ 30,000.00	\$ 30,000.00	\$ 5,750.50	\$ 5,750.50	\$ 7,260.00	\$ 7,260.00
2	WORKER SAFETY	LS	1	\$ 790.00	\$ 450.00	\$ 450.00	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 200.00	\$ 200.00	\$ 4,025.00	\$ 4,025.00	\$ 2,200.00	\$ 2,200.00
3	TRAFFIC CONTROL	LS	1	\$ 1,260.00	\$ 7,500.00	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 17,767.50	\$ 17,767.50	\$ 11,040.00	\$ 11,040.00
4	DUST CONTROL	LS	1	\$ 790.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 4,025.00	\$ 4,025.00	\$ 4,860.00	\$ 4,860.00
5	CONSTRUCTION SURVEYING	LS	1	\$ 2,000.00	\$ 2,000.000	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,700.00	\$ 3,700.00	\$ 6,472.20	\$ 6,472.20	\$ 6,100.00	\$ 6,100.00
6	SAWCUTTING	LF	50	\$ 125.00	\$ 2.000	\$ 100.00	\$ 5.00	\$ 250.00	\$ 11.00	\$ 550.00	\$ 2.00	\$ 100.00	\$ 11.50	\$ 575.00	\$ 5.50	\$ 275.00
7	PULVERIZE EXISTING ASPHALT CONCRETE PAVEMENT	SF	20,660	\$ 10,330.00	\$ 0.700	\$ 14,462.00	\$ 0.40	\$ 8,264.00	\$ 0.50	\$ 10,330.00	\$ 0.25	\$ 5,165.00	\$ 0.60	\$ 12,396.00	\$ 0.65	\$ 13,429.00
8	SUBGRADE RECOMPACTION AND GRADING	SF	20,660	\$ 9,297.00	\$ 1.000	\$ 20,660.00	\$ 1.00	\$ 20,660.00	\$ 0.50	\$ 10,330.00	\$ 0.50	\$ 10,330.00	\$ 0.33	\$ 6,817.80	\$ 0.95	\$ 19,627.00
9	HOT MIX ASPHALT TYPE A (HMA-A)	TON	390	\$ 54,600.00	\$ 90.000	\$ 35,100.00	\$ 98.00	\$ 38,220.00	\$ 100.00	\$ 39,000.00	\$ 100.00	\$ 39,000.00	\$ 106.60	\$ 41,574.00	\$ 98.70	\$ 38,493.00
10	THERMOPLASTIC TRAFFIC STRIPING	LF	930	\$ 2,790.00	\$ 2.500	\$ 2,325.00	\$ 2.50	\$ 2,325.00	\$ 4.60	\$ 4,278.00	\$ 2.00	\$ 1,860.00	\$ 6.90	\$ 6,417.00	\$ 5.02	\$ 4,670.00
Base Bid Summary				\$ 87,242.00		\$ 88,097.00		\$ 95,219.00		\$ 100,389.00		\$ 105,455.00		\$ 105,820.00		\$ 107,954.00

# STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

**Subject:** Consideration of Bid Award for the City Hall Roof Silicone Restoration Roof Project  
**Meeting Date:** June 3, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mercedes Garcia, Senior Administrative Analyst

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## I. RECOMMENDATION:

It is recommended that the Coalinga City Council award a Contract in the amount of \$78,500 to Ronnie Wilson & Andrew J. Eliopulos Construction Inc, 4316 Norval Avenue Quartz Hill, CA 93536 for the City Hall Roof silicone restoration roof system.

## II. BACKGROUND:

The City of Coalinga City Hall building is located at 155 W. Durian. The building roof has not been replaced. City staff has repaired problem areas over the last few years. Despite staff's efforts, water continues to leak inside the building in areas.

## III. DISCUSSION:

City Staff received five (5) bids for this project. Ronnie Wilson & Andrew J. Eliopulos Construction Inc was the apparent low bidder with a total bid proposal of \$78,500. If the City Council decides to award the project to Ronnie Wilson & Andrew J. Eliopulos Construction Inc the contractor will have 30 working days to complete the work.

Authorize the City Manager or designee to proceed with the City Hall Roof silicone restoration roof system.

## IV. ALTERNATIVES:

The alternative to this action would be to not award the silicone restoration roof system project.

## V. FISCAL IMPACT:

This project was budgeted in the 2019/20 Fiscal Year Building Maintenance Budget. The amount budgeted was \$84,000, \$5,500 above the cost for the bid.

### ATTACHMENTS:

File Name	Description
❏ Ronnie_Wilson_Andrew_J_Eliopulos_Construction_Inc.pdf	Ronnie Wilson Andrew J Eliopulos Construction Inc Estimate
❏ 914_Coating_Roofing_Solutions.pdf	914 Coating Roofing Solutions Estimate

- ▣ ADCO\_Roofing\_\_\_Waterproofing\_Co\_Estimate.pdf
- ▣ Alcoms\_Roofing\_Build\_up\_Estimate.pdf
- ▣ Alcon's\_Roofing\_Inc\_Built\_up\_and\_Coating\_Estimate.pdf

ADCO Roofing & Waterproofing Co Estimate  
Alcon's Roofing Inc Built Up Estimate  
Alcon's Roofing Inc Built up and Coating Estimate

Ronnie Wilson & Andrew J. Eliopulos Construction Inc.

4316 Norval Ave

Quartz Hill, CA 93536 US

+1 6612274597

scheduling@workingclassamericanconstructioninc.com

## Estimate

### ADDRESS

Mercedes Garcia

City of Coalinga

155 W Durian Ave

Coalinga, CA 93210

United States

ESTIMATE # 1011

DATE 03/11/2020

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### LICENSE#

757462

### DESCRIPTION

### AMOUNT

---The following allows for the installation of a new PM PROGRESSIVE silicone restoration roof system at 155 W Durian Ave, Coalinga, CA 93210---

Pressure wash and prep approximately 26,000 sq ft

Prep and seal all roof penetrations

Repair all metal flashings

Prep and clean all roof drains

Apply new PM PROGRESSIVE restoration roof system with 20-year standard labor and material warranty

Repair all HVAC duct works as needed

Repair and seal HVAC duct work as needed

Spray completed HVAC ducts with PM PROGRESSIVE silicone

78,500.00

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TOTAL

**\$78,500.00**

Accepted By

Accepted Date

**City of Coalinga - City Hall**

155 West Durian

Coalinga, California 93210

+559-935- 1533 ext 113

**914 Coatings**

26002 W Piute Ave

Buckeye, AZ 85396

Phone: (402) 206-6691

Email: mike@914coatings.com

Web: www.914coatings.com

Estimate # 002030

Date 11/10/2019

PO # 2030

Business / Tax # 84-2806328

Description	Quantity	Rate	Total
Power Wash/Clean Roof	23670.0	\$0.50	\$11,835.00
Power wash entire roof clearing of debris, dirt and grime until surface is clean.			
Prepare Roof for Coating	23670.0	\$0.65	\$15,385.50
Prepare roof for coating by addressing all seems, cracks, screws and penetrations using Progressive Materials FG 400 Pro Patch. This may also be performed using Progressive Materials High Solids 3201 100% silicone. If asphalt is present we must use a bleed blocker.			
Silicone Roof Coating	23670.0	\$2.00	\$47,340.00
Apply silicone roof coating using Progressive Materials HS-3201 100% Silicone Roof Coating. This is backed by a 50 year product warranty. All surface areas must be properly prepped before application can start.			
Shingles - LifeTime	34.0	\$375.00	\$12,750.00

<b>Subtotal</b>	<b>\$87,310.50</b>
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<b>Total</b>	<b>\$87,310.50</b>
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<b>Deposit Due</b>	<b>\$43,655.25</b>
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**Notes:**

Building 1

7400 sq ft of coating

Building 2

8120 sq ft coating

1460 sq ft of shingles

Building 3

8150 sq ft of coating

1850 sq ft of shingles



By signing this document, the customer agrees to the services and conditions outlined in this document.

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City of Coalinga - City Hall



"We Take Pride In Our Work Since 1989"

Lic.560144



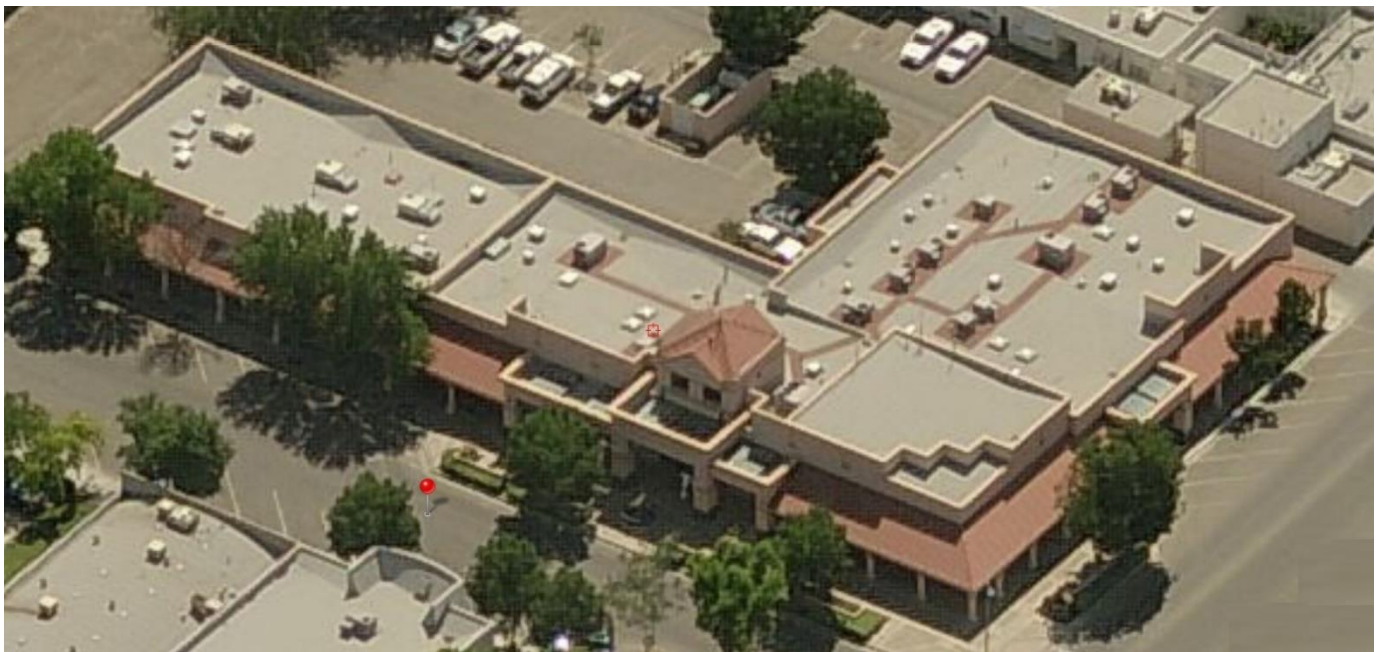
# Proposal for Coalinga City Hall

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## Project 96502

**Prepared for:**  
**City of Coalinga**  
155 W Durian Ave.  
Coalinga, CA 93210

**Job Site:**  
**Coalinga – City Hall**  
155 W Durian Ave.  
Coalinga, CA 93210



## PROJECT PROPOSAL

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**Proposal Date:** 5/28/2020

**Proposal Number:** 96502

**Customer**

City of Coalinga  
155 W Durian Ave.  
Coalinga, CA 93210

**Job Site**

Coalinga – City Hall  
155 W Durian Ave.  
Coalinga, CA 93210

### **SPECIFICATION(S): Roofing at City Hall**

ADCO Roofing & Waterproofing Co. ("Contractor") proposes to furnish materials and perform all labor necessary to complete the following:

#### **Progressive Materials Specifications**

**Roof Preparation:**

1. Tear off the existing shingle wall coverings and Install one (1) layer of basesheet and one (1) layer of APP Modified Bitumen membrane.
2. Prepare the existing roofing for the installation of the PolyGlass PolyBrite system over the existing roof, by pressure washing and cleaning the existing roof membrane and making repairs as needed.
  - a. Repairs to be made using a 3 course method or by use of APP modified bitumen as needed.

**Execution:**

3. Over the prepared roof membrane, install Progressive Materials Primer at a rate of 1 gallon per 100 sq ft.
4. Three course all pipes and penetrations as well as horizontal to vertical transitions with trowel grade silicone membrane.
5. Install Progressive Materials Silicone Roof Coating at a rate of 3,1 gallons per 100 sq ft.
6. All details (including wall terminations, curb flashings, and pipe / vent penetrations) shall be done in accordance with manufacturer specification.
7. Remove all debris caused by roofing and haul away.
8. Upon completion, furnish owner with specified 20 year Manufacturer's NDL Warranty. Also furnish owner with specified five (5) year workmanship warranty.

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**Total Price, Tax Included: \$ 180,302.00**

**Clarifications:**

- Proposal does not include any work beyond any listed in this proposal.
- Proposal includes projected manufacturers pricing.
- Proposal pricing is subject to acceptance within ninety (90) days from proposal date.
- Proposal does not include any weekend, night, or overtime work. Pricing based on a Forty (40) Hour Work Week.

**Exclusions:**

- Clogged roof drains, scuppers, gutters (including improperly sloped gutters) and down spouts.
- Adco Roofing & Waterproofing, Inc. will not be responsible for the interior or contents.
- Elimination of all ponding water.
- Bonds and permits.

## **TERMS AND CONDITIONS**

- 1.0. OWNER'S RIGHT TO CANCEL:** Within three (3) business days from date that Owner has signed this Contract, Owner shall have the right to cancel this Contract by giving written notice thereof to Contractor.
- 2.0. Scope of Work Covered by Contract.**
- 2.1. The scope of work is set forth on the first page of the proposal together with any attached exhibits and/or specifications specifically incorporated by reference. Scope of Work refers to the work to be accomplished and is limited to the identified physical location of that work as described therein
  - 2.2. Except as specifically set forth in the scope of work, contained in attached exhibits, or specifically incorporated by reference herein, the scope of work does not include any labor or material for existing dry rot or termite damages.
- 3.0. Change Orders and Additional Work.**
- 3.1. Any alteration or deviation from the scope of work defined in paragraph 2.0 involving any change in the scope of work, material, labor and/or time for completion requires a written Change Orders for same, signed by Owner and Contractor, will be performed by Contractor only after delivery to Contractor of a written Change Order setting forth the changes, signed by the Owner.
  - 3.2. Due the continuous settling of the structure, deflecting areas may be found on the substrate. Unless provided for expressly in the Scope of Work, these deflections are not the responsibility of Contractor. Contractor will attempt to identify and correct visible ponding areas, subject to a signed Change Order, but no warranty is expressed or implied that all the ponding areas will be identified or eliminated.
  - 3.3. If a unit pricing schedule is attached hereto, the parties agree that Change Orders and Additional Work will be calculated in accordance with this schedule of costs. Items not listed will be individually priced by Contractor.
- 4.0. Completion of Work.**
- 4.1. Completion of work covered by this Agreement shall be as established by Civil Code section 8180(a).
  - 4.2. Substantial completion is occurs when the construction project has been completed sufficiently to allow the owner to occupy the building and the roof can be used for its intended purpose to insulate and protect the interior from water damage.
- 5.0. Payment Schedule.** Unless otherwise provided herein, Owner shall pay Contractor in accordance with the following schedule:
- 5.1. Deposit of 10% of the contract price or \$1,000, whichever is less.
  - 5.2. Percentage of completion determined by Contractor which shall be billed on the last day of the month work was conducted.
  - 5.3. Prompt Payment. Owner shall pay invoices submitted by Contractor within 30 days after the date of invoice and/or in accordance with the provisions of Civil Code section 8810, et. seq.
  - 5.4. If an owner withholds a retention balance, that balance shall be paid to Contractor in accordance with the provisions of Civil Code section 8810, et seq.
- 6.0. Integrated Contract.** This agreement, including attached exhibits and any specifications specifically incorporated by reference, is an integrated contract, containing the final expression of all the terms promises, conditions and covenants agreed to by the parties, and supersedes any and all prior or contemporaneous oral agreements, representations, and understandings.

- 7.0. Force Majeure.** All agreements of the parties hereto are subject to, or contingent upon, strikes, riots, insurrections, acts of war, accidents, weather conditions, including wind or tornado damage, Acts of God, including earthquake, or any other delays beyond Contractor's control.
- 8.0. Owner's Insurance.** Owner to carry fire insurance.
- 9.0. Contractor's Insurance.** During the term of this Agreement, Contractor shall maintain the following insurance:
- 9.1. Commercial General Liability insurance in the amount of One Million Dollars (\$1,000,000).
  - 9.2. Automobile insurance with a total limit per occurrence of One Million Dollars (\$1,000,000).
  - 9.3. Workers' Compensation insurance in the amount of One Million Dollars (\$1,000,000).
- 10.0. Independent Contractor:** Contractor is an independent Contractor; neither Contractor nor its officers, representatives, agents, or employees are in law or in fact employees of Owner.
- 11.0. Owner's Responsibility for Existing Installations and Conditions.**
- 11.1. Owner warrants that it has fully disclosed to Contractor all known conditions existing within the physical area defined as the scope of work and said disclosures are incorporated by reference into this contract.
  - 11.2. Raising, moving, or lifting of objects on the roof to allow for the proper application of the roof system and/or roofing materials, including without limitation, conduits, signs, skylights, air conditioners, TV antennas, satellite dishes, guide wires, A/C units and condensing pipes, is Owner's responsibility. Owner remains liable and responsible for said actions which, if not done by Owner, Contractor is authorized to perform, without liability or responsibility for any damage to said items or from the consequences of said action, except in the case of either intentionally created damage or gross negligence.
  - 11.3. Satellite dishes, Solar heating and Solar electric equipment: If necessary, it is Owner's responsibility to disconnect, and reinstall this equipment.
  - 11.4. Asbestos. Roof disposal does not include removal of asbestos material. This must be accomplished by a licensed asbestos removal company at the sole cost and expense of Owner.
- 12.0. Contractor's Liability.**
- 12.1. Contractor's liability to Owner shall be limited to damage caused by intentional, reckless, or negligent workmanship in carrying out and completion of the work. Owner shall notify Contractor in writing, of any claim of damage in sufficient time for Contractor, at its option, to inspect the claimed damage. Contractor shall have first right of refusal to perform any repairs.
  - 12.2. Contractor shall not be liable for damage that arises to any part of the building as a result of Contractor's reasonable, non-negligent execution of the work, including but not limited to drywall issues.
  - 12.3. Contractor is not responsible for any other existing waterproofing systems (i.e.,) windows, doors, chimney cap, planters, stucco walls, etc.
  - 12.4. Contractor is not liable or responsible for any damage to the roof system caused by the actions of any other party at the time Contractor's work is being done or after Contractor has completed its work and repair of any such damage by Contractor shall require an additional agreement/Change Order.

**13.0. Warranty.**

- 13.1. No warranty, express or implied, other than as specifically set forth herein, or as specifically agreed on an individual contract, is included in this contract.
- 13.2. On re-roof projects, where the entire roof is replaced and new roofing material is utilized, ADCO warrants the workmanship for a period of two years.
- 13.3. On re-roof projects, where the scope of work involves less than the entire roof is replaced and new roofing material is utilized, ADCO warrants the workmanship for a period of time equal to the period of two-years, limited to the portion of the roof covered by the scope of work.
- 13.4. On re-roof projects, where the scope of work involves less than the entire roof is replaced and new roofing material is not utilized, ADCO warrants the workmanship only, limited to the area of the roof described in the scope of work and not as to the materials, for two years.
- 13.5. Owner is required to perform, and maintain contemporaneous written records of, routine maintenance on the roofing system in accordance with Manufacturers specifications or guidelines in order to keep both the Contractor's warranties as set forth herein and the coverage of the manufacturer's Warranty intact. Contractor shall provide a reasonable maintenance schedule.

**14.0. Mechanics Lien.**

- 14.1. For all work and materials for which Owner has paid Contractor, Contractor shall keep the Owner, Association, the Work, the Project, and any fund from which construction costs are to be paid free and clear of all liens, claims, stop payment notices or stop work notices, which are based on claims made by claimants entitled to be paid by Contractor.
- 14.2. Should any lien, claim, or stop work notice, as limited in paragraph 14.1, be so asserted by claimants entitled to be paid by Contractor due to nonpayment of the claimant, and whether contested or not, for which the Owner has paid Contractor's invoice covering the work or materials which are the basis for said claims, Owner may, at its sole discretion and without limiting or waiving any rights or remedies of any other interested person,
  - 14.2.1. pay the amount of any such lien, claim, or stop notice by issuance of joint payment to Contractor and the claimant, and/or
  - 14.2.2. retain from any payments then due or which thereafter become due to Contractor, whether under this contract or otherwise, an amount sufficient to discharge the claimed amount.
- 14.3. If Owner fails to pay Contractor as required by this contract and that failure results in the assertion of a lien for non-payment to any subcontractor or material supplier, contractor's obligation to keep Association, the Work, the Project, and any fund from which construction costs are to be paid free and clear of all liens, claims, or stop notices, ceases until payment of said amounts, either to contractor or jointly to contractor and claimant, occurs. Owner shall be liable to contractor for all consequential damages resulting from said non-payment.
- 14.4. Direct contractor liens. Contractor is entitled to obtain and enforce a lien against Owner pursuant to the provisions of California Civil Code sections 8200 – 8216, 8400 – 8404, 8410 – 8424, 8430 – 8430 - 8434, 8440 – 8448, and 8460 – 8470.

**15.0. Stop Work Notice - Failure of Owner to pay when due**

- 15.1. Owner's failure to pay Contractor's invoices when within thirty-five (35) days of the date due may result in the filing of a stop work notice by Contractor pursuant to Civil Code section 8830 et seq.
- 15.2. On giving a stop work notice as provided in Civil Code sections 8830 and 8838, Contractor is not liable for any delay or damage which may result.

- 16.0. Attorneys' Fees and Costs.** The prevailing party in any controversy shall be entitled to recover his, her, or its reasonable attorneys' fees, costs, and fees incurred by experts.
- 17.0. Contract Form and Formalities.** Owner waives any claims based on any assertion that the contract fails to comply with the Home Improvement Contract law.
- 18.0. Final Payment.** Owner acknowledges that completion of the scope of work and/or delivery to Owner the permit department's documentation identifying the scope of work completion, constitutes completion for the purpose of final payment to Contractor.
- 19.0. Permit.** If the permit requirements by the jurisdiction where the project is located require additional work, for example, the installation of Smoke Detectors, Carbon Dioxide Detectors, changes in water flow for showers and water closets, impact glazing, and Seismic Gas shut off or similar work in addition to the roofing project, unless said work is specifically described and included in the work to be performed, it is the Owner's responsibility to make arrangements for that work and provide the permit department with any and all required statements that the work has been completed.

ADCO Roofing, Inc.

By:   
Andrew Triphon  
Vice President

### Acceptance of Proposal

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to pay the amount mentioned in said proposal, and according to the terms thereof.

**Authorized Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_





5132 N Palm Ave #343  
Fresno Ca 93704  
(559)903-4336  
Lic #1042510  
alconroofinginc@gmail.com

**Proposal Submitted to:**

**Work to be performed at:**

Name: Mercedes Garcia	Job Site: Coalinga City Hall Office
Address: 155 W Durian Avenue	Site Address: 155 W Durian Avenue
City, State, zip: Coalinga Ca 93210	City, State, Zip: Coalinga Ca 93210
Phone: (559)935-1533 Ext.130 e-mail: mgarcia@coalinga.com	Date of proposal: 9/10/2019

- 1- Existing type of Roof: built-up
- 2-provide labor & materials to re-cover with Gaf 60 mil Tpo single ply
- 3-Recommended scope of work: mechanically attached system Tpo 60 mil single ply membrane
- 4-remove & dispose of loose dirt & debris haul away
- 5-complete re-cover over existing roof system with 60 mil Tpo
- 6-Install FR-10 retardant slip sheet underlayment
- 7-Install prefabricated vent pipe boots & prefabricated corners on all HVAC curve boxes corners.
- 8-Install 2 ½ inch fasteners & piranha extra plates over seams
- 9-60 mil Tpo sure heat weld and seal around pipe boots
- 10-re-use same coping metal and roof drains
- 11-apply adhesive bonding on all roof built-up walls to Install Tpo & 30-year composition shingles
- 12-Install fasteners over coping metal & membrane on walls

All contracts are subjects to 3-day cancellation after acceptance cancellation must be in writing  
And prior to work performed. Alcon's Roofing Inc. secure city/county permit Labor & materials.  
Clean & remove ground debris haul away from premises. we are NOT responsible for damage or leaks  
Caused by modification or alterations on the roof, antennas, dish solar panels etc.

**Estimate: \$109,440**

[ includes 5-year leak warranty ]

material manufactory warranty 10-years

**Acceptance of proposal**

Not Responsible for any Existing structural, interior, or personal property damage.

The above pricing and specifications are satisfactory and are hereby accepted. You are authorized to do the work as specified. Total  
Cost of repairs will be paid in full at the time of completion of work.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Respectfully submitted: \_\_\_\_\_  
Jose Sandoval-Alcon's roofing Inc

California only: Notice to Owner: Contractors are required by law to be licensed and regulated by the Contractor's State license board. Any questions concerning a contractor may be referred to the registrar of the board whose address is: Contractor's State License Board, 3132 Bradshaw Rd. Sacramento, CA.  
Notice to owner: Under the Mechanics Lien Law, any contractor, subcontractor, laborer, material man or other person who helps to improve your property and is not paid for labor, services, or material, has a right to enforce his claim against your property. Under the law, you may protect yourself against such claims by filing, before commencing such work or improvement, an Original contract for the work of improvement or a modification thereof, in the office of the county recorder of the county where the property is situated and requiring that a contractor's payment bond be the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract.

ALCON'S ROOFING INC.

