



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**April 15, 2021
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 Regular Meeting, on April 15, 2021 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. 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:

ZOOM WEBINAR INFORMATION

DESKTOP OR APP

**[https://us02web.zoom.us/j/86393046785?](https://us02web.zoom.us/j/86393046785?pwd=alh0TWJITzdHeFBIYUxsMFItNWxuZz09)
[pwd=alh0TWJITzdHeFBIYUxsMFItNWxuZz09](https://us02web.zoom.us/j/86393046785?pwd=alh0TWJITzdHeFBIYUxsMFItNWxuZz09)
Passcode: 419106**

TELEPHONE

**1 (669) 900-9128
Webinar ID: 863 9304 6785
Passcode: 419106**

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

1. Coalinga Home Solar Presentation, Mark Simmons

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 - April 1, 2021
2. Declare Police Department Patrol Caprices as Surplus and Authorize Disposal
3. Authorize 2 Non-Paid Reserve Police Officer Positions
4. Information Only: Housing Successor Agency Annual Report for Fiscal Year 2019-2020
5. Adopt Resolution No. 4019 Designating Certain Signatures for City Bank Accounts with Union Bank
6. Adopt Resolution No. 4020, Authorizing Signatories for Forms Prepared in Compliance with Federal Funded Projects
7. Adopt Resolution No. 4021, Authorizing Signatories for Forms Prepared in Compliance with State Funded Projects
8. Adopt Resolution No. 4022 Amending the Basic Pay Scale
9. Adopt Resolution No. 4023 Amending the Police Commander Job Description
10. Adopt Resolution No. 4024 Amending the Human Resources Analyst Job Description
11. Receive Report and Approve Commercial Cannabis Regulatory Permit NGWB, LLC
12. Approve Engineering Support Task Order with the City Engineer as part of the Approved La Questa Sewer Lift Station Pump Replacement and Power Supply Project
13. Authorize Assistant City Manager to Amend the Contract with Precision Concrete Cutting to Finish District 4 Concrete Cutting
14. Informational Only - Splash Pad Update
15. Public Works, Utilities & Community Development Monthly Report for March 2021

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Upgrading Police Department's Dispatch Radios / Repeater and Officer Hand Held Radios to meet California Department of Justice Requirements

Darren Blevins, Chief of Police

2. Fiscal Year 2021-2022 Draft Budget Discussion and Direction

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 (NONE)

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 - April 1, 2021
Meeting Date: April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

| | File Name | Description |
|---|---------------------------------|-------------------------|
| ▣ | MINUTES_For_Approval_040121.pdf | Minutes - April 1, 2021 |

MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA April 1, 2021

1. CALL TO ORDER 6:00PM *Meeting also conducted via Zoom webinar for the public's participation.*

Council Members Present: Ramsey, Singleton, Adkisson, Ramirez, Horn

Others Present: City Manager Marissa Trejo, Assistant City Manager Sean Brewer, City Attorney Mario Zamora, Chief of Police Darren Blevins, Financial Services Director Jasmin Bains, Fire Chief Greg DuPuis, City Treasure Dawn Kahikina, Administrative Analyst Mercedes Garcia, Public Works, and Utilities Coordinator Larry Miller

Council Members Absent: None

Others Absent: None

Changes to the Agenda: None

*Motion by Singleton, Second by Ramirez to Approve the Agenda for the Regular Meeting of April 1, 2021.
Motion **Approved** by Roll-Call 5/0 Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Swearing In of Firefighter/Paramedic Arnold Danganan

Fire Chief Greg DuPuis sworn in Firefighter/Paramedic Arnold Danganan.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Greg Cody spoke against Mayor Ramsey and Mayor Pro-Tem Singleton.

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve MINUTES – March 18, 2021
2. Check Register: 02/01/2021 – 02/28/2021

3. Authorize Execution of a Task Order with the City Engineer for Preliminary Design and Construction Engineering for Fire Department Parking Lot Improvement Project
4. Waiving the Second Reading and Adopting Ordinance NO. 846 related to Reducing the Cannabis Distance Requirements from Schools
5. Approve Purchase of Five (5) Filter Actuator Valves for the Water Treatment Plant
6. Approve Agreement with Fresno City College for Instructional Services
7. Approve ProCare Service Agreement with Stryker Corp.
8. Adopt Resolution No. 4018 Approving the Purchase of Self-Contained Breathing Apparatus Devices for the Fire Department

*Motion by Singleton, Second by Adkisson to Approve Consent Calendar Item Nos. 5.1 through 5.8. Motion **Approved** by Roll-Call 5/0 Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Fiscal Year 2021-2022 Requested Budget Discussion and Direction
Jasmin Bains, Financial Services Director

Financial Services Director Jasmin Bains gave a brief overview of the item. Ms. Bains stated the personnel budgeted would be presented to the Council at the next meeting on April 15, 2021.

2. Discussion, Direction regarding Unlimited Scale Racing Association (USRA) Event at the Coalinga Municipal Airport
Mercedes Garcia, Senior Administrative Analyst

Senior Administrative Analyst Mercedes Garcia gave a brief overview of the item.

Jeff Wheless of USRA and Fly Low Fly Fast gave a brief presentation on the events held by Unlimited Scale Racing Association.

*Motion by Adkisson, Second by Ramirez directing Staff to work with Unlimited Scale Racing Association to hold an event at the Coalinga Municipal Airport. Motion **Approved** by Roll-Call 5/0 Vote.*

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo apologized to the Council for not being present at the meeting tonight, explaining she had eye surgery earlier that morning.

Ms. Trejo reminded the public of the Mortgage and Utility Assistance programs that are currently available through Self-Help Enterprises and encouraged more residents to apply for the programs. Information for the programs will be included in the next utility statements that are mailed out.

Council Member's Announcements:

None

Mayor's Announcements:

Mayor Ramsey announced that he, along with Mayor Pro-Tem Singleton and City Manager Marissa Trejo, recently met with Congressman David Valadao and he will be trying to assist Coalinga in our attempts to get the CARES Act funds that were previously withheld.

Mayor Ramsey also announced he met with the Coalinga group for vape and smoke prevention. The City Manager will be outlining everything and bringing it back for the Council.

8. FUTURE AGENDA ITEMS

Councilman Adkisson requested an update on the splash pad.

Councilman Adkisson requested cost information to replace the Council's iPads.

9. CLOSED SESSION

None

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:43 PM

Ron Ramsey, Mayor

Shannon Jensen, City Clerk

Date

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

Subject: Declare Police Department Patrol Caprices as Surplus and Authorize Disposal
Meeting Date: April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Sean Young, Police Commander

I. RECOMMENDATION:

It is the recommendation of the police department to declare the two 2012 Chevy Caprice patrol cars as surplus. One will be auctioned off and the other will be given to Law Dog K9 in lieu of payment for the annual training cost for K-9 Officer Eli of \$3,600.

II. BACKGROUND:

With the recent passing of the consent item allowing the police department to utilize its COPS Grant money to purchase new vehicles, the police department is able to decommission the remaining two patrol Chevy Caprice's. The Caprices have been having mechanical issues for several years, including engine mount issues and a/c issues. Both have been repaired several times, only to break a short time later.

III. DISCUSSION:

Pending approval, one of the Caprice's will be auctioned off, with the proceeds going to the K-9 program, and the other will be given to Law Dog K-9 in lieu of the annual \$3,600 cash payment for training for year 2020 which was billed in August 2020.

Both vehicles will have it's emergency equipment and decals removed and have the compatible equipment used in the new vehicles. J.D. Powers value these cars at \$3,900.00 on the low end and \$8,900.00 on the high end. The current value if these vehicles in their current conditions are near the lower end of the scale.

IV. ALTERNATIVES:

None. The council can deny this request and the two Caprice's will remain in the police department fleet.

V. FISCAL IMPACT:

There is zero impact to the Cities budget. By allowing the police department to surplus the vehicles, it will add funds to the police departments K9 fund and save the cost of one years training for K9 Officer Eli.

ATTACHMENTS:

| File Name | Description |
|--|--------------------|
|  scan20210407110955.pdf | Contract Agreement |

FIRST AMENDMENT TO THE
AGREEMENT FOR YEARLY VENDOR TRAINING

This First Amendment to the Agreement for Yearly Vendor Training is made and entered into this _____ day of _____ 2020 by and between the CITY OF COALINGA (the "City") and LAW DOGS K-9 ("Law Dogs").

WHEREAS the Parties entered into an agreement in which the City purchased a K-9 and would receive annual training services from Law Dogs in exchange for a payment of three thousand, six hundred dollars (\$3,600.00); and

WHEREAS, the Parties agree that the 2020 Annual vendor payment shall be made by the City providing Law Dogs a 2012 Chevy Caprice in lieu of the payment of three thousand, six hundred dollars (\$3,600.00).


Therefore, the parties agree to the following modifications of the Agreement:

1. The Parties agree that Law Dogs shall receive a 2012 Chevy Caprice as payment in full for the 2021 annual trainings in lieu of the payment of three thousand, six hundred dollars (\$3,600.00).
2. The Parties further agree that this shall have no effect on future annual payments for services by Law Dogs.
3. All other terms and conditions of the Agreement shall remain unchanged and continues to be in effect.

City:

Dated: _____
Marissa Trejo,
City Manager of the City of Coalinga

Law Dogs:

Dated: _____

Mark Sotelo,
Owner of Law Dogs K-9

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

Subject: Authorize 2 Non-Paid Reserve Police Officer Positions
Meeting Date: Thursday, April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Sean Young, Police Commander

I. RECOMMENDATION:

The Police Chief is requesting approval to add two non-paid Reserve Police Officer Positions.

II. BACKGROUND:

In the past, the Police Department has used Reserve Officers to help supplement patrol. With budgetary issues over the years, the Police Department has given up those positions, both paid and non-paid, to help pay for full time officer positions.

III. DISCUSSION:

The Police Department would like to add two non-paid Reserve Officer positions to help supplement patrol needs without using overtime with regular officers. This is a minimal cost position and would help increase the number of officers working without putting a strain on the budget.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

Approximately \$1,600 per fiscal year per officer for equipment and worker's compensation coverage for a total of \$3,200 in actual costs unbudgeted from the General Fund.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Information Only: Housing Successor Agency Annual Report for Fiscal Year 2019-2020
Meeting Date: April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends the City Council receive and file the Housing Successor Agency Annual Report for Fiscal Year 2019-20.

II. BACKGROUND:

Financial Services Director is presenting the attached Housing Successor Agency Annual Report for Fiscal Year 2019-20 to the City Council, serving as the Housing Successor Agency of the former Coalinga Redevelopment Agency. The annual report is required by State law and details compliance with various expenditure, production, and property disposition requirements.

The City of Coalinga ("City") is the Housing Successor Agency ("Housing Successor") to the former Coalinga Redevelopment Agency ("Agency"). Health and Safety Code ("HSC") Section 34176.1 (enacted by Senate Bill 341 and related legislation) requires the Housing Successor to prepare an annual report documenting compliance with expenditure proportionality and other requirements pertaining to its Low- and Moderate-Income Housing Asset Fund ("Housing Asset Fund"). It reports on the activities of the Housing Successor over the prior year while also measuring compliance with certain statutory limits within a five-year period. The first five-year period ended with the Fiscal Year ("FY") 2018-19 report. The report is due to the California Department of Housing and Community Development ("HCD") by April 1st annually, and the City met this deadline. The report must also be presented to City Council and posted on the City's website.

All California redevelopment agencies were dissolved by State law on February 1, 2012. The former Agency's affordable housing rights, powers, assets, liabilities, duties, and obligations, excluding any amounts in the Agency's Housing Asset Fund, were transferred to the City as the Housing Successor Agency. Housing assets and liabilities were transferred to the City through a Housing Asset Transfer Form ("HAT") approved by the Department of Finance ("DOF") on December 15, 2012.

III. DISCUSSION:

Housing Successor staff and consultants have prepared the Housing Successor Agency Annual Report for FY 2019-20 to comply with reporting requirements. The report is being presented to City Council to receive and file. Staff has already submitted the report to HCD prior to the April 1st deadline. Following is a summary of compliance with HSC 34176.1 as of FY 2019-20.

Low- and Moderate-Income Housing Asset Fund Activity

The Housing Asset Fund includes all assets that were transferred from the former Agency to the Housing Successor upon redevelopment dissolution. The assets included:

- Real properties, and
- Loan/grants receivable

As of June 30, 2020, the Housing Asset Fund balance was \$2,655,233, including a cash balance of \$1,228,964.

The Housing Successor received \$127,485 in deposits in FY 2019-20. The source of the deposits was loan repayments and interest. The Housing Successor also spent \$25,188 on administrative items in FY 2019-20. The law sets an annual limit on administrative expenses of \$200,000 per year, adjusted annually for inflation. Coalinga has spent well below the annual limit every year.

Property Disposition

The Agency transferred three real properties to the Housing Successor. The Housing Successor is developing a strategy for each property's disposition or development, taking several factors into consideration, including whether it is more beneficial to develop properties to provide housing, or to receive sales proceeds to spend on affordable housing activities within the expenditure limitations set by the HSC. As of the FY 2019-20 report, one of three properties is slated to receive funding for an affordable housing project, and one is listed for sale. All properties remain vacant.

Properties must be developed with affordable housing or sold within five years of DOF approving the Housing Asset Transfer form. If more time is needed state law allows a five-year extension to be enacted by the City Council. A resolution was adopted last year enabling this extension to December 15, 2022.

Outstanding Inclusionary and Replacement Housing Obligations

The Agency did not have any outstanding inclusionary or replacement housing obligations at the time of dissolution. There are no outstanding inclusionary or replacement housing obligations to be fulfilled by the Housing Successor.

Income & Age Proportionality

If housing successors expend money on projects, State law requires at least 30% to be spent on extremely low-income rental housing in a five-year period, among other restrictions. The first five-year compliance period began January 1, 2014 and ended on June 30, 2019. During this period, the Housing Successor did not spend Housing Asset Fund monies on income-contingent housing projects.

State law also sets a limit of 50% on the portion of deed-restricted rental housing that may be restricted to seniors if assisted by the City or former Agency in the prior ten years. The City and former Agency did not assist the construction of any senior rental units in the prior ten years; therefore, the Agency is in compliance.

Excess Surplus

Senate Bill 341 reinstated a requirement to prevent housing successors from accumulating an excess surplus, which is generally defined as unencumbered cash that exceeds the greater of \$1 million or the aggregate amount deposited into the Housing Asset Fund in the preceding four years.