Note: NOT RESPONSIBLE FOR LEAKS CAUSED BY EXISTING FLASINGS AT SKYLIGHT OR A/C UNIT AREAS.

On all repair contracts, contractor is not responsible for interior damages due to water damage. Alcon's Roofing Inc. is not responsible for any bracing, smoke detectors or code upgrades such as structural, mechanical, Plumbing and or electrical and hazardous materials required by any governing bodies before, during or after inspections. If any leak occurs, you must notify Alcon's Roofing Inc. within 12 hours to prevent excessive material is guaranteed to be as specified, and the above work is to be preformed in accordance with the drawing And specifications submitted for above work and completed in a workman like manner. ALL CONTRACTS ARE SUBJECT TO A 3-DAY CANCELLATION AFTER ACCEPTANCE. CANCELLATION MUST BE IN WRITING AND PRIOR TO WORK PREFORMED.

**\*\*NOTE\*\*** ALCON'S ROOFING INC. THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 10 DAYS

(Building material prices Vary from week to week.) Notice to owner section 7018.5 Contractors License Law Under the Mechanics Lien Law Any contractor, subcontractor, laborer, supplier or other person who helps to improve your property and is not Paid for his labor, services of material, has a right to enforce his claim against your property. Under the law, you May protect yourself against such claims by filing, before commencing such work or improvement, an original Contract for the work of improvement or a modification there of in the office of the county recorder of the County where the property is located and requiring that the contractor's payment bond be recorded in such Office. Said bond shall be in the amount not less than 50% of the contract, be conditioned for the payment in Full of the claims of all persons furnishing labor, services, equipment or materials for work described in said Contract. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are Authorized to do the work specified. Payment will be made as outlined above.

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

CONTACTORS ARE REQUIRED TO BE LICENSED AND REGULATED BY THE CONTRACTORS STATE LICENSE BOARD.



5132 N Palm Ave #343  
Fresno Ca 93704  
(559)903-4336  
Lic #1042510  
alconroofinginc@gmail.com

**Proposal Submitted to:**

**Work to be performed at:**

Name: Mercedes Garcia	Job Address: Coalinga City Hall Office
Address: 155 W Durian Avenue	Site Address: 155 W Durian Avenue
City, State, zip: Coalinga Ca 93210	City, State, Zip: Coalinga Ca 93210
Phone: (559)935-1533 Ext.130 e-mail: mgarcia@coalinga.com	Date of proposal: 9/10 /2019

**Existing Type of Roof:** built-up & roof coating

- 1- **surface preparation:** Complete the following surface sweep roof area with power broom and/or push brooms
- 2-remove all debris from roof and discard
- 3-blow down with high-pressure air or water to remove all contaminants.

4-cut, nail, or remove blisters as required

1-**priming:** apply primer 250 sq. ft per gallon for adhesion over the existing SPF roof.

2-**Coating:** apply a weather-resistant acrylic re-ply roof system as follows. Apply acrylic base coat of 1-gallons

1-per Sq over existing roof system. apply Apoc 585 armor flex white silicone Coating shall have a minimum

Of 16-20 mil dry film thickness. Installed as per manufactures instructions.

1-**Responsibility of the owners:** owner to notify tenants of work and possible parking lot closures due to overspray.

1-**Responsibility of contractor:** contractor will follow all manufactures specifications, contractor will responsible

2-Cleaning up all trash and leaving the work area in a broom cleaning condition. Contractor will take reasonable

3-Precautions to project from overspray. Contractor will not be responsible for inclement weather problem during

4-Roofing process. Install 30-year composition shingles on walls

1-**Guaranty:** upon completion, manufacturer inspection, Alcon's Roofing Inc. will provide the owner with a 10-year

2-no leak Guarantee.

1-**Terms:** 1/3 upon start and delivery of materials & 2/3 upon completion

2- **Investment:** all labor, materials equipment and insurance for: \$139,200

**Acceptance of proposal**

Not Responsible for any Existing structural, interior, or personal property damage.

The above pricing and specifications are satisfactory and are hereby accepted. You are authorized to do the work as specified. Total Cost of repairs will be paid in full at the time of completion of work.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Respectfully submitted: \_\_\_\_\_

Jose Sandoval-Alcon's roofing Inc

California only: Notice to Owner: Contractors are required by law to be licensed and regulated by the Contractor's State license board. Any questions concerning a contractor may be referred to the registrar of the board whose address is: Contractor's State License Board, 3132 Bradshaw Rd. Sacramento, CA.  
Notice to owner: Under the Mechanics Lien Law, any contractor, subcontractor, laborer, material man or other person who helps to improve your property and is not paid for labor, services, or material, has a right to enforce his claim against your property. Under the law, you may protect yourself against such claims by filing, before commencing such work or improvement, an Original contract for the work of improvement or a modification thereof, in the office of the county recorder of the county where the property is situated and requiring that a contractor's payment bond be the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract.



5132 N Palm Ave #343  
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  - 2-provide labor & materials to re-cover with Gaf 60 mil Tpo single ply
  - 3-Recommended scope of work: mechanically attached system Tpo 60 mil single ply membrane
  - 4-remove & dispose of loose dirt & debris haul away
  - 5-complete re-cover over existing roof system with 60 mil Tpo
  - 6-Install FR-10 retardant slip sheet underlayment
  - 7-Install prefabricated vent pipe boots & prefabricated corners on all HVAC curve boxes corners.
  - 8-Install 2 ½ inch fasteners & piranha extra plates over seams
  - 9-60 mil Tpo sure heat weld and seal around pipe boots
  - 10-re-use same coping metal and roof drains
  - 11-apply adhesive bonding on all roof built-up walls to Install Tpo & 30-year composition shingles
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- All contracts are subjects to 3-day cancellation after acceptance cancellation must be in writing  
And prior to work performed. Alton's Roofing Inc. secure city/county permit Labor & materials.  
Clean & remove ground debris haul away from premises. we are NOT responsible for damage or leaks  
Caused by modification or alterations on the roof, antennas, dish solar panels etc.

**Estimate: \$109,440**

[ includes 5-year leak warranty ]

material manufactory warranty 10-years

**Acceptance of proposal**

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ALCON'S ROOFING INC.

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SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

CONTACTORS ARE REQUIRED TO BE LICENSED AND REGULATED BY THE CONTRACTORS STATE LICENSE BOARD.

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE  
AUTHORITY**

**Subject:** Discussion and Direction regarding FY2020-2021 Budget  
**Meeting Date:** June 3, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

This draft of the FY2020-2021 Budget includes all proposed revenues and expenses for all funds.

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
□ FY_2021_Proposed_Budget_Presented_06-03-2020.pdf	FY 2021 Proposed Budget

City of Coalinga  
General Fund  
Revenue and Expense

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

<b>Fiscal Years:</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Actual (unaudited)</b>	<b>2020 Adopted</b>	<b>2021 Proposed</b>
<b>Beginning Fund Balance</b>	<b>(697,315)</b>	<b>(36,837)</b>	<b>(1,208,626)</b>	<b>(1,551,596)</b>	<b>(620,117)</b>	<b>(620,117)</b>	<b>1,400,270</b>	<b>1,526,792</b>
<b>Revenue:</b>								
General	6,033,650	5,025,679	9,381,523	6,265,446	7,348,100	7,368,567	6,590,714	6,843,899
Fire/EMS	1,871,867	1,431,496	1,199,476	1,704,192	1,646,100	1,307,009	2,133,100	2,190,187
Airport	69,569	84,246	90,604	84,974	102,850	67,727	59,250	59,450
<b>TOTAL REVENUE:</b>	<b>7,975,086</b>	<b>6,541,421</b>	<b>10,671,603</b>	<b>8,054,612</b>	<b>9,097,050</b>	<b>8,743,303</b>	<b>8,783,064</b>	<b>9,093,536</b>
<b>Expense:</b>								
Elected Officials	250,176	413,349	449,855	347,596	308,273	330,180	242,030	338,745
Community Development	276,812	317,657	428,936	359,667	426,359	363,096	583,708	485,861
Administration	76,481	68,685	127,960	92,326	88,634	100,953	92,414	180,073
Finance	142,651	222,684	175,509	122,782	173,135	74,514	155,283	184,605
Human Resources	153,458	112,500	107,744	118,801	127,951	121,128	140,742	154,610
Police	2,909,068	2,969,102	3,419,918	3,038,235	2,741,933	2,621,209	3,246,688	3,429,818
Animal Control	-	-	-	124,686	125,397	92,358	35,100	32,700
Fire	2,674,991	2,405,794	2,794,476	2,482,101	2,867,150	2,615,088	3,602,985	4,050,595
Service Center	156,790	159,407	165,066	92,263	50,998	43,306	51,861	45,484
Building Maintenance	127,655	141,381	201,137	191,597	198,715	144,336	241,295	239,000
Airport	125,659	80,648	111,461	54,593	123,683	64,269	147,204	110,127
Municipal Grounds Maint.	138,970	150,118	135,851	98,486	115,058	152,479	117,232	115,412
<b>Sub Total</b>	<b>7,032,711</b>	<b>7,041,325</b>	<b>8,117,913</b>	<b>7,123,133</b>	<b>7,347,286</b>	<b>6,722,916</b>	<b>8,656,542</b>	<b>9,367,030</b>
Prior Period Adjustments	241,000	671,885	-	-	-	-	-	-
Enterprise Fund Allocations	-	-	-	-	-	-	-	-
Cannabis Revenue Shortfall	-	-	-	-	-	-	-	-
CCF Operations/Maintenance	40,897	-	2,896,660	-	-	-	-	-
<b>TOTAL EXPENSE:</b>	<b>7,314,608</b>	<b>7,713,210</b>	<b>11,014,573</b>	<b>7,123,133</b>	<b>7,347,286</b>	<b>6,722,916</b>	<b>8,656,542</b>	<b>9,367,030</b>
<b>Ending Fund Balance</b>	<b>(36,837)</b>	<b>(1,208,626)</b>	<b>(1,551,596)</b>	<b>(620,117)</b>	<b>1,129,647</b>	<b>1,400,270</b>	<b>1,526,792</b>	<b>1,253,298</b>
<b>Variance: Revenue vs Expense</b>	<b>660,478</b>	<b>(1,171,789)</b>	<b>(342,970)</b>	<b>931,479</b>	<b>1,749,764</b>	<b>2,020,387</b>	<b>126,522</b>	<b>(273,494)</b>

City of Coalinga  
General Fund  
Revenue and Expense

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

<b>FY Percentage Change</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2021 Proposed</b>
<b>Revenue:</b>							
				actual vs. adopted			
General	-16.7%	86.7%	-33.2%	17.3%	0.3%	-10.6%	3.8%
Fire/EMS	-23.5%	-16.2%	42.1%	-3.4%	-20.6%	63.2%	2.7%
Airport	21.1%	7.5%	-6.2%	21.0%	-34.1%	-12.5%	0.3%
<b>Total Revenue Percent Change:</b>	-18.0%	63.1%	-24.5%	12.9%	-3.9%	0.5%	3.5%
<b>Expense:</b>							
Elected Officials	65.2%	8.8%	-22.7%	-11.3%	7.1%	-26.7%	40.0%
Community Development	14.8%	35.0%	-16.1%	18.5%	-14.8%	60.8%	-16.8%
Administration	-10.2%	86.3%	-27.8%	-4.0%	13.9%	-8.5%	94.9%
Finance	56.1%	-21.2%	-30.0%	41.0%	-57.0%	108.4%	18.9%
Human Resources	-26.7%	-4.2%	10.3%	7.7%	-5.3%	16.2%	9.9%
Police	2.1%	15.2%	-11.2%	-9.8%	-4.4%	23.9%	5.6%
Animal Control					-26.3%	-62.0%	-6.8%
Fire	-10.1%	16.2%	-11.2%	15.5%	-8.8%	37.8%	12.4%
Service Center	1.7%	3.6%	-44.1%	-44.7%	-15.1%	19.8%	-12.3%
Building Maintenance	10.8%	42.3%	-4.7%	3.7%	-27.4%	67.2%	-1.0%
Airport	-35.8%	38.2%	-51.0%	126.6%	-48.0%	129.0%	-25.2%
Municipal Grounds Maint.	8.0%	-9.5%	-27.5%	16.8%	32.5%	-23.1%	-1.6%
<b>Total Expense Percent Change:</b>	5.4%	42.8%	-35.3%	3.1%	-8.5%	17.8%	8.2%



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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual (unaudited)	2019 Adopted	2019 Actual (unaudited)	2020 Adopted	2021 Proposed
<b>GENERAL FUND REVENUES</b>									
101-400-40010	Current Year Secured	305,612	324,451	328,631	336,111	325,000	360,791	330,000	360,000
101-400-40020	Prior Year Secured	9,890	1,606	-	5,427	-	-	-	-
101-400-40030	Supplemental Secured	18,983	14,213	15,861	25,569	20,000	22,099	25,000	25,000
101-400-40040	Current Year Unsecured	42,117	46,304	47,112	48,864	47,000	48,219	47,000	47,000
101-400-40050	Prior Year Unsecured	4,794	1,690	4,505	2,671	5,000	2,353	5,000	2,500
101-400-40060	Supplemental Unsecured	197	143	146	366	200	244	200	200
101-400-40070	Penalties & Interest	6,293	1,193	2,012	1,778	2,000	905	2,000	1,000
101-400-40080	Public Safety Pension	362,520	353,500	388,710	396,471	390,000	400,781	390,000	425,000
101-400-40090	Supplement Public Safety Pens.	3,842	3,272	2,292	5,680	3,000	5,863	3,000	5,000
101-400-40120	Property Tax in Lieu of VLF	1,384,359	1,431,028	1,485,193	1,547,483	1,500,000	1,607,772	1,500,000	1,700,000
101-400-40130	Triple Flip Property Tax	138,871	251,978	-	-	-	-	-	-
101-400-40140	RDA PassThru/Residual Distrib.	204,555	62,618	734,920	730,494	200,000	313,830	200,000	200,000
101-400-41010	Sales & Use Tax	725,999	732,436	748,856	792,327	748,000	818,884	800,000	800,000
101-400-41011	Measure J 1% Transaction Tax	-	-	-	-	-	60,813	900,000	1,000,000
101-400-41020	Public Safety Sales Tax	27,476	35,329	32,833	34,613	30,000	34,305	30,000	30,000
101-400-41030	Airplane Apportionment	2,761	2,691	2,580	3,341	2,700	1,053	2,700	1,000
101-400-41040	PG & E Franchise	62,821	60,635	64,993	76,011	65,000	76,075	75,000	75,000
101-400-41050	Coalinga CATV Franchise	17,470	9,315	-	-	-	-	-	-
101-400-41060	Transient Occupancy Tax	27,116	19,288	20,238	17,211	20,000	26,781	20,000	30,000
101-400-41070	Real Property Transfers	14,915	13,441	22,474	36,611	22,000	19,993	36,000	20,000
101-400-41080	Mid Valley Franchise Fees	228,961	241,513	257,511	269,133	260,000	374,010	270,000	380,000
101-400-42010	Business Licenses	117,173	98,115	102,856	106,656	120,000	109,561	100,000	80,000
101-400-42030	Animal Licenses	606	795	1,312	1,519	900	5,346	1,000	2,500
101-400-42040	Bicycle Licenses	36	35	5	5	50	8	10	10
101-400-42050	Building Permits	68,629	43,570	71,627	249,996	100,000	378,479	75,000	60,000
101-400-42060	Electrical Permits	7,708	2,499	1,218	1,679	-	2,604	-	-
101-400-42070	Plumbing Permits	11,553	2,325	580	332	-	1,173	-	-
101-400-42080	Mechanical Permits	6,660	1,491	498	337	-	1,399	-	-
101-400-42110	Local Gun Permits	4,086	1,707	3,454	4,331	3,500	6,238	4,000	4,000
101-400-42120	Encroachment Permits	375	375	325	1,894	1,000	5,022	1,000	1,000
101-400-42130	Residential Solar Permit Fees	7,109	13,800	10,965	16,639	10,000	13,880	8,000	8,000
101-400-42170	Cannabis Application Fees	-	-	94,800	67,818	12,000	49,532	6,000	6,000
101-400-42180	Cannabis Regulatory Permit Renewal	-	-	2,400	-	2,292	18,332	3,500	3,500
101-400-42190	Cannabis Revenue Raising Fee	-	-	83,139	169,859	1,003,425	266,336	755,818	696,239
101-400-42200	Cannabis Regulatory Licensing Fee	-	-	70,092	93,384	265,752	218,257	508,236	376,000
101-400-43010	Vehicle Code Fines	23,547	22,954	19,793	16,783	20,000	15,145	20,000	15,000
101-400-43020	Other Court Fines	306	285	314	322	500	274	500	300
101-400-44010	Interest Earned	536	15,689	5,863	3,020	4,000	1,101	3,000	3,000
101-400-44020	Land Rentals	35,298	27,562	44,365	67,060	55,000	56,910	65,000	65,000
101-400-44060	Pride Sign Rentals	-	-	-	977	1,000	925	1,000	1,000
101-400-45010	Motor Vehicle In Lieu Fees	7,831	6,669	8,103	9,521	12,000	8,682	9,500	9,500
101-400-45060	Homeowners Property Tax Relief	11,217	10,791	10,406	10,115	10,000	9,788	10,000	10,000
101-400-45211	P.O.S.T. Reimbursement	16,336	7,342	2,983	13,406	-	8,889	5,000	5,000
101-400-45371	Abandoned Veh. Abatement Pgm.	-	7,427	-	-	-	-	-	-
101-400-46020	Planning & Dev.Fees	15,286	17,902	195,334	50,795	35,000	54,502	45,000	45,000
101-400-46030	Planning Non-reimbursable Fees	-	-	-	-	-	-	-	-
101-400-46040	Plan Checking Fees	64,344	29,571	34,511	116,543	40,000	49,617	40,000	40,000
101-400-46050	Vacant Building Registration	4,800	2,250	2,550	1,800	2,000	1,350	2,000	2,000
101-400-46060	Yard Sale Permit	675	538	350	66	-	-	-	-
101-400-46070	Code Enforcement Citation Misc	100	550	3,450	400	-	2,266	-	-
101-400-46080	Weed & Lot Cleaning Fees	1,464	799	-	-	-	-	-	-
101-400-46090	Misc. Public Works Receipts	-	-	-	-	100	-	-	-
101-400-46120	Police Service Reimbursements	17,623	68,547	151,144	-	10,000	9,745	-	-
101-400-46130	Accident Report Fees	2,136	2,657	2,579	2,990	2,000	8,420	2,000	2,000
101-400-46140	Fingerprint Fees	9,740	12,738	12,240	9,201	10,000	12,482	10,000	10,000
101-400-46160	Miscellaneous Police Receipts	17,787	13,428	11,184	3,884	10,000	5,070	5,000	5,000
101-400-46170	Animal Shelter Fees	1,370	1,542	1,612	2,948	2,000	2,808	2,000	2,000
101-400-46200	Court Order Restitution	-	-	-	-	-	-	-	-

# FY 2020-2021 Proposed Budget

## General Fund

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
101-400-46210	Building Inspection Services	-	-	-	-	-	-	-	-
101-400-46220	CHUSD Resource Officer Program	-	-	46,720	93,440	94,000	47,948	94,000	94,000
101-400-46230	WHCC Resource Officer Program	-	-	43,250	86,900	86,500	46,793	86,500	86,500
101-400-46240	Dispatch Contract Fee	-	-	-	-	50,000	-	86,000	104,000
101-400-46250	Prop 40 Park Grant-Reimburse	27,106	-	-	-	-	-	-	-
101-400-46270	Claremont Custody Service Fee	-	-	-	-	-	-	-	-
101-400-46410	Claremont Allocation	-	-	-	-	-	-	-	-
101-400-46420	Water Enterprise Fund	235,260	208,257	9,108	14,084	-	11,017	-	-
101-400-46430	Natural Gas Enterprise Fund	144,534	93,909	1,700	3,018	-	5,008	-	-
101-400-46440	Sewer Enterprise Fund	235,960	79,158	3,773	2,515	-	4,340	-	-
101-400-46450	Sanitation Enterprise Fund	20,037	16,596	2,544	3,521	-	2,671	-	-
101-400-46470	RDA-Successor Agency AdmnAllow	113,345	56,873	26,901	38,159	14,431	-	-	-
101-400-46670	Mattress Recycling Program	-	-	-	15	50	-	50	50
101-400-46530	Police Service Fees to Gas Fund	326,000	-	-	-	-	-	-	-
101-400-46580	ICMA 401 Forfeiture	-	-	-	-	-	-	-	-
101-400-46660	General CIP Fund 140	-	300,000	-	-	1,700,000	1,700,000	-	-
101-400-48000	Property Sale-DOF Final Review	283,676	-	-	-	-	-	-	-
101-400-48011	Sale City Property (EDA Bldgs)	333,340	216,795	-	-	-	-	-	-
101-400-48020	Sale of City Property	70,256	-	4,087,150	632,167	-	-	-	-
101-400-4810	Proceeds from Capital Leases	141,870	-	-	-	-	-	-	-
101-400-48101	HOME Grant-Administrative Svc	-	5,934	22,025	7,191	-	-	-	-
101-400-48160	Miscellaneous Revenues	47,606	27,560	25,919	4,108	30,000	8,957	5,000	5,000
101-400-48190	Donations	-	-	3,500	120	100	8,447	100	100
101-400-48191	Donations-K9 Program	-	-	-	-	-	28,638	-	-
101-400-48192	Donations-Veterans Banner Program	-	-	-	-	-	5,179	-	-
101-400-48200	Administrative Fees	-	-	14	25,487	400	261	400	300
101-400-48220	Special Events Revenue	-	-	-	280	200	396	200	200
101-400-46300	Service Center Allocation	10,780	-	-	-	-	-	-	-
<b>Sub-Total</b>		<b>6,033,650</b>	<b>5,025,679</b>	<b>9,381,523</b>	<b>6,265,446</b>	<b>7,348,100</b>	<b>7,368,567</b>	<b>6,590,714</b>	<b>6,843,899</b>
101-416-56010	OES-Forestry & Fire Protection	-	36,735	13,843	143,956	-	8,207	-	-
101-416-56020	OES-Response Reimbursement	257,376	-	14,028	3,197	-	-	-	-
101-416-56030	Fire-Homeland Security Grant	-	-	-	-	-	-	-	-
101-416-56040	Fire Department Fees	21,435	15,112	18,222	23,586	16,000	21,636	16,000	16,000
101-416-56510	Ambulance Receipts	1,338,342	1,326,427	1,073,709	1,473,718	1,550,000	1,220,588	1,550,000	1,550,000
101-416-56520	Fire/Amb Report Copy Reimb.	60	278	120	70	100	25	100	100
101-416-56530	Ambulance Contract-Fresno Co.	45,000	45,000	45,000	45,000	45,000	48,729	45,000	45,000
101-416-56540	Collections - Outsource Group	2,305	7,944	3,952	9,811	5,000	7,824	5,000	5,000
101-416-56560	GEMT Medicare Reimbursement	57,339	-	30,602	4,854	30,000	-	30,000	-
101-416-56570	GEMT-Retro Reimbursement	150,009	-	-	-	-	-	-	-
101-416-56580	IGT Funds (Personnel Cost)	-	-	-	-	-	-	487,000	574,087
<b>Sub-Total</b>		<b>1,871,867</b>	<b>1,431,496</b>	<b>1,199,476</b>	<b>1,704,192</b>	<b>1,646,100</b>	<b>1,307,009</b>	<b>2,133,100</b>	<b>2,190,187</b>
101-435-48160	Miscellaneous Revenue	9,015	15,580	16,535	13,807	15,000	10,251	15,000	10,000
101-435-55020	Airport Building Lease	3,600	3,600	3,000	1,900	3,600	4,895	-	4,200
101-435-55040	Airport Fuel Sales	28,425	18,677	19,659	22,414	50,000	23,843	20,000	20,000
101-435-55050	Airport Hangar Leases	27,849	25,884	25,185	24,533	24,000	27,771	24,000	25,000
101-435-55060	Airport Tie Down Rentals	675	505	725	720	150	967	150	150
101-435-55070	Airport Overnight Parking Fee	5	-	100	-	100	-	100	100
101-435-55090	Federal Aviation Admn Grant	-	-	5,400	21,600	-	-	-	-
101-435-55100	State Airport Grant	-	20,000	20,000	-	10,000	-	-	-
<b>Sub-Total</b>		<b>69,569</b>	<b>84,246</b>	<b>90,604</b>	<b>84,974</b>	<b>102,850</b>	<b>67,727</b>	<b>59,250</b>	<b>59,450</b>
<b>GENERAL FUND REVENUE TOTAL:</b>		<b>7,975,086</b>	<b>6,541,421</b>	<b>10,671,603</b>	<b>8,054,612</b>	<b>9,097,050</b>	<b>8,743,303</b>	<b>8,783,064</b>	<b>9,093,536</b>

# FY 2020-2021 Proposed Budget

## General Fund

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
<b>GENERAL FUND EXPENSES</b>									
<b>Elected Officials</b>									
101-401-60010	Salaries Regular	90	6,058	8,398	(455)		35	-	-
101-401-60020	Salaries Part Time	26,856	35,193	24,903	25,773	28,275	25,327	23,850	25,350
101-401-62000	Retirement CALPERS	-	412	627	(3)	-	3	-	-
101-401-62020	Medical/Life Insurance	50,696	41,907	40,982	41,843	41,532	31,986	30,103	33,738
101-401-62030	Social Security FICA	1,313	2,250	1,779	1,423	1,753	1,977	1,479	1,572
101-401-62040	Medicare Insurance	307	527	417	333	410	592	346	368
101-401-62050	Disability Income Insurance	48	91	69	244	-	186	-	-
101-401-62060	Deferred Comp - 457 Retirement	-	25	35	-	-	1	-	-
101-401-62070	Workers Comp. Insurance	497	1,033	1,689	1,053	3,393	1,304	2,862	3,042
101-401-62200	Retirement CalPERS UL	-	-	-	-	-	-	-	-
101-401-62210	Unemployment Claims	-	-	-	-	-	-	-	-
<b>Personnel Cost:</b>		<b>79,806</b>	<b>87,496</b>	<b>78,899</b>	<b>70,211</b>	<b>75,363</b>	<b>61,411</b>	<b>58,640</b>	<b>64,070</b>
101-401-70010	Office Supplies	1,170	1,445	4,756	2,048	2,000	1,434	2,000	1,800
101-401-70030	Postage & Freight Out	99	75	127	28	100	143	100	100
101-401-70040	Printing & Binding	115	-	282	31	500	201	500	250
101-401-70070	Video Equipment & Supplies	-	500	275	50	500		3,000	2,000
101-401-70200	Council Audio/Video Supply	94	200	34	145	160	115	2,660	1,000
101-401-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	-
101-401-72030	Telephone	-	-	-	-	-	281	-	325
101-401-76010	General Advertising	-	-	219	(36)	-	-	-	-
101-401-84010	Office Equip Repairs & Maint	-	-	170	619	400	574	480	600
101-401-86010	Training, Travel, & Conference	2,549	5,804	5,425	10,229	31,000	8,728	20,800	20,800
101-401-86030	Subs., Dues, & Publications	11,107	6,340	3,128	11,224	4,600	14,313	15,000	18,000
101-401-88010	City Attorney Fees	138,817	301,166	297,572	175,431	125,000	175,674	125,000	125,000
101-401-88020	Outside Attorney Fees	2,500	-	-	547	-	-	-	40,000
101-401-88040	Computer Programming/Consult.	-	-	-	1,046	4,500	1,185	4,500	3,800
101-401-88100	Professional Services	6,334	6,633	54,892	7,259	7,000	6,000	7,200	8,000
101-401-88210	Centennial 2006 Celebration	-	-	-	-	-	-	-	-
101-401-88220	Special Events Expense	-	-	-	718	-	7,790	-	-
101-401-90010	Liability & Property Insurance	575	885	1,751	1,632	2,000	1,571	2,000	2,000
101-401-90050	Public Event Insurance	-	-	-	-	-	-	-	-
101-401-92060	Election Expense	5,804	-	-	66,353	55,000	50,680	-	51,000
101-401-92081	Fireworks Display	-	-	-	-	-	-	-	-
101-401-92090	Taxes, Licenses, & Fees	-	-	-	61	-	-	-	-
101-401-92110	Employee Christmas Party	-	-	-	-	-	-	-	-
101-401-98030	Office Furniture & Equipment	1,206	2,805	2,325		150	80	150	
<b>O &amp; M Cost:</b>		<b>170,370</b>	<b>325,853</b>	<b>370,956</b>	<b>277,385</b>	<b>232,910</b>	<b>268,769</b>	<b>183,390</b>	<b>274,675</b>
<b>401 TOTAL:</b>									
		<b>250,176</b>	<b>413,349</b>	<b>449,855</b>	<b>347,596</b>	<b>308,273</b>	<b>330,180</b>	<b>242,030</b>	<b>338,745</b>

# FY 2020-2021 Proposed Budget

## General Fund

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

# FY 2020-2021 Proposed Budget

## General Fund

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

# **FY 2020-2021 Proposed Budget**

## **General Fund**

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

# **FY 2020-2021 Proposed Budget**

## **General Fund**

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

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
<b>Police Department</b>									
101-413-60010	Salaries Regular	1,566,641	1,549,163	1,713,938	1,380,147	1,300,920	1,275,813	1,488,080	1,669,835
101-413-60020	Salaries Part Time	25,455	34,257	17,571	16,467	72,678	19,064	107,484	69,160
101-413-60030	Salaries Overtime	234,898	264,274	293,774	253,331	125,000	201,734	143,273	140,000
101-413-60040	Salaries Overtime Training	-	-	-	-	-	-	-	-
101-413-60050	Salaries Cash Outs	6,834	33,986	11,203	46,021	39,574	-	39,574	45,115
101-413-62000	Retirement CALPERS	166,854	157,390	176,886	152,354	151,196	139,606	183,181	212,949
101-413-62010	Retirement 401A	14,259	72	-	-	-	-	-	-
101-413-62020	Medical/Life Insurance	307,876	294,969	317,570	287,838	266,839	262,617	361,358	327,661
101-413-62030	Social Security FICA	112,023	111,217	122,691	104,686	85,163	92,149	98,925	120,218
101-413-62040	Medicare Insurance	26,199	26,011	28,694	24,483	19,918	21,551	23,136	28,115
101-413-62050	Disability Income Insurance	1,134	5	545	3,334	1,200	1,030	1,200	1,800
101-413-62060	Deferred Comp - 457 Retirement	15,301	17,316	16,467	15,569	19,514	15,510	22,321	12,006
101-413-62070	Workers Comp. Insurance	84,624	102,443	131,306	139,803	164,832	85,369	191,468	208,679
101-413-62080	Uniform Allowance	17,090	14,400	15,792	13,800	22,800	12,300	24,200	28,200
101-413-62200	Retirement CalPERS UL	-	-	-	10	5,289	-	11,857	31,740
101-413-62210	Unemployment Claims	28	(361)	1,048	15,903	13,010	-	14,881	17,390
<b>Personnel Cost:</b>		<b>2,579,215</b>	<b>2,605,142</b>	<b>2,847,485</b>	<b>2,453,746</b>	<b>2,287,933</b>	<b>2,126,743</b>	<b>2,710,938</b>	<b>2,912,868</b>
101-413-70010	Office Supplies	6,078	8,947	7,261	4,897	7,000	3,798	5,000	4,500
101-413-70030	Postage & Freight Out	2,004	2,272	2,077	1,430	2,000	561	1,500	1,200
101-413-70040	Printing & Binding	960	3,245	3,512	659	2,000	5,176	2,000	2,000
101-413-70060	Small Tools & Equipment	2,467	2,600	1,296	1,253	1,000	1,937	1,000	1,000
101-413-70070	Audio/Video Equip. & Supplies	594	-	861	205	500	-	500	500
101-413-70101	Uniforms-Safety Equipment	7,605	15,437	19,014	19,070	10,000	14,577	8,500	9,000
101-413-70160	Gasoline & Diesel	76,979	65,261	71,938	60,810	65,000	54,257	65,000	62,000
101-413-70280	Shelter Food/Supplies	9,422	3,855	20,852	-	-	126	-	-
101-413-70290	Canine Food/Supplies	-	-	-	-	-	-	-	-
101-413-70380	Inmate Food/Jail Supplies	1,465	1,669	1,120	2,755	6,000	5,798	5,500	6,000
101-413-70440	Miscellaneous Supplies	1,888	2,210	2,431	14,443	10,000	2,555	6,000	6,000
101-413-72010	Water, Gas, Sanitation & Sewer	1,364	1,700	1,801	1,798	1,500	908	750	750
101-413-72020	Electric	3,372	228	526	696	5,000	638	2,500	2,500
101-413-72030	Telephone	16,664	17,822	26,706	56,789	32,000	60,296	37,000	63,000
101-413-75030	Tuition Reimbursement	-	-	-	-	-	900	-	-
101-413-84010	Office Equip Repairs & Maint	762	2,286	4,570	5,367	2,000	5,354	2,000	2,500
101-413-84020	Major Equip Repairs & Maint.	431	683	5,003	5,716	500	2,400	1,500	1,500
101-413-84030	Buildings Repairs & Maint.	3,016	7,917	34,810	7,105	-	7,141	2,500	3,000
101-413-84060	Vehicle Parts, Repairs & Maint	28,326	46,647	59,641	35,617	30,000	33,736	30,000	30,000
101-413-84080	Skunk Control Supplies & Maint	423	266	-	-	-	-	-	-
101-413-86010	Training, Travel, & Conference	39,496	28,852	42,250	27,058	25,000	25,874	25,000	25,000
101-413-86030	Subs., Dues, & Publications	2,373	2,490	1,025	2,391	2,000	11,860	2,000	3,000
101-413-88040	Computer Programming/Consult.	6,805	7,599	20,054	88,402	80,000	85,306	80,000	109,000
101-413-88080	Laboratory	3,347	4,173	4,176	2,797	4,000	1,958	4,000	4,000
101-413-88100	Professional Services	53,509	40,264	82,076	59,202	20,000	38,834	20,000	20,000
101-413-88110	Homeland Security Grant	-	-	2,129	-	-	489	-	-
101-413-90010	Liability & Property Insurance	32,442	65,445	98,334	101,601	95,000	68,807	95,000	105,000
101-413-90041	Settlements & Judgments	-	720	28,280	30,108	6,000	245	6,000	6,000
101-413-90070	Investigative Expenses	15,621	19,147	20,861	14,591	10,000	10,612	9,000	12,000
101-413-92090	Taxes, Licenses, & Fees	-	-	-	61	-	-	-	-
101-413-92120	Booking Fees	36	-	-	-	-	-	-	-
101-413-92210	Neighborhood Watch Program Exp	-	-	-	-	-	144	-	-
101-413-92211	K-9 Program Expense	-	-	-	-	-	16,542	-	-
101-413-98030	Office Furniture & Equipment	575	1,023	-	439	1,500	1,465	1,500	1,500
101-413-98040	Major Machinery & Equipment	11,830	11,202	9,829	39,229	36,000	32,172	36,000	36,000
101-413-9805	Capital Purchases	-	-	-	-	-	-	86,000	-
<b>O &amp; M Cost:</b>		<b>329,853</b>	<b>363,960</b>	<b>572,433</b>	<b>584,489</b>	<b>454,000</b>	<b>494,466</b>	<b>535,750</b>	<b>516,950</b>
<b>413 TOTAL:</b>		<b>2,909,068</b>	<b>2,969,102</b>	<b>3,419,918</b>	<b>3,038,235</b>	<b>2,741,933</b>	<b>2,621,209</b>	<b>3,246,688</b>	<b>3,429,818</b>



# FY 2020-2021 Proposed Budget

## General Fund

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

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
<b>Fire Department</b>									
101-416-60010	Salaries Regular	1,084,834	900,419	1,125,063	1,042,821	1,109,869	1,088,631	1,540,906	1,767,257
101-416-60020	Salaries Part Time	21,899	55,086	35,319	35,630	72,000	20,263	112,000	112,000
101-416-60030	Salaries Overtime	395,248	452,149	403,571	418,348	350,000	490,620	350,000	350,000
101-416-60050	Salaries Cash Outs	-	-	-	867	57,852	1,003	57,852	106,853
101-416-62000	Retirement CALPERS	125,619	101,348	119,168	120,619	140,212	124,191	200,849	239,156
101-416-62010	Retirement 401A	10,861	-	-	-	-	-	-	-
101-416-62020	Medical/Life Insurance	238,485	189,732	192,444	214,170	282,511	190,578	338,358	378,190
101-416-62030	Social Security FICA	91,247	85,175	96,143	94,929	73,276	96,833	102,480	116,514
101-416-62040	Medicare Insurance	21,340	19,920	22,485	22,037	17,137	23,055	23,967	27,249
101-416-62050	Disability Income Insurance	1,130	238	634	3,411	-	1,286	-	-
101-416-62060	Deferred Comp - 457 Retirement	25,087	20,996	27,986	32,224	44,395	25,747	61,636	70,690
101-416-62070	Workers Comp. Insurance	43,801	77,029	83,221	57,833	141,824	73,434	198,349	225,511
101-416-62080	Uniform Allowance	13,500	12,000	13,500	14,550	29,400	9,750	29,300	32,300
101-416-62200	Retirement CalPERS UL	-	-	-	60	2,875	-	7,279	33,902
101-416-62210	Unemployment Claims	5,993	10,439	-	-	11,099	-	15,409	17,673
<b>Personnel Cost:</b>		<b>2,079,043</b>	<b>1,924,531</b>	<b>2,119,534</b>	<b>2,057,499</b>	<b>2,332,450</b>	<b>2,145,391</b>	<b>3,038,385</b>	<b>3,477,295</b>
101-416-70010	Office Supplies	1,648	1,022	1,331	966	1,700	589	1,000	800
101-416-70030	Postage & Freight Out	168	135	165	19	200	41	200	150
101-416-70040	Printing & Binding	-	-	60	17	100	-	100	100
101-416-70050	Education Materials & Supplies	2,714	770	1,596	1,154	2,500	1,694	2,000	2,000
101-416-70060	Small Tools & Equipment	907	226	212	64	1,000	75	1,000	800
101-416-70070	Audio/Video Equipment Supplies	16	-	-	-	100	130	200	150
101-416-70102	Uniforms (Turnout Gear)	7,825	912	28,469	9,453	20,000	27,496	30,000	25,000
101-416-70160	Gasoline & Diesel	63,026	43,176	47,522	57,876	75,000	50,527	75,000	70,000
101-416-70440	Miscellaneous Supplies	305	1,680	794	768	700	218	700	600
101-416-70450	Station Supplies	2,770	2,580	1,743	2,262	1,500	1,996	2,500	2,300
101-416-72010	Water, Gas, Sanitation & Sewer	5,431	10,954	7,299	7,027	7,300	8,272	7,300	7,300
101-416-72020	Electric	17,920	18,382	19,827	19,548	18,500	19,161	18,500	18,500
101-416-72030	Telephone	4,915	6,443	6,405	4,721	18,000	23,687	18,000	21,500
101-416-75000	Medical Equipment & Supplies	45,347	34,008	38,095	32,433	39,000	26,379	39,000	3,900
101-416-75010	Meals-Ambulance Runs	1,570	2,430	1,768	1,915	2,000	1,146	2,000	2,200
101-416-75020	EMS-Linens	3,324	4,192	3,101	4,198	4,000	2,894	4,000	4,200
101-416-75030	Tuition Reimbursement	200	1,274	4,625	11,057	8,000	5,143	8,000	8,000
101-416-75040	Ambulance Billing Contract	43,187	78,230	65,314	90,879	100,000	77,664	100,000	100,000
101-416-75050	EMS-Billing Refunds	24,641	20,877	-	-	-	500	-	-
101-416-75060	Mandated Annual Service	10,718	16,166	28,311	20,616	25,000	19,523	25,000	25,000
101-416-84010	Office Equip Repairs & Maint	703	646	1,303	1,500	3,500	2,531	3,500	3,000
101-416-84020	Major Equip Repairs & Maint.	2,819	126	13,267	6,878	3,500	1,593	3,500	3,500
101-416-84030	Buildings Repairs & Maint.	13,723	8,570	43,945	3,261	13,000	27,974	23,000	30,000
101-416-84050	Grounds Repairs & Maint.	1,511	364	280	2,151	500	396	500	700
101-416-84060	Vehicle Parts, Repairs & Maint	47,125	77,214	69,653	34,204	60,000	55,893	60,000	55,000
101-416-84070	Misc. Repairs & Maint.	194	218	882	755	500	229	500	1,000
101-416-86010	Training, Travel, & Conference	2,867	1,446	2,035	906	5,000	1,689	5,000	5,000
101-416-86030	Subs., Dues, & Publications	2,963	504	2,543	-	2,000	900	2,000	2,000
101-416-86040	Required Certification Train	3,200	2,758	1,566	3,846	5,500	2,238	5,500	5,500
101-416-88040	Computer Programming/Consult.	688	1,443	1,566	6,514	6,600	6,872	6,600	7,100
101-416-88100	Professional Services	643	16,411	31,635	7,642	8,000	17,352	8,000	7,000

# **FY 2020-2021 Proposed Budget**

## **General Fund**

<b>Account</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2021 Proposed</b>
101-416-90010	Liability & Property Insurance	21,744	53,833	85,364	89,332	90,000	71,113	90,000	99,000
101-416-90041	Settlements & Judgements	357	206	760	-	-	-	-	-
101-416-92082	Volunteer Firefighter Stipend	3,750	-	-	-	-	-	-	-
101-416-92084	Firefighter's Assn Stipend	-	126	2,000	-	2,000	755	2,000	2,000
101-416-92090	Taxes, Licenses & Fees	-	-	-	2,061	-	1,755	-	-
101-416-97010	Ambulance Principal Payment	-	-	-	-	-	-	-	-
101-416-97020	Ambulance Interest Payment	-	-	-	-	-	-	-	-
101-416-97050	Fire Engine Principal Payment	39,089	41,196	89,176	-	-	-	-	-
101-416-97060	Fire Engine Interest Payment	9,134	7,551	2,813	-	-	-	-	-
101-416-97070	2007 KME Fire Engine Principal	54,028	20,187	67,655	-	-	-	-	-
101-416-97080	2007 KME Fire Engine Interest	5,844	4,327	1,622	-	-	-	-	-
101-416-97100	1991B Police Station Interest	7,061	680	240	-	-	-	-	-
101-416-98030	Office Furniture & Equipment	-	-	-	-	-	11,272	-	-
101-416-98040	Major Machinery & Equipment	141,870	-	-	579	10,000	-	20,000	60,000
101-416-98430	Gas Fund Loan Payment	-	-	-	-	-	-	-	-
<b>O &amp; M Cost:</b>		<b>595,948</b>	<b>481,263</b>	<b>674,942</b>	<b>424,602</b>	<b>534,700</b>	<b>469,697</b>	<b>564,600</b>	<b>573,300</b>
<b>416 TOTAL:</b>		<b>2,674,991</b>	<b>2,405,794</b>	<b>2,794,476</b>	<b>2,482,101</b>	<b>2,867,150</b>	<b>2,615,088</b>	<b>3,602,985</b>	<b>4,050,595</b>

# FY 2020-2021 Proposed Budget

## General Fund

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

# **FY 2020-2021 Proposed Budget**

## **General Fund**

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

# **FY 2020-2021 Proposed Budget**

## **General Fund**

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

# FY 2020-2021 Proposed Budget

## General Fund

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
<b>Municipal Grounds Maintenance</b>									
101-440-60010	Salaries Regular	30,143	34,282	16,994	12,764	13,717	10,620	13,455	14,002
101-440-60020	Salaries Part Time	-	1,535	6,029	1,053	-	1,333	-	-
101-440-60030	Salaries Overtime	325	297	127	1,700	1,400	2,111	1,400	1,400
101-440-60050	Salaries Cash Outs	-	-	-	147	230	-	230	230
101-440-62000	Retirement CALPERS	2,064	2,307	1,499	993	1,175	870	1,124	1,331
101-440-62020	Medical/Life Insurance	6,955	6,956	4,275	3,577	3,412	2,752	3,890	4,702
101-440-62030	Social Security FICA	1,835	2,187	1,592	954	850	860	834	868
101-440-62040	Medicare Insurance	429	511	372	223	199	201	195	203
101-440-62060	Deferred Comp - 457 Retirement	56	-	2	183	185	122	185	185
101-440-62070	Workers Comp. Insurance	3,286	1,170	1,449	940	1,646	712	1,615	1,680
101-440-62080	Uniform Allowance	84	33	85	82	85	60	85	85
101-440-62200	Retirement CalPERS UL	-	-	-	-	122	-	184	216
101-440-62210	Unemployment Claims	-	-	-	-	137	-	135	140
<b>Personnel Cost:</b>		<b>45,178</b>	<b>49,278</b>	<b>32,424</b>	<b>22,616</b>	<b>23,158</b>	<b>19,641</b>	<b>23,332</b>	<b>25,042</b>
101-440-70010	Office Supplies	-	-	-	-	-	-	-	-
101-440-70030	Postage & Freight Out	-	-	-	5	-	115	-	-
101-440-70040	Printing & Binding	-	-	-	2	-	369	-	-
101-440-70060	Small Tools & Equipment	-	-	-	2,365	-	-	1,000	4,000
101-440-70100	Uniforms	54	-	-	-	-	-	-	-
101-440-70160	Gasoline & Diesel	5,225	3,932	4,171	5,262	5,000	6,571	5,000	6,000
101-440-70441	Irrigation Supplies	1,041	-	604	967	1,000	1,047	3,000	-
101-440-70442	Tree Purchase/Planting	-	-	-	-	-	-	5,000	500
101-440-72011	Water/Electric - City Plots	77,961	84,607	71,976	52,959	74,000	88,452	62,000	60,000
101-440-84030	Building Repairs & Supplies	-	-	-	-	-	-	-	-
101-440-84050	Grounds Repairs & Maintenance	3,223	9,467	9,549	8,539	7,000	22,916	8,000	12,000
101-440-84060	Vehicle Parts, Repairs & Maint	5,495	1,858	8,705	4,949	3,000	1,301	3,000	5,000
101-440-84090	Graffiti Removal Expense	-	-	-	-	-	2,549	2,000	1,000
101-440-86010	Travel, Training, & Conference	120	-	-	-	200	4,829	200	-
101-440-88040	Computer Programming/Consult.	-	-	-	80	-	71	-	-
101-440-88060	Medical-General	-	-	-	-	-	22	-	-
101-440-88100	Professional Services	-	-	6,921	-	-	210	-	-
101-440-89040	Physical w/Drug & Alcohol Test	-	-	-	-	-	43	-	-
101-440-89070	Fingerprinting	-	-	-	-	-	6	-	-
101-440-90010	Liability & Property Insurance	674	976	1,501	681	1,700	687	1,700	1,870
101-440-90040	Claims and Judgments	-	-	-	-	-	-	-	-
101-440-92090	Taxes, Licenses, & Fees	-	-	-	61	-	-	-	-
101-440-98040	Major Machinery & Equipment	-	-	-	-	-	-	3,000	-
101-440-92212	Veterans Banner Prog Expense	-	-	-	-	-	3,650	-	-
<b>O &amp; M Cost:</b>		<b>93,792</b>	<b>100,840</b>	<b>103,427</b>	<b>75,870</b>	<b>91,900</b>	<b>132,838</b>	<b>93,900</b>	<b>90,370</b>
<b>440 TOTAL:</b>		<b>138,970</b>	<b>150,118</b>	<b>135,851</b>	<b>98,486</b>	<b>115,058</b>	<b>152,479</b>	<b>117,232</b>	<b>115,412</b>
<b>TRANSFERS OUT:</b>									
101-900-94530	TO Claremont Custody Center	40,897	-	2,896,660	-	-	-	-	-
101-900-98200	TO RDA Successor Agency	-	-	-	-	-	-	-	-
<b>GENERAL FUND REVENUES:</b>									
		<b>7,975,086</b>	<b>6,541,421</b>	<b>10,671,603</b>	<b>8,054,612</b>	<b>9,097,050</b>	<b>8,743,303</b>	<b>8,783,064</b>	<b>9,093,536</b>
<b>GENERAL FUND EXPENSES:</b>									
		<b>7,073,608</b>	<b>7,041,325</b>	<b>11,014,573</b>	<b>7,123,133</b>	<b>7,347,286</b>	<b>6,722,916</b>	<b>8,656,542</b>	<b>9,367,030</b>
<b>Variance Revenue vs Expense</b>		<b>901,478</b>	<b>(499,904)</b>	<b>(342,970)</b>	<b>931,479</b>	<b>1,749,764</b>	<b>2,020,387</b>	<b>126,522</b>	<b>(273,494)</b>

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

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

**DETAIL REVENUE/EXPENSE:**

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



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

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

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
(Unaudited)									
GENERAL CAPITAL PROJECTS FUND 140									
Revenue									
140-400-44010	Interest Earned	-	1,408	4,091	6,861		17,605		
140-400-45190	CDBG Storm Drain	-		-					
140-400-45200	Sports Complex Phase 1B	-		-					
140-400-45210	PARSAC-Program Reimbursements	8,151	11,287	2,794					
140-400-45220	Donation-Plaza Project-Kiosk	-	-	-					
140-400-45370	CMAQ-Alley Improvements	63,574	21,015	670,156	39,090				
140-400-45380	TEA 21-State Roads RSTP	-	-	-					
140-400-45390	STPL Cherry Lane & Elm	-	-	-					
140-400-45410	EECBG-ARRA Funding	-	-	-					
140-400-45420	Hwy Safety Improvement Grant	-	-	-					
140-400-45430	RSTP-Forest St Recon (3rd-5th)	331,889	-	-					
140-400-45440	2009 B Housing Bond Proceeds	-	-	-					
140-400-45450	Fire-GEMT Reimbursement	-	-	-					
140-400-45460	CMAQ-St. Sweeper Grant	-	-	-					
140-400-45470	HSIPL-2013 Elm/Cambridge	19,920	33,736	18,862	20,840	344,000	32,402	364,000	
140-400-45480	RSTP-Forest St Recon (3rd-1st)	-	50,693	834,790					
140-400-45490	Active Trans. Plan (ATP)-Cycle 1	-	70,181	158,691					
140-400-45500	Traffic Calming & Safety Plan-SGC	-	-	30,343	52,444				
140-400-45510	HOME Grant-Consultant Reimb.	-	13,423	-	-				
140-400-45520	HOME-Developer Project Funds	-	2,776,247	-	-				
140-400-45560	Forest/Truman RSTP Grant	-	-	-		-		-	
140-400-45570	2016 Alley Paving Proj CMAQ	-	-	-		-		-	
140-400-45580	ADA Improv-ATP Cycle 2 Rev	-	-	-		-		-	-
140-400-46250	Prop 40 Park Bond-Centennial Park	192,894	-	-					
140-400-46260	Tire Amnesty/TDP Grant	-	5,823	-					
140-400-48102	Police-Homeland Sec.Grant	16,802	-	-			4,200		
140-400-48110	Police-Ebyrne JAG Grant	11,639	10,668	11,738					
140-400-48160	Miscellaneous	-	-	-					
140-400-48210	Zoning Code Update Grant	15,711	19,700	-					
140-400-48230	2010 Fire-Homeland Sec.Grant	-	-	-					
140-400-48240	2012 Fire-Homeland Sec.Grant	-	-	-					
140-400-48250	2011 Fire-Homeland Sec.Grant	-	-	-					
140-400-48260	Fire-Homeland Sec.Grant	1,229	-	-					
140-400-48270	Fire-SJAirPollutionDist.Grant	18,809	-	-					
140-400-48280	Fire-Homeland Security Grant	-	3,428	-					
140-400-49500	Transfer from 2009 RDA Bond	-	-	-					
	TOTAL REVENUE:	680,618	3,017,609	1,731,465	119,235	344,000	54,207	364,000	-
Expense									
140-401-72000	Council Audio/Video Supply	-	2,879	-					
140-404-88104	HOME-Grant Admin-Consultants	-	13,423	-	-				
140-404-88114	HOME Developer Disbursements	-	2,776,247	-	-				
140-404-88161	Zoning Code Update Grant Exp	17,723	48	-					
140-404-88171	Special Planning Services	-	-	3,000					
140-404-94070	Operating Transfer Out				10,995				
140-405-84031	City Hall AC Unit Replacement	-	19,860	-					
140-405-84011	RVP Equipment	-	-	-					
140-405-84021	Replace City Server	-	-	-					
140-405-88100	Retirement Actuarial	-	-	-					
140-413-88123	Police-Homeland Sec.Grant	16,802	4,200	-			4,200		
140-413-88131	Police-Ebyrne Memorial JAG Grant	11,639	10,668	11,738					
140-416-84021	2010 Fire-Homeland Sec.Grant	-	-						