State law requires the Housing Successor to spend or encumber any future excess surplus within three fiscal years of acquiring the surplus. If the surplus is not spent within the allotted timeframe, all remaining surplus funds will be remitted to HCD for statewide housing projects.

The Housing Asset Fund had an unencumbered cash balance of \$427,104 (based on a beginning cash balance of \$1,127,104, less \$700,000 encumbered for a senior housing project). The Housing Successor therefore has no excess surplus because the unencumbered cash balance is less than \$1 million.

Homeownership Unit Inventory

State law requires the annual report to contain an inventory of any homeownership units assisted by the Housing Successor that require restrictions, covenants, or an adopted program that protects Housing Asset Fund monies. The Housing Successor inventory includes 26 assisted homeownership units with affordability restrictions.

IV. ALTERNATIVES:

The City Council does not receive and file the Housing Successor Agency Annual Report for FY 2019-20.

V. FISCAL IMPACT:

There is no fiscal impact to the General Fund.

ATTACHMENTS:

| File Name | Description |
|--|--|
|  Coalinga_Housing_Successor_Annual_Report_FY19-20.pdf | RDA Housing Successor Agency Annual Report FY19-20 |

HOUSING SUCCESSOR ANNUAL REPORT

City of Coalinga

Fiscal Year 2019-20



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INTRODUCTION

The City of Coalinga (“City”) is required by Health and Safety Code (“HSC”) Section 34176.1(f) to present information on expenditures and activities of the Housing Successor Agency annually. This 2019-20 Housing Successor Annual Report (“Annual Report”) also presents information pertaining to certain five- and ten-year planning periods as described herein.

HOUSING SUCCESSOR

The City is the Housing Successor Agency (“Housing Successor”) to the former Coalinga Redevelopment Agency (“Agency”), which was dissolved like all other redevelopment agencies statewide in 2012. At the time of dissolution, a housing successor was to be selected to transfer and be responsible for the remaining assets and liabilities of a former redevelopment agency. The City elected to be the Housing Successor by adoption of Resolution No. 3489 dated January 12, 2012. The Housing Successor is responsible for maintaining housing assets transferred from the former Agency. Its main goal is to provide affordable housing for City residents with these remaining assets, until they are exhausted.

SCOPE OF THIS HOUSING SUCCESSOR ANNUAL REPORT

This Annual Report is limited to the City’s activities as it relates to its role as a housing successor, rather than all housing functions of the City in general. This Annual Report describes compliance with various annual, five-year, and ten-year housing expenditure and production requirements. The current five year compliance period began on July 1, 2019 and ends June 30, 2024; 2019-20 is the first fiscal year in the compliance period.

The Annual Report is due to the State of California (“State”) Department of Housing and Community Development (“HCD”) by April 1 annually and must be accompanied by an independent financial audit. The City’s audited financial statements will be posted on the City’s website when available. This Annual Report is an addendum to the Housing Element Annual Progress Report required by Government Code Section 65400, which is submitted to HCD by April 1 annually.

ASSETS TRANSFERRED TO THE HOUSING SUCCESSOR

Upon the statewide dissolution of redevelopment in 2012, all rights, powers, committed assets, liabilities, duties, and obligations associated with the housing activities of the Agency were transferred to the Housing Successor. The Housing Successor prepared a Housing Asset Transfer (“HAT”) Form that provided an inventory of all housing assets transferred from the Agency to the Housing Successor. This included:

1. Real properties;
2. Personal Property;
3. Low and Moderate Income Housing Fund (“LMIHF”) encumbrances;
4. Loans/Grants Receivables; and
5. Deferrals.

For the Housing Successor, all items on the HAT were approved by the California Department of Finance (“DOF”) on December 15, 2012. It is important to distinguish that Housing Successor assets that were not transferred from the former Agency or generated by or purchased with assets from the former Agency, are not subject to HSC Section 34176.1.

A copy of the HAT is provided as Appendix 1.

BACKGROUND

This Section summarizes the legal requirements for use of housing successor assets that are addressed in this Annual Report.

LEGAL REQUIREMENTS PERTAINING TO HOUSING SUCCESSORS

In general, housing successors must comply with three major requirements pursuant to HSC Section 34176.1:

1. Expenditures and housing production are subject to income and age targets.

2. Housing successors may not accumulate an “excess surplus,” or a high unencumbered cash balance based on certain thresholds.
3. Properties must be developed with affordable housing or sold within five to ten years of the DOF approving the HAT.

Appendix 2 provides a detailed summary of the reporting requirements that are addressed in this Annual Report.

PERMITTED USES OF HOUSING ASSET FUNDS

Pursuant to HSC Section 34176.1, former Agency assets and the revenues generated by those assets, are maintained in a Low and Moderate Income Housing Asset Fund (“Housing Asset Fund”, fund 78). The Housing Asset Fund replaced the former Agency’s Low and Moderate Income Housing Fund. Housing Asset Funds may be spent on:

- **Administrative costs** for operation of the housing successor agency. The law allows a housing successor to spend the greater of:
 - \$200,000 per year adjusted annually for inflation, or
 - 5% of the statutory value of real property owned by the housing successor and the value of loans and grants receivable from the HAT (“Portfolio”), whichever is greater.

The \$200,000 limit adjusted for inflation through FY 2019-20 is \$220,400, according to HCD. The Housing Successor’s FY 2019-20 Portfolio value was \$2,861,627, of which 5% is \$143,081. The FY 2019-20 administrative cost limit is the higher figure of \$220,400.

- **Homeless prevention and rapid rehousing services** up to \$250,000 per year if the former redevelopment agency did not have any outstanding inclusionary housing or replacement housing production requirements as of 2012.
- **Affordable housing development** assisting households up to 80 percent of the Area Median Income (“AMI”), subject to specific income and age targets over a five-year period.

Five-Year Income Proportionality on Development Expenditures: Any Housing Asset Funds may be spent on development of affordable housing projects affordable to low, very

low, and extremely low income households. “Development” is defined as “new construction”, acquisition and rehabilitation, substantial rehabilitation as defined in HSC Section 33413, the acquisition of long-term affordability covenants on multifamily units as described in HSC Section 33413, or the preservation of an assisted housing development that is eligible for prepayment or termination or for which within the expiration of rental restrictions is scheduled to occur within five years.”

Over each five-year compliance period, the current one beginning July 1, 2019, at least 30 percent of such development expenditures must assist extremely low income households (30% of AMI), while no more than 20 percent may assist low income households (between 60-80% of AMI). The balance of the funds may be used on very low income households (defined as households earning between 30% and 60% of AMI).

The Housing Successor met all the requirements for expenditures by income level in the first five-year compliance period from January 1, 2014 through June 30, 2019. The second, and current, five-year compliance period is July 1, 2019 to June 30, 2024.

Note that housing successors must report expenditures by category each year, but compliance with income proportionality limits is measured every five years. For example, a housing successor could spend all its funds in a single year on households earning between 60-80% of AMI, as long as it was 20 percent or less of the total expenditures during the five-year compliance period.

Should a housing successor not spend at least 30% of its development expenditures for extremely low income households, or exceeds the amount spent on low income households, future expenditures are subject to greater restriction until these proportionality targets are met.

Specifically, if a housing successor is unable to spend at least 30% of its development expenditures on extremely low units, it is required to increase this spending to 50% until compliant with the 30% threshold; a housing successor that spends more than 20% of its development expenditures on low income units cannot spend any further funds on low income developments until it is at or below the 20% threshold.

As such, tracking these expenditures and their progress over the corresponding five-year period is an important function of this Annual Report.

Ten-Year Age Proportionality: If more than 50% of the total aggregate number of rental units produced by the city, housing successor, or former redevelopment agency during the past 10 years are restricted to seniors, the housing successor may not spend more Housing Asset Funds on senior rental housing.

It is important to stress that Housing Successor expenditure and production requirements are measured on different timeframes:

- **One-Year Limits:** Administrative Allowance and Homeless Prevention Allowance. Compliance evaluated annually and resets every year.
- **Five-Year Limit:** Expenditures by Income Level. Compliance evaluated over a fixed five-year period set by law, the current period being July 1, 2019 to June 30, 2024.
- **Ten-Year Limit:** Number of Senior Deed-Restricted Units Assisted. Compliance evaluated based on a rolling ten-year period that is different every year, the current period being FY 2010-11 to 2019-20.

Appendix 3 describes Housing Asset Fund expenditure requirements in more detail, including the types of costs eligible in each category.

LIMITS ON THE ACCUMULATION OF HOUSING FUNDS (EXCESS SURPLUS)

State law limits how much cash a housing successor may retain and, if it fails to commit and spend these dollars in a reasonable timeframe, ultimately penalizes the housing successor by requiring unspent funds to be transferred to HCD for use on State housing programs.

HSC Section 34176.1(d) establishes a limit, known as an “excess surplus” on the amount of unencumbered Housing Asset Funds based on the greater of the following:

- \$1,000,000, or
- The total amount of deposits made into the Housing Asset Fund over the preceding four years.

Only amounts in excess of this threshold are considered an excess surplus. Once an excess surplus is determined, a housing successor must account for these funds separately and encumber said monies

within three years. If after the third year the excess surplus has not been fully encumbered, the remaining balance of the excess surplus is to be transferred to HCD within 90 days. HCD is permitted to use these transferred excess surplus funds anywhere in the State under its Multifamily Housing Program or the Joe Serna, Jr. Farmworker Housing Grant Program.

As part of the Annual Report, a housing successor must disclose any excess surplus and describe the housing successor's plan for eliminating this excess surplus.

HOUSING ASSET FUND ACTIVITY

For FY 2019-20 the Housing Successor has the following activities reported in the Housing Asset Fund.

DEPOSITS AND FUND BALANCE

As shown in Table 1, the Housing Successor deposited \$127,774 into the Housing Asset Fund, consisting of \$6,289 in earned interest and \$121,485 in revenues from repaid loans as part of prior Housing Asset Fund programs.

| Table 1 Housing Asset Fund Deposits FY 2019-20 | |
|---|-------------------|
| Balance Type | Amount |
| Interest Earned | 6,289 |
| Housing Asset Fund Program Inc | 121,485 |
| Total | \$ 127,774 |

Source: City of Coalinga

EXPENDITURES

The Housing Successor expended \$25,188 in FY 2019-20. This consisted of \$279 in City Attorney fees, and \$24,909 in professional services contracts. All expenses were administrative costs and were well under the \$220,400 administrative cost limit for FY 2019-20. This is consistent with the previous five-year compliance period where the Housing Successor did not report expenses higher than the annual limits.

ENDING CASH AND FUND BALANCE

The Housing Asset Fund balance as of June 30, 2020 was \$2,655,233 as summarized in Table 2. Of the total balance, \$1,228,964 was cash.

| Table 2 Housing Asset Fund Ending Balance FY 2019-20 | |
|---|---------------------|
| Balance Type | Amount |
| Claim on Cash | \$ 1,228,964 |
| Interest Receivable | 1,023 |
| Note Receivable- Warthan Apartments | 1,500,000 |
| Note Receivable- Other | 1,181,627 |
| Deferred Revenue | (1,181,627) |
| Prior Period Adjustment | (68,718) |
| Accounts Payable (Pending) | (6,037) |
| Ending Balance | \$ 2,655,233 |

Source: City of Coalinga

HOUSING SUCCESSOR PORTFOLIO

The Housing Successor Portfolio as of FY 2019-20 includes three properties, and 26 remaining loans receivable that were originally transferred from the former Agency. The Portfolio had a value of \$2,861,627 as of FY 2019-20, as detailed in Table 3.

Table 3
Portfolio Value of Real Properties and Loans Receivable

| Asset | Amount |
|---|---------------------|
| Real Properties¹ | |
| (1) 180 Pierce Street (APN 071-123-18) | 17,000 |
| (2) APNs 083-020-56ST, 083-020-58ST, 083-020-60ST, 083-080-63ST | 30,000 |
| (3) APN 071-162-16S | 133,000 |
| <i>Subtotal</i> | \$ 180,000 |
| Loans Receivable | |
| Warthan Apartments | 1,500,000 |
| First Time Homebuyer & Rehabilitation | 1,181,627 |
| <i>Subtotal</i> | \$ 2,681,627 |
| Total Portfolio Value | \$ 2,861,627 |

Source: City of Coalinga

¹ Number in parentheses references HAT number

REAL PROPERTY AND DISPOSITION STATUS

HSC Section 34176.1(e) requires that all real properties acquired by the Agency prior to February 1, 2012 and transferred to the City be developed for affordable housing purposes or disposed of within five years from the date DOF approved the HAT Form, or December 15, 2017. If the City is unable to meet this deadline, the law allows for a five-year extension via adoption of a resolution. The City adopted Resolution No. 3956 extending the property disposition deadline to December 15, 2022.

The Agency transferred three real properties to the Housing Successor on the Housing Asset Transfer form. All three properties are currently vacant. The City is preparing a disposition & development strategy to determine the best course of action for the first property shown in Table 3 at 180 Pierce Street. The second property (which includes four parcel numbers) was awarded state funding from the Affordable Housing & Sustainable Communities (“AHSC”) program to be developed into 76 affordable multi-family housing units. The third property in Table 3 is currently listed for sale.

LOANS RECEIVABLE

50 loans and seven grants were transferred from the former Agency to the Housing Successor as part of the HAT approved by DOF on December 15, 2012. They were classified in two programs:

- Homeowner Rehabilitation Loans & Grants (23): The former Agency transferred 16 homeowner rehabilitation loans to the Housing Successor. Monies loaned under this program could be used for a variety of rehabilitation projects to improve properties owned by qualifying residents. In addition, there were 7 grants transferred under this rehabilitation program.
- First Time Homebuyer Loans (34): There were 34 First Time Homebuyer loans transferred from the former Agency to the Housing Successor. These loans were used to assist qualified residents in purchasing their first home.

Since the original transfer, over twenty of the loans have been repaid or forgiven, leaving an outstanding balance of approximately \$1.2 million in first time homebuyer and rehabilitation loans receivable.

In addition, the Housing Successor loaned \$1,500,000 to Warthan Place Investors, LP for the construction of Warthan Apartments, subsequent to the HAT. This allocation was in the form of a residual receipts loan and will be repaid through residual operating receipts at a 1% interest rate.

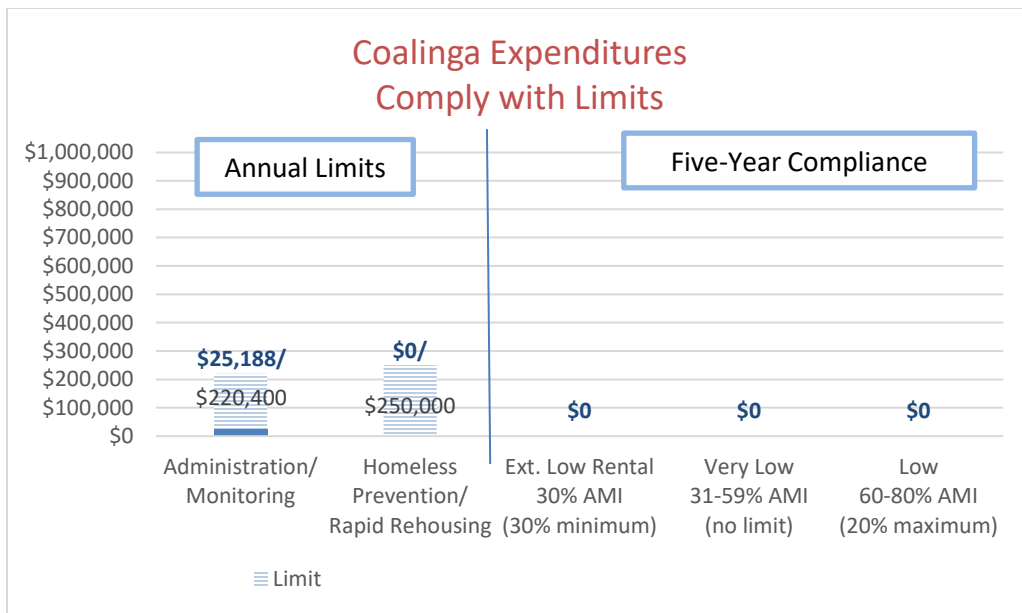
COMPLIANCE WITH EXPENDITURE & PRODUCTION LIMITS

During the FY 2019-20, the Housing Successor was in compliance with all annual and five- to ten year planning period requirements as described in this section.

PROPORTIONALITY REQUIREMENTS

As summarized in Figure 1, the Housing Successor fully complied with all Housing Asset Fund spending restrictions in FY 2019-20, including five-year compliance period income targeting requirements:

- Administrative costs of \$25,188 did not exceed the \$220,400 maximum amount for FY 2019-20.
- No homeless prevention or rapid rehousing expenses were made in FY 2019-20.
- No affordable housing development-related expenditures were made in FY 2019-20. Therefore, the five-year compliance period income targets have not been triggered thus far.



The Housing Successor will ensure it continues to meet all expenditure requirements going forward, throughout this five-year compliance period of July 1, 2019 through June 30, 2024 and future five-year compliance periods.

Failure to comply with the extremely low income requirement in any five-year compliance period will result in the Housing Successor having to ensure that 50 percent of remaining funds be spent on extremely low income rental units until in compliance. Exceeding the expenditure limit for low households earning between 60-80% of AMI in any five-year reporting period will result in the Housing Successor not being able to expend any funds on these income categories until in compliance.

SENIOR RENTAL HOUSING LIMIT COMPLIANCE

The Housing Successor complies with the limit allowing no more than 50 percent of the total aggregate number of rental units produced within the preceding ten years to be restricted to seniors. The Housing Successor, City, and former Agency assisted no deed-restricted rental units restricted to seniors in the last ten years.

EXCESS SURPLUS

The Housing Asset Fund may not accumulate an “excess surplus”, or an unencumbered amount that exceeds the greater of \$1 million, or the sum of deposits in the prior four fiscal years. This requirement

ensures that housing successors are actively spending available Housing Asset Funds on affordable housing.

The Housing Successor encumbered \$700,000 in funds for a senior housing project to be developed on the second property listed in Table 3 above. Due to this encumbrance, the Housing Successor accumulated no excess surplus in FY 2019-20 because its beginning unencumbered cash balance was \$427,104, which is less than the \$1 million statutory limit, as shown in Table 4.

| Table 4 Excess Surplus | | | |
|---|----|-----------|---------------------|
| Step 1: Determine Unencumbered Cash Balance From Financials | | | |
| FY 19-20 Beginning Cash Balance | \$ | 1,127,104 | |
| Less: Encumbered Funds | \$ | 700,000 | |
| Unencumbered Amount | | | \$ 427,104 |
| Step 2: Determine Greater of \$1M or Last 4 Deposits | | | |
| \$1 Million, or | \$ | 1,000,000 | |
| Last 4 years' deposits | \$ | 377,084 | |
| 2018-19 | \$ | 181,050 | |
| 2017-18 | \$ | 79,104 | |
| 2016-17 | \$ | 115,702 | |
| 2015-16 | \$ | 1,229 | |
| Result: Larger Number | | | \$ 1,000,000 |
| Step 3: Excess Surplus is Amount Step 1 Exceeds Step 2, if Any | | | |
| (1) Unencumbered Amount | \$ | 427,104 | |
| (2) Less: Larger Number From Step 2 | \$ | 1,000,000 | |
| Excess Surplus | | | None |
| <i>Source: City of Coalinga</i> | | | |

The Housing Successor must expend any excess surplus within three fiscal years of acquiring it. If the Housing Successor fails to comply with this requirement, any remaining excess surplus funds must be transferred to HCD.

OTHER INFORMATION

TRANSFERS TO OTHER HOUSING SUCCESSORS

There were no transfers to another housing successor entity for a joint project pursuant to HSC Section 34176.1.

HOMEOWNERSHIP UNIT INVENTORY

Table 5 presents an inventory of homeowner and rental affordable units assisted by the former Agency or Housing Successor that require restrictions, covenants, or an adopted program that protects Housing Asset Fund monies.

Table 5
Homeownership Unit Inventory

| Project Name / Address | Loan No. | Program | Agreement Date |
|-------------------------------|-----------------|----------------|-----------------------|
| 298 East Houston Street | 9068 | RDA | 8/8/2008 |
| 140 Monroe Street/P.O.Box 346 | 9779 | RDA | 11/2/2009 |
| 140 Monroe Street/P.O.Box 346 | 9752 | RDA | 11/2/2009 |
| 206 Fresno Street/P.O.Box 323 | 9835 | RDA | 2/26/2010 |
| 1404 North Nevada/P.O.Box 162 | 8998 | RDA | 4/30/2008 |
| 215 Warthan Street | 10145 | RDA | 12/3/2010 |
| 235 Tyler Street | 8984 | RDA | 2/27/2008 |
| 236 Coolidge Street | 9930 | RDA | 9/29/2010 |
| 120 Appaloosa Court | 9011 | RDA | 2/21/2008 |
| 835 Mustang Way | 10299 | RDA | 5/23/2011 |
| 110 Madison Street | 9269 | RDA | 9/18/2008 |
| 196 East Harrison | 9740 | RDA | 12/29/2009 |
| 236 East Cherry Lane | 9497 | RDA | 10/20/2009 |
| 236 East Cherry Lane | 9790 | RDA | 10/20/2009 |
| 445 West Pleasant Street | 9650 | RDA | 11/18/2009 |
| 303 Locust Avenue | 9440 | RDA | 4/1/2009 |
| 989 North Princeton Avenue | 10255 | RDA | 4/7/2011 |
| 144 Arabia/144 Arabian | 9507 | RDA | 5/5/2009 |
| 209 South Princeton Avenue | 9530 | RDA | 5/7/2009 |
| 196 Hover Street | 9931 | RDA | 7/23/2010 |
| 231 South Thompson | 13566 | RDA | 8/16/2017 |
| 204 North Coalinga | 9023 | RDA | 8/8/2008 |
| 159 East Ivy Avenue | 9800 | RDA | 4/2/2010 |
| 143 Palamino Street | 9066 | RDA | 4/18/2008 |
| 325 East Houston | 9986 | RDA | 5/13/2010 |
| 325 East Houston | 9336 | RDA | 2/19/2009 |

APPENDIX 1 – HOUSING ASSET TRANSFER FORM

Attached as a separate document.

APPENDIX 2 - HOUSING SUCCESSOR ANNUAL REPORT REQUIREMENTS

Health and Safety Code Section 34176.1(f)

| | |
|---|---|
| Housing Asset Fund Revenues & Expenditures | <p>Total amount deposited in the Housing Asset Fund for the fiscal year.</p> <p>Amount of deposits funded by a Recognized Obligation Payment Schedule (“ROPS”).</p> <p>Statement of balance at the close of the fiscal year.</p> <p>Description of Expenditures for the fiscal year, broken out as follows:</p> <ul style="list-style-type: none"> • Homeless prevention and rapid rehousing • Administrative and monitoring • Housing development expenses by income level assisted <p>Description of any transfers to another housing successor for a joint project.</p> |
| Other Assets and Active Projects | <p>Description of any project(s) funded through the ROPS.</p> <p>Update on property disposition efforts (note that housing successors may only hold property for up to five years, unless it is already developed with affordable housing).</p> <p>Other “portfolio” balances, including:</p> <ul style="list-style-type: none"> • Statutory value of any real property either transferred from the former Agency or purchased by the Housing Asset Fund • Value of loans and grants receivable <p>Inventory of homeownership units assisted by the former Agency or the housing successor that are subject to covenants or restrictions or to an adopted program that protects the former Agency’s investment of monies from the Low and Moderate Income Housing Fund.</p> |
| Obligations & Proportionality | <p>Description of any outstanding production obligations of the former Agency that were inherited by the Housing Successor.</p> <p>Compliance with proportionality requirements (income group targets), which must be upheld on a five-year cycle.</p> <p>Percentage of deed-restricted rental housing restricted to seniors and assisted by the former Agency, the Housing Successor, or the City within the past ten years compared to the total number of units assisted by any of those three agencies.</p> <p>Amount of any excess surplus, and, if any, the plan for eliminating it.</p> |

APPENDIX 3 – HOUSING ASSET FUND EXPENDITURE REQUIREMENTS

| Health and Safety Code Section 34176.1 | | |
|---|---|--|
| Expense Category | Limits | Allowable Uses |
| Administration and Compliance Monitoring <i>Annual Limit</i> | \$220,400 maximum for FY 2019-20 (limit varies each year) | Administrative activities such as: <ul style="list-style-type: none"> Professional services (consultant fees, auditor fees, etc.) Staff salaries, benefits, and overhead for time spent on Housing Successor administration Compliance monitoring to ensure compliance with affordable housing and loan agreements Property maintenance at Housing Successor-owned properties <p>Capped at \$200,000 adjusted annually for inflation or 5% of the statutory value of real property owned by the housing successor and the value of loans and grants receivable from the HAT ("Portfolio"), whichever is greater.</p> |
| Homeless Prevention and Rapid Rehousing Solutions <i>Annual Limit</i> | \$250,000 maximum per fiscal year | <ul style="list-style-type: none"> Services for individuals and families who are homeless or would be homeless but for this assistance, including: Contributions toward the construction of local or regional homeless shelters Housing relocation and stabilization services including housing search, mediation, or outreach to property owners Short-term or medium-term rental assistance Security or utility deposits Utility payments Moving cost assistance Credit repair Case management Other appropriate activities for homelessness prevention and rapid rehousing of persons who have become homeless. |
| Affordable Housing Development | No spending limit, but must comply with income and age targets | "Development" includes: <ul style="list-style-type: none"> New construction Acquisition and rehabilitation Substantial rehabilitation Acquisition of long-term affordability covenants on multifamily units Preservation of at-risk units whose affordable rent restrictions would otherwise expire over the next five years |

Health and Safety Code Section 34176.1

| Expense Category | Limits | Allowable Uses |
|------------------|--|--|
| | <p>Income Targets</p> <p><i>Fixed Five-Year Compliance Period</i></p> <p><i>(FY 2019-20 to 2023-24)</i></p> | <p>Every five years (currently FYs 2020-2024), Housing Asset Funds must meet income targets:</p> <ul style="list-style-type: none"> • At least 30% on extremely low income rental households (up to 30% AMI or “Area Median Income”) • No more than 20% on low income households (60-80% AMI) <p>Moderate and above moderate income households may not be assisted (above 80% AMI).</p> <p>Failure to comply with the extremely low income requirement in any five-year compliance period will result in having to ensure that 50 percent of remaining funds be spent on extremely low income rental units until in compliance.</p> <p>Exceeding the expenditure limit for low households earning between 60-80% AMI in any five-year reporting period will result in not being able to expend any funds on these income categories until in compliance.</p> |
| | <p>Age Targets</p> <p><i>Rolling Ten-Year Period</i></p> | <p>For the prior ten years (resets every year), a maximum of 50% of deed-restricted rental housing units assisted by the Housing Successor or its host jurisdiction may be restricted to seniors. If a housing successor fails to comply, Housing Asset Funds may not be spent on deed-restricted rental housing restricted to seniors until in compliance.</p> |

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: Redevelopment Agency of the City of Coalinga

Successor Agency to the Former
Redevelopment Agency: City of Coalinga

Entity Assuming the Housing Functions
of the former Redevelopment Agency: City of Coalinga

Entity Assuming the Housing Functions
Contact Name: Darrel L. Pyle Title City Manager Phone (559) 935-1533 x113 E-Mail Address dpyle@coalinga.com

Entity Assuming the Housing Functions
Contact Name: Shannon Jensen Title Economic Development Assistant Phone (559) 935-1533 x150 E-Mail Address sjensen@coalinga.com


All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

| | |
|--------------------------------------|-------------------------------------|
| Exhibit A - Real Property | <input checked="" type="checkbox"/> |
| Exhibit B- Personal Property | <input type="checkbox"/> |
| Exhibit C - Low-Mod Encumbrances | <input type="checkbox"/> |
| Exhibit D - Loans/Grants Receivables | <input checked="" type="checkbox"/> |
| Exhibit E - Rents/Operations | <input type="checkbox"/> |
| Exhibit F- Rents | <input type="checkbox"/> |
| Exhibit G - Deferrals | <input type="checkbox"/> |