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
140-416-84031	2012 Fire-Homeland Sec.Grant	-	-						
140-416-84041	2011 Fire-Homeland Sec.Grant	-	-						
140-416-84052	Fire-Homeland Sec.Grant	1,229	-						
140-416-84061	Fire-SJAirPollutionDist.Grant	18,809	-						
140-416-84074	Fire-Homeland Sec.Grant	-	3,428						
140-416-84081	Fire-PARSAC Program Reimb	-	1,840						
140-416-98040	Fire-Ambulance Purchase	-	-						
140-420-84100	Code Enf. Abatement	575	475	(546)	175				
140-422-86031	Project Application Fees	-	-	-					
140-422-88040	Computer Programming/Consult.				1,947		2,725		
140-422-88092	PARSAC-Program Exp.Reimbursemen	8,151	9,447	2,805	4,085				
140-422-98055	Posa Chanet Park Construction	-		601					
140-422-9806	TO General Fund	-	300,000	-		1,700,000	1,700,000	-	
140-422-98150	WHC District Offices	-	-	-					
140-422-98170	CMAQ-Alley Improvements	65,199	18,189	671,357	39,090				
140-422-98190	Elm Street Sidewalk & Beautif.	-	-	-					
140-422-98210	CDBG Storm Drain	-	-	-					
140-422-9822	Plaza Reconstruction	-	-	-					
140-422-98232	Plaza Reconstruction-Kiosk	-	-	-					
140-422-98290	City Hall Canopy	-	-	-					
140-422-98370	CMAQ-Monterey St. Bike Lanes	1,200	-	-					
140-422-9838	Elm Ave Beautification	-	-	-					
140-422-9839	SRS-2012 Cambridge Signal	-	-	-					
140-422-98410	CMAQ-Street Sweeper	-	-	-					
140-422-98500	Cherry/Elm Realignment	-	-	-					
140-422-98550	Polk/Forest Signalization	-	-	-					
140-422-98560	Community Pride Sign	-	-	-					
140-422-98570	Tire Amnesty/TDP Grant	4,729	-	-					
140-422-98600	City Monument Signs	-	-	-					
140-422-98610	Grant St. Demolition Project	-	-	-					
140-422-98620	Elm/ElRancho Hwy Safety Improv	-	-	-					
140-422-98630	RSTP-Forest St Recon (3rd-5th)	840,775	-	-					
140-422-98640	RSTP-Forest St Recon (3rd-1st)	-	50,692	834,790					
140-422-98660	Comprehensive Fee Study	-	-	19,805	7,237				
140-422-98700	PD Dispatch Center	-	-	-					
140-422-98750	Sports Park Complex	-	-	-					
140-422-98770	Sports Park Phase 1B	-	-	-					
140-422-98820	Octagon House	-	-	-					
140-422-98850	Tree Grant CalFire	-	-	-					
140-422-98870	Utilities District Elm St	-	-	-					
140-422-98881	HSIPL Elm/Cambridge Signal Exp	28,041	25,615	18,863	20,840	344,000	14,467	364,000	
140-422-98890	Active Trans.Plan-ATP Cycle 01	2,513	67,668	158,691	52,444	-		-	
140-422-98900	Traffic Calming & Safety Enhancemen	-	-	30,343		-		-	
140-422-98940	2016 Alley Paving Project CMAQ	-	-	-		-	2,783	-	
140-422-98950	Forest/Truman Street Project	-	-	-		-		-	
140-422-98960	ADA Improv-ATP Cycle 2 Exp	-	-	-		-		-	
140-426-84082	EECBG-ARRA Funding Expenses	-	-	-		-		-	
140-610-92092	DOF LMIHF DDR Distribution	-	-	-		-		-	
<b>TOTAL EXPENSE</b>		<b>1,017,384</b>	<b>3,304,679</b>	<b>1,751,447</b>	<b>136,813</b>	<b>2,044,000</b>	<b>1,724,175</b>	<b>364,000</b>	<b>-</b>

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

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

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual (unaudited)	2020 Adopted	2021 Proposed
<b>Fund 102-Police Dept. Evidence Money in Trust</b>									
102-000-14501	Evidence Monies in Trust	62,797	81,060	83,449	92,138	-	96,064	-	-
<b>Fund 103-Police Dept. Federal Asset Forfeiture</b>									
	<b>BEGINNING CASH BALANCE:</b>	<b>27,274</b>	<b>29,611</b>	<b>24,389</b>	<b>24,328</b>	<b>24,463</b>	<b>24,463</b>	<b>16,492</b>	<b>16,492</b>
103-400-44010	Interest	-	20	63	135	-	160	-	-
103-400-48161	Forfeiture from US Treasury	25,200	-	-	-	-	-	-	-
	<b>TOTAL REVENUE:</b>	<b>25,200</b>	<b>20</b>	<b>63</b>	<b>135</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>-</b>
103-413-60020	Salaries Part Time	-	-	-	-	-	-	-	-
103-413-60030	Salaries Overtime	-	-	-	-	-	6,614	-	-
103-413-62020	Medical/Life Insurance	-	-	-	-	-	949	-	-
103-413-62030	Social Security FICA	-	-	-	-	-	404	-	-
103-413-62040	Medicare Insurance	-	-	-	-	-	94	-	-
103-413-62060	Deferred Comp-457 Retirement	-	-	-	-	-	70	-	-
103-413-70320	PD Fed Asset Forfeiture Exp.	22,863	5,242	124	-	-	-	-	-
	<b>TOTAL EXPENSE:</b>	<b>22,863</b>	<b>5,242</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>8,131</b>	<b>-</b>	<b>-</b>
	<b>ENDING CASH BALANCE:</b>	<b>29,611</b>	<b>24,389</b>	<b>24,328</b>	<b>24,463</b>	<b>24,463</b>	<b>16,492</b>	<b>16,492</b>	<b>16,492</b>
<b>Fund 116-Police Dept. Forfeiture/Unclaimed Funds</b>									
	<b>BEGINNING CASH BALANCE:</b>	<b>57,747</b>	<b>63,358</b>	<b>55,233</b>	<b>41,142</b>	<b>39,738</b>	<b>39,738</b>	<b>25,159</b>	<b>25,159</b>
116-400-42150	Asset Forfeiture Funds	8,688	-	2,777	-	-	-	-	-
116-400-42160	Unclaimed Funds	-	-	-	-	-	-	-	-
116-400-44010	Interest Earned	-	43	115	221	-	263	-	-
	<b>TOTAL REVENUE:</b>	<b>8,688</b>	<b>43</b>	<b>2,892</b>	<b>221</b>	<b>-</b>	<b>263</b>	<b>-</b>	<b>-</b>
116-413-70321	PD Asset Forfeiture Expense	3,077	8,168	16,983	1,625	-	14,842	-	-
	<b>TOTAL EXPENSE:</b>	<b>3,077</b>	<b>8,168</b>	<b>16,983</b>	<b>1,625</b>	<b>-</b>	<b>14,842</b>	<b>-</b>	<b>-</b>
	<b>ENDING CASH BALANCE:</b>	<b>63,358</b>	<b>55,233</b>	<b>41,142</b>	<b>39,738</b>	<b>39,738</b>	<b>25,159</b>	<b>25,159</b>	<b>25,159</b>

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
<b>Fund 105-COPS Grant</b>									
	<b>BEGINNING FUND BALANCE:</b>	<b>28,388</b>	<b>48,974</b>	<b>38,628</b>	<b>21,066</b>	<b>79,595</b>	<b>79,595</b>	<b>166,082</b>	<b>166,082</b>
105-400-44010	Interest Earned	48	8	110	328	-	1,145	-	-
105-400-45240	COPS AB1913	106,230	100,000	129,324	129,416	100,000	158,747	100,000	100,000
105-400-45250	CHUSD Resource Officer Program	-	-	-	-	-	-	-	-
105-400-48080	Proceeds from Capital Lease	-	-	216,963	-	-	-	-	-
	<b>TOTAL REVENUE:</b>	<b>106,278</b>	<b>100,008</b>	<b>346,397</b>	<b>129,744</b>	<b>100,000</b>	<b>159,892</b>	<b>100,000</b>	<b>100,000</b>
<b>Expense</b>									
105-413-60010	Salaries Regular	-	-	-	-	-	-	-	-
105-413-60020	Salaries Part Time	-	-	-	-	-	-	-	-
105-413-60030	Salaries Overtime	-	-	-	-	-	-	-	-
105-413-62010	Retirement 401A	-	-	-	-	-	-	-	-
105-413-62020	Medical/Life Insurance	-	-	-	-	-	-	-	-
105-413-62030	Social Security FICA	-	-	-	-	-	-	-	-
105-413-62040	Medicare Insurance	-	-	-	-	-	-	-	-
105-413-62060	Deferred Comp - 457 Retirement	-	-	-	-	-	-	-	-
105-413-62070	Workers Comp. Insurance	-	-	-	-	-	-	-	-
105-413-62080	Uniform Allowance	-	-	-	-	-	-	-	-
105-413-72030	Telephone	-	-	-	-	-	3,138	-	-
105-413-96058	2017 Police Vehicles Leases-Principal	-	-	47,484	37,793	-	-	43,816	47,178
105-413-96059	2017 Police Vehicles Leases-Interest	-	-	3,315	13,006	-	-	6,983	3,621
105-413-98040	Major Machinery & Equipment	-	-	-	-	-	69,276	-	-
105-413-98041	COPS Grant Equipment Expense	85,692	110,354	313,160	20,416	100,000	991	49,201	49,201
	<b>TOTAL EXPENSE:</b>	<b>85,692</b>	<b>110,354</b>	<b>363,959</b>	<b>71,215</b>	<b>100,000</b>	<b>73,405</b>	<b>100,000</b>	<b>100,000</b>
	<b>ENDING FUND BALANCE:</b>	<b>48,974</b>	<b>38,628</b>	<b>21,066</b>	<b>79,595</b>	<b>79,595</b>	<b>166,082</b>	<b>166,082</b>	<b>166,082</b>
<b>Fund 106-Police Dept Grants</b>									
	<b>BEGINNING FUND BALANCE:</b>	<b>565</b>	<b>109</b>	<b>-</b>	<b>-</b>	<b>(7,505)</b>	<b>(7,505)</b>	<b>(8,153)</b>	<b>(7,505)</b>
106-400-45230	JAG Grant	-	-	-	-	-	-	-	-
106-400-45530	Body Camera Grant 2016-BC-BX-K028	-	-	-	4,000	-	-	-	-
106-400-45540	Body Armor Grant	-	-	-	-	-	-	-	-
106-400-48271	SJVAPCD Proj#C-53268-A Rev	-	-	-	-	-	28,321	-	-
	<b>TOTAL REVENUE:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>28,321</b>	<b>-</b>	<b>-</b>
106-413-70101	Uniforms-Safety Equipment	-	-	-	11,505	-	648	-	-
106-413-71050	JAG Grant Equipment	-	-	-	-	-	-	-	-
106-413-72031	JAG Grant-Wireless Telephone	456	109	-	-	-	-	-	-
106-413-72040	SJVAPCD Proj#C-53268-A Exp	-	-	-	-	-	28,321	-	-
	<b>TOTAL EXPENSE:</b>	<b>456</b>	<b>109</b>	<b>-</b>	<b>11,505</b>	<b>-</b>	<b>28,969</b>	<b>-</b>	<b>-</b>
	<b>ENDING FUND BALANCE:</b>	<b>109</b>	<b>-</b>	<b>-</b>	<b>(7,505)</b>	<b>(7,505)</b>	<b>(8,153)</b>	<b>(8,153)</b>	<b>(7,505)</b>

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual (unaudited)	2020 Adopted	2021 Proposed
<b>Fund 117-Intergovernmental Transfer (IGT) Fund</b>									
	<b>BEGINNING FUND BALANCE:</b>	-	-	733,479	1,235,432	3,092,257	3,092,257	4,610,872	4,124,372
117-400-44010	Interest	-	-	1,694	9,553	-	30,275	500	500
117-400-45000	IGT-Revenue from Medi-Cal Plan	-	837,946	905,663	1,847,272	-	1,488,613	-	-
	<b>TOTAL REVENUE:</b>	-	837,946	907,357	1,856,825	-	1,518,888	500	500
							-		
117-418-95020	IGT-Transfer to Other Funds	-	-	-	-	-	-	487,000	574,087
117-418-98042	IGT-EMS Program Expense	-	104,467	405,404	-	-	273	-	-
	<b>TOTAL EXPENSE:</b>	-	104,467	405,404	-	-	273	487,000	574,087
	<b>ENDING FUND BALANCE:</b>		733,479	1,235,432	3,092,257	3,092,257	4,610,872	4,124,372	3,550,785

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

Fiscal Years:	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
(Unaudited)								
<b>Fund 107-GAS TAX FUND</b>								
<b>Beginning Fund Balance</b>	444,090	448,690	293,586	120,548	9,919	9,919	(84,115)	(76,054)
<b>Revenue:</b>	476,397	354,473	340,984	355,960	454,510	343,167	445,134	446,614
<b>Expense:</b>	471,796	509,577	514,022	466,589	477,684	437,201	437,073	446,443
Variance: Revenue vs Expense	4,600	(155,104)	(173,038)	(110,629)	(23,174)	(94,034)	8,061	171
<b>Ending Fund Balance</b>	448,690	293,586	120,548	9,919	(13,255)	(84,115)	(76,054)	(75,883)
<b>Fund 109-TDA Art. III</b>								
<b>Beginning Fund Balance</b>	73,458	83,776	83,833	84,058	84,526	84,526	84,526	96,442
<b>Revenue:</b>	10,318	57	225	468	11,916	832	11,916	11,916
<b>Expense:</b>	-	-	-	-	-	-	-	-
Variance: Revenue vs Expense	10,318	57	225	468	11,916	832	11,916	11,916
<b>Ending Fund Balance</b>	83,776	83,833	84,058	84,526	96,442	85,358	96,442	108,358
<b>Fund 110-TDA Art. VIII</b>								
<b>Beginning Fund Balance</b>	254,854	634,405	698,889	699,138	699,225	699,225	699,310	938,410
<b>Revenue:</b>	380,790	64,484	1,874	3,883	300,100	4,403	300,100	300,100
<b>Expense:</b>	1,239	-	1,625	3,796	68,250	4,318	61,000	647,000
Variance: Revenue vs Expense	379,551	64,484	249	87	231,850	85	239,100	(346,900)
<b>Ending Fund Balance</b>	634,405	698,889	699,138	699,225	931,075	699,310	938,410	591,510
<b>Fund 111-SB1 RMRA Fund</b>								
<b>Beginning Fund Balance</b>	-	-	-	-	125,035	125,035	426,104	425,054
<b>Revenue:</b>	-	-	-	126,698	320,916	317,356	319,866	362,040
<b>Expense:</b>	-	-	-	1,663	-	16,287	320,916	1,024,138
Variance: Revenue vs Expense	-	-	-	125,035	320,916	299,069	-1,240,950	(662,098)
<b>Ending Fund Balance</b>	-	-	-	125,035	445,951	426,104	425,054	(237,044)



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

<b>Fiscal Years:</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2021 Proposed</b>
(Unaudited)								
<b>Fund 125-Measure C-St. Maintenance</b>								
<b>Beginning Fund Balance</b>	<b>313,829</b>	<b>495,070</b>	<b>450,319</b>	<b>640,423</b>	<b>169,816</b>	<b>169,816</b>	<b>316,562</b>	<b>320,062</b>
<b>Revenue:</b>	186,014	192,888	191,506	194,904	195,500	185,276	195,500	195,500
<b>Expense:</b>	4,773	237,639	1,402	665,511	442,000	38,530	192,000	516,609
Variance: Revenue vs Expense	181,241	(44,751)	190,104	(470,607)	(246,500)	146,746	3,500	(321,109)
<b>Ending Fund Balance</b>	<b>495,070</b>	<b>450,319</b>	<b>640,423</b>	<b>169,816</b>	<b>(76,684)</b>	<b>316,562</b>	<b>320,062</b>	<b>(1,047)</b>
<b>Fund 126-Measure C-ADA Compliance</b>								
<b>Beginning Fund Balance</b>	<b>24,141</b>	<b>10,020</b>	<b>16,467</b>	<b>22,875</b>	<b>40,604</b>	<b>40,604</b>	<b>47,042</b>	<b>53,892</b>
<b>Revenue:</b>	6,205	6,447	6,408	17,729	6,850	6,438	6,850	6,850
<b>Expense:</b>	20,326	-	-	-	-	-	-	50,000
Variance: Revenue vs Expense	(14,121)	6,447	6,408	17,729	6,850	6,438	6,850	(43,150)
<b>Ending Fund Balance</b>	<b>10,020</b>	<b>16,467</b>	<b>22,875</b>	<b>40,604</b>	<b>47,454</b>	<b>47,042</b>	<b>53,892</b>	<b>10,742</b>
<b>Fund 127-Measure C-Flexible Funding</b>								
<b>Beginning Fund Balance</b>	<b>858,027</b>	<b>1,002,489</b>	<b>1,044,670</b>	<b>1,236,091</b>	<b>1,319,563</b>	<b>1,319,563</b>	<b>1,012,109</b>	<b>507,609</b>
<b>Revenue:</b>	223,214	232,259	230,971	250,640	235,500	233,625	235,500	235,500
<b>Expense:</b>	78,752	190,078	39,550	167,168	1,015,000	541,079	740,000	898,000
Variance: Revenue vs Expense	144,462	42,181	191,421	83,472	(779,500)	(307,454)	(504,500)	(662,500)
<b>Ending Fund Balance</b>	<b>1,002,489</b>	<b>1,044,670</b>	<b>1,236,091</b>	<b>1,319,563</b>	<b>540,063</b>	<b>1,012,109</b>	<b>507,609</b>	<b>(154,891)</b>

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual (Unaudited)	2020 Adopted	2021 Proposed
<b>Fund 107-Gas Tax</b>									
107-400-44010	Interest Earned	601	264	490	436	500	(1,165)	-	-
107-400-45070	Gasoline Tax - 2103	176,896	84,909	48,275	70,435	138,666	60,424	154,259	160,347
107-400-45080	Gasoline Tax - 2105	103,506	92,802	101,629	98,152	104,132	99,237	100,622	103,959
107-400-45090	Gasoline Tax - 2106	58,456	51,657	55,740	55,198	78,015	55,870	54,122	54,196
107-400-45100	Gasoline Tax - 2107	132,469	120,841	130,850	127,739	129,197	124,801	132,131	124,112
107-400-45110	Gasoline Tax - 2107.5	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
107-400-48160	Miscellaneous Revenue	469	-	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>476,397</b>	<b>354,473</b>	<b>340,984</b>	<b>355,960</b>	<b>454,510</b>	<b>343,167</b>	<b>445,134</b>	<b>446,614</b>
<b>EXPENSE</b>									
107-422-60010	Salaries Regular	159,686	186,003	166,278	90,104	93,189	85,036	95,021	96,631
107-422-60020	Salaries Part Time	47	3,029	11,250	2,058	-	3,110	-	-
107-422-60030	Salaries Overtime	4,070	3,723	3,914	3,858	3,750	4,843	3,750	3,750
107-422-60050	Salaries Cash Outs	953	2,414	1,971	1,695	6,157	328	6,157	6,157
107-422-62000	Retirement CALPERS	11,851	13,775	13,824	7,046	8,045	6,841	8,414	9,605
107-422-62010	Retirement 401A	-	-	-	88	-	-	-	-
107-422-62020	Medical/Life Insurance	28,690	33,177	27,376	15,755	15,157	13,654	18,161	17,879
107-422-62030	Social Security FICA	10,044	11,693	11,548	6,005	5,727	5,734	5,836	5,932
107-422-62040	Medicare Insurance	2,349	2,768	2,765	1,429	1,339	1,367	1,365	1,387
107-422-62050	Disability Income Insurance	237	218	216	184	200	502	200	200
107-422-62060	Deferred Comp - 457 Retirement	1,686	3,297	6,209	3,154	2,796	3,396	2,851	2,899
107-422-62070	Workers Comp. Insurance	5,243	6,194	9,385	4,835	11,183	4,763	11,403	11,596
107-422-62080	Uniform Allowance	246	-	189	150	250	250	250	250
107-422-62200	Retirement CalPERS UL	-	-	-	-	861	-	867	771
107-422-62210	Unemployment Claims	-	-	-	-	932	-	950	966
	<b>Personnel Cost:</b>	<b>225,102</b>	<b>266,291</b>	<b>254,925</b>	<b>136,361</b>	<b>149,586</b>	<b>129,824</b>	<b>155,225</b>	<b>158,023</b>
107-422-70010	Office Supplies	112	48	21	122	200	209	200	200
107-422-70030	Postage & Freight Out	-	-	-	45	6	1	6	100
107-422-70040	Printing & Binding	-	-	1	39	8	-	8	100
107-422-70100	Uniforms	-	150	451	1,616	1,370	2,405	1,370	2,500
107-422-70120	Sidewalk Repairs	-	-	-	74,577	75,000	36,701	40,000	-
107-422-70130	Street Materials	30,843	23,433	29,370	22,339	30,000	37,445	40,000	40,000
107-422-70140	Utility Parts & Supplies	-	450	-	397	450	875	450	450
107-422-70160	Gasoline & Diesel	7,926	8,288	8,003	6,034	10,000	6,863	10,000	7,500
107-422-70190	Street Stripe Paint	-	3,315	508	4,093	15,000	1,957	8,000	2,500
107-422-70440	Miscellaneous Supplies	191	991	772	2,372	1,000	888	1,000	-
107-422-72010	Water/Electric - City Plots	35,542	35,259	36,087	39,468	36,000	40,521	36,000	45,000
107-422-72021	Street Light Electricity	115,390	120,921	129,825	122,714	100,000	136,002	100,000	100,000
107-422-72030	Telephone	-	-	-	230	600	411	600	500
107-422-84010	Office Equip, Repairs & Maint	30	33	63	27	200	33	200	50
107-422-84030	Buildings Repairs & Maint.	2,759	-	-	323	400	-	400	200
107-422-84050	Grounds Repairs & Maintenance	43	3,887	6,952	3,217	7,000	2,083	4,000	5,500
107-422-84060	Vehicle Repairs & Maint.	7,506	7,554	3,543	5,257	4,000	655	4,000	3,500
107-422-86010	Training, Travel, & Conference	70	56	-	-	40	438	40	1,000
107-422-86030	Subs., Dues, & Publications	-	6,869	9,958	-	9,200	3,665	5,550	5,000
107-422-88010	City Attorney Fees	-	-	-	58	-	12	400	500
107-422-88040	Computer Program & Consulting	-	22	143	3,006	3,675	4,051	3,675	10,000
107-422-88060	Medical - General	-	81	32	21	100	59	100	100
107-422-88100	Professional Services	14,487	7,467	11,945	12,555	5,000	15,140	4,000	33,000
107-422-88130	Grant Writing/Application	23,701	14,326	5,725	23,153	20,000	12,234	10,000	20,000
107-422-89010	Personnel Advertising	-	42	-	-	25	1	25	-
107-422-89020	Interview Expenses	-	-	-	-	1	-	1	-
107-422-89040	Physical w/Drug & Alcohol Test	248	15	12	-	100	101	100	200
107-422-89070	Fingerprinting	-	-	-	-	18	15	18	20
107-422-90010	Liability & Property Insurance	4,149	5,893	9,702	5,686	8,705	4,612	8,705	5,500
107-422-90041	Settlements & Judgments	1,391	109	-	-	-	-	-	-

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

<b>Account</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2021 Proposed</b>
107-422-92090	Taxes, Licenses, & Fees	-	-	-	609		-	-	-
107-422-98040	Major Machinery & Equipment	-	1,999	5,984	2,270	-	-	3,000	5,000
107-422-98080	Slurry Seal & Cape Seal Proj.	1,108	-	-	-	-	-	-	-
107-422-98110	Street Light Study	-	2,078	-	-	-	-	-	-
107-422-98550	Plaza Beautification/Reconst.	1,199	-	-	-	-	-	-	-
<b>O &amp; M Cost:</b>		<b>246,694</b>	<b>243,286</b>	<b>259,097</b>	<b>330,228</b>	<b>328,098</b>	<b>307,377</b>	<b>281,848</b>	<b>288,420</b>
<b>TOTAL EXPENSE</b>		<b>471,796</b>	<b>509,577</b>	<b>514,022</b>	<b>466,589</b>	<b>477,684</b>	<b>437,201</b>	<b>437,073</b>	<b>446,443</b>

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
(Unaudited)									
<b>Fund 109 STREETS - TDA ARTICLE III FUND</b>									
109-400-44010	Interest Earned	103	57	225	468	100	832	100	100
109-400-45130	LTF Funds Art III	10,215	-	-	-	11,816	-	11,816	11,816
	<b>TOTAL REVENUE</b>	<b>10,318</b>	<b>57</b>	<b>225</b>	<b>468</b>	<b>11,916</b>	<b>832</b>	<b>11,916</b>	<b>11,916</b>
109-424-9836	Cambridge/WHC Sidewalk Improve	-	-			-		-	-
	Sidewalk Improvements								50,000
	<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 110 STREETS - TDA ARTICLE VIII FUND</b>									
110-400-44010	Interest Earned	733	479	1,874	3,883	100	4,403	100	100
110-400-45140	LTF Funds Art VIII	380,057	64,005	-	-	300,000	-	300,000	300,000
	<b>TOTAL REVENUE</b>	<b>380,790</b>	<b>64,484</b>	<b>1,874</b>	<b>3,883</b>	<b>300,100</b>	<b>4,403</b>	<b>300,100</b>	<b>300,100</b>
110-424-70030	Postage & Freight Out	-	-	-	45		-		
110-424-70040	Printing & Binding	-	-	-	22		-		
110-424-88040	Computer Programming/Consult.	-	-	-	2,466		3,425		
110-424-92083	Const.Mgmt. Admn Services	-	-	-	-	-	-	-	-
110-424-92090	Taxes, Licenses, & Fees	-	-	-	608		-		
110-422-98170	CMAQ-Various Alley Paving	-	-	1,625	-		-		
110-424-98370	Polk/Forest Reconstruction	-	-	-	-	-	-	-	-
110-424-9838	Elm Avenue 3rd to 7th	-	-	-	-	-	-	-	-
110-424-98400	Elm Ave Beautification Phase2A	-	-	-	-	-	-	-	-
110-424-98410	Elm Ave Beautification Phase2B	-	-	-	-	-	-	-	-
110-424-98420	Paving Various Alleys-PE	-	-	-	-	-	-	-	-
110-424-98550	Plaza Beautification/Reconst.	1,239	-	-	-	-	-	-	-
110-424-98940	2016 Alley Paving Project				655	68,250	893	61,000	-
110-424-98950	Forest/Truman Street Project				-	-	-	-	-
110-424-98984	Gale Ave Overlay								110,000
	ADA Improv ATP Cycle 3 Exp								412,000
	Streets, Crosswalks, Bike Lane Striping								125,000
	<b>TOTAL EXPENSE</b>	<b>1,239</b>	<b>-</b>	<b>1,625</b>	<b>3,796</b>	<b>68,250</b>	<b>4,318</b>	<b>61,000</b>	<b>647,000</b>
<b>Fund 111 STREETS - SB 1 RMRA Fund</b>									
111-400-44010	Interest Earned	-	-	-	154	-	1,865	100	100
111-400-45150	SB 1 Loan Repayment Revenue	-	-	-	20,562	20,562	20,397	20,397	20,334
111-400-45160	SB 1 Road Maint Rehab Funds	-	-	-	105,982	300,354	295,094	299,369	341,606
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,698</b>	<b>320,916</b>	<b>317,356</b>	<b>319,866</b>	<b>362,040</b>
111-422-98910	Sunset St Improvements Exp	-	-	-	1,663	-	16,287	320,916	1,024,138
	<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,663</b>	<b>-</b>	<b>16,287</b>	<b>320,916</b>	<b>1,024,138</b>

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
<b>Fund 125 MEASURE C - STREET MAINTENANCE</b>									
125-400-44010	Interest Earned	594	249	1,582	3,375	500	4,582	500	500
125-400-45121	Measure C-Street Maintenance	185,420	192,639	189,924	191,529	195,000	180,694	195,000	195,000
	<b>TOTAL REVENUE</b>	<b>186,014</b>	<b>192,888</b>	<b>191,506</b>	<b>194,904</b>	<b>195,500</b>	<b>185,276</b>	<b>195,500</b>	<b>195,500</b>
125-422-70030	Postage & Freight Out	-	-	-	45	-	-	-	-
125-422-70040	Printing & Binding	-	-	-	22	-	-	-	-
125-422-88040	Computer Programming/Consult.	-	-	-	2,466	-	3,425	-	-
125-422-88100	Professional Services	-	-	-	-	-	-	-	-
125-422-92090	Taxes, Licenses, & Fees	-	-	-	608	-	-	-	-
125-422-9806	Public Improvements	-	-	-	-	-	-	-	-
125-422-98231	Wayfinding Signage-Elm/Plaza	-	-	1,402	-	-	-	-	-
125-422-98240	Forest/Polk Intersection	-	-	-	-	-	-	-	-
125-422-98250	Forest St. Phase 2 (5th-3rd)	-	-	-	-	-	-	-	-
125-422-98270	El Rancho/Elm AC Dike@Shoulder	1,564	-	-	-	-	-	-	-
125-422-98401	Slurry Seal, Cape Seal	3,209	237,639	-	662,370	-	35,105	-	500,000
125-422-98880	Elm/Cambridge Signal HSIP	-	-	-	-	192,000	-	192,000	-
125-422-98910	Sunset St Improv-Phase 1 Exp	-	-	-	-	250,000	-	-	-
	Polk St Improv-Elm to CL West Exp	-	-	-	-	-	-	-	16,609
	<b>TOTAL EXPENSE</b>	<b>4,773</b>	<b>237,639</b>	<b>1,402</b>	<b>665,511</b>	<b>442,000</b>	<b>38,530</b>	<b>192,000</b>	<b>516,609</b>
<b>Fund 126 MEASURE C - ADA COMPLIANCE</b>									
126-400-44010	Interest Earned	5	9	57	180	50	428	50	50
126-400-45122	Measure C-ADA Compliance	6,199	6,438	6,351	17,549	6,800	6,010	6,800	6,800
	<b>TOTAL REVENUE</b>	<b>6,205</b>	<b>6,447</b>	<b>6,408</b>	<b>17,729</b>	<b>6,850</b>	<b>6,438</b>	<b>6,850</b>	<b>6,850</b>
126-422-98460	City ADA Improvements	18,445	-	-	-	-	-	-	50,000
126-422-98500	ADA Compliance/Plan Services	1,881	-	-	-	-	-	-	-
	<b>TOTAL EXPENSE</b>	<b>20,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Fund 127 MEASURE C -FLEXIBLE FUNDING</b>									
127-400-44010	Interest Earned	1,221	655	3,172	7,281	500	12,759	500	500
127-400-45123	Measure C-Flexible Funding	221,993	231,604	227,799	243,359	235,000	220,866	235,000	235,000
	<b>TOTAL REVENUE</b>	<b>223,214</b>	<b>232,259</b>	<b>230,971</b>	<b>250,640</b>	<b>235,500</b>	<b>233,625</b>	<b>235,500</b>	<b>235,500</b>
127-422-70030	Postage & Freight Out	-	-	-	45	-	-	-	-
127-422-70040	Printing & Binding	-	-	-	22	-	-	-	-
127-422-88040	Computer Programming/Consult.	-	-	-	2,466	-	3,425	-	-
127-422-88100	Professional Services	168	-	-	-	-	-	-	-
127-422-92090	Taxes, Licenses, & Fees	-	-	-	608	-	-	-	-
127-422-98410	Local Funding-St.Sweeper-CMAQ	-	-	-	-	-	-	-	-
127-422-98430	Elm/El Rancho-Local Match	25,501	-	-	-	-	-	-	-
127-422-98440	Annual ADA Improvements	11,476	152,800	-	-	-	-	-	-
127-422-98500	Polk/Forest Reconstruction	-	-	-	-	-	-	-	-
127-422-98550	Plaza Beautification/Reconst.	1,239	-	-	-	-	-	-	-
127-422-98600	Elm Ave Improvements	-	-	-	-	-	-	-	-

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

<b>Account</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2021 Proposed</b>
127-422-98610	Elm Beautification 7th to Polk	21,953	22,702		1,954	-		-	
127-422-98630	Forest St Reconst (3rd-5th)	-	-			-		-	
127-422-98870	Utilities District Elm St.Imp.	15,300	8,200	1,381	-	-		-	
127-422-98880	Elm/Cambridge Signal (PE) HSIP	3,116	438	4,504	-	-		-	
127-422-98890	Active Trans. Plan-ATP Cycle 01	-	-	3,622					
127-422-98891	ADA Improvements - ATP Cycle 2	-	-	-	1,489	-		-	
127-422-98900	Traffic Calming & Safety-SGC				6,822				
127-422-98901	Phelps Ave Improvements	-	5,938	22,425	8,788	800,000	46,882	600,000	
127-422-98930	Polk Street Improv-5th to Elm	-	-	-	-	-		-	
127-422-98950	Forest Ave 1st-Elm Ave Proj	-	-	7,618	75,083	-		-	
127-422-98960	ADA Improv - ATP Cycle 2	-	-		65,972	26,000	428,030	-	
127-422-98970	ADA Improv ATP Cycle 3 Exp	-	-	-	3,919	175,000	62,742	140,000	512,000
127-422-98980	CMAQ-Trail Seg 10/11/12 Exp					14,000	-	-	14,000
127-422-98983	Center Median Improvements								372,000
	<b>TOTAL EXPENSE</b>	<b>78,752</b>	<b>190,078</b>	<b>39,550</b>	<b>167,168</b>	<b>1,015,000</b>	<b>541,079</b>	<b>740,000</b>	<b>898,000</b>

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

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

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual (Unaudited)	2020 Adopted	2021 Proposed
<b>Fund 305-CalTrans Grants</b>									
	<b>BEGINNING FUND BALANCE:</b>	-	-	-	-	-	-	189,256	189,256
305-400-45550	CMAQ-Trail Seg 13/14 Revenue				473	550,000	-	550,000	-
305-400-45560	Forest Ave 1st-Elm RSTP Grant					1,400,000	-	1,275,000	-
305-400-45570	2016 Alley Paving Proj CMAQ				484	527,000	45,522	531,000	469,209
305-400-45580	ADA Improv-ATP Cycle 2 Rev					318,000	272,348	-	-
305-400-45590	ADA Improv ATP Cycle 3 Rev					1,284,000		1,284,000	1,300,000
305-400-45600	STBG-Polk St Improv-5th to Elm					570,000		570,000	504,500
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev					55,000		599,000	600,000
305-400-45611	STBG Lifeline-Sunset Phase 1 Rev					-		500,000	500,000
305-400-45612	Trail Improv-ATP Cycle 4 Rev					-		100,000	100,000
	STBG-Polk St Improv-Elm-Mont. Rev								128,191
	<b>TOTAL REVENUE:</b>	-	-	-	957	4,704,000	317,870	5,409,000	3,601,900
305-422-98910	Sunset St Improv-Phase 1 Exp					-		500,000	500,000
305-422-98920	CMAQ-Trail Seg 13/14 Expense				473	550,000	210	550,000	-
305-422-98930	Polk Street Improv-5th to Elm					570,000	140	570,000	504,500
305-422-98940	2016 Alley Paving Project				484	527,000	68,547	531,000	469,209
305-422-98950	Forest Ave 1st-Elm Ave St Proj				-	1,400,000	45,007	1,275,000	-
305-422-98960	ADA Improv-ATP Cycle 02 Exp				-	318,000	14,570	-	-
305-422-98970	ADA Improv ATP Cycle 03 Exp					1,284,000	-	1,284,000	1,300,000
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp					55,000	140	599,000	600,000
305-422-98982	Trail Improv-ATP Cycle 4 Exp					-		100,000	100,000
	STBG-Polk Improv-Elm-Mont. Ext								128,191
	<b>TOTAL EXPENSE:</b>	-	-	-	957	4,704,000	128,614	5,409,000	3,601,900
	<b>ENDING FUND BALANCE:</b>	-	-	-	-	-	189,256	189,256	189,256



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

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

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

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

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

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

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

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

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual (Unaudited)	2020 Adopted	2021 Proposed
150-400-44010	Interest Earned	131,732	62,604	61,125	61,115		4,097		
150-400-44022	2000 TA Bond Interest Revenue	93,229	256,142	155,988	194,886				
150-400-44030	2009 TA Bonds Interest Revenue	275,314	256,997	235,898	312,674				
150-400-44042	2000 Tax Allocation-Accreted Interest	-	-	105,478	112,192				135,015
150-400-44200	Transfer from Successor Agency	363,848	146,247	127,531	107,656	1,369,052	-	510,422	39,419
150-400-44220	Transfer From RDA Fund	-	36,141	32,959	27,825		-		10,269
150-400-44230	Transfer From A.D. Fund	-	30,362	16,525	6,975	62,325	-	-	
150-400-44240	Transfer From Water Fund	510,130	493,349	478,277	470,493	625,610	-	625,330	624,555
150-400-44250	Transfer From Sewer Fund	149,272	149,272	149,273	149,273	197,698	-	196,048	199,298
150-400-44260	Transfer From Airport Fund	2,175	680	240	-	-	-	-	-
150-400-44330	West Hills Col. Dorm Loan Pmt	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE:</b>		<b>1,525,700</b>	<b>1,431,794</b>	<b>1,363,294</b>	<b>1,443,089</b>	<b>2,254,685</b>	<b>4,097</b>	<b>1,331,800</b>	<b>1,008,556</b>
150-751-96012	Principal-1998 Series A	865,000	495,000	-	885,000	385,000		410,000	440,000
150-751-96024	Interest-1998 Series A	213,682	174,581	160,350	133,800	95,700		71,081	43,988
150-751-96501	Fiscal Agent Fees-1998 A	2,691	2,328	6,926	32,616	3,400	6,055	-	-
150-752-96013	Principal-1998 Series B	-	-	65,000		-		-	-
150-752-96025	Interest-1998 Series B	3,250	3,250	1,625	-	-		-	-
150-752-96502	Fiscal Agent Fees-1998 B	2,691	2,327	6,926	10,474	-	5,981	-	-
150-753-96014	Principal-1998 Series C	-	-	190,000	-	-		-	-
150-753-96026	Interest-1998 Series C	11,210	11,210	5,605	-	-		-	-
150-753-96503	Fiscal Agent Fees-1998 C	2,691	-	-	10,474		5,981		
150-754-96010	Principal-2000 Wtr/Swr	-	-	-	-	-		-	-
150-754-96027	Interest-2000 Wtr/Swr	-	-	-	-	-		-	-
150-754-9603	Fiscal Agent Fees-2000 Wtr/Swr	-	-	-	-	-		-	-
150-755-96015	Principal-2000 RDA	15,000	15,000	20,000	2,635,000	25,000		-	-
150-755-96028	Interest-2000 RDA	157,810	156,977	155,988	194,886	153,224		-	-
150-755-96504	Fiscal Agent Fees-2000 RDA	-	-	-	-	-		-	-
150-755-96507	Fiscal Agent fees-2009 RDA A	-	-	-	-	-		-	-
150-755-96508	Fiscal Agent Fees-2009 RDA B	-	-	-	-	-		-	-
150-755-96509	Fiscal Agent Fees-2009 RDA C	-	-	-	-	-		-	-
150-757-88102	Professional Svc-2012 Wtr/Swr	-	4	-	-	-		-	-
150-757-96016	Principal-2012 Water/Sewer	-	-	-	205,000	210,000		215,000	225,000
150-757-96029	Interest-2012 Water & Sewer	619,765	619,765	619,765	619,765	613,308		606,378	598,852
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	-	-	-	-	-		-	-
150-759-96017	2009 TA Series A-Principal	195,000	210,000	220,000	1,890,000	240,000		-	-
150-759-96031	2009 TA Series A-Interest	134,784	126,012	115,788	153,844	92,100		-	-
150-761-96018	2009 TA Series B-Principal	160,000	170,000	180,000	1,555,000	195,000		-	-
150-761-96032	2009 TA Series B-Interest	110,680	103,535	95,210	126,280	75,563		-	-
150-763-96019	2009 TA Series C-Principal	35,000	45,000	40,000	395,000	45,000		-	-
150-763-96033	2009 TA Series C-Interest	29,850	27,450	24,900	32,550	19,350		-	-
150-765-96021	Assess District 92-1 Principal	45,000	-						
150-765-96034	Assess District 92-1 Interest	19,181	-						
150-900-94071	Transfer to RDA SA Fund 820	-	-			-		-	-
<b>TOTAL EXPENSE:</b>		<b>2,623,285</b>	<b>2,162,439</b>	<b>1,908,083</b>	<b>8,879,689</b>	<b>2,152,645</b>	<b>18,017</b>	<b>1,302,459</b>	<b>1,307,840</b>
<b>Fund 150</b>	<b>BEGINNING FUND BALANCE:</b>	1,828,044	28,505,926	27,775,281	27,230,492	19,793,892	19,793,892	19,779,972	19,809,313
	TOTAL REVENUE FUND 150:	1,525,700	1,431,794	1,363,294	1,443,089	2,254,685	4,097	1,331,800	1,008,556
	TOTAL EXPENSE FUND 150:	2,623,285	2,162,439	1,908,083	8,879,689	2,152,645	18,017	1,302,459	1,307,840
	Prior Period Adjustment	27,775,467							
<b>Fund 150</b>	<b>ENDING FUND BALANCE:</b>	28,505,926	27,775,281	27,230,492	19,793,892	19,895,932	19,779,972	19,809,313	19,510,029

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

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual (Unaudited)	2020 Adopted	2021 Proposed
<b>Beginning Fund Balance</b>	<b>3,354,516</b>	<b>2,324,334</b>	<b>2,471,048</b>	<b>2,585,382</b>	<b>3,031,849</b>	<b>3,031,849</b>	<b>3,948,183</b>	<b>3,610,630</b>
<b>Revenue:</b>	3,911,574	4,837,300	4,736,856	5,558,229	5,186,000	5,349,171	5,263,000	4,847,000
2012 Water Bond Proceeds	-	-	-	-	1,355,700	-	-	1,200,000
<b>Total Revenue:</b>	<b>3,911,574</b>	<b>4,837,300</b>	<b>4,736,856</b>	<b>5,558,229</b>	<b>6,541,700</b>	<b>5,349,171</b>	<b>5,263,000</b>	<b>6,047,000</b>
<b>Expense:</b>								
Finance-Utility Billing	-	-	400,062	305,980	254,770	269,689	264,523	311,776
Water Plant	3,100,557	3,617,922	3,266,931	3,622,250	4,378,447	3,408,517	4,536,474	4,446,306
2012 Water Bond Project	-	-	(2,116)	(28,947)	1,355,700	86,733	-	1,200,000
	3,100,557	3,617,922	3,264,815	3,593,303	5,734,147	3,495,250	4,536,474	5,646,306
Water Distribution	929,922	1,111,026	957,645	1,212,479	905,117	667,898	799,556	814,221
<b>Total Expense:</b>	<b>4,030,479</b>	<b>4,728,948</b>	<b>4,622,522</b>	<b>5,111,762</b>	<b>6,894,034</b>	<b>4,432,837</b>	<b>5,600,553</b>	<b>6,772,303</b>
Variance: Revenue vs Expense	(118,905)	108,352	114,334	446,467	(352,334)	916,334	(337,553)	(725,303)
Prior Period Adjustment	(911,277)	-						
Consolidation for Fund 651		38,362	-					
<b>Ending Fund Balance</b>	<b>2,324,334</b>	<b>2,471,048</b>	<b>2,585,382</b>	<b>3,031,849</b>	<b>2,679,515</b>	<b>3,948,183</b>	<b>3,610,630</b>	<b>2,885,327</b>

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
(Unaudited)									
<b>FUND 501 - WATER ENTERPRISE FUND</b>									
501-400-44010	Interest Earned	514	239	2,361	16,787	1,000	4,392	1,000	1,000
501-400-46921	Use of 2012 Water Bond Proceed	-	-	-	-	1,355,700	-	-	1,200,000
501-400-46980	UB Late Fees	-	91,642	116,312	96,268	-	66,552	-	-
501-400-46990	UB Service Charges (I.e, NSF)	-	2,398	1,705	(2,804)	-	227	-	-
501-400-48020	Gain/Loss on Disposal of Asset	-	-	(102,707)	-	-	-	-	-
501-400-48100	Collections Kings Credit	-	7,686	7,183	4,737	-	-	-	-
501-400-48120	Operating Transfer In	-	-	-	-	-	-	-	-
501-400-48160	Miscellaneous Revenues	21,120	55	152,490	750	2,000	3,267	2,000	2,000
501-400-50900	Electric Demand Response Pgm	22,031	12,332	30,000	-	-	-	-	-
501-400-51010	Treated Water Sales	3,803,331	4,118,763	4,345,215	4,497,444	4,400,000	4,361,513	4,400,000	4,548,000
501-400-51020	Untreated Water Sales Contract	35,832	587,412	124,265	764,252	723,000	699,933	800,000	235,000
501-400-51030	Installation Charges	9,025	1,250	2,775	10,150	5,000	20,986	5,000	10,000
501-400-51040	Account Service Charges	6,371	2,174	3,000	300	5,000	-	5,000	1,000
501-400-51057	Water Dev. Impact Fees	13,349	13,349	54,257	170,345	50,000	192,301	50,000	50,000
<b>TOTAL REVENUE:</b>		<b>3,911,574</b>	<b>4,837,300</b>	<b>4,736,856</b>	<b>5,558,229</b>	<b>6,541,700</b>	<b>5,349,171</b>	<b>5,263,000</b>	<b>6,047,000</b>

**EXPENSE**

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

501-406-60010	Salaries Regular	-	158,458	91,500	107,247	114,760	118,987	146,693	
501-406-60020	Salaries Part Time	-	129	-	-	-	-	-	
501-406-60030	Salaries Overtime	-	270	346	270	882	270	270	
501-406-60050	Salaries Cash Outs	-	1,190	657	1,074	662	1,074	1,074	
501-406-62000	Retirement CALPERS	-	12,035	6,952	9,134	8,417	9,978	13,605	
501-406-62020	Medical/Life Insurance	-	31,137	18,553	22,693	19,520	29,157	24,752	
501-406-62030	Social Security FICA	-	9,643	5,789	6,649	7,092	7,377	9,095	
501-406-62040	Medicare Insurance	-	2,265	1,362	1,555	1,665	1,725	2,127	
501-406-62050	Disability Income Insurance	-	389	762	280	251	280	280	
501-406-62060	Deferred Comp - 457 Retirement	-	2,251	1,885	1,877	2,685	2,082	2,567	
501-406-62070	Workers Comp. Insurance	-	7,733	3,240	12,870	5,006	14,278	17,603	
501-406-62080	Uniform Allowance	-	-	-	48	-	48	48	
501-406-62100	Accrued Comp	-	(211)	351	-	-	-	-	
501-406-62200	Retirement CalPERS UL	-	-	-	268	-	1,002	1,360	
501-406-62210	Unemployment Insurance	-	-	450	1,072	324	1,190	1,467	
Personnel Cost:		-	-	225,289	131,847	165,037	161,264	187,448	220,941
501-406-70010	Office Supplies	-	1,076	1,657	1,500	2,202	1,500	2,000	
501-406-70030	Postage & Freight Out	-	16,143	12,002	11,200	13,933	11,200	11,200	
501-406-70040	Printing & Binding	-	11,865	6,326	4,800	12,882	6,500	6,500	
501-406-70160	Gasoline & Diesel	-	3,207	2,510	2,480	4,209	2,480	2,500	
501-406-72030	Telephone	-	278	2,694	160	4,834	3,700	3,700	
501-406-84010	Office Equip Repairs & Maint	-	673	1,351	600	3,875	1,500	3,000	
501-406-86010	Training, Travel, & Conference	-	528	872	600	323	600	1,200	
501-406-86030	Subs, Dues & Publications	-	57	97	100	645	100	200	
501-406-88030	Accounting/Auditing	-	-	914	-	8,606	1,000	7,500	
501-406-88040	Computer Programming/Consult.	-	11,714	28,230	48,000	39,810	28,000	28,000	
501-406-88060	Medical - General	-	-	-	160	-	160	160	
501-406-8100	Professional Services	-	-	-	-	8,990	-	6,000	
501-406-88103	Other Professional Services	-	71,600	9,425	6,000	416	6,000	-	
501-406-89010	Personnel Advertising	-	-	-	40	2	40	40	
501-406-89020	Interview Expense	-	-	-	5	-	5	5	
501-406-89040	Physical w/Drug & Alcohol Test	-	329	-	160	70	160	160	
501-406-89070	Fingerprinting	-	-	-	28	14	30	30	
501-406-90010	Liability & Property Insurance	-	7,897	5,440	5,860	5,275	5,860	6,600	
501-406-92090	Taxes, Licenses, & Fees	-	2,903	203	-	1,286	200	4,000	
501-406-94030	Cash Short/Over	-	28	(25)	40	140	40	40	
501-406-98030	Office Furniture & Equipment	-	3,526	211	2,000	913	2,000	2,000	
501-406-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
501-406-94020	Bad Debt Expense		-	42,949	102,226	6,000	-	6,000	6,000
	<b>O &amp; M Cost:</b>	-	-	174,773	174,133	89,733	108,425	77,075	90,835
	<b>FINANCE TOTAL EXPENSE:</b>	-	-	400,062	305,980	254,770	269,689	264,523	311,776