Prepared By: _____

Date Prepared: _____

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

| Item # | Type of Asset a/ | Legal Title and Description | Carrying Value of Asset | Total square footage | Square footage reserved for low-mod housing | Is the property encumbered by a low-mod housing covenant? | Source of low-mod housing covenant b/ | Date of transfer to Housing Successor Agency | Construction or acquisition cost funded with Low-Mod Housing Fund monies | Construction or acquisition costs funded with other RDA funds | Construction or acquisition costs funded with non-RDA funds | Date of construction or acquisition by the former RDA | Interest in real property (option to purchase, easement, etc.) |
|--------|---|--|-------------------------|----------------------|---|---|---------------------------------------|--|--|---|---|---|--|
| 1 | Vacant SFR Lot | 180 Pierce Street APN: 071-123-18 | \$17,000 | 11,250 | 11,250 | No | | 1-Feb-12 | N/A | \$17,000 | N/A | 15-Dec-10 | Fee Title |
| 2 | Vacant Land | 083-020-58st (portion) 083-020-63st 083-020-60st 083-020-56st (portion) | \$30,000 | 625,086 | 625,086 | No | | 1-Feb-12 | N/A | \$30,000 | N/A | 17-Jan-08 | Fee Title |
| 3 |  | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | |
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| 16 | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | |

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

| Item # | Type of Asset a/ | Description | Carrying Value of Asset | Date of transfer to Housing Successor Agency | Acquisition cost funded with Low-Mod Housing Fund monies | Acquisition costs funded with other RDA funds | Acquisition costs funded with non-RDA funds | Date of acquisition by the former RDA |
|--------|------------------|-------------|-------------------------|--|--|---|---|---------------------------------------|
| 1 | | | | | | | | |
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| 20 | | | | | | | | |

a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

| Item # | Type of housing built or acquired with enforceably obligated funds a/ | Date contract for Enforceable Obligation was executed | Contractual counterparty | Total amount currently owed for the Enforceable Obligation | Is the property encumbered by a low-mod housing covenant? | Source of low-mod housing covenant b/ | Current owner of the property | Construction or acquisition cost funded with Low-Mod Housing Fund monies | Construction or acquisition costs funded with other RDA funds | Construction or acquisition costs funded with non-RDA funds | Date of construction or acquisition of the property |
|--------|---|---|--------------------------|--|---|---------------------------------------|-------------------------------|--|---|---|---|
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
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| 20 | | | | | | | | | | | |

a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit D - Loans/Grants Receivables

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

| Item # | Was the Low-Mod Housing Fund amount issued for a loan or a grant? | Amount of the loan or grant | Date the loan or grant was issued | Person or entity to whom the loan or grant was issued | Purpose for which the funds were loaned or granted | Are there contractual requirements specifying the purposes for which the funds may be used? | Repayment date, if the funds are for a loan | Interest rate of loan | Current outstanding loan balance |
|--------|---|-----------------------------|-----------------------------------|---|--|---|---|-----------------------|----------------------------------|
| 1 | Loan | 3,800.00 | 10/20/2003 | 1650 Willow Springs* | 1st Time Homebuyer | Yes | 11/20/2013 | 0% | 3,800.00 |
| 2 | Loan | 3,388.00 | 9/3/2003 | 1630 Willow* | 1st Time Homebuyer | Yes | 10/3/2013 | 0% | 3,388.00 |
| 3 | Loan | 3,000.00 | 11/23/2004 | 1676 Saltbrush* | 1st Time Homebuyer | Yes | 12/23/2014 | 0% | 3,000.00 |
| 4 | Loan | 3,800.00 | 7/19/2004 | 267 Warthan Street* | 1st Time Homebuyer | Yes | 8/19/2014 | 0% | 3,800.00 |
| 5 | Loan | 2,454.15 | 7/19/2002 | 252 Yale* | 1st Time Homebuyer | Yes | 7/19/2012 | 0% | 2,454.15 |
| 6 | Loan | 2,762.70 | 7/30/2002 | 765 S. Monterey* | 1st Time Homebuyer | Yes | 8/30/2012 | 0% | 2,762.70 |
| 7 | Loan | 3,800.00 | 9/24/2003 | 201 Willow* | 1st Time Homebuyer | Yes | 10/24/2013 | 0% | 3,800.00 |
| 8 | Loan | 3,503.00 | 7/1/2002 | 271 Harrison* | 1st Time Homebuyer | Yes | 8/7/2012 | 0% | 3,503.00 |
| 9 | Loan | 3,800.00 | 7/9/2004 | 418 Forest Court* | 1st Time Homebuyer | Yes | 8/9/2014 | 0% | 3,800.00 |
| 10 | Loan | 2,758.50 | 10/20/2003 | 155 N. Hayes Street* | 1st Time Homebuyer | Yes | 11/20/2013 | 0% | 2,758.50 |
| 11 | Loan | 1,639.50 | 8/23/2002 | 139 East Ivy* | 1st Time Homebuyer | Yes | 9/26/2012 | 0% | 1,639.50 |
| 12 | Loan | 2,462.00 | 3/12/2004 | 1291 Sunflower* | 1st Time Homebuyer | Yes | 4/12/2014 | 0% | 2,462.00 |
| 13 | Loan | 58,549.00 | 8/8/2008 | 298 East Houston St* | 1st Time Homebuyer | Yes | 8/8/2038 | 0% | 58,549.00 |
| 14 | Loan | 29,758.00 | 11/2/2009 | 140 Monroe Steet* | 1st Time Homebuyer | Yes | 11/2/2039 | 0% | 29,758.00 |
| 15 | Loan | 35,242.00 | 11/2/2009 | 140 Monroe Steet* | 1st Time Homebuyer | Yes | 11/2/2039 | 0% | 35,242.00 |
| 16 | Loan | 43,867.00 | 2/26/2010 | 206 Fresno Street* | 1st Time Homebuyer | Yes | 2/26/2040 | | 43,867.00 |
| 17 | Loan | 65,000.00 | 4/30/2008 | 1404 N. Nevada* | 1st Time Homebuyer | Yes | 4/30/2038 | 0% | 65,000.00 |
| 18 | Loan | 50,000.00 | 12/3/2010 | 215 Warthan Street* | 1st Time Homebuyer | Yes | 12/3/2040 | 0% | 50,000.00 |
| 19 | Grant | 5,100.00 | 5/12/2011 | 252 Monroe Street* | Rehabilitation | Yes | 5/1/2014 | | 5,100.00 |
| 20 | Loan | 37,870.63 | 2/27/2008 | 235 Tyler Street* | Rehabilitation | Yes | 2/27/2038 | 0% | 37,870.63 |
| 21 | Loan | 91,497.61 | 2/2/2011 | 219 Jackson Street* | Rehabilitation | Yes | 2/2/2041 | 0% | 91,497.61 |
| 22 | Grant | 3,000.00 | 2/28/2011 | 219 Jackson Street* | Rehabilitation | Yes | 2/1/2014 | | 3,000.00 |
| 23 | Loan | 65,000.00 | 2/21/2008 | 120 Appaloosa Court* | 1st Time Homebuyer | Yes | 2/21/2038 | 0% | 65,000.00 |
| 24 | Loan | 61,000.00 | 5/23/2011 | 835 Mustang Way* | 1st Time Homebuyer | Yes | 5/23/2041 | 0% | 61,000.00 |
| 25 | Loan | 64,166.00 | 9/18/2008 | 110 Madison Street* | 1st Time Homebuyer | Yes | 9/1/2038 | 0% | 64,166.00 |
| 26 | Loan | 11,495.00 | 12/29/2009 | 196 E. Houston* | 1st Time Homebuyer | Yes | 12/29/2039 | 0% | 11,495.00 |
| 27 | Loan | 52,685.00 | 2/28/2011 | 210 W. Harvard Avenue* | Rehabilitation | Yes | 2/28/2041 | 0% | 52,685.00 |
| 28 | Grant | 5,000.00 | 2/28/2011 | 210 W. Harvard Avenue* | Rehabilitation | Yes | 2/1/2014 | | 5,000.00 |
| 29 | Loan | 51,163.59 | 3/30/2010 | 217 Grant Street* | Rehabilitation | Yes | 3/30/2040 | 0% | 51,163.59 |
| 30 | Loan | 84,831.00 | 10/20/2009 | 236 E. Cherry Lane* | Rehabilitation | Yes | 10/20/2039 | 0% | 84,831.00 |
| 31 | Loan | 8,737.00 | 10/20/2009 | 236 E. Cherry Lane* | Rehabilitation | Yes | 10/20/2039 | 0% | 8,737.00 |
| 32 | Grant | 7,775.00 | 10/20/2009 | 236 E. Cherry Lane* | Rehabilitation | Yes | 10/1/2012 | | 7,775.00 |
| 33 | Loan | 39,439.00 | 11/18/2009 | 445 W. Pleasant Street* | Rehabilitation | Yes | 11/18/2039 | 0% | 39,439.00 |
| 34 | Loan | 65,000.00 | 3/24/2010 | 241 Lincoln St* | 1st Time Homebuyer | Yes | 3/24/2040 | 0% | 65,000.00 |
| 35 | Loan | 57,696.00 | 4/1/2009 | 303 Locust Avenue* | 1st Time Homebuyer | Yes | 4/1/2039 | 0% | 57,696.00 |

| | | | | | | | | | | | |
|----|-------|--|-----------|-----------|--------------------------|--------------------|-----|--|-----------|----|-----------|
| 36 | Loan | | 13,356.79 | 4/7/2011 | 989 N. Princeton Avenue* | 1st Time Homebuyer | Yes | | 4/7/2041 | 0% | 13,356.79 |
| 37 | Loan | | 65,000.00 | 6/25/2009 | 323 Coolidge Street* | 1st Time Homebuyer | Yes | | 6/25/2039 | 0% | 65,000.00 |
| 38 | Loan | | 30,000.00 | 5/5/2009 | 144 Arabian* | 1st Time Homebuyer | Yes | | 5/5/2039 | 0% | 30,000.00 |
| 39 | Loan | | 7,989.00 | 6/15/2009 | 149 Monroe Street* | Rehabilitation | Yes | | 6/18/2039 | 0% | 5,189.00 |
| 40 | Loan | | 54,730.00 | 5/7/2009 | 209 S. Princeton Avenue* | 1st Time Homebuyer | Yes | | 5/7/2039 | 0% | 54,730.00 |
| 41 | Loan | | 49,799.00 | 4/8/2009 | 1688 Poppy Meadow Ct.* | 1st Time Homebuyer | Yes | | 4/8/2039 | 0% | 49,799.00 |
| 42 | Loan | | 64,725.00 | 5/7/2009 | 290 Buckeye Springs Dr.* | 1st Time Homebuyer | Yes | | 5/7/2039 | 0% | 64,725.00 |
| 43 | Loan | | 74,610.00 | 6/18/2009 | 265 Monroe Street* | Rehabilitation | Yes | | 6/18/2039 | 0% | 74,610.00 |
| 44 | Loan | | 65,425.23 | 7/23/2010 | 196 Hover Street* | Rehabilitation | Yes | | 7/23/2040 | 0% | 65,425.23 |
| 45 | Grant | | 3,000.00 | 7/23/2010 | 196 Hover Street* | Rehabilitation | Yes | | 6/1/2013 | | 3,000.00 |
| 46 | Loan | | 80,243.00 | 7/29/2009 | 454 Adams Street* | Rehabilitation | Yes | | 7/29/2039 | 0% | 80,243.00 |
| 47 | Loan | | 56,317.00 | 8/8/2008 | 204 N. Coalinga* | Rehabilitation | Yes | | 8/8/2038 | 0% | 56,317.00 |
| 48 | Grant | | 5,500.00 | 2/25/2011 | 501 Pine Street* | Rehabilitation | Yes | | 2/1/2014 | | 5,500.00 |
| 49 | Loan | | 68,946.09 | 4/2/2010 | 159 E. Ivy Avenue* | Rehabilitation | Yes | | 4/2/2040 | 0% | 68,946.09 |
| 50 | Loan | | 65,000.00 | 4/18/2008 | 1686 Echo Canyon* | 1st Time Homebuyer | Yes | | 4/18/2038 | 0% | 65,000.00 |
| 51 | Loan | | 25,415.00 | 9/29/2010 | 236 Coolidge Street* | Rehabilitation | Yes | | 9/29/2010 | 0% | 25,415.00 |
| 52 | Loan | | 65,000.00 | 4/18/2008 | 143 Palamino Street* | 1st Time Homebuyer | Yes | | 4/18/2038 | 0% | 65,000.00 |
| 53 | Loan | | 65,000.00 | 8/29/2009 | 255 El Camino Lane* | 1st Time Homebuyer | Yes | | 8/29/2039 | 0% | 65,000.00 |
| 54 | Loan | | 57,981.01 | 2/19/2009 | 325 E. Houston* | Rehabilitation | Yes | | 2/19/2039 | 0% | 57,981.01 |
| 55 | Grant | | 5,500.00 | 5/13/2010 | 325 E. Houston* | Rehabilitation | Yes | | 5/13/2013 | | 5,500.00 |
| 56 | Loan | | 3,000.00 | 5/13/2010 | 325 E. Houston* | Rehabilitation | Yes | | 5/13/2040 | 0% | 3,000.00 |
| 57 | Loan | | 28,292.31 | 9/14/2009 | 744 N. Monterey Avenue* | 1st Time Homebuyer | Yes | | 9/14/2039 | | 28,292.31 |

* Names are on file.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

| Item # | Type of payment a/ | Type of property with which they payments are associated b/ | Property owner | Entity that collects the payments | Entity to which the collected payments are ultimately remitted | Purpose for which the payments are used | Is the property encumbered by a low-mod housing covenant? | Source of low-mod housing covenant c/ | Item # from Exhibit A the rent/operation is associated with (if applicable) |
|--------|--------------------|---|----------------|-----------------------------------|--|---|---|---------------------------------------|---|
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

| Item # | Type of payment a/ | Type of property with which the payments are associated b/ | Property owner | Entity that collects the payments | Entity to which the collected payments are ultimately remitted | Purpose for which the payments are used | Is the property encumbered by a low-mod housing covenant? | Source of low-mod housing covenant c/ | Item # from Exhibit A the rent is associated with (if applicable) |
|--------|--------------------|--|----------------|-----------------------------------|--|---|---|---------------------------------------|---|
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

City of Coalinga

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

| Item # | Purpose for which funds were deferred | Fiscal year in which funds were deferred | Amount deferred | Interest rate at which funds were to be repaid | Current amount owed | Date upon which funds were to be repaid |
|--------|---------------------------------------|--|-----------------|--|---------------------|---|
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**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Adopt Resolution No. 4019 Designating Certain Signatures for City Bank
Accounts with Union Bank
Meeting Date: April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends the City Council Adopt Resolution No. 4019, designating certain signatures for City bank accounts with Union Bank.