**Water Plant Division**

501-503-60010	Salaries Regular	167,979	323,425	233,001	231,756	398,073	302,755	413,287	466,946
501-503-60020	Salaries Part Time	4,844	21,004	20,089	32,624	-	33,070	-	-
501-503-60030	Salaries Overtime	38,671	47,245	42,484	50,293	37,000	42,312	37,000	37,000
501-503-60041	Salaries-Scheduled Standby	-	-	-	-	-	-	-	-
501-503-60050	Salaries Cash Outs	1,160	1,224	1,532	2,430	1,300	654	1,300	1,300
501-503-62000	Retirement CALPERS	16,570	24,459	27,150	89,713	32,684	23,165	43,842	44,650
501-503-62020	Medical/Life Insurance	50,196	63,945	42,361	44,448	88,597	53,831	93,323	129,427
501-503-62030	Social Security FICA	16,583	25,056	17,977	19,377	24,681	23,016	25,624	28,951
501-503-62040	Medicare Insurance	3,878	5,896	4,269	4,600	5,772	5,452	5,993	6,771
501-503-62050	Disability Income Insurance	226	487	216	901	140	386	140	140
501-503-62060	Deferred Comp - 457 Retirement	3,888	6,641	3,557	2,738	3,400	4,703	3,400	3,400
501-503-62070	Workers Comp. Insurance	18,256	14,364	18,150	12,034	47,769	20,118	49,594	56,034
501-503-62081	Safety Boot Allowance	709	549	916	880	1,800	1,017	1,800	1,950
501-503-62100	Accrued Comp	(8,001)	(768)	(745)	1,093	-	-	-	-
501-503-62200	Retirement CalPERS UL	-	-	-	-	995	-	4,606	3,118
501-503-62210	Unemployment Claims	-	1,146	6,026	-	3,981	-	4,133	4,669
	<b>Personnel Cost:</b>	314,957	534,673	416,983	492,887	646,192	510,479	684,042	784,356
501-503-88211	State of CA-PVSP Water Refund	-	-	-	-	-	-	-	-
501-503-70010	Office Supplies	1,927	1,638	1,992	1,624	3,000	2,388	3,000	3,000
501-503-70030	Postage & Freight Out	194	8,577	311	34	2,000	700	2,000	2,000
501-503-70040	Printing & Binding	4,222	8,663	230	480	6,000	163	6,000	6,000
501-503-70060	Small Tools & Equipment	840	3,011	3,409	4,723	10,000	3,461	10,000	5,000
501-503-70100	Uniforms	996	1,578	522	2,141	2,000	2,779	2,000	3,500
501-503-70140	Utility Parts & Supplies	28,170	49,758	26,286	38,009	40,000	42,595	40,000	30,000
501-503-7015	Vehicle Repairs & Maintenance	-	-	-	-	-	-	-	-
501-503-70160	Gasoline & Diesel	11,804	10,648	8,146	12,913	15,000	9,500	15,000	12,000
501-503-70202	Lab Supplies	5,643	7,598	25,164	16,046	30,000	16,030	35,000	20,000
501-503-70210	Chemicals Ammonia	32,729	32,508	32,100	27,055	38,000	27,292	38,000	28,000
501-503-70220	Chemicals Zinc. Ortho.	35,294	-	71,543	33,480	45,000	30,048	45,000	45,000
501-503-70230	Chemicals Chlorine	87,465	11,056	19,248	7,471	17,000	6,083	17,000	17,000
501-503-70240	Chemicals Aluminate Sulfate	61,056	76,302	66,770	80,669	70,000	107,183	70,000	115,000
501-503-70250	Chemicals Fluoride	12,593	11,006	12,600	-	-	17,444	-	-
501-503-70270	Chemicals Polymers	66,557	68,556	17,444	-	55,000	1,814	35,000	20,000
501-503-70300	Chemicals Hypochlorite	-	64,092	10,612	15,666	10,000	-	10,000	10,000
501-503-70350	Chemicals pH Adjustment Acid	-	170,244	19,399	1,184	60,000	-	30,000	30,000
501-503-70360	Chemicals Activated Carbon	-	-	-	-	50,000	-	-	-
501-503-70370	Chemicals Caustic Solution	-	-	-	-	50,000	-	-	-
501-503-70400	Chemicals Sodium Permanganate	-	60,034	59,038	57,363	80,000	47,230	60,000	60,000
501-503-70440	Miscellaneous Supplies	332	2,454	335	-	-	-	-	-
501-503-72010	Water, Gas, Sanitation & Sewer	659	812	803	948	1,000	1,022	1,000	1,000



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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
501-503-72020	Electric	503,901	574,581	727,188	643,174	600,000	666,125	600,000	600,000
501-503-72030	Telephone	1,047	895	2,996	6,218	1,500	6,733	4,000	7,500
501-503-80010	Water Purchases	747,418	750,189	606,223	1,014,718	1,057,000	823,031	1,000,000	945,000
501-503-80070	Miscellaneous Items	7,548	1,777	265	-	-	-	-	-
501-503-82030	Equipment Rental	200	96	317	316	3,500	1,308	3,500	15,000
501-503-84010	Office Equip Repairs & Maint	139	396	665	602	500	797	500	500
501-503-84020	Major Equip Repairs & Maint.	54,554	23,553	119,017	103,021	60,000	137,502	75,000	100,000
501-503-84030	Bldg Repairs, Maint & Security	45	3,204	623	3,735	75,000	44,886	50,000	75,000
501-503-84051	Grounds Chemicals & Maint.	-	1,295	6	-	7,500	7,390	7,500	7,500
501-503-84060	Vehicle Repairs & Maintenance	8,488	5,666	5,717	4,288	8,000	795	8,000	4,000
501-503-84072	Safety Equip. Repairs & Maint.	3,156	6,350	2,321	3,415	4,000	7,806	4,000	3,000
501-503-86010	Training, Travel, & Conference	1,228	3,667	4,711	11,847	25,000	5,294	25,000	15,000
501-503-86030	Subs., Dues, & Publications	-	-	-	-	-	2,293	-	-
501-503-86032	Cert, Renewal, Subs & Dues	3,248	1,520	2,046	916	1,500	648	1,500	1,500
501-503-88010	City Attorney Fees	-	-	-	29	-	125	1,500	2,500
501-503-88020	Outside Attorney Fees	-	-	-	-	-	6,478	-	-
501-503-88040	Computer Program & Consulting	-	10,860	88	2,124	3,675	10,418	5,000	2,500
501-503-88060	Medical - General	-	753	816	791	470	625	500	-
501-503-88071	Westlands Coalinga Canal Maint	235,992	263,297	177,876	118,050	210,000	215,618	250,000	220,000
501-503-88070	USBR Maint & Restoration Fees	-	-	-	-	-	-	-	-
501-503-88081	Outside Laboratory	23,202	14,766	15,246	18,983	35,000	27,711	35,000	15,000
501-503-88100	Professional Services	100,455	155,540	174,536	236,425	100,000	358,080	125,000	175,000
501-503-88130	Grant Writing/Application	-	-	-	-	-	-	-	15,000
501-503-89010	Personnel Advertising	-	-	-	-	-	5	25	25
501-503-89020	Interview Expenses	-	-	-	-	-	-	10	10
501-503-89040	Physical w/Drug & Alcohol Test	237	206	315	-	-	682	300	300
501-503-89070	Fingerprinting	-	-	-	-	-	118	60	60
501-503-90010	Liability & Property Insurance	7,666	14,576	18,822	18,707	-	19,520	18,707	20,500
501-503-90040	Claims & Judgments	-	-	-	-	-	-	-	-
501-503-92090	Taxes, Licenses, & Fees	18,905	38,144	9,093	18,204	20,000	17,845	20,000	50,000
501-503-9402	Bad Debt Expense	-	1,620	-	-	-	-	-	-
501-503-94031	Amortization Expense	-	23	-	-	-	-	-	-
501-503-94040	Cost Allocation Utility Bill	57,558	-	-	-	-	-	-	-
501-503-94050	Overhead Allocation General	134,098	115,021	8,604	7,042	-	5,509	-	-
501-503-96037	1993 Water Plant Expan. Princ	-	-	-	-	-	-	-	-
501-503-96041	1993 Water Plant Expan. Int.	37,100	22,856	7,784	-	-	-	-	-
501-503-9613	1994 USBR Voluntary Principal	-	-	-	-	-	-	-	-
501-503-9614	1994 USBR Voluntary Interest	2,537	-	-	-	-	-	-	-
501-503-96047	2000 Bonds CIP Interest	-	-	-	-	-	-	-	-
501-503-96051	2012 Water Rev Bonds-Principal	-	-	-	-	160,000	-	165,000	170,000
501-503-96053	2012 Water Rev Bonds-Interest	470,492	470,492	470,493	470,493	465,610	-	460,330	454,555
501-503-96500	Fiscal Agent Fees	2,310	2,200	2,200	2,365	3,000	2,365	3,000	3,000
501-503-9803	Office Furniture & Equipment	-	667	-	-	-	-	-	2,000
501-503-98040	Major Machinery & Equipment	4,975	10,504	116,028	139,974	300,000	206,307	300,000	250,000
501-503-98052	Improvements (Turbidimeters)	8,618	-	-	-	-	-	20,000	-
501-503-98053	Derrick Reservoir Valve Replac	-	-	-	-	-	-	-	-
501-503-98056	Ammonia Analyzer Replacement	-	-	-	-	-	-	-	-
501-503-98057	Alum Sludge Removal	-	-	-	-	-	-	200,000	100,000
501-503-98058	Filter Media Replacement	-	-	-	-	-	-	50,000	-
501-503-98081	Disinfection Byproducts Study	-	-	-	-	-	-	-	-
501-503-98090	SCBA 2 Unit Purchase	-	-	-	-	7,000	6,292	-	-
501-503-98110	Calaveras Reservoir Inlet Rep.	-	-	-	4,120	-	-	-	-
501-503-98441	Water Revenue Bond Projects	-	-	(2,116)	(28,947)	1,355,700	86,733	-	1,200,000
501-503-98450	Palmer Reservoir Bond Project	-	-	-	-	-	-	-	-
501-503-98460	Sodium Hypochlorite Tank Replace	-	-	-	-	-	-	-	-
501-503-98480	Change in Accounting Principle	-	-	-	-	-	-	-	-
<b>O &amp; M Cost:</b>		2,785,600	3,083,249	2,847,832	3,100,416	5,087,955	2,984,771	3,852,432	4,861,950
<b>Water Plant Total:</b>		3,100,557	3,617,922	3,264,815	3,593,303	5,734,147	3,495,250	4,536,474	5,646,306

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
<b>Water Distribution Division</b>									
501-508-60010	Salaries Regular	211,529	283,846	246,829	251,252	306,878	211,762	247,939	298,127
501-508-60020	Salaries Part Time	155	1,424	174	10,044	-	17,771	-	-
501-508-60030	Salaries Overtime	13,065	12,347	14,311	21,376	13,600	27,340	13,600	13,600
501-508-60050	Salaries Cash Outs	1,941	3,978	3,104	4,564	20,270	563	20,270	20,270
501-508-62000	Retirement CALPERS	16,712	22,045	21,760	20,152	26,299	17,225	21,463	29,058
501-508-62020	Medical/Life Insurance	42,769	55,478	43,658	52,100	78,768	47,882	63,830	68,310
501-508-62030	Social Security FICA	13,653	17,627	15,565	17,478	19,026	15,480	15,372	18,484
501-508-62040	Medicare Insurance	3,193	4,158	3,704	4,156	4,450	3,690	3,595	4,323
501-508-62050	Disability Income Insurance	209	436	216	887	200	331	200	200
501-508-62060	Deferred Comp - 457 Retirement	3,321	5,323	4,900	4,913	4,603	4,383	3,719	4,472
501-508-62070	Workers Comp. Insurance	(8,860)	10,812	13,057	17,775	36,825	15,768	29,753	35,775
501-508-62080	Uniform Allowance	390	390	355	427	390	390	390	390
501-508-62100	Accrued Comp	(10,003)	(1,180)	(1,458)	1,522	-	-	-	-
501-508-62200	Retirement CalPERS UL	-	-	-	-	767	-	3,296	3,006
501-508-62210	Unemployment Claims	-	928	-	-	3,069	-	2,479	2,981
<b>Personnel Cost:</b>		<b>288,073</b>	<b>417,612</b>	<b>366,175</b>	<b>406,646</b>	<b>515,145</b>	<b>362,585</b>	<b>425,906</b>	<b>498,996</b>
501-500-94020	Bad Debt Expense	16,160	41,468	6,218	-	10,000	-	10,000	10,000
501-508-70010	Office Supplies	337	227	442	616	500	570	500	500
501-508-70030	Postage & Freight Out	-	6,583	32	15	100	77	100	100
501-508-70040	Printing & Binding	-	2,541	2	24	25	-	25	25
501-508-70060	Small Tools & Equipment	1,419	270	1,219	764	2,500	2,134	7,500	5,000
501-508-70100	Uniforms	841	643	301	1,860	1,370	2,425	1,370	1,500
501-508-70101	Uniforms-Safety Equipment	-	-	-	-	-	-	5,000	5,000
501-508-70130	Street Materials	996	442	1,071	864	40,000	15,369	30,000	15,000
501-508-70140	Utility Parts & Supplies	13,648	14,092	15,088	12,655	20,000	23,406	30,000	30,000
501-508-70160	Gasoline & Diesel	7,134	5,770	4,027	5,262	7,500	6,572	7,500	6,500
501-508-70440	Miscellaneous Supplies	278	-	208	100	300	376	300	-
501-508-72020	Electric	1,571	1,625	3,395	2,488	2,000	2,358	2,000	2,000
501-508-72030	Telephone	-	85	-	282	-	479	1,000	3,000
501-508-84010	Office Equip, Repairs & Maint.	98	304	205	369	10,000	2,089	10,000	4,000
501-508-84030	Buildings Repairs & Maint.	3,471	447	99	690	600	683	1,000	2,000
501-508-84060	Vehicle Parts, Repairs & Maint	3,487	4,063	4,847	2,711	4,000	3,314	4,000	4,000
501-508-84070	Misc. Repairs & Maint	-	-	-	-	-	-	-	-
501-508-86010	Training, Travel, & Conference	54	736	1,196	6,858	10,000	10,836	10,000	10,000
501-508-86030	Subs., Dues, & Publications	413	413	420	870	750	2,682	750	3,000
501-508-88010	City Attorney Fees	-	-	-	29	-	40	150	1,000
501-508-88040	Computer Program & Consulting	-	8,944	238	798	200	925	800	1,500
501-508-88060	Medical - General	-	163	125	149	350	298	350	-
501-508-88100	Professional Services	4,391	35,874	24,440	12,005	20,000	46,207	25,000	30,000
501-508-88121	Geographic Information Systems	3,213	462	462	2,475	8,000	2,052	8,000	8,000
501-508-88130	Grant Writing/Application	-	-	-	-	8,000	-	8,000	8,000
501-508-88140	Water Conservation Plan BMP	-	-	-	-	-	-	-	-
501-508-89010	Personnel Advertising	-	-	-	-	82	4	100	100
501-508-89020	Interview Expenses	-	-	-	-	4	-	10	10
501-508-89040	Physical w/Drug & Alcohol Test	-	15	50	-	328	580	330	330
501-508-89070	Fingerprinting	-	-	-	-	58	82	60	60
501-508-90010	Liability & Property Insurance	5,156	10,368	13,248	17,139	13,305	15,243	13,305	14,600
501-508-90040	Claims & Judgments	1,445	1,438	20,462	4,538	-	-	-	-
501-508-92080	Miscellaneous Expense	-	-	-	146,837	-	-	-	-
501-508-92090	Taxes, Licenses, & Fees	106	173	15,147	15,280	20,000	15,495	20,000	20,000
501-508-94010	Depreciation Expense	346,047	440,349	422,543	427,460	-	-	-	-
501-508-94020	Bad Debt Expense	-	1,313	-	-	-	-	-	-
501-508-94030	Cash Short/Over	-	19	-	-	-	-	-	-
501-508-94040	Cost Allocation Utility Bill	106,894	-	-	-	-	-	-	-
501-508-94050	Overhead Allocation General	101,162	93,236	504	7,042	-	5,509	-	-
501-508-9803	Office Furniture & Equipment	-	541	-	-	-	-	-	-
501-508-98040	Major Machinery & Equipment	371	5,528	3,500	12,233	110,000	93,620	80,000	80,000
501-508-98054	Water Meters	23,078	15,282	51,981	122,972	100,000	45,503	80,000	50,000

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

<b>Account</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2021 Proposed</b>
501-508-98550	Plaza Beautification/Reconst.	80	-	-	-	-	-	-	-
501-508-98940	2016 Alley Paving Project	-	-	-	448	-	6,385	-	-
501-508-98950	Forest Ave 1st-Elm Ave St Project	-	-	-	-	-	-	16,500	-
<b>O &amp; M Cost:</b>		641,848	693,414	591,470	805,833	389,972	305,313	373,650	315,225
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	Water Distribution Total:	929,922	1,111,026	957,645	1,212,479	905,117	667,898	799,556	814,221
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<b>TOTAL EXPENSE:</b>		4,030,479	4,728,948	4,622,522	5,111,762	6,894,034	4,432,837	5,600,553	6,772,303

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

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual (Unaudited)	2020 Adopted	2021 Proposed
<b>Beginning Fund Balance</b>	<b>2,611,346</b>	<b>2,415,985</b>	<b>3,319,745</b>	<b>3,317,207</b>	<b>3,208,317</b>	<b>3,208,317</b>	<b>2,812,104</b>	<b>2,242,819</b>
<b>Revenue:</b>	1,503,868	1,831,039	1,681,934	1,688,176	1,612,000	1,815,121	1,612,000	1,792,000
<b>Expense:</b>	1,725,389	1,296,767	1,684,472	1,797,066	2,166,029	2,211,334	2,181,285	2,220,000
Variance: Revenue vs Expense	(221,521)	534,272	(2,538)	(108,890)	(554,029)	(396,213)	(569,285)	(428,000)
Prior Period Adjustment	26,160	326,000	-					
Consolidation of Fund 651		43,488	-					
<b>Ending Fund Balance</b>	<b>2,415,985</b>	<b>3,319,745</b>	<b>3,317,207</b>	<b>3,208,317</b>	<b>2,654,288</b>	<b>2,812,104</b>	<b>2,242,819</b>	<b>1,814,819</b>

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
							(Unaudited)		
<b>Fund 502 - GAS ENTERPRISE FUND</b>									
502-400-44010	Interest Earned	1,930	939	3,647	12,790	4,000	19,739	4,000	4,000
502-400-46980	U.B. Late Fees	-	31,163	40,385	29,323		6,948	-	-
502-400-46990	UB Service Charges (I,e,NSF)	-	815	592	(577)		54	-	-
502-400-48100	Collections Kings Credit	-	2,614	2,494	1,443		-	-	-
502-400-48160	Miscellaneous Revenues	-	185,617	-			-	-	-
502-400-52010	Natural Gas Sales	1,447,519	1,607,153	1,628,816	1,616,397	1,600,000	1,730,518	1,600,000	1,780,000
502-400-52020	Installation Charges	-	1,519	6,000	28,800	5,000	57,862	5,000	5,000
502-400-52030	Account Service Charges	54,420	1,219	-	-	3,000	-	3,000	3,000
	<b>TOTAL REVENUE:</b>	<b>1,503,868</b>	<b>1,831,039</b>	<b>1,681,934</b>	<b>1,688,176</b>	<b>1,612,000</b>	<b>1,815,121</b>	<b>1,612,000</b>	<b>1,792,000</b>
<b>EXPENSE</b>									
<b>Finance Division-Moved from Fund 651 Utility Billing</b>									
502-406-60010	Salaries Regular		-	55,653	80,006	93,685	99,379	103,967	125,942
502-406-60020	Salaries Part Time		-	45	-	-	-	-	-
502-406-60030	Salaries Overtime		-	94	299	203	769	203	203
502-406-60050	Salaries Cash Outs		-	413	582	806	27	806	806
502-406-62000	Retirement CALPERS		-	4,537	6,079	7,977	7,828	8,714	11,666
502-406-62020	Medical/Life Insurance		-	10,930	16,306	19,822	16,829	25,477	21,622
502-406-62030	Social Security FICA		-	3,348	5,051	5,808	6,146	6,446	7,808
502-406-62040	Medicare Insurance		-	786	1,187	1,358	1,442	1,508	1,826
502-406-62050	Disability Income Insurance		-	135	774	182	217	182	182
502-406-62060	Deferred Comp - 457 Retirement		-	793	1,650	1,639	2,322	1,819	2,204
502-406-62070	Workers Comp. Insurance		-	2,685	2,814	11,242	4,366	12,476	15,113
502-406-62080	Uniform Allowance		-	-	-	42	-	42	42
502-406-62100	Accrued Comp		-	411	(1,059)		-	-	-
502-406-62200	Retirement CalPERS UL		-	-	-	234	-	981	1,173
502-406-62210	Unemployment Insurance		-	1,008	394	937	283	1,040	1,259
	<b>Personnel Cost:</b>	<b>-</b>	<b>-</b>	<b>80,838</b>	<b>114,083</b>	<b>143,935</b>	<b>139,608</b>	<b>163,661</b>	<b>189,846</b>
502-406-70010	Office Supplies		-	374	1,507	1,200	2,336	1,500	1,500
502-406-70030	Postage & Freight Out		-	5,684	10,371	8,400	11,718	10,500	10,500
502-406-70040	Printing & Binding		-	4,174	5,534	3,600	11,267	5,500	500
502-406-70160	Gasoline & Diesel		-	1,114	2,095	1,860	3,129	2,000	2,000
502-406-72030	Telephone		-	97	2,357	120	4,230	2,500	2,500
502-406-84010	Office Equip Repairs & Maint		-	251	1,182	1,200	2,340	1,200	1,200
502-406-86010	Training, Travel, & Conference		-	183	763	600	282	600	600
502-406-86030	Subs, Dues & Publications		-	20	85	100	564	100	600
502-406-88030	Accounting/Auditing		-	-	914	-	8,606	1,000	8,500
502-406-88040	Computer Programming/Consult.		-	4,067	27,592	46,990	38,887	25,000	25,000
502-406-88060	Medical - General		-	-	-	120	-	120	120
502-406-88100	Professional Services		-	-	-	-	7,858	-	4,000
502-406-88103	Other Professional Services		-	24,894	8,246	4,500	364	4,500	500
502-406-89010	Personnel Advertising		-	-	-	30	2	30	30
502-406-89020	Interview Expense		-	-	-	2	-	5	5
502-406-89040	Physical w/Drug & Alcohol Test		-	114	-	120	61	120	120
502-406-89070	Fingerprinting		-	-	-	21	12	25	25
502-406-90010	Liability & Property Insurance		-	2,742	4,727	5,000	4,601	5,000	5,500
502-406-92090	Taxes, Licenses, & Fees		-	-	-	-	1,126	-	3,500
502-406-94030	Cash Short/Over		-	10	(8)	30	-	30	30
502-406-98030	Office Furniture & Equipment		-	1,224	185	1,500	798	1,500	1,500
502-406-98040	Major Machinery & Equipment		-	-	-	-	-	-	-
502-406-94020	Bad Debt Expense		-	(8,151)	23,610	4,500		4,500	4,500
	<b>O &amp; M Cost:</b>	<b>-</b>	<b>-</b>	<b>36,797</b>	<b>89,160</b>	<b>79,893</b>	<b>98,181</b>	<b>65,730</b>	<b>72,730</b>

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
	FINANCE TOTAL EXPENSE:	-	-	117,635	203,243	223,828	237,789	229,391	262,576
<b>GAS OPERATIONS</b>									
502-510-60010	Salaries Regular	189,963	276,362	264,320	280,115	295,184	244,938	294,996	341,241
502-510-60020	Salaries Part Time	157	1,451	176	10,044	-	17,771	-	-
502-510-60030	Salaries Overtime	13,066	12,350	14,311	21,383	13,600	27,340	13,600	13,600
502-510-60050	Salaries Cash Outs	2,148	3,981	3,104	4,854	19,629	1,050	19,629	19,629
502-510-62000	Retirement CALPERS	17,564	22,150	23,329	55,039	25,403	19,570	25,399	33,360
502-510-62020	Medical/Life Insurance	44,025	56,081	46,617	56,282	72,653	52,601	75,052	91,819
502-510-62030	Social Security FICA	14,390	17,709	16,610	19,302	18,301	17,576	18,290	21,157
502-510-62040	Medicare Insurance	3,365	4,177	3,949	4,583	4,280	4,180	4,277	4,948
502-510-62050	Disability Income Insurance	286	438	215	2,319	200	496	200	200
502-510-62060	Deferred Comp - 457 Retirement	3,322	5,329	5,574	5,938	2,952	5,653	2,950	3,412
502-510-62070	Workers Comp. Insurance	(8,723)	11,488	14,339	18,414	35,422	15,199	35,400	40,949
502-510-62080	Uniform Allowance	8	390	390	-	400	400	400	400
502-510-62100	Accrued Comp	(10,915)	2,328	3,544	(2,185)	-	-	-	-
502-510-62200	Retirement CalPERS UL	-	-	-	-	2,650	-	3,365	3,327
502-510-62210	Unemployment Claims	-	935	-	-	2,952	-	2,950	3,412
	<b>Personnel Cost:</b>	<b>268,656</b>	<b>415,169</b>	<b>396,478</b>	<b>476,088</b>	<b>493,626</b>	<b>406,774</b>	<b>496,508</b>	<b>577,454</b>
502-500-94020	Bad Debt Expense	16,576	16,718	4,516	-	10,000	-	10,000	10,000
502-510-70010	Office Supplies	807	569	326	499	850	544	850	250
502-510-70030	Postage & Freight Out	26	6,675	46	171	156	2	156	150
502-510-70040	Printing & Binding	-	2,560	2	39	25	-	25	25
502-510-70060	Small Tools & Equipment	2,093	645	622	861	1,500	1,836	10,000	5,000
502-510-70100	Uniforms	408	304	301	1,837	1,370	2,424	1,370	3,500
502-510-70101	Uniforms-Safety Equipment	-	-	-	-	-	-	5,000	5,000
502-510-70130	Street Materials	798	44	-	-	1,200	2,969	9,200	5,000
502-510-70140	Utility Parts & Supplies	8,748	3,689	8,383	13,153	20,000	22,199	20,000	20,000
502-510-70160	Gasoline & Diesel	6,456	5,778	4,031	5,262	9,500	6,591	9,500	7,000
502-510-70440	Miscellaneous Supplies	153	210	288	453	400	578	400	400
502-510-72020	Electric	6,093	6,793	6,640	7,461	6,800	7,523	6,800	8,000
502-510-72030	Telephone	1,406	1,109	2,868	2,861	2,100	3,227	7,100	6,000
502-510-80020	PG&E Wholesale Transportation	126,889	122,198	282,195	311,803	260,000	338,815	260,000	346,000
502-510-80030	Gas Purchases for Resale	608,001	484,486	654,870	543,714	650,000	916,329	787,500	625,000
502-510-80100	Gas Assistance Program	1,424	2,025	1,805	906	7,500	3,265	7,500	7,500
502-510-84010	Office Equip Repairs & Maint	254	817	208	679	1,000	1,655	2,000	3,500
502-510-84020	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
502-510-84030	Buildings Repairs & Maint.	7,196	-	4,005	6,525	8,000	1,805	8,000	8,000
502-510-84060	Vehicle Parts, Repairs & Maint	10,737	6,426	7,991	2,705	10,000	2,967	10,000	5,000
502-510-86010	Training, Travel, & Conference	1,913	1,925	2,917	4,103	25,000	558	25,000	20,000
502-510-86030	Subs., Dues, & Publications	-	-	2,731	2,385	500	6,637	5,500	5,500
502-510-88010	City Attorney Fees	-	-	-	58	-	41	200	3,000
502-510-88040	Computer Program & Consulting	-	8,894	150	1,914	1,750	2,296	1,750	4,000
502-510-88060	Medical - General	-	163	125	149	332	298	335	335
502-510-88100	Professional Services	28,771	31,121	35,185	60,229	30,000	50,481	30,000	100,000
502-510-88121	Geographic Information Systems	12,832	3,358	1,846	4,850	20,000	2,052	20,000	15,000
502-510-88130	Grant Writing/Application	-	-	2,568	-	6,000	-	6,000	800
502-510-89010	Personnel Advertising	-	-	-	-	83	4	85	85
502-510-89020	Interview Expenses	-	-	-	-	4	-	5	5
502-510-89040	Physical w/Drug & Alcohol Test	-	38	50	-	332	580	335	335
502-510-89070	Fingerprinting	-	-	-	-	58	82	60	60
502-510-90010	Liability & Property Insurance	5,423	11,140	14,593	18,166	14,115	14,691	14,115	15,525
502-510-90041	Settlements & Judgments	1,445	438	-	-	-	-	-	-
502-510-9208	Miscellaneous Expense	263	-	-	-	-	-	-	-

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

<b>Account</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2021 Proposed</b>
502-510-92090	Taxes, Licenses, & Fees	-	-	-	608		-	-	-
502-510-94010	Depreciation Expense	39,767	42,835	41,249	44,425	-	-	-	-
502-510-9402	Bad Debt Expense	-	1,323			-	-	-	-
502-510-94030	Cash Short/Over	-	19			-	-	-	-
502-510-94040	Cost Allocation Utility Bill	61,064	-	-		-	-	-	-
502-510-94050	General Fund Overhead Allocat.	144,534	93,909	1,700	3,018	-	5,008	-	-
502-510-94060	Service Center Allocation						51		-
502-510-94080	Police Dept. Services Fees	<b>326,000</b>	-	-		-	-	-	-
502-510-98030	Office Furniture & Equipment	-	545			-	-	-	-
502-510-98040	Major Machinery & Equipment	3,071	-	-	4,669	110,000	130,712	80,000	100,000
502-510-98071	Gas Meter Purchases	33,585	24,844	88,148	74,034	100,000	37,726	80,000	50,000
502-510-98550	Plaza Beautification/Reconst.	-	-	-		-	-	-	-
502-510-98940	2016 Alley Paving Project	-	-	-	198	150,000	2,825	-	-
502-510-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-	-	-	-	36,600	-
<b>O &amp; M Cost:</b>		<b>1,456,733</b>	<b>881,598</b>	<b>1,170,359</b>	<b>1,117,735</b>	<b>1,448,575</b>	<b>1,566,771</b>	<b>1,455,386</b>	<b>1,379,970</b>
<b>GAS OPERATIONS TOTAL EXPENSE:</b>		<b>1,725,389</b>	<b>1,296,767</b>	<b>1,566,837</b>	<b>1,593,823</b>	<b>1,942,201</b>	<b>1,973,545</b>	<b>1,951,894</b>	<b>1,957,424</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual (Unaudited)	2020 Adopted	2021 Proposed
<b>Beginning Fund Balance</b>	<b>6,651,991</b>	<b>6,369,272</b>	<b>6,321,574</b>	<b>6,400,396</b>	<b>6,657,683</b>	<b>6,657,683</b>	<b>6,863,324</b>	<b>6,277,437</b>
<b>Revenue:</b>	1,111,456	1,121,352	1,218,090	1,716,642	1,028,200	1,513,648	1,039,500	1,229,500
2012 Sewer Bond Proceeds	-	-	-	-	560,709	-	-	441,352
<b>Total Revenue:</b>	<b>1,111,456</b>	<b>1,121,352</b>	<b>1,218,090</b>	<b>1,716,642</b>	<b>1,588,909</b>	<b>1,513,648</b>	<b>1,039,500</b>	<b>1,670,852</b>
<b>Expense:</b>								
Finance	-	-	103,366	172,479	163,298	170,423	159,803	194,261
Wastewater Plant	847,268	901,281	867,463	998,191	1,678,755	722,049	959,777	1,098,581
2012 Sewer Bond Project								441,352
Wastewater Collection	259,737	225,215	168,439	228,869	580,706	325,313	505,807	443,670
2012 Sewer Bond Project	-	91,944	-	59,816	-	90,222	-	-
<b>Total Expense:</b>	<b>1,107,005</b>	<b>1,218,440</b>	<b>1,139,268</b>	<b>1,459,355</b>	<b>2,422,759</b>	<b>1,308,007</b>	<b>1,625,387</b>	<b>2,177,864</b>
Variance: Revenue vs Expense	4,451	(97,088)	78,822	257,287	(833,850)	205,641	(585,887)	(507,012)
Prior Period Adjustment	(287,170)	0						
Consolidation of Fund 651		49390	0					
<b>Ending Fund Balance</b>	<b>6,369,272</b>	<b>6,321,574</b>	<b>6,400,396</b>	<b>6,657,683</b>	<b>5,823,833</b>	<b>6,863,324</b>	<b>6,277,437</b>	<b>5,770,425</b>



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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
(Unaudited)									
<b>FUND 503 - WASTEWATER ENTERPRISE FUND</b>									
503-400-44010	Interest Earned	2,406	1,375	6,340	23,688	3,500	-	3,500	3,500
503-400-44020	Land Rentals	22,700	45,400	22,700	45,400	22,700	20,350	34,000	34,000
503-400-46922	Use of 2012 Sewer Bond Proceeds	-		-		560,709	-	-	441,352
503-400-46980	UB Late Fees	-	21,230	29,215	29,731	-	4,216	-	-
503-400-46990	UB Service Charges (I.e, NSF)	-	556	428	(1,125)	-	215	-	-
503-400-48100	Collections Kings Credit	-	1,780	1,804	1,463	-	-	-	-
503-400-4812	Operating Transfer In	-	-			-	-	-	-
503-400-48160	Miscellaneous Revenues	37,013	-	155		-	-	-	-
503-400-53010	Sewer Service	1,047,961	1,050,761	1,075,871	1,151,502	1,000,000	951,446	1,000,000	1,190,000
503-400-53020	Sewer Connection Fees	1,376	250	1,500	11,000	2,000	11,625	2,000	2,000
503-400-53030	Account Service Charges	-	-	-		-	-	-	-
503-400-53040	Effluent Sewer Charges	-	-	-		-	-	-	-
503-400-53050	Sewer Dev. Impact Fees	-	-	80,077	454,983	-	525,796	-	-
	<b>TOTAL REVENUE:</b>	<b>1,111,456</b>	<b>1,121,352</b>	<b>1,218,090</b>	<b>1,716,642</b>	<b>1,588,909</b>	<b>1,513,648</b>	<b>1,039,500</b>	<b>1,670,852</b>

**EXPENSE**

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

503-406-60010	Salaries Regular			40,190	52,590	61,574	65,332	68,331	87,438
503-406-60020	Salaries Part Time			32	-	-	-	-	-
503-406-60030	Salaries Overtime			68	197	135	506	135	135
503-406-60050	Salaries Cash Outs			299	380	537	18	537	537
503-406-62000	Retirement CALPERS			3,243	3,992	5,243	5,146	5,727	8,119
503-406-62020	Medical/Life Insurance			7,894	10,700	13,028	11,063	16,744	14,125
503-406-62030	Social Security FICA			2,422	3,320	3,818	4,041	4,236	5,421
503-406-62040	Medicare Insurance			569	780	893	948	991	1,268
503-406-62050	Disability Income Insurance			98	465	120	143	120	120
503-406-62060	Deferred Comp - 457 Retirement			572	1,084	1,078	1,527	1,196	1,530
503-406-62070	Workers Comp. Insurance			1,942	1,851	7,389	2,870	8,200	10,493
503-406-62080	Uniform Allowance			-	-	28	-	28	28
503-406-62100	Accrued Comp			261	204	-	-	-	-
503-406-62200	Retirement CalPERS UL			-	-	154	-	645	803
503-406-62210	Unemployment Insurance			729	259	616	186	683	874
<b>Personnel Cost:</b>		-	-	58,319	75,822	94,613	91,780	107,573	130,891
503-406-70010	Office Supplies			270	899	750	1,395	900	1,000
503-406-70030	Postage & Freight Out			4,103	6,831	5,600	7,697	6,000	6,000
503-406-70040	Printing & Binding			3,013	3,644	2,400	7,406	3,700	4,000
503-406-70160	Gasoline & Diesel			806	1,396	1,240	2,250	1,500	1,500
503-406-72030	Telephone			70	1,358	80	2,191	1,400	1,500
503-406-84010	Office Equip Repairs & Maint			180	700	600	1,657	700	1,500
503-406-86010	Training, Travel, & Conference			133	490	400	186	400	800
503-406-86030	Subs, Dues & Publications			14	56	100	371	100	150
503-406-88030	Accounting/Auditing			-	914	-	8,606	1,000	7,500
503-406-88040	Computer Programming/Consult.			2,942	26,381	46,990	37,260	26,000	26,000
503-406-88060	Medical - General			-	-	80	-	80	80
503-406-88100	Professional Services			-	-	-	5,129	-	3,000
503-406-88103	Other Professional Services			18,005	5,254	3,000	239	3,000	500
503-406-89010	Personnel Advertising			-	-	20	1	20	20
503-406-89020	Interview Expense			-	-	1	-	5	5
503-406-89040	Physical w/Drug & Alcohol Test			83	-	80	40	80	80
503-406-89070	Fingerprinting			-	-	14	8	15	15
503-406-90010	Liability & Property Insurance			1,984	3,077	3,100	2,993	3,100	3,400
503-406-92090	Taxes, Licenses, & Fees			-	203	210	740	210	2,300
503-406-94030	Cash Short/Over			7	(8)	20	-	20	20
503-406-98030	Office Furniture & Equipment			886	121	1,000	474	1,000	1,000
503-406-98040	Major Machinery & Equipment			-	-	-	-	-	-

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
503-406-94020	Bad Debt Expense			12,551	45,341	3,000	-	3,000	3,000
	<b>O &amp; M Cost:</b>	-	-	45,047	96,657	68,685	78,643	52,230	63,370
	<b>FINANCE TOTAL EXPENSE:</b>	-	-	103,366	172,479	163,298	170,423	159,803	194,261

**Wastewater Plant Division**

503-520-60010	Salaries Regular	74,021	145,228	120,371	127,169	205,330	159,015	211,314	232,592
503-520-60020	Salaries Part Time	8,436	10,480	2,564	12,147	-	14,173	-	-
503-520-60030	Salaries Overtime	14,399	17,483	18,129	21,691	16,000	18,017	16,000	16,000
503-520-60050	Salaries Cash Outs	487	755	930	1,710	1,400	744	1,400	1,400
503-520-62000	Retirement CALPERS	6,940	10,091	404	33,605	16,671	11,952	18,804	22,332
503-520-62020	Medical/Life Insurance	19,402	26,605	21,577	24,532	43,855	27,373	52,460	65,871
503-520-62030	Social Security FICA	7,392	10,280	8,506	9,888	12,730	11,549	13,101	14,421
503-520-62040	Medicare Insurance	1,729	2,432	2,041	2,381	2,977	2,770	3,064	3,373
503-520-62050	Disability Income Insurance	181	286	173	915	300	441	300	300
503-520-62060	Deferred Comp - 457 Retirement	1,719	3,083	2,546	2,659	2,567	3,532	2,641	2,907
503-520-62070	Workers Comp. Insurance	7,794	6,394	8,791	6,503	24,640	10,268	25,358	27,911
503-520-62081	Safety Boot Allowance	148	145	-	153	150	141	150	150
503-520-62100	Accrued Comp	(3,189)	(485)	918	663	-	-	-	-
503-520-62200	Retirement CalPERS UL	-	-	-	-	513	-	2,166	1,500
503-520-62210	Unemployment Insurance	-	473	2,568	206	2,053	-	2,113	2,326
	<b>Personnel Cost:</b>	139,458	233,250	189,518	244,222	329,186	259,975	348,871	391,083

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

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
503-520-94010	Depreciation Expense	200,952	254,322	261,573	268,301	-	-	-	-
503-520-9402	Bad Debt Expense	-	669	-	-	-	-	-	-
503-520-94031	Amortization Expense	-	10	-	-	-	-	-	-
503-520-94040	Cost Allocation Utility Bill	22,500	-	-	-	-	-	-	-
503-520-94050	Overhead Allocation General	134,496	47,506	2,766	1,258	-	2,170	-	-
503-520-96020	1981 Revenue Bond Interest	-	-	-	-	-	-	-	-
503-520-96500	Fiscal Agent Fees	690	-	-	-	900	-	900	900
503-520-9612	2000 Bonds CIP Interest	-	-	-	-	-	-	-	-
503-520-96057	CalPOP Energy Eff. Loan (PG&E)	-	-	-	-	46,377	-	23,118	-
503-520-96045	2012 Sewer Rev Bonds-Principal	-	-	-	-	50,000	-	50,000	55,000
503-520-96048	2012 Sewer Rev Bonds-Interest	149,273	149,275	149,273	149,273	147,698	-	146,048	144,298
503-520-9803	Office Furniture & Equipment	-	276	-	-	-	-	-	1,500
503-520-98040	Major Machinery and Equipment	-	5,406	75,473	31,382	150,000	165,558	-	100,000
503-520-98050	Improvements Other Than Bldgs.	-	-	-	-	-	-	-	-
503-521-98082	2012 Sewer Bond Capital Proj.	-	-	-	-	560,709	-	-	441,352
503-520-98280	Change in Accounting Principle	-	-	-	-	-	-	-	-
<b>O &amp; M Cost:</b>		699,018	655,280	675,479	753,969	1,339,569	462,074	600,906	1,138,850
<b>Wastewater Plant Total:</b>		838,477	888,530	864,997	998,191	1,668,755	722,049	949,777	1,529,933
<b>Wastewater Collection Division</b>									
503-521-60010	Salaries Regular	73,181	96,360	93,149	100,923	107,323	93,573	107,902	120,493
503-521-60020	Salaries Part Time	40	498	45	2,631	-	4,443	-	-
503-521-60030	Salaries Overtime	5,711	6,000	3,725	5,514	3,600	6,900	3,600	3,600
503-521-60050	Salaries Cash Outs	489	1,391	1,181	2,027	5,407	744	5,407	5,407
503-521-62000	Retirement CALPERS	5,672	7,497	7,931	7,681	9,138	7,169	9,098	11,800
503-521-62020	Medical/Life Insurance	14,806	19,169	16,292	20,126	20,558	17,981	24,858	25,268
503-521-62030	Social Security FICA	4,758	6,066	5,752	6,666	6,654	6,235	6,690	7,471
503-521-62040	Medicare Insurance	1,113	1,446	1,397	1,627	1,556	1,527	1,565	1,747
503-521-62050	Disability Income Insurance	171	249	172	516	300	441	300	300
503-521-62060	Deferred Comp - 457 Retirement	937	1,972	2,644	3,138	2,146	3,128	2,158	2,410
503-521-62070	Workers Comp. Insurance	(2,315)	3,314	4,771	5,792	12,879	5,378	12,948	14,459
503-521-62080	Uniform Allowance	105	-	97	63	105	100	105	105
503-521-62100	Accrued Comp	(2,668)	(518)	1,090	519	-	-	-	-
503-521-62200	Retirement CalPERS UL	-	-	-	-	268	-	977	1,025
503-521-62210	Unemployment Claims	-	315	-	-	1,073	-	1,079	1,205
<b>Personnel Cost:</b>		101,999	143,759	138,246	157,223	171,007	147,619	176,687	195,290
503-500-94020	Bad Debt Expense	8,791	12,751	2,466	-	10,000	-	10,000	10,000
503-521-70010	Office Supplies	11	73	18	61	20	95	20	200
503-521-70030	Postage & Freight Out	-	2,209	-	15	5	1	5	-
503-521-70040	Printing & Binding	-	863	1	24	6	-	6	-
503-521-70100	Uniforms	260	248	298	1,488	1,370	2,435	1,370	1,500
503-521-70101	Uniforms-Safety Equipment	-	-	-	-	-	-	5,000	5,000
503-521-70130	Street Materials	700	469	814	-	30,000	8,631	20,000	10,000
503-521-70140	Utility Parts & Supplies	4,548	3,183	1,716	5,266	3,524	5,909	5,600	5,000
503-521-70160	Gasoline & Diesel	3,952	4,689	4,002	5,262	5,000	6,572	5,000	6,000
503-521-70440	Miscellaneous Supplies	-	151	385	355	600	802	1,000	3,000
503-521-72010	Water, Gas, Sanitation & Sewer	1,466	1,246	1,642	2,082	1,850	1,549	1,850	1,500
503-521-72020	Electric	6,246	6,352	6,607	7,666	6,300	8,607	6,300	6,300
503-521-72030	Telephone	1,529	1,449	2,438	2,666	2,100	2,969	3,000	5,000
503-521-84010	Office Equip, Repairs & Maint.	148	94	53	304	500	756	1,000	1,500
503-521-84020	Major Equip Repairs & Maint.	-	1,651	2,292	1,500	25,000	7,613	15,000	15,000
503-521-84030	Buildings Repairs & Maint.	3,213	-	-	690	1,500	907	1,500	4,000
503-521-84060	Vehicle Parts, Repairs & Maint	2,608	6,546	661	4,270	6,500	2,108	6,500	20,000
503-521-86010	Training, Travel, & Conference	-	43	-	1,092	800	1,771	5,000	5,000
503-521-86030	Subs., Dues, & Publications	-	-	75	-	300	2,160	1,000	1,200
503-521-88010	City Attorney Fees	-	-	-	29	-	10	1,000	1,000
503-521-88040	Computer Program & Consulting	-	3,023	-	1,210	19	1,485	1,000	2,500

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
503-521-88060	Medical - General	-	48	32	39	84	71	84	-
503-521-88100	Professional Services	274	10,017	1,593	15,218	17,900	12,115	17,900	15,000
503-521-88121	Geographic Information Systems	1,512	-	1,457	5,475	12,000	2,807	12,000	15,000
503-521-88130	Grant Writing/Application	-	-	-	-	15,000	-	15,000	15,000
503-521-89010	Personnel Advertising	-	-	-	-	21	1	25	-
503-521-89020	Interview Expenses	-	-	-	-	1	-	10	-
503-521-89040	Physical w/Drug & Alcohol Test	-	30	13	-	84	138	85	-
503-521-89070	Fingerprinting	-	-	-	-	15	21	15	-
503-521-90010	Liability & Property Insurance	1,438	3,265	4,960	6,394	3,800	5,204	3,800	4,180
503-521-90040	Claims and Judgments	5,780	109	-	-	-	-	-	-
503-521-92090	Taxes, Licenses, & Fees	117	-	129	379	400	2,424	3,000	500
503-521-94020	Bad Debt Expense	-	446	-	-	-	-	-	-
503-521-94030	Cash Short/Over	(27)	6	-	-	-	-	-	-
503-521-94040	Cost Allocation Utility Bill	22,500	-	-	-	-	-	-	-
503-521-94050	Overhead Allocation General	101,464	31,652	1,007	1,258	-	2,170	-	-
503-521-98030	Office Furniture & Equipment	-	184	-	-	-	-	-	5,000
503-521-98040	Major Machinery & Equipment	-	3,410	-	8,489	110,000	92,471	100,000	100,000
503-521-98082	2012 Sewer Bond Capital Proj.	-	91,944	-	59,816	-	90,222	-	-
503-521-98940	2016 Alley Paving Project	-	-	-	414	-	5,892	-	-
503-521-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-	-	165,000	-	96,050	-
<b>O &amp; M Cost:</b>		166,529	186,151	32,659	131,462	419,699	267,916	339,120	258,380
Wastewater Collection Total:		268,528	329,910	170,905	288,685	590,706	415,535	515,807	453,670
<b>TOTAL EXPENSE:</b>		1,107,005	1,218,440	1,139,268	1,459,355	2,422,759	1,308,007	1,625,387	2,177,864

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

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual (Unaudited)	2020 Adopted	2021 Proposed
<b>Beginning Fund Balance</b>	(50,320)	181,958	136,269	93,536	30,214	30,214	8,215	8,531
<b>Revenue:</b>	1,831,369	1,713,719	1,741,421	1,765,090	1,734,465	1,867,143	1,734,465	1,887,965
<b>Expense:</b>								
Mid Valley Franchise Agreement	1,452,328	1,544,504	1,601,644	1,602,707	1,600,000	1,728,970	1,600,000	1,700,000
Finance-Utility Billing	14,870	22,159	33,709	67,681	34,897	24,232	31,648	33,386
Street Sweeping	136,410	139,066	148,801	158,024	106,796	135,940	102,501	112,263
<b>TOTAL EXPENSE:</b>	<b>1,603,607</b>	<b>1,705,729</b>	<b>1,784,154</b>	<b>1,828,412</b>	<b>1,741,693</b>	<b>1,889,142</b>	<b>1,734,149</b>	<b>1,845,649</b>
Variance: Revenue vs Expense	227,762	7,990	(42,733)	(63,322)	(7,228)	(21,999)	316	42,316
Prior Period Adjustment	4,516	-						
Consolidation of Fund 651		(53,679)	0					
<b>Ending Fund Balance</b>	<b>181,958</b>	<b>136,269</b>	<b>93,536</b>	<b>30,214</b>	<b>22,986</b>	<b>8,215</b>	<b>8,531</b>	<b>50,847</b>

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual (Unaudited)	2020 Adopted	2021 Proposed
<b>FUND 504 - SANITATION ENTERPRISE FUND</b>									
504-400-44010	Interest Earned	-	-	54	185	50	(1,326)	50	50
504-400-4522	CMAQ-St. Sweeper Grant	248,859	-	-	-	-	-	-	-
504-400-45310	Bev. Container Recycling Grant	-	(249)	5,000	174	5,000	4,829	5,000	5,000
504-400-46980	U.B. Late Fees	-	32,467	3,391	30,676	-	9,706	-	-
504-400-46990	UB Service Charge (I,e NSF)	-	850	50	(1,597)	-	542	-	-
504-400-48100	Collections Kings Credit	-	2,723	209	1,510	-	-	-	-
504-400-54010	Refuse Collection Service	1,452,402	1,546,104	1,600,285	1,601,440	1,600,000	1,723,589	1,600,000	1,750,000
504-400-54020	State Highway Maintenance Fees	14,916	14,916	14,916	14,916	14,915	11,187	14,915	14,915
504-400-54040	Automated Sanitation Cans	(13)	-	-	-	-	-	-	-
504-400-54070	Street Sweeping Charge	115,205	116,908	117,516	117,786	114,500	118,616	114,500	118,000
	<b>TOTAL REVENUE:</b>	<b>1,831,369</b>	<b>1,713,719</b>	<b>1,741,421</b>	<b>1,765,090</b>	<b>1,734,465</b>	<b>1,867,143</b>	<b>1,734,465</b>	<b>1,887,965</b>
<b>FRANCHISE CONTRACT EXPENSE</b>									
504-500-94020	Bad Debt Expense	14,870	22,159	5,322	-	10,000	-	10,000	10,000
504-530-80021	Landfill Disposal Fee	-	-	-	-	-	-	-	-
504-530-88170	Mid Valley Sanitation Services	1,452,328	1,544,504	1,601,644	1,602,707	1,600,000	1,728,970	1,600,000	1,700,000
	<b>TOTAL:</b>	<b>1,467,197</b>	<b>1,566,663</b>	<b>1,606,966</b>	<b>1,602,707</b>	<b>1,610,000</b>	<b>1,728,970</b>	<b>1,610,000</b>	<b>1,710,000</b>
<b>Finance Division-Moved from Fund 651 Utility Billing</b>									
504-406-60010	Salaries Regular			4,668	6,444	5,750	5,653	6,337	6,830
504-406-60020	Salaries Part Time			4	-	-	-	-	-
504-406-60030	Salaries Overtime			8	22	68	49	68	68
504-406-60050	Salaries Cash Outs			35	41	269	9	269	269
504-406-62000	Retirement CALPERS			372	484	491	441	536	635
504-406-62020	Medical/Life Insurance			914	2,354	1,202	818	1,529	1,306
504-406-62030	Social Security FICA			281	394	356	348	393	423
504-406-62040	Medicare Insurance			66	94	83	83	92	99
504-406-62050	Disability Income Insurance			11	40	10	16	10	10
504-406-62060	Deferred Comp - 457 Retirement			66	157	101	145	111	120
504-406-62070	Workers Comp. Insurance			225	196	690	281	760	820
504-406-62080	Uniform Allowance			-	-	2	-	2	2
504-406-62100	Accrued Comp			243	-	-	-	-	-
504-406-62200	Retirement CalPERS UL			-	-	14	-	58	66
504-406-62210	Unemployment Insurance			85	23	58	16	63	68
	<b>Personnel Cost:</b>	<b>-</b>	<b>-</b>	<b>6,978</b>	<b>10,249</b>	<b>9,094</b>	<b>7,859</b>	<b>10,228</b>	<b>10,716</b>
504-406-70010	Office Supplies			31	87	100	134	100	100
504-406-70030	Postage & Freight Out			474	594	1,000	668	1,000	1,000
504-406-70040	Printing & Binding			348	316	400	644	400	400
504-406-70160	Gasoline & Diesel			94	173	150	196	150	150
504-406-72030	Telephone			8	135	40	478	150	150
504-406-84010	Office Equip Repairs & Maint			20	68	100	166	100	100
504-406-86010	Training, Travel, & Conference			15	44	100	16	100	100
504-406-86030	Subs, Dues & Publications			2	5	5	32	5	5
504-406-88010	City Attorney Fees			-	119	-	1,315	100	100
504-406-88030	Accounting/Auditing			-	122	-	1,147	200	200
504-406-88040	Computer Programming/Consult.			342	5,054	9,800	7,087	5,000	5,000
504-406-88060	Medical - General			-	-	40	-	40	40
504-406-88100	Professional Services						2,812		1,000
504-406-88103	Other Professional Services			2,089	471	1,500	1,263	1,500	1,500
504-406-89010	Personnel Advertising			-	-	10	-	10	10
504-406-89020	Interview Expense			-	-	1	-	5	5
504-406-89040	Physical w/Drug & Alcohol Test			10	-	40	11	40	40
504-406-89070	Fingerprinting			-	-	7	1	10	10
504-406-90010	Liability & Property Insurance			230	324	500	293	500	550
504-406-92090	Taxes, Licenses, & Fee						64		200
504-406-94030	Cash Short/Over			1	(8)	10	-	10	10
504-406-98030	Office Furniture & Equipment			103	11	500	46	500	500
504-406-98040	Major Machinery & Equipment			-	-	-	-	-	-
504-406-94020	Bad Debt Expense			17,642	49,917	1,500	-	1,500	1,500
	<b>O &amp; M Cost:</b>	<b>-</b>	<b>-</b>	<b>21,409</b>	<b>57,432</b>	<b>15,803</b>	<b>16,373</b>	<b>11,420</b>	<b>12,670</b>