II. BACKGROUND:

Currently there are staff members and elected officials authorized to sign warrants and payroll checks drawn from the City bank accounts.

III. DISCUSSION:

Due to recent changes in elected officials, it is necessary to make changes to the Resolution designating signatures currently on file with Union Bank.

New additions:

Mayor as Ron Ramsey

Mayor Pro Tempore as Ray Singleton

Treasurer as Dawn Kahikina

Removals:

Mayor as Ron Lander

Mayor Pro Tempore as Ron Ramsey

Treasurer as James Vosburg

Remaining Signers:

Marissa Trejo, City Manager

Jasmin Bains, Financial Services Director

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

| File Name | Description |
|--|--|
| 📎 RESO#4019_Authorizing_Designated_Signatures_for_City_Bank_Accounts_with_Union_Bank.pdf | Resolution No. 4019 Authorizing Union Bank Signers |

RESOLUTION NO. 4019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING DESIGNATED SIGNATURES FOR CITY BANK ACCOUNTS WITH UNION BANK

BE IT RESOLVED by the City Council of the City of Coalinga, a municipal corporation, duly organized and existing under and by virtue of the laws of the State of California:

That this organization established in its name one or more accounts with the Coalinga Branch of Union Bank upon such terms and conditions as may be agreed upon with said Bank and that the Financial Services Director of this organization be and is hereby authorized to establish such accounts; and

That either:

1. Mayor, Ron Ramsey
2. Mayor Pro-Tempore, Ray Singleton
3. City Treasurer, Dawn Kahikina
4. City Manager, Marissa Trejo
5. Financial Services Director, Jasmin Bains

of this organization be, and they are hereby authorized to draw checks on said accounts of this organization, signed as provided herein with signatures duly certified to said Bank by the City Clerk of the City of Coalinga and said Bank is hereby authorized to honor and pay any and all checks so signed, including those drawn to the individual order of any officer or person authorized to sign the same; and

That all checks require two (2) signatures by Numbers 1, 2, 3, 4, 5 as set forth above.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the **15th day of April 2021**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk / Deputy City Clerk

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

Subject: Adopt Resolution No. 4020, Authorizing Signatories for Forms Prepared in Compliance with Federal Funded Projects
Meeting Date: April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Adopt Resolution No. 4020, authorizing signatories for forms prepared in compliance with Federal funded projects.

II. BACKGROUND:

During the course of applying for and administering Federally funded projects, there are several documents that require the signature of a city designated signatory. It is required that the City Council by Resolution identify at least one (1) or more individuals who are authorized to sign on behalf of the City for these various projects.

III. DISCUSSION:

Staff has identified (4) key positions that are continually involved in these particular projects and request that the City Council authorize the signatories for the Mayor, City Engineer, City Manager, and Assistant City Manager.

IV. ALTERNATIVES:

Reduce the number of signatories for Federally funded projects and direct staff accordingly.

V. FISCAL IMPACT:

None

ATTACHMENTS:

| File Name | Description |
|---|---------------------|
|  Federal_Project_Signitories_Resolution_4020.doc | Resolution No. 4020 |

RESOLUTION NO. 4020

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING
SIGNATORIES FOR FORMS PREPARED IN COMPLIANCE WITH FEDERALLY FUNDED
PROJECTS

At a regular meeting of the City Council of the City of Coalinga duly called and held on the 15th day of April, 2021 upon a motion of Council Member _____, seconded by Council Member _____, and duly carried, the following resolution was adopted:

WHEREAS, the City of Coalinga receives federal funds for construction of various street projects;

WHEREAS, it is necessary for the City of Coalinga to complete the necessary forms and applications to receive said federal funds; and

WHEREAS, it is necessary that the following positions be designated as signatories for said forms and applications: Mayor of the City of Coalinga, City Engineer, City Manager, and Assistant City Manager; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga hereby authorizes the Mayor of the City of Coalinga, City Engineer, City Manager, and Assistant City Manager to act as signatory on the necessary forms or applications required to be submitted in accordance with the requirements of receiving federal funds.

Passed and adopted at a regular meeting of the City of Coalinga, held on the 15th day of April, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED: _____
Mayor/Mayor Pro-Tem

ATTEST: _____
City Clerk/Deputy City Clerk

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

Subject: Adopt Resolution No. 4021, Authorizing Signatories for Forms Prepared in Compliance with State Funded Projects
Meeting Date: April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Adopt Resolution No. 4021, authorizing signatories for forms prepared in compliance with State funded projects.

II. BACKGROUND:

During the course of applying for and administering state funded projects, there are several documents that require the signature of a city designated signatory. It is required that the City Council by resolution identifies 1 or more individuals who are authorized to sign on behalf of the City for these various projects.

III. DISCUSSION:

Staff has identified (4) key positions that are continually involved in these particular projects and request that the City Council authorize the signatories for the Mayor, City Engineer, City Manager, and Assistant City Manager.

IV. ALTERNATIVES:

Reduce the number of signatories for state funded projects and direct staff accordingly.

V. FISCAL IMPACT:

None

ATTACHMENTS:

| File Name | Description |
|---|---------------------|
| State_Project_Signitories_Resolution_4021.doc | Resolution No. 4021 |

RESOLUTION NO. 4021

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING
SIGNATORIES FOR FORMS PREPARED IN COMPLIANCE WITH STATE FUNDED
PROJECTS

At a regular meeting of the City Council of the City of Coalinga duly called and held on the 15th day of April, 2021 upon a motion of Council Member _____, seconded by Council Member _____, and duly carried, the following resolution was adopted:

WHEREAS, the City of Coalinga receives state funds for construction of various street projects;

WHEREAS, it is necessary for the City of Coalinga to complete the necessary forms and applications to receive said state funds; and

WHEREAS, it is necessary that the following positions be designated as signatories for said forms and applications: Mayor of the City of Coalinga, City Engineer, City Manager and, Assistant City Manager; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga hereby authorizes the Mayor of the City of Coalinga, City Engineer, City Manager, and Assistant City Manager to act as signatory on the necessary forms or applications required to be submitted in accordance with the requirements of receiving state funds.

Passed and adopted at a regular meeting of the City of Coalinga, held on the 15th day of April, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED: _____
Mayor/Mayor Pro-Tem

ATTEST: _____
City Clerk/Deputy City Clerk

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

Subject: Adopt Resolution No. 4022 Amending the Basic Pay Scale
Meeting Date: Thursday, April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends adopting Resolution No. 4022 Amending the Basic Pay Scale.

II. BACKGROUND:

A salary survey was completed in late March of 2021 for all non-represented positions within the City. Two needed pay increases to meet the salary average for comparable cities. Those two positions were the Police Commander and the Human Resources Analyst.

III. DISCUSSION:

The revised pay scale reflects a 10% pay increase for the Police Commander position as well as for the Human Resources Analyst position.

IV. ALTERNATIVES:

Do not approve (not recommended)

V. FISCAL IMPACT:

Approximately \$18,000 per fiscal year for both positions, of which approximately \$13,500 is attributed to the General Fund. This cost is not budgeted.

ATTACHMENTS:

| | File Name | Description |
|---|-------------------------------------|-----------------|
| □ | Resolution_4022_Basic_Pay_Scale.doc | Resolution |
| □ | Basic_Pay_Scale_4-26-21.docx | Basic Pay Scale |

RESOLUTION NO. 4022

**A RESOLUTION TO REVISING CITY OF COALINGA
BASIC PAY SCALE**

WHEREAS, the governing body of the City of Coalinga is authorized to prepare, install, revise and maintain a position classification and compensation plan covering all positions in the competitive service;

NOW, THEREFORE, BE IT RESOLVED,

- I. That the City Council of the City of Coalinga hereby revises pay scales for all employees in all classifications of employment described on the Basic Pay Scale to be effective April 26, 2021.

The foregoing resolution was approved and adopted at a meeting of the City Council of the City of Coalinga held on the 15 day of April, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

City of Coalinga Basic Pay Scale

Effective: April 26,2021

Approved: April 15,2021

Revised: April 15, 2021

| <u>Grade</u> | <u>Position</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> |
|--------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 17 | | | | | | | |
| | Annually | \$28,144.53 | \$29,551.75 | \$31,029.19 | \$32,580.48 | \$34,209.94 | \$35,920.26 |
| | Monthly | \$2,345.37 | \$2,462.64 | \$2,585.77 | \$2,715.04 | \$2,850.82 | \$2,993.35 |
| | Bi-Weekly | \$1,082.48 | \$1,136.60 | \$1,193.43 | \$1,253.10 | \$1,315.76 | \$1,381.55 |
| | Hourly | \$13.5310 | \$14.2075 | \$14.9179 | \$15.6638 | \$16.4470 | \$17.2693 |
| 18 | Office Assistant Human Resources Assistant | | | | | | |
| | Annually | \$29,551.75 | \$31,029.19 | \$32,580.48 | \$34,209.94 | \$35,920.26 | \$37,716.16 |
| | Monthly | \$2,462.64 | \$2,585.77 | \$2,715.04 | \$2,850.82 | \$2,993.35 | \$3,143.01 |
| | Bi-Weekly | \$1,136.60 | \$1,193.43 | \$1,253.10 | \$1,315.76 | \$1,381.55 | \$1,450.62 |
| | Hourly | \$14.2075 | \$14.9179 | \$15.6638 | \$16.4470 | \$17.2693 | \$18.1328 |
| 19 | | | | | | | |
| | Annually | \$31,029.19 | \$32,580.48 | \$34,209.94 | \$35,920.26 | \$37,716.16 | \$39,601.97 |
| | Monthly | \$2,585.77 | \$2,715.04 | \$2,850.82 | \$2,993.35 | \$3,143.01 | \$3,300.16 |
| | Bi-Weekly | \$1,193.43 | \$1,253.10 | \$1,315.76 | \$1,381.55 | \$1,450.62 | \$1,523.15 |
| | Hourly | \$14.9179 | \$15.6638 | \$16.4470 | \$17.2693 | \$18.1328 | \$19.0394 |
| 20 | Public Safety Dispatcher Property and Evidence Technician Animal Control Officer I Police Records Clerk | | | | | | |
| | Annually | \$32,580.48 | \$34,209.83 | \$35,920.32 | \$37,716.34 | \$39,602.16 | \$41,582.07 |
| | Monthly | \$2,715.04 | \$2,850.81 | \$2,993.36 | \$3,143.02 | \$3,300.18 | \$3,465.17 |
| | Bi-Weekly | \$1,253.10 | \$1,315.76 | \$1,381.55 | \$1,450.63 | \$1,523.16 | \$1,599.31 |
| | Hourly | \$15.6638 | \$16.4470 | \$17.2693 | \$18.1328 | \$19.0395 | \$19.9914 |

| <u>Grade</u> | <u>Position</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> |
|--------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 21 | | | | | | | |
| | Annually | \$34,209.83 | \$35,920.32 | \$37,716.34 | \$39,602.16 | \$41,582.07 | \$43,661.17 |
| | Monthly | \$2,850.81 | \$2,993.36 | \$3,143.02 | \$3,300.18 | \$3,465.17 | \$3,638.43 |
| | Bi-Weekly | \$1,315.76 | \$1,381.55 | \$1,450.63 | \$1,523.16 | \$1,599.31 | \$1,679.28 |
| | Hourly | \$16.4470 | \$17.2693 | \$18.1328 | \$19.0395 | \$19.9914 | \$20.9909 |
| 22 | | | | | | | |
| | Annually | \$35,920.32 | \$37,716.34 | \$39,602.16 | \$41,582.07 | \$43,661.17 | \$45,844.23 |
| | Monthly | \$2,993.36 | \$3,143.02 | \$3,300.18 | \$3,465.17 | \$3,638.43 | \$3,820.35 |
| | Bi-Weekly | \$1,381.55 | \$1,450.63 | \$1,523.16 | \$1,599.31 | \$1,679.28 | \$1,763.24 |

| | | | | | | | |
|----|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | Hourly | \$17.2693 | \$18.1328 | \$19.0395 | \$19.9914 | \$20.9909 | \$22.0405 |
| | | | | | | | |
| 23 | Animal Control Officer II | | | | | | |
| | Annually | \$37,716.34 | \$39,602.16 | \$41,582.07 | \$43,661.17 | \$45,844.45 | \$48,136.45 |
| | Monthly | \$3,143.02 | \$3,300.18 | \$3,465.17 | \$3,638.43 | \$3,820.37 | \$4,011.37 |
| | Bi-Weekly | \$1,450.63 | \$1,523.16 | \$1,599.31 | \$1,679.28 | \$1,763.25 | \$1,851.40 |
| | Hourly | \$18.1328 | \$19.0395 | \$19.9914 | \$20.9909 | \$22.0406 | \$23.1425 |
| | | | | | | | |
| 24 | | | | | | | |
| | Annually | \$39,602.16 | \$41,582.07 | \$43,661.17 | \$45,844.45 | \$48,136.45 | \$50,543.26 |
| | Monthly | \$3,300.18 | \$3,465.19 | \$3,638.43 | \$3,820.37 | \$4,011.37 | \$4,211.94 |
| | Bi-Weekly | \$1,523.16 | \$1,599.31 | \$1,679.28 | \$1,763.25 | \$1,851.40 | \$1,943.97 |
| | Hourly | \$19.0395 | \$19.9914 | \$20.9909 | \$22.0406 | \$23.1425 | \$24.2997 |
| | | | | | | | |
| 25 | Secretary Human Resources Generalist | | | | | | |
| | Annually | \$41,582.07 | \$43,661.17 | \$45,844.45 | \$48,136.45 | \$50,543.26 | \$53,070.44 |
| | Monthly | \$3,465.19 | \$3,638.43 | \$3,820.37 | \$4,011.37 | \$4,211.94 | \$4,422.54 |
| | Bi-Weekly | \$1,599.31 | \$1,679.28 | \$1,763.25 | \$1,851.40 | \$1,943.97 | \$2,041.17 |
| | Hourly | \$19.9914 | \$20.9909 | \$22.0406 | \$23.1425 | \$24.2997 | \$25.5147 |
| | | | | | | | |
| 26 | Animal Control Officer III | | | | | | |
| | Annually | \$43,661.17 | \$45,844.45 | \$48,136.45 | \$50,543.26 | \$53,070.44 | \$55,723.95 |
| | Monthly | \$3,638.43 | \$3,820.37 | \$4,011.37 | \$4,211.94 | \$4,422.54 | \$4,643.66 |
| | Bi-Weekly | \$1,679.28 | \$1,763.25 | \$1,851.40 | \$1,943.97 | \$2,041.17 | \$2,143.22 |
| | Hourly | \$20.9909 | \$22.0406 | \$23.1425 | \$24.2997 | \$25.5147 | \$26.7904 |

| Grade | Position | Step A | Step B | Step C | Step D | Step E | Step F |
|--------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 27 | Accounting Technician Administrative Secretary | | | | | | |
| | Annually | \$45,844.45 | \$48,136.45 | \$50,543.26 | \$53,070.44 | \$55,723.95 | \$58,510.15 |
| | Monthly | \$3,820.37 | \$4,011.37 | \$4,211.94 | \$4,422.54 | \$4,643.66 | \$4,875.86 |
| | Bi-Weekly | \$1,763.25 | \$1,851.40 | \$1,943.97 | \$2,041.17 | \$2,143.22 | \$2,250.39 |
| | Hourly | \$22.0406 | \$23.1425 | \$24.2997 | \$25.5147 | \$26.7904 | \$28.1300 |
| | | | | | | | |
| 28 | | | | | | | |
| | Annually | \$48,136.45 | \$50,543.26 | \$53,070.44 | \$55,723.95 | \$58,510.15 | \$61,435.66 |
| | Monthly | \$4,011.37 | \$4,211.94 | \$4,422.54 | \$4,643.66 | \$4,875.86 | \$5,119.64 |
| | Bi-Weekly | \$1,851.40 | \$1,943.97 | \$2,041.17 | \$2,143.22 | \$2,250.39 | \$2,362.91 |
| | Hourly | \$23.1425 | \$24.2997 | \$25.5147 | \$26.7904 | \$28.1300 | \$29.5363 |
| | | | | | | | |
| 29 | Senior Administrative Analyst Financial Services Supervisor Economic Development Coordinator Junior Accountant Human Resources Analyst | | | | | | |

| | | | | | | | |
|----|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Annually | \$50,543.26 | \$53,070.44 | \$55,723.95 | \$58,510.15 | \$61,435.66 | \$64,507.43 |
| | Monthly | \$4,211.94 | \$4,422.54 | \$4,643.66 | \$4,875.86 | \$5,119.64 | \$5,375.62 |
| | Bi-Weekly | \$1,943.97 | \$2,041.17 | \$2,143.22 | \$2,250.39 | \$2,362.91 | \$2,481.05 |
| | Hourly | \$24.2997 | \$25.5147 | \$26.7904 | \$28.1300 | \$29.5363 | \$31.0132 |
| | | | | | | | |
| 30 | | | | | | | |
| | Annually | \$53,070.44 | \$55,723.95 | \$58,510.15 | \$61,435.66 | \$64,507.43 | \$67,732.81 |
| | Monthly | \$4,422.54 | \$4,643.66 | \$4,875.86 | \$5,199.64 | \$5,375.62 | \$5,644.40 |
| | Bi-Weekly | \$2,041.17 | \$2,143.22 | \$2,250.39 | \$2,362.91 | \$2,481.05 | \$2,605.11 |
| | Hourly | \$25.5147 | \$26.7904 | \$28.1300 | \$29.5363 | \$31.0132 | \$32.5638 |
| | | | | | | | |
| 31 | | | | | | | |
| | Annually | \$55,723.95 | \$58,510.15 | \$61,435.66 | \$64,507.43 | \$67,732.81 | \$71,119.45 |
| | Monthly | \$4,643.66 | \$4,875.86 | \$5,199.64 | \$5,375.62 | \$5,644.40 | \$5,926.62 |
| | Bi-Weekly | \$2,143.22 | \$2,250.39 | \$2,362.91 | \$2,481.05 | \$2,605.11 | \$2,735.36 |
| | Hourly | \$26.7904 | \$28.1300 | \$29.5363 | \$31.0132 | \$32.5638 | \$34.1920 |
| | | | | | | | |
| 32 | | | | | | | |
| | Annually | \$58,510.15 | \$61,435.66 | \$64,507.43 | \$67,732.81 | \$71,119.45 | \$74,675.42 |
| | Monthly | \$4,875.86 | \$5,199.64 | \$5,375.62 | \$5,644.40 | \$5,926.62 | \$6,222.95 |
| | Bi-Weekly | \$2,250.39 | \$2,362.91 | \$2,481.05 | \$2,605.11 | \$2,735.36 | \$2,872.14 |
| | Hourly | \$28.1300 | \$29.5363 | \$31.0132 | \$32.5638 | \$34.1920 | \$35.9018 |

| Grade | Position | Step A | Step B | Step C | Step D | Step E | Step F |
|--------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 33 | Assistant Field Services Manager | | | | | | |
| | Annually | \$61,435.66 | \$64,507.73 | \$67,732.81 | \$71,119.45 | \$74,675.42 | \$78,409.24 |
| | Monthly | \$5,199.64 | \$5,375.62 | \$5,644.40 | \$5,926.62 | \$6,222.95 | \$6,534.10 |
| | Bi-Weekly | \$2,362.91 | \$2,481.05 | \$2,605.11 | \$2,735.36 | \$2,872.14 | \$3,015.74 |
| | Hourly | \$29.5363 | \$31.0132 | \$32.5638 | \$34.1920 | \$35.9018 | \$37.6968 |
| | | | | | | | |
| 34 | Operations Superintendent Assistant to the City Manager/City Clerk Utilities Supervisor Public Works Supervisor Accountant | | | | | | |
| | Annually | \$64,507.73 | \$67,732.81 | \$71,119.45 | \$74,675.42 | \$78,409.24 | \$82,330.64 |
| | Monthly | \$5,375.62 | \$5,644.40 | \$5,926.62 | \$6,222.95 | \$6,534.10 | \$6,860.84 |
| | Bi-Weekly | \$2,481.05 | \$2,605.11 | \$2,735.36 | \$2,872.14 | \$3,015.74 | \$3,166.54 |
| | Hourly | \$31.0132 | \$32.5638 | \$34.1920 | \$35.9018 | \$37.6968 | \$39.5817 |
| | | | | | | | |
| 35 | Police Lieutenant | | | | | | |
| | Annually | \$67,732.81 | \$71,119.45 | \$74,675.42 | \$78,409.24 | \$82,330.64 | \$86,446.36 |
| | Monthly | \$5,644.40 | \$5,926.62 | \$6,222.95 | \$6,534.10 | \$6,860.84 | \$7,203.86 |
| | Bi-Weekly | \$2,605.11 | \$2,735.36 | \$2,872.14 | \$3,015.74 | \$3,166.54 | \$3,324.86 |
| | Hourly | \$32.5638 | \$34.1920 | \$35.9018 | \$37.6968 | \$39.5817 | \$41.5608 |
| | | | | | | | |

| | | | | | | | |
|----|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| 36 | | | | | | | |
| | Annually | \$71,119.45 | \$74,675.42 | \$78,409.24 | \$82,330.64 | \$86,446.36 | \$90,767.82 |
| | Monthly | \$5,926.62 | \$6,622.95 | \$6,534.10 | \$6,860.84 | \$7,203.86 | \$7,563.99 |
| | Bi-Weekly | \$2,735.36 | \$2,872.14 | \$3,015.74 | \$3,166.54 | \$3,324.86 | \$3,491.07 |
| | Hourly | \$34.1920 | \$35.9018 | \$37.6968 | \$39.5817 | \$41.5608 | \$43.6384 |
| | | | | | | | |

| | | | | | | | |
|----|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| 37 | | | | | | | |
| | Annually | \$74,675.42 | \$78,409.24 | \$82,330.64 | \$86,446.36 | \$90,767.82 | \$95,288.96 |
| | Monthly | \$6,622.95 | \$6,534.10 | \$6,860.84 | \$7,203.86 | \$7,563.99 | \$7,940.75 |
| | Bi-Weekly | \$2,872.14 | \$3,015.74 | \$3,166.54 | \$3,324.86 | \$3,491.07 | \$3,664.96 |
| | Hourly | \$35.9018 | \$37.6968 | \$39.5817 | \$41.5608 | \$43.6384 | \$45.8120 |
| | | | | | | | |

| | | | | | | | |
|----|-----------|-------------|-------------|-------------|-------------|-------------|--------------|
| 38 | | | | | | | |
| | Annually | \$78,409.24 | \$82,330.64 | \$86,446.36 | \$90,767.82 | \$95,288.96 | \$100,053.46 |
| | Monthly | \$6,534.10 | \$6,860.84 | \$7,203.86 | \$7,563.99 | \$7,940.75 | \$8,337.79 |
| | Bi-Weekly | \$3,015.74 | \$3,166.54 | \$3,324.86 | \$3,491.07 | \$3,664.96 | \$3,848.21 |
| | Hourly | \$37.6968 | \$39.5817 | \$41.5608 | \$43.6384 | \$45.8120 | \$48.1026 |
| | | | | | | | |

| | | | | | | | |
|----|-------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 39 | Police Commander | | | | | | |
| | Annually | \$82,330.64 | \$86,446.36 | \$90,767.82 | \$95,288.96 | \$100,053.46 | \$105,056.12 |
| | Monthly | \$6,860.84 | \$7,203.86 | \$7,563.99 | \$7,940.75 | \$8,337.79 | \$8,754.68 |
| | Bi-Weekly | \$3,166.54 | \$3,324.86 | \$3,491.07 | \$3,664.96 | \$3,848.21 | \$4,040.62 |
| | Hourly | \$39.5817 | \$41.5608 | \$43.6384 | \$45.8120 | \$48.1026 | \$50.5078 |
| | | | | | | | |

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

Subject: Adopt Resolution No. 4023 Amending the Police Commander Job Description
Meeting Date: Thursday, April 7, 2021
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends adopting Resolution No. 4023 amending the Police Commander Job Description.

II. BACKGROUND:

III. DISCUSSION:

This item corresponds with Resolution No. 4022 which is also on the agenda and is explained within that Staff Report.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

| File Name | Description |
|--|-----------------|
| ☐ Police_Commander_JD_39.pdf | Job Description |
| ☐ Resolution_4023_Police_Commander_Job_Description.doc | Resolution |

City of Coalinga

155 W. Durian

Coalinga, CA 93210

Police Commander

Pay Class: 39 Basic

FLSA Exempt

DEFINITION

Under general supervision of the Police Chief, performs professional, administrative and managerial duties related to organizing, coordinating and implementing directives and policies as needed to control the day-to-day operations of the Police Department including, but not limited to, patrol, investigations, support services, animal control, ordinance enforcement and crossing guards. Oversees the enforcement of federal, state and local laws as needed to preserve the peace and protect citizen rights and property. Assumes the role of Acting Chief of Police in the absence of the Police Chief; and performs other related tasks.

EXAMPLES OF ESSENTIAL DUTIES

NOTE: Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Management reserves the right to assign other related tasks if such duties are a logical assignment for this position.

- Plans, organizes, supervises and coordinates the operation of the department.
- Directs the work of supervisory personnel, officers and non-sworn personnel engaged in law enforcement related and administrative work.
- Analyzes crime and patrol trends.
- Adjusts patrol beats to more effectively cope with crime trend; investigates internal affair matters.
- Prepares goals and objectives, supervises and inspects the work of personnel in the field.
- Directs, monitors and coordinates the work of employees engaged in communications, animal control, recordkeeping, and the care and custody of prisoners.
- Formulates the revision of general orders, policies, and procedures.
- Prepares and reviews grant requests and assists in the administration of grant funds.
- Assists in planning, organizing, and conducting in-service training.
- Stays informed of laws and recent court decisions.
- Periodically inspects personnel and equipment.
- Responds to citizen concerns, complaints or inquiries regarding police services and responds to inquiries from the media as authorized by the Police Chief.

- Assumes charge of the department in absence of the Police Chief.
- Assists in arranging duty assignments for special functions, supervises and coordinates personnel involved in criminal investigations.
- Reviews police reports and other documents for completeness and accuracy, assigns follow-up investigation, and performs community and public relation tasks.
- Performs other duties as assigned.

DESIRABLE QUALIFICATIONS

NOTE: *The specifications listed below outline the desirable qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

Education: U.S. high school graduate; passed the GED test; passed the California High School Proficiency Exam; or attained a two (2) year or four (4) year degree from an accredited college or university. An Associate's degree in criminology, police science, or related field is highly desirable. Additional supervisory or administrative experience in a law enforcement agency may be substituted for the required education on a year-for-year basis.

Experience: Six (6) years of current full-time experience in law enforcement work comparable to that of a Police Officer in the City of Coalinga including at least three (3) years in a supervisory capacity.

Licenses: Valid State of California Drivers License, Class C; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs; and possess both an Advanced and Supervisory Peace Officer Standards and Training (POST) Certificate.

Other: Must be at least twenty-one (21) years of age, a U.S. citizen or permanent resident alien who is eligible for and has applied for citizenship; pass a polygraph; pass a thorough background investigation with no disqualifying criminal history; a physical examination with drug test; and a psychological evaluation.

NOTE: *It is the employee's responsibility to renew all applicable license(s). The City will reimburse the employee for any required training expenses.*

KNOWLEDGE, SKILLS AND ABILITIES

NOTE: *The following are a representative sample of the KAS's necessary to perform essential tasks of the position.*

Knowledge of: Modern methods and procedures of patrol, crime prevention, traffic control, basic investigation and identification techniques; criminal law with particular reference to apprehension, arrest, and custody of persons accused of misdemeanors and felonies; rules of evidence pertaining to search and seizure and the preservation and presentation of evidence in court; recent court decisions on arrest procedures and the handling of suspects and prisoners; principles of supervision and training; and an understanding of Community Policing principals.

Skill and Ability to: Provide supervision to other law enforcement personnel; plan, organize, and direct the activities of subordinates; establish, maintain, and conduct employee training programs; establish and maintain effective relationships in the course of work; write clear, comprehensive, and accurate reports; inspire public confidence through personal integrity and actions; meet related employment standards as established by the City of Coalinga in connection with POST standards

ATTITUDE

Characterized by initiative, commitment to teamwork and quality performance, and a customer-service orientation; must interact in a positive manner with City employees and the public.