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
	FINANCE TOTAL EXPENSE:	-	-	28,387	67,681	24,897	24,232	21,648	23,386
<b>STREET SWEEPING EXPENSE</b>									
504-535-60010	Salaries Regular	33,214	45,844	38,899	40,198	40,357	66,993	42,998	46,458
504-535-60020	Salaries Part Time	38	255	42	-	-	-	-	-
504-535-60030	Salaries Overtime	7,462	386	144	153	7,200	1,037	7,200	7,200
504-535-60050	Salaries Cash Outs	20	104	-	5	300	732	300	300
504-535-62000	Retirement CALPERS	3,169	3,994	5,635	8,740	3,583	5,618	4,129	4,834
504-535-62020	Medical/Life Insurance	17,208	16,360	16,080	17,355	21,095	22,628	12,269	13,128
504-535-62030	Social Security FICA	2,613	2,893	2,316	2,428	2,502	3,930	2,666	2,880
504-535-62040	Medicare Insurance	611	678	541	568	585	919	623	674
504-535-62050	Disability Income Insurance	11	46	1	-	20	-	20	20
504-535-62060	Deferred Comp - 457 Retirement	291	248	266	260	260	623	260	260
504-535-62070	Workers Comp. Insurance	858	1,896	2,350	1,606	4,843	2,206	5,160	5,575
504-535-62080	Uniform Allowance	-	178	103	124	150	-	150	150
504-535-62100	Accrued Comp	5	(2,725)	4,399	(1,499)	-	-	-	-
504-535-62200	Retirement CalPERS UL	-	-	-	-	101	-	776	979
504-535-62210	Unemployment Insurance	-	165	-	-	404	-	430	465
	<b>Personnel Cost:</b>	65,500	70,322	70,776	69,938	81,400	104,686	76,981	82,923
504-535-70010	Office Supplies	10	44	17	11	15	32	15	20
504-535-70030	Postage & Freight Out	-	1,158	-	45	5	1	5	5
504-535-70040	Printing & Binding	-	452	1	22	6	-	5	5
504-535-70060	Small Tools & Equipment	-	-	-	-	-	-	-	-
504-535-70100	Uniforms	349	103	133	492	650	670	650	650
504-535-70160	Gasoline & Diesel	10,407	7,376	8,177	9,283	10,000	9,240	10,000	10,000
504-535-72030	Telephone	-	15	-	26	-	96	100	100
504-535-80021	Landfill Disposal Fee	5,144	-	-	-	-	-	-	-
504-535-84010	Office Equip, Repairs & Maint	24	61	50	39	20	48	40	40
504-535-84020	Major Equip Repairs & Maint.	-	-	-	-	500	-	500	-
504-535-84060	Vehicle Parts, Repairs & Maint	13,216	9,103	10,951	16,751	10,000	13,302	10,000	15,000
504-535-86010	Training, Travel, & Conference	-	25	-	-	-	1	-	-
504-535-86030	Subs., Dues, & Publications	-	-	-	-	-	1	-	-
504-535-88040	Computer Program & Consulting	-	1,562	-	588	750	732	750	100
504-535-88060	Medical - General	-	199	-	-	80	-	80	80
504-535-88100	Professional Services	-	1,027	33	671	600	2,317	600	300
504-535-89010	Personnel Advertising	-	-	-	-	20	1	20	20
504-535-89020	Interview Expenses	-	-	-	-	1	-	5	5
504-535-89040	Physical w/Drug & Alcohol Test	-	-	-	-	80	-	80	80
504-535-89070	Fingerprinting	-	-	-	-	14	1	15	15
504-535-90010	Liability & Property Insurance	987	2,037	2,418	2,490	2,655	2,141	2,655	2,920
504-535-92080	Miscellaneous Expense	3,729	-	-	-	-	-	-	-
504-535-92090	Taxes, Licenses, & Fees	-	-	-	608	-	-	-	-
504-535-94010	Depreciation Expense	12,062	28,653	53,701	53,539	-	-	-	-
504-535-94020	Bad Debt Expense	-	234	-	-	-	-	-	-
504-535-94030	Cash Short/Over	-	3	-	-	-	-	-	-
504-535-94040	Cost Allocation Utility Bill	4,945	-	-	-	-	-	-	-
504-535-94200	Service Center Parts Expense	-	-	-	-	-	-	-	-
504-535-94050	General Fund Cost Allocation	20,037	16,596	2,544	3,521	-	2,671	-	-
504-530-98030	Office Furniture & Equipment	-	96	-	-	-	-	-	-
	<b>O &amp; M Cost:</b>	70,910	68,744	78,025	88,086	25,396	31,254	25,520	29,340
	STREET SWEEPING TOTAL:	136,410	139,066	148,801	158,024	106,796	135,940	102,501	112,263
	<b>TOTAL EXPENSE:</b>	<b>1,603,607</b>	<b>1,705,729</b>	<b>1,784,154</b>	<b>1,828,412</b>	<b>1,741,693</b>	<b>1,889,142</b>	<b>1,734,149</b>	<b>1,845,649</b>

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

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



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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
(Unaudited)									
FUND 651 - UTILITY BILLING ENTERPRISE FUND									
651-400-46301	Enterprise Funds Allocations	275,463	-	-	-	-	-	-	-
651-400-46980	U.B. Late Fees	170,051	-	-	-	150,000	48,545	150,000	-
651-400-46990	UB Service Charges (i.e. NSF)	6,941	-	-	-	3,000	650	3,000	-
651-400-48100	Collections Kings Credit	19,349	-	-	-	15,000	5,091	15,000	-
	TOTAL REVENUE:	471,803	-	-	-	168,000	54,286	168,000	-
651-500-60010	Salaries Regular	259,030	-	-	-				
651-500-60020	Salaries Part Time	187	-	-	-				
651-500-60030	Salaries Overtime	2,912	-	-	-				
651-500-60050	Salaries Cash Outs	906	-	-	-				
651-500-62000	Retirement CALPERS	19,701	-	-	-				
651-500-62010	Retirement 401A	-	-	-	-				
651-500-62020	Medical/Life Insurance	53,109	-	-	-				
651-500-62030	Social Security FICA	15,840	-	-	13				
651-500-62040	Medicare Insurance	3,705	-	-	-				
651-500-62050	Disability Income Insurance	719	-	-	-				
651-500-62060	Deferred Comp - 457 Retirement	2,736	-	-	-				
651-500-62070	Workers Comp. Insurance	10,556	-	-	-				
651-500-62080	Uniform Allowance	-	-	-	-				
651-500-6210	Accrued Comp	(20,292)	-						
651-500-62200	Retirement CalPERS UL	-	-	-	-				
651-500-62210	Unemployment Insurance	4,685	-	-	-				
	Personnel Cost:	353,794	-	-	13	-	-	-	-
651-500-70010	Office Supplies	1,583	-	-					
651-500-70030	Postage & Freight Out	27,901	-	-					
651-500-70040	Printing & Binding	11,153	-	-					
651-500-70160	Gasoline & Diesel	5,157	-	-	343		-		
651-500-72030	Telephone	384	-	-					
651-500-84010	Office Equip Repairs & Maint	1,552	-	-					
651-500-86010	Training, Travel, & Conference	-	-	-			2		
651-500-86030	Subs, Dues & Publications	-	-	-					
651-500-88040	Computer Programming/Consult.	18,480	-	-					
651-500-88060	Medical - General	-	-	-					
651-500-88103	Other Professional Services	2,362	-	-					
651-500-89010	Personnel Advertising	-	-	-					
651-500-89020	Interview Expense	-	-	-					
651-500-89040	Physical w/Drug & Alcohol Test	-	-	-					
651-500-89070	Fingerprinting	-	-	-					
651-500-90010	Liability & Property Insurance	5,073	-	-					
651-500-94030	Cash Short/Over	18	-	-	(48)		(91)		
651-500-98030	Office Furniture & Equipment	-	-	-					
651-500-98040	Major Machinery & Equipment	-	-	-					
651-500-94020	Bad Debt Expense	24,107	-	-					
	O & M Cost:	97,769	-	-	295	-	(89)	-	-
	TOTAL EXPENSE:	451,563	-	-	308	-	(89)	-	-

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

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual (Unaudited)	2020 Adopted	2021 Proposed
<b>Beginning Fund Balance</b>	(15,572)	7,216	11,379	7,994	12,838	12,838	(3,976)	(3,976)
<b>Revenue:</b>	285,538	263,494	307,393	277,673	321,360	270,734	322,478	325,338
<b>Expense:</b>	262,750	259,331	310,778	272,829	321,360	287,548	322,478	325,338
Variance: Revenue vs Expense	22,788	4,163	(3,385)	4,844	-	(16,814)	-	-
<b>Ending Fund Balance</b>	7,216	11,379	7,994	12,838	12,838	(3,976)	(3,976)	(3,976)

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
(Unaudited)									
FUND 506 - TRANSIT									
506-400-56021	Fares Fresno Route	30,712	22,482	20,721	20,737	30,000	17,190	30,000	15,000
506-400-56022	Fares Dial A Ride Route	1,689	1,259	1,255	578	1,500	597	1,500	500
506-400-56050	City Trans. Dev. Act Funds	253,138	239,753	285,417	256,358	289,860	252,947	290,978	309,838
	TOTAL REVENUE:	285,538	263,494	307,393	277,673	321,360	270,734	322,478	325,338
EXPENSE									
506-540-60010	Salaries Regular	153,518	151,590	152,345	147,243	169,032	164,098	169,366	167,867
506-540-60020	Salaries Part Time	8,089	9,856	7,814	7,460	10,000	1,656	10,000	10,000
506-540-60030	Salaries Overtime	22,268	18,675	18,286	20,414	21,500	18,454	21,500	21,500
506-540-60050	Salaries Cash Outs	735	1,403	1,387	2,159	1,900	821	1,900	1,900
506-540-62000	Retirement CALPERS	12,179	11,754	13,298	12,303	14,996	12,899	15,084	16,272
506-540-62020	Medical/Life Insurance	39,720	35,617	35,434	38,584	44,217	36,629	40,282	41,177
506-540-62030	Social Security FICA	10,896	10,461	10,426	10,655	10,968	11,131	10,978	10,873
506-540-62040	Medicare Insurance	2,548	2,455	2,454	2,513	2,565	2,624	2,567	2,543
506-540-62050	Disability Income Insurance	264	323	251	747	220	299	220	220
506-540-62060	Deferred Comp - 457 Retirement	1,609	1,953	2,115	3,404	3,381	3,910	3,387	3,357
506-540-62070	Workers Comp. Insurance	3,501	6,231	10,573	7,954	21,483	9,333	21,524	21,344
506-540-62200	Retirement CalPERS UL	-	-	-	-	423	-	2,041	2,271
506-540-62210	Unemployment Insurance	-	1,440	1,080	450	1,690	-	1,694	1,679
	Personnel Cost:	255,327	251,758	255,463	253,886	302,375	261,854	300,543	301,003
506-540-70010	Office Supplies	187	106	226	159	300	230	300	300
506-540-70030	Postage & Freight Out	3	-	-	45	50	2	50	50
506-540-70040	Printing & Binding	-	1	68	22	100	-	100	100
506-540-70100	Uniforms	425	-	248	750	870	909	870	870
506-540-70160	Gasoline & Diesel	4,201	5,050	6,226	2,316	5,500	6,726	5,500	6,000
506-540-70440	Miscellaneous Supplies	55	67	150	56	150	65	150	200
506-540-72030	Telephone	1,698	1,611	2,019	2,286	2,200	3,315	2,200	3,200
506-540-84010	Office Equip Repairs & Maint	79	87	309	494	400	512	450	500
506-540-84060	Vehicle Parts, Repairs, & Maint	-	-	-	78	250	199	250	250
506-540-86010	Training, Travel, & Conference	526	651	669	730	800	569	800	800
506-540-86030	Subs., Dues, & Publications	-	-	37	97	100	46	100	200
506-540-88030	Accounting/Auditing	-	-	-	183	-	1,721	1,200	1,200
506-540-88040	Computer Program & Consulting	-	-	-	3,694	2,100	4,578	3,800	4,500
506-540-88060	Medical - General	-	-	-	-	270	10	270	270
506-540-88100	Professional Services	-	-	45,323	7,425	5,500	6,742	5,500	5,500
506-540-89010	Personnel Advertising	-	-	40	-	70	3	70	70
506-540-89020	Interview Expenses	-	-	-	-	5	-	5	5
506-540-89040	Physical w/Drug & Alcohol Test	250	-	-	-	270	64	270	270
506-540-89070	Fingerprinting	-	-	-	-	50	3	50	50
506-540-92090	Taxes, Licenses, & Fee	-	-	-	608	-	-	-	-
	O & M Cost:	7,423	7,573	55,315	18,943	18,985	25,694	21,935	24,335
	TOTAL EXPENSE:	262,750	259,331	310,778	272,829	321,360	287,548	322,478	325,338

City of Coalinga  
Low & Moderate Income Housing Asset Fund 815  
and  
Redevelopment Obligation Retirement Fund 820  
Successor Agency to Coalinga Redevelopment Agency  
Revenue and Expense

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

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual (Unaudited)	2020 Adopted	2021 Proposed
<b>Fund 815-Low/Moderate Housing Asset Fund</b>								
<b>Beginning Fund Balance</b>	4,230	1,496,175	1,441,435	1,506,337	1,516,955	1,516,955	1,678,151	1,678,151
<b>Revenue:</b>	1,506,347	71,613	115,702	510,229	-	181,050	-	-
<b>Expense:</b>	14,402	126,353	50,800	499,611	-	19,854	-	-
<b>Ending Fund Balance</b>	1,496,175	1,441,435	1,506,337	1,516,955	1,516,955	1,678,151	1,678,151	1,678,151
<b>Fund 820-RORF Successor Agency</b>								
<b>Beginning Fund Balance</b>	(5,341,051)	(6,219,624)	(5,955,343)	(5,987,829)	(5,750,187)	(5,750,187)	(4,314,112)	(4,302,002)
<b>Revenue:</b>	1,657,246	1,786,765	3,336,036	3,261,835	1,634,922	1,853,064	1,471,000	1,338,134
<b>Expense:</b>	2,535,819	925,595	2,946,757	3,024,193	1,631,552	416,989	1,458,890	1,337,880
Variance: Revenue vs Expense	(878,573)	861,170	389,279	237,642	3,370	1,436,075	12,110	254
Prior Period Adjustment		(596,889)	(421,765)					
<b>Ending Fund Balance</b>	(6,219,624)	(5,955,343)	(5,987,829)	(5,750,187)	(5,746,817)	(4,314,112)	(4,302,002)	(4,301,748)

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
(Unaudited)									
FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION									
815-400-44010	Interest Earned	-	29	814	6,513		2,923	-	-
815-400-44140	2009 B Housing Bond Proceeds	1,500,000	-	-	-	-	-	-	-
815-400-44150	Housing-HOME Grant Revenue	-	1,666	-	-	-	-	-	-
815-400-44160	Housing-CDBG Grant Revenue	-	68,718	-	424,612	-	-	-	-
815-400-48061	Housing Asset Fund Program Inc	6,347	1,200	114,888	79,104	-	178,127	-	-
	TOTAL REVENUE:	1,506,347	71,613	115,702	510,229	-	181,050	-	-
815-609-88100	Professional Services	8,632	6,855	7,064	15,404	-	19,854	-	-
815-609-88115	2013 HOME Grant Expense	1,666	75,025	9,626	3,200	-	-	-	-
815-609-88124	2013 CDBG Grant Expense	4,104	20,514	34,110	434,602	-	-	-	-
815-609-88150	Housing Asset Fund Expense				46,405		-		
815-609-92090	Taxes, Licenses, & Fees		23,959	-	-	-	-	-	-
	TOTAL EXPENSE:	14,402	126,353	50,800	499,611	-	19,854	-	-
FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION									
820-400-40100	RPTTF-Redev Property TaxTrust	1,630,406	1,705,957	1,677,330	1,675,670	1,632,922	1,628,683	1,469,000	1,336,134
820-400-44010	Interest Earned	19,639	51,931	8,858	10,754	2,000	26,739	2,000	2,000
820-400-44021	RDA Property Sale-Interest Payment	-	4,549	12,439	9,985	-	9,699	-	-
820-400-44030	Building Rentals	-	-	-	-	-	-	-	-
820-400-44040	Imaginarium Lease	7,200	7,200	116	-	-	(116)	-	-
820-400-44141	Transfer from Fund 150 CPFA	-	-	-	-	-	-	-	-
820-400-44150	Transfer from Fund 802	-	-	-	-	-	-	-	-
820-400-44160	Transfer from Fund 804	-	-	-	-	-	-	-	-
820-400-44170	Extraordinary Gain	-	-	-	-	-	-	-	-
820-400-46990	Other Service Charges	-	-	-	-	-	-	-	-
820-400-48010	Sale of Real & Personal Property	-	17,128	1,637,293	1,565,426	-	188,059	-	-
	TOTAL REVENUE:	1,657,246	1,786,765	3,336,036	3,261,835	1,634,922	1,853,064	1,471,000	1,338,134
ENFORCEABLE OBLIGATIONS									
820-610-60010	Salaries Regular	80,523	82,702	93,613	111,254	118,599	117,159	116,737	48,754
820-610-60020	Salaries Part Time	7,201	4,797	65	-	-	-	-	-
820-610-60030	Salaries Overtime	18	24	25	108	200	19	200	400
820-610-60050	Salaries Cash Outs	30	878	869	1,839	-	1,100	-	-
820-610-62000	Retirement CALPERS	6,398	6,556	8,511	9,226	10,530	9,384	10,973	5,851
820-610-62020	Medical/Life Insurance	14,180	16,146	22,569	28,220	28,245	25,321	26,783	10,161
820-610-62030	Social Security FICA	5,034	2,278	5,173	6,501	7,353	6,683	7,238	3,023
820-610-62040	Medicare Insurance	1,177	569	1,279	1,589	1,720	1,633	1,693	707
820-610-62050	Disability Income Insurance	422	303	347	1,065	406	451	406	406
820-610-62060	Deferred Comp - 457 Retirement	1,106	2,866	3,470	4,328	4,151	4,661	4,086	1,706
820-610-62070	Workers Comp. Insurance	1,392	3,380	4,306	4,133	14,232	7,023	14,008	5,851
820-610-62080	Uniform Allowance	-	-	-	-	-	-	-	-
820-610-62200	Retirement CalPERS UL	-	-	-	-	297	-	961	1,463
820-610-62210	Unemployment Insurance	-	341	1,890	1,584	1,186	94	1,167	488
	Personnel Cost:	117,481	120,840	142,117	169,847	186,919	173,528	184,252	78,810
820-610-70010	Office Supplies	160	330	17	61	100	180	100	100
820-610-70030	Postage & Freight Out	10	2	57	45	100	1	100	100
820-610-70040	Printing & Binding	-	-	1	22	50	-	50	50
820-610-72010	Water, Gas, Sanitation & Sewer	4,053	4,911	-	-	-	-	-	-
820-610-72020	Electric	13,493	14,445	-	-	-	-	-	-
820-610-72030	Telephone	-	-	-	22		45		
820-610-84010	Office Equip Repairs & Maint	36	40	74	33	-	41		
820-610-84030	Buildings Repairs & Maint.	719	2,495	-	-	-	-		

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

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Actual	2020 Adopted	2021 Proposed
820-610-84050	Grounds Repairs & Maint.	-	-	-	-	-	-	-	-
820-610-86010	Training, Travel, & Conference	-	180	166	586	300	323	600	600
820-610-86030	Subs., Dues, & Publications	-	-	37	97	100	45	100	100
820-610-88010	City Attorney Fees						7,897		
820-610-88011	Legal Services	6,984	7,042	-	1,823	24,000	1,232	24,000	2,000
820-610-88030	Accounting/Auditing	10,000	10,000	1,944	14,486	10,000	8,606	15,000	10,000
820-610-88040	Computer Program & Consulting	-	-	-	2,637	1,700	3,685	1,700	2,500
820-610-88060	Medical - General	-	-	-	-	125	-	125	125
820-610-88100	Professional Services	2,500	2,500	54,185	17,021	3,500	19,653	15,000	20,000
820-610-89010	Personnel Advertising	-	-	-	-	30	1	30	30
820-610-89020	Interview Expenses	-	-	-	-	5	-	5	5
820-610-89040	Physical w/Drug & Alcohol Test	-	-	-	-	120	-	120	120
820-610-89070	Fingerprinting	-	-	-	-	20	43	20	20
820-610-90010	Liability & Property Insurance	1,983	3,684	4,944	6,407	6,500	5,314	6,500	6,500
820-610-92080	Miscellaneous Expense	20,395	1,204	23,464	(1,611)	2,000	-	2,000	1,000
820-610-92090	Taxes, Licenses, & Fees	-	-	-	608	-	-	-	-
820-610-92150	TaxDistrib to Special District	-	-	-	-	-	-	-	-
820-610-92220	Distribution to Fresno County	-	-	2,028,793	1,899,926	-	188,059	-	-
820-610-94051	Admn Allowance to General Fund	113,345	56,873	26,901	38,159	14,431	-	-	-
820-610-96022	1993 Refunding Bonds Principal	-	-	-	-	330,000	-	355,000	380,000
820-610-96035	1993 Refunding Bonds Interest	163,803	146,247	127,532	107,656	86,456	-	63,766	39,419
820-610-9209	DOF LMIHF DDR Distribution	-	-	-	-	-	-	-	-
820-610-92100	DOF OFA DDR Distribution	-	-	-	-	-	-	-	-
820-610-96038	1993 Police Station Principal	-	-	-	-	85,000	-	90,000	100,000
820-610-96042	1993 Police Station Interest	42,234	37,762	32,959	27,825	22,359	-	1,656	10,269
820-610-96043	1994 Police Station Principal	-	-	-	-	-	-	-	-
820-610-96044	1994 Police Station Interest	-	-	-	-	-	-	-	-
820-610-96046	1994 Jail Project Principal	-	-	-	-	-	-	-	-
820-610-96049	1994 Jail Project Interest	-	-	-	-	-	-	-	-
820-610-96052	1991B Police Station Principal	-	-	-	-	-	-	-	-
820-610-96054	1991B Police Station Interest	-	-	-	-	-	-	-	-
820-610-96055	2009 Tax Allocation Principal	-	-	-	-	480,000	-	-	-
820-610-96056	2009 Tax Allocation Interest	270,404	251,222	215,389	247,137	187,013	-	-	-
820-610-96060	2018 TARB Principal						-	549,000	552,000
820-610-96061	2018 TARB Interest				22,388		-	135,766	120,132
820-610-96190	2000 Tax Allocation Principal	-	-	-	-	25,000	-	-	-
820-610-96200	2000 Tax Allocation Interest	157,569	156,733	169,629	149,556	153,224	-	-	-
820-610-96250	Interest Accrued	-	-	-	-	-	-	-	-
820-610-96260	Transfer to Fund 815-Housing	1,500,000	-			-	-	-	-
820-610-96500	Fiscal Agent Fees	17,420	9,920	13,070	13,570	12,500	8,336	14,000	14,000
820-610-96510	Cost of Debt Issuance				193,700		-		
820-820-96210	Tax Allocation-Accr Interest	93,229	99,165	105,478	112,192	-	-	-	-
<b>O &amp; M Cost:</b>		<b>2,418,338</b>	<b>804,755</b>	<b>2,804,640</b>	<b>2,854,346</b>	<b>1,444,633</b>	<b>243,461</b>	<b>1,274,638</b>	<b>1,259,070</b>
<b>TOTAL ENFORCEABLE OBLIGATION</b>		<b>2,535,819</b>	<b>925,595</b>	<b>2,946,757</b>	<b>3,024,193</b>	<b>1,631,552</b>	<b>416,989</b>	<b>1,458,890</b>	<b>1,337,880</b>

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

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

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



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

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