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

NOTE: *The physical and psychological demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable accommodations may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.*

Tasks require a variety of physical activities periodically involving muscular strain related to walking, standing, stooping, sitting and reaching. Essential functions require talking, hearing and seeing. Mental application utilizes memory for details, emotional stability, discriminating thinking and creative problem solving. Frequent travel required in course of performing portions of job functions. Elements of the job pose various degrees of hazard uncertainty common to law enforcement.

Incumbents in this classification are required to work rotating shifts and assignments, and may be assigned to work overtime with little or no notice. Due to the varied and unpredictable nature of police work, incumbents may also be required to perform the following:

Measure distances using calibrated instruments such as when investigating traffic accidents or processing crime scenes; make precise arm-hand positioning movements and maintain static arm-hand position such as when sighting and shooting a firearm; direct traffic which requires continuous and repetitive arm-hand movements; use sufficient strength to enable incumbent to sprint, jump, or physically overcome resistance when chasing or apprehending suspects; coordinate the movement of more than one limb simultaneously such as when using a hand radio while driving a vehicle or searching a building with firearm drawn, flashlight on and opening and closing doors; bend or stoop repeatedly and continuously over time such as getting in and out of a patrol car or gathering evidence at crime scenes; patrol officers wear a 15 pound utility/gun belt which requires the continuous support from stomach and lower back muscles; a patrol officer typically spends 7-8 hours per day driving a vehicle which requires the continuous support of lower back muscles; climbing ladders and searching rooftops requires lifting arms above shoulder level and working at heights greater than ten feet; searching for suspects or lost persons may require walking over rough, uneven, slippery or rocky surfaces including fields, parks, hillsides and creeks; an officer is required to listen for alarms, screams, breaking glass or other suspicious and unusual noises that may require investigation; move heavy objects such as equipment (50 pounds and more), and lift and carry injured or intoxicated persons short and long distances; work outdoors in a variety of weather conditions with exposure to the elements; tolerate very hot and very cold

temperatures; sit for extended periods of time and may or may not be able to change positions such as when sitting in a patrol vehicle, or performing surveillance; foot beat and search activities require walking for extended periods of time, unable to stop, sit or rest at will; crowd and traffic control duties require standing for extended periods of time, unable to sit or rest at will.

Approved by: _____
Marissa Trejo, City Manager Date

RESOLUTION NO. 4023

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AMENDING THE POLICE COMMANDER JOB DESCRIPTION**

WHEREAS, the City Manager and her staff have presented the City Council with an amended Police Commander Job Description; and

WHEREAS, the Police Commander Job Description has been reviewed by the City Council and the City Council has determined that the Job Description is adequate and necessary; and

WHEREAS, the City Council has determined to approve the Police Commander Job Description.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Coalinga as follows:

1. The Police Commander Job Description is hereby approved.
2. The City Manager and her designees are authorized to implement and carry out the provisions of the Police Commander Job Description.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 15 day of April 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Adopt Resolution No. 4024 Amending the Human Resources Analyst Job Description
Meeting Date: Thursday, April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends adopting Resolution No. 4024 amending the Human Resources Analyst Job Description.

II. BACKGROUND:

III. DISCUSSION:

This item corresponds with Resolution No. 4022 which is also on the agenda and is explained within that Staff Report.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

| File Name | Description |
|--|-------------|
|  Resolution_4024_HR_Analyst_Job_Description.doc | Resolution |

RESOLUTION NO. 4024

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AMENDING THE HUMAN RESOURCES ANALYST JOB DESCRIPTION**

WHEREAS, the City Manager and her staff have presented the City Council with an amended Human Resources Analyst Job Description; and

WHEREAS, the Human Resources Analyst Job Description has been reviewed by the City Council and the City Council has determined that the Job Description is adequate and necessary; and

WHEREAS, the City Council has determined to approve the Human Resources Analyst Job Description.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Coalinga as follows:

1. The Human Resources Analyst Job Description is hereby approved.
2. The City Manager and her designees are authorized to implement and carry out the provisions of the Human Resources Analyst Job Description.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 15 day of April 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Receive Report and Approve Commercial Cannabis Regulatory Permit NGWB, LLC
Meeting Date: Thursday, April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Darren Blevins, Chief of Police

I. RECOMMENDATION:

Review and approve recommendation to grant a Commercial Cannabis Regulatory Permit to NGWB, LLC.

II. BACKGROUND:

The City has reviewed the application for NGWB, LLC., for indoor cultivation and manufacturing.

III. DISCUSSION:

NGWB, LLC., is an applicant for a commercial cannabis regulatory permit. All the tasks required by the ordinance have been completed. This application has been approved by the Planning Commission at its February 2021 meeting. The Police Department has completed all required background checks of the operation and its ownership. All parties involved meet the minimum qualifications required by city ordinance and state law. Staff recommends approval of a Commercial Cannabis permit to be issued to NGWB, LLC.

IV. ALTERNATIVES:

Do not issue the permit.

V. FISCAL IMPACT:

Possible increased tax revenue to the City of Coalinga.

ATTACHMENTS:

| File Name | Description |
|--------------------------|-------------|
| No Attachments Available | |

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

Subject: Approve Engineering Support Task Order with the City Engineer as part of the Approved La Questa Sewer Lift Station Pump Replacement and Power Supply Project

Meeting Date: April 15, 2021

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council Approval of an Engineering Support Task Order with the City Engineer as part of the approved La Questa Sewer Lift Station Pump Replacement and Power Supply Project.

II. BACKGROUND:

The Council authorized a project to improve the La Cuesta Lift Station located on the corner of La Cuesta Ave and Phelps Ave in the City of Coalinga, CA. The existing lift station currently has two Gorman- Rupp above grade self-priming pumps located within a removable housing. The housing is located within an open below grade sump which limits operator access. These pumps are beginning to fail and their reliability is diminishing.

The project will replace the existing pumps with solids handling submersible pumps within the existing wet well, provide an updated power supply, and controls. The 70-foot force main will also be replaced as part of the project. Improving the lift stations accessibility and safety will be included in the proposed improvements.

III. DISCUSSION:

MKN is currently sub-contact with the City Engineer to provide construction plans and technical specifications for the proposed lift station improvements including engineering services during construction. In addition to design services the City Engineer provides City Engineering support which is necessary to the project. A copy of the task order with detailed scope is attached.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

The City Engineer has put together a task order on a time and materials basis with a budget not to exceed \$28,100. Therefore, staff is recommending approval of this task order in order for the City Engineer to provide support where anticipated during design and construction of the lift station improvements. There are sufficient project funds in the sewer fund to cover the cost of these services.


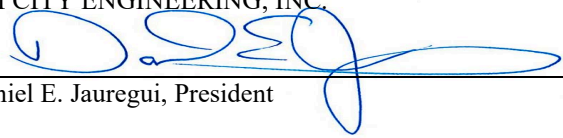
ATTACHMENTS:

File Name

Description

| | |
|--|---|
| 2888_TCE_LaQuesta___Phelps_Sewer_Lift_Station_Eng_Support_Proposal.pdf | TCE LaQuesta & Phelps Sewer Lift Station Eng Support Proposal |
|--|---|

PROPOSAL

| | | | |
|--|--|---|--|
| From:  <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> 4630 West Jennifer Avenue, Suite 101 Fresno, California 93722-6415 Tel: 559.447.9075 Fax: 559.447.9074 Email: Info@TriCityEngineering.com www.TriCityEngineering.com </div> | | Proposal No. 2888 Sheet No. 1 of 2 Date March 25, 2021 | |
| Proposal Submitted To: | | Work To Be Performed At: | |
| Name <u>City of Coalinga</u> Street <u>155 Durian Avenue</u> City, State <u>Coalinga</u> Zip <u>93210</u> Tel No. <u>(559) 935-1533</u> Fax No. _____ Cell No. _____ | Street <u>LaCuesta & Phelps Sewer Lift Station</u> City <u>Coalinga</u> State <u>CA</u> Start Date <u>Upon notice to proceed</u> Property Description <u>LaCuesta & Phelps</u> _____ _____ | | |
| <p><i>We hereby propose to:</i></p> <p>Provide Civil Engineering Design Support Service for a Sewer Lift Station Upgrades at LaCuesta & Phelps outlined on attached Exhibit "A"</p> | | | |
| <p style="text-align: center;"><i>Proposal Amount: \$28,100.00</i></p> <p style="text-align: center;"><i>With payments to be made as follows: Net 30 days upon completion</i></p> <p><u>Note:</u> <i>This proposal <u>excludes</u>: Soils Engineer testing.</i></p> | | | |
| <p>Any alteration involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.</p> <p>If this proposal is acceptable, a Professional Services Agreement will be forwarded for execution.</p> <p>Respectfully submitted: TRI CITY ENGINEERING, INC.</p> <div style="text-align: center; margin-top: 10px;">  <div style="display: flex; justify-content: space-between; width: 80%; margin: 0 auto;"> Daniel E. Jauregui, President 3/25/2021 Date </div> </div> | | | |
| <p><u>Note:</u> <i>This proposal may be withdrawn by us if not accepted within <u>30</u> days.</i></p> | | | |
| <h2 style="margin: 0;">ACCEPTANCE OF PROPOSAL</h2> | | | |
| <p>The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.</p> | | | |
| Accepted _____ <small>Print Name(s)</small> | Signature _____ | | |
| Date _____ | Signature _____ | | |



4630 West Jennifer Avenue, Suite 101
Fresno, CA 93722-6415
Tel: (559) 447-9075
Fax: (559) 447-9074
Email: Info@TriCityEngineering.com
www.TriCityEngineering.com

Exhibit "A"

LaCuesta & Phelps Sewer Lift Station
March 25, 2021
Page 2 of 2

Consultant proposes to provide Engineering support for a Sewer Lift Station Project. The project will install Sewer Lift Station upgrades at the LaCuesta Sewer Lift Station; outlined as follows:

| | | |
|------------------------|--|---------------------------|
| 1. | Provide a Topographic Field Survey; includes; topographic field survey of project limits, survey data reduction and calculations, Topographic Survey Base Map layout and preparation | \$6,500.00 |
| 2. | Prepare front end Bidding Documents for New Sewer Lift Station and Release for Bidding; includes specifications, addendums, public advertising of project. | \$3,500.00 |
| 3. | Provide Project Management during bidding process including "Request for Information" through advertisement period. Supervise Contractor Bid opening and develop Contractor bids spread sheet summary for City Manager review and assist City Manager with award of bid. | \$3,600.00 |
| 4. | Construction Coordination; Coordinate administrative, inspection, quality assurance, materials testing activities. Coordinate Contractors pre-construction meeting, project site meetings, punch list, project closeout activities, Staff Report to Council authorizing Notice of Completion/Project Acceptance filing. Coordinate Response to Contractors Request for Information, Construction Clarifications and Project Inspectors Request for Information, Supervise Contractor Construction Site Meetings. | \$4,500.00 |
| 5. | Coordinate Product Submittals between Contractor and Consulting Engineer in compliance with the Project Plans and Specifications. | \$2,000.00 |
| 6. | Labor Compliance: Perform labor compliance task, including verifying Certified Payrolls, Subcontractor Utilization and Labor Interviews. | \$2,000.00 |
| 7. | Progress Reports: Review daily progress reports addressing progress of the work, the project schedule to include City Public Works Inspectors provided daily photographs documenting the progress of the work. | \$2,000.00 |
| 8. | Contract Change Orders: Prepare Change Orders in compliance with the plans and specifications for City of Coalinga approval. | \$2,000.00 |
| 9. | Progress Payments: Review contractor's initial schedule of values, Reconcile and document items of work in compliance with the plans and specifications; Review monthly progress payments for compliance with City of Coalinga funding procedures for City approval. | <u>\$2,000.00</u> |
| Proposal Amount | | <u>\$28,100.00</u> |

Note: This Design Engineering Proposal excludes Soils Engineer Fees

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

Subject: Authorize Assistant City Manager to Amend the Contract with Precision Concrete Cutting to Finish District 4 Concrete Cutting
Meeting Date: Thursday, April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Larry Miller, Public Works & Utilities Coordinator

I. RECOMMENDATION:

City Manager and Assistant City Manager recommend Council authorize the Assistant City Manager to amend the contract amount with Precision Concrete Cutting.

II. BACKGROUND:

In October, the City Council authorized a contract with Precision Concrete. This contract was not to exceed \$100,000.

III. DISCUSSION:

Precision Concrete has begun to complete the City-wide survey of our sidewalk infrastructure, and to date has completed district 2 and 4. The next districts are underway and are being completed in a timely manner. District 2 sidewalk cutting has been completed, and Public Works is looking to complete district 4 this fiscal year. The authorized amount is close to what is needed but needs a small increase to cover the ongoing survey, work completed in district 2, and proposed work in district 4. The subsequent districts are set to be completed in the next fiscal year. To streamline the work and scheduling, it would be advantageous for Precision Concrete to be able to begin work on district 4 prior to the end of the fiscal year, as they already have crews stationed in town.

IV. ALTERNATIVES:

Do not authorize the Assistant City Manager to amend the contract amount with Precision Concrete Cutting and put the work on hold until the next fiscal year.

V. FISCAL IMPACT:

The amended contract would be adjusted from not to exceed 100,000 to 120,000. drawing from budgeted Measure C ADA and TDA funds. To date, the survey cost is approximately \$29,000, district 2 cost for completed work is 46,878.01, and the proposed cost for district 4 is 34,966.27.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Informational Only - Splash Pad Update
Meeting Date: Thursday, April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda by Councilman Adkisson.
It is informational only.

II. BACKGROUND:

III. DISCUSSION:

The project is out to bid and bids are due in Late April. It is expected we will accept the low bid and award a contract in May.
The bid is for Frame Park.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Public Works, Utilities & Community Development Monthly Report for March 2021
Meeting Date: April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Public Works, Utilities & Community Development Monthly Report for March 2021

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

| | File Name | Description |
|---|-------------------------------|-------------------------------|
| □ | Monthly_Report_March_2021.pdf | Monthly Report for March 2021 |



**PUBLIC WORKS AND UTILITIES DEPARTMENT
MONTHLY REPORT FOR
MARCH 2021**

***Note: New items and updates from last month's report are in bold print.**

PUBLIC WORKS

NATURAL GAS DISTRIBUTION:

- Cathodic protection inspections and repairs on gas meters Route 42 & 52
- Employees worked on completing Operator Qualifications (computer-based training)
- Gas Ballard installed @ Tyler & Polk Alley
- Repaired Gas meter sets 144/150 E. Durian
- Completed Gas valve turning.
- **Employees received locating training. (Annual requirement)**
- **Odorant/Pressure testing conducted on gas system.**
- **Rural inspection on exposed pipeline was conducted.**

WATER DISTRIBUTION:

- Changed out 43 water meters to radio reads.
- Repaired water leak 300 blk of Hayes
- Backfilled hole out at Derrick Tank
- Repaired Backflow Pacific St.
- Started testing Backflows City irrigation systems.
- Repaired water meter box 1645 E. Elm
- **Repaired water leak 6" main Derrick/Palmer**
- **Repaired water leak Deerfield**
- **Repaired water leak 166 W. Elm**
- **Repaired water leak 840 W. Elm**
- **Replaced 6x2 water meter Fairview mobile home park.**
- **Replaced 3" meter 31373 W Gale Ave**
- **Replaced 17 water meters with radio read.**
- **Conducted Water line Flushing on Distribution System**

WASTEWATER COLLECTION:

- Repaired Manholes @ school farm
- Cleaned out Lift Stations.
- Repaired sonar brackets Sandalwood & Highway lift stations
- **Cleared sewer blockage 100 blk E. Elm.**
- **Worked on La Cuesta Lift Station clearing debris from pump.**

SIDEWALKS:

- Nothing to report.

PARKS:

- Nothing to report.

MISCELLANEOUS:

- Removed 4 trees on E. Elm in front of Chevron.
- Stump grinded 13 tree stumps in prep for ATP3 Project
- Road patching potholes- **Continued**
- Finished Crack Sealing Stallion Springs Started Fox Hollow area
- **Finished Crack Sealing Fox Hollow area also did Garfield Polk/Roosevelt continuing with various streets.**
- **Installed cages on backflows Cherry Ln.**
- **Repaired and replaced Runway lights at Airport.**
- **Washed thermal plastic around school area.**
- **Installed Stop Sign and Stop Bar Pine and Glenn St. small median to be installed first week in April.**
- **Removed 6 trees and stump grinded them in prep for ATP3.**

UTILITIES

- **City wide flushing was done on March 24th & 25th.**
- Oil King booster sta. P17 starter parts have been order. **New starter switch was installed on P17 and is back in service.**

WATER TREATMENT PLANT (WTP)

- City staff is working with Carter Redding on PHA for Fresno County. In progress About 90% complete. RMP / PSM have been completed. Training is schedule for March 17.
- Hach equipment quarterly maintenance is schedule for February 8. Completed next one schedule for May.
- P15 motor and pump will be out of service. Pump is expected to be return mid-February 2021 due to covid. P15 motor and pump have been installed but not in-service coupling problem. **Still in progress.**
- Anthracite filter media for beds 3, 5 & 6 was delivered. Filter media was installed in beds 5 & 6. Filter bed 3 is scheduled to be installed by the end of February. Filter media in filter beds 3, 5 & 6 has been installed and back in service. **Complete**
- Alum sludge removal - **No removal this coming year.**
- Calaveras cathodic protection Corpro and Farwest are getting us quotes for replacement anodes and a new Impressed Current system. Corpro will be doing the work and is expected to be out March 4 & 5 to remove old Cp system. **New Impress Current system has been installed and is working.**
- Telstar did annual maintenance and calibration on the chlorine system and the chlorinators. Annual maintenance has been completed and working.
- Sed basin 2 was taken out of service for yearly maintenance and repairs. 90% complete. **Complete.**
- SCADA System – **Light House still doing their investigation on existing conduit lines & wiring in the filter building 5 & 6.**
- SCADA System – **Working with Frisch Eng. on Programming Control Strategies.**

- Westland Water came out and took measurements at the vault for the new raw water flow meter. Raw water flow meter schedule for some time in March. **Has been postpone and have no new date yet.**
- Jennings Consulting Group looking at the WTP ERP & R and R Assessment Plans for the EPA. **In progress**
- South moss screen back in service replace solenoid valve.
- Alum pump 2 back in service replace motor.
- Sound and video system for the conference / training room has been installed and completed.
- SCI Pumps are looking at our two Sludge & Rec pump that were taken out of service years ago to see about getting them back in service. **They are still doing research.**
- **WTP Annual Report in progress and gathering information.**
- **WTP CCR Report in progress.**
- **Annual Chlorine Hoist inspection and repairs were completed.**
- **Evan's Ac & Heating serviced the ammonia chiller.**

WASTEWATER TREATMENT PLANT (WWTP)

- City crew working on getting pond 3 cattails, and small trees. **Ongoing.**
- Control room equipment up grade. **In progress**
- New recycle water meter was installed. **Complete**
- Digester blower #1 out of service for repairs. **Needs to be replace. Working on new quotes.**
- Tri City is working on updating WWTP site areas for discharging effluent water permit. **In progress.**
- Advance Flowline will be installing a chart recorder in the control room for the Recycle water meter. Waiting on parts. Chart recorder expected to be installed on March 4 & 5. **Complete**
- Radio field getting quotes to remove about 1 -2 feet of sludge off the top of the field to get to the sand bed for drainage. In progress Goldsmith const. and Mike Wilson Const. waiting on quotes.
- Crew sprayed for weed control WWTP, WTP, all the reservoir site and booster sta. **Complete**
- SCI and West Hills Machine are looking for replacement parts for the Scum pump. **Have quote waiting for SCI to see what the cost would be for removal and installation.**

ASSISTANT CITY MANAGER

PUBLIC WORKS/UTILITIES

- **Water Revenue Bonds:** Bonds have been issued and funds are available. Staff is currently working with Black Water and MKN to development project scopes and cost estimates to begin completing the projects associated with the bond.
- **Street Light Acquisition:** Staff has been working with Tanko and coordinating effort to acquire the streetlights. Staff has included this purchase in the FY22 TDA budget proposal.
- **TTHM:** Project is shovel ready and staff will be meeting with MKN to bid this project and provide construction engineering services.
- **SCADA:** Currently under construction. Expected to be complete in August 2021.
- **Secondary WWTP Access Road:** This is a low priority project as this time considering the other items staff is working on.
- **S. Princeton Drainage Issues:** Staff met with PG&E in March to discuss and is expecting a follow up in the next month or two.
- **Training:** OQ Evaluations have begun and are nearly complete. 4 staff have been evaluated on basic subjects and intermediary levels.
- **Pavement Management System:** The pavement management system is operational, and staff will be utilizing its full potential for determining treatments for streets, budgeting, and prioritization.
- **Elm/Pacific Parcel Map** –City Engineer to finalize the parcel map at Pacific and Elm to support future development and the future trail system.

- **2020 Urban Water Management Plan:** Staff is working on a new RFP to solicit proposal from qualified engineers to provide the required 2020 UWMP document.
- **Surge Tanks:** Staff is planning to work with Black Water Engineering to provide guidance as to how to proceed with inspections of the facilities.
- **Water Treatment Plant Solar Facility:** Staff is working with the City's real estate agent and awaiting a response from the property owner.
- **Metering Logistics and Streamlining:** Staff is working to streamline meter reading through resequencing various read routes. Also, working to correct the number of rereads issued per month by evaluating commonalities month over month and addressing the issues prior to them being issued as rereads. This could potentially save 40+ hours per week.
- **Natural Gas PHMSA (CPUC) Audit 2020:** On December 15-16, 2020, the CPUC conducted an audit of our natural gas system on behalf of PHMSA. This audit will be focused on our Damage Prevention Program. We are presently awaiting an official response from PHMSA. It is unknown when this will occur.
- **Cathodic Protection Survey:** The 2020 Cathodic survey of our natural gas pipeline has been completed, and staff has received the final report. This survey differs from past surveys, as it identified and addresses different criteria to meet compliance. Staff is happy to report that full compliance with 49 CFR 192 has been achieved.
- **Public Works Training Program:** Work to identify deficiencies and improve our natural gas operator qualification program is underway. A new course list has been selected to more closely mirror conditions met in the field by staff. This list is currently under review internally and will be sent to a third party to help create standard practices and procedures that relate to the new courses. Additionally, a plan has been created to reorganize the Public Works training room.
- **Utilities Conferencing Room:** Work has been completed to setup a conferencing room at our water plant. The environment includes a ceiling mounted projector, a ceiling mounted speaker, a wide-angle webcam, a group-oriented microphone, and supporting hardware. This environment will allow for training in small groups (remote training) and conferencing.
- **Street Hump Program**
A draft street hump program has been completed. Staff is presently reviewing the program internally and will be ready for discussion with council soon.

LOCAL STREET PROEJCTS

- **Phelps Ave Reconstruction Project** –The City Engineer will be inspecting the A/C cross section to ensure it meets industry standards once they inspection equipment arrives. This will most likely be conducted in summer once the device arrives.
- **Sunset Street Reconstruction:** Construction started April 5th and is expected to conclude in late June.
- **Precision Concrete Cutting:** Staff has entered in a contract with Precision Concrete Cutting. The goal is to conduct a survey of the entirety of Coalinga's sidewalk infrastructure and to note the optimal method to correct deficiencies. District 2's repairs have been completed. With a cost of approximately \$50,000. The survey for District 4 has been completed. Repairs have an estimated cost of approximately \$35,000.
- **Cost Share Program:** Staff has refined the cost share program as requested by Council and presented the program for their approval. Approval was granted with the condition of priority for people who have mobility detriments. The application and program will be posted when a budget has been appropriated at the start of next fiscal year.
- **Pine Street Improvements:** Public Works has begun on the improvements. They are expected to be completed on April 7, 2021.
- **Traffic Speed Study:** An RFP to analyze vehicular speed and usage has been posted to the city website. This study will allow the police department to enforce speed limits on various streets and give Public Works insight to the most heavily traveled roadways. The advertisement will close on April 5th.

GRANTS

Staff has been continuing to meet with Blais and Associates monthly in accordance with their grant contract to review possible grant opportunities. Below is a status update on all grant activity within the Public Works/Utilities and Community Development Department(s):

- **State Parks Per Capita Program:** Staff is developing a scope of work for the \$177,000 the City is allocated in state parks funds. Applications for projects are due by December 31, 2021.
- **HOME** Staff is awaiting a standard agreement in order to proceed with implementation.
- **AHSC Affordable Housing Grant Application for Pacific and Elm Ave:** Staff is waiting on the submission of the standard agreements so that they may be executed and allow the project to start.
- **STBG (2015):** Forest Phase 4 (Elm -1st) –The project has been placed in suspension until PG&E can energize the lights. Still no expected energize date.
- **CMAQ (2015):** Alley Paving – Design is complete, and staff is currently reviewing the construction drawings. The project is expected to go out to bid the May 2021 with a start of construction sometime in the summer.
- **ATP Cycle 3:** Sidewalk Gaps and Safety Enhancements – The City engineer is expected to bid the project in May 2021 for with construction commencing in summer 2021. Public Works Crews will be out in April removing trees and replacing fences in anticipation of sidewalk installation.
- **CMAQ:** Trail Segments 10-12 – This project is currently under design with construction expected in spring/summer 2021.
- **ATP Cycle 4** – Trail segments, 9, 4 and 3 (portion) – CEQA work is currently underway and is expected to be completed by fall 2021. The City Engineer is requesting an extension for CEQA due to Caltrans required Biological surveys which have to be conducted in late spring.
- **STBG (2017) – Polk street (5th to Elm)** - Project started on April 5, 2021 and is expected to conclude towards the end of June.
- **CMAQ (2019):** The City was notified of two grant awards that the City applied for in early 2020. Under the CMAQ program the City was awarded an alley project in amount of \$681,000 and another segment of our master trail system in the amount of \$1.1 million. These are programmed for late 2021 funding cycle.
- **STBG (2019)** – The City was awarded funding for the reconstruction of Polk Street from Elm to Monterey. Design is currently underway, and construction is expected on FY22.
- **CDBG** – Staff received notice that the City will not be eligible for CDBG funding at this time for Van Ness Storm Drain Project due to the income levels the state has listed for the block in which the project is located. With that, this project will be shovel ready in the coming weeks and staff will be working with Self Help to look into a broader income study or wait for the release of the 2020 census data which is expected to be favorable to the City in terms of eligibility.
- **MJLRSP** – Staff has entered into a Multi-Jurisdictional agreement with Fresno COG. Previously we had sought an independent contract with TJKM, but found a MJ-LRSP to be more advantageous in regard to staff time and cost. With the MJ-LRSP, we would still gain the primary benefits of an independent LRSP; HSIP funding and an analysis of traffic data. The MJ-LRSP selection committee has met and cast our scores on proposals.
- **LEAP** – The City has applied for housing funds through the local Early Action Planning Grant for \$65,000 in order to support the kickstart to the City's Cottage home program. Staff has executed the standard agreement and is expected to start work in the summer.
- **PLHA** - The City has applied for additional housing funds through the Permanent Local Housing Allocation program to complement the City's Cottage home program by offering down payment assistance and rehabilitation funds to income qualifying residents.
- **Clean Water State Revolving Fund Grant Application** – Staff is finalizing the application to be submitted to the state for a planning grant to study needed improvements the waste collection and wastewater treatment plant. Once the Urban Water Management Plan is complete the application will be submitted to the State.
- **Water Meter AMI Pilot Program** – Staff presented the AMI pilot program to the City Council at the October 1, 2020 meeting and currently accepting application for participation. Presently staff is working to implement Beacon read data with Tyler. – **May be repetitive.**

- **ATP Cycle 5 Grant** – Staff was notified by COG that the City will be awarded funds for the preliminary engineering phase of the project and staff expects to apply for construction funding this CMAQ cycle.
- **HSIP (highway Safety Improvement Program) – Cambridge/Elm Signalization** – Project began construction on November 9th and is expected to be completed in 2021. The only items left on this project are delivery and installation of the signal poles and energizing by PG&E.

PARKS

- **Frame Park Splash Pad:** Bids have been advertised and bid award is expected at the May 6th or May 20th Council Meeting.
- **Arborist Services:** Staff has solicited an RFQ for professional arborist services. No responses were submitted.

COMMUNITY DEVELOPMENT

- *Cottage Home Program – Staff is working with Self Help Enterprises on a fund request to obtain program funds to start the development of the cottage home ADU program. This is being accomplished through the LEAP and PLHA programs.*
- *Council Chambers Technology Modernization* has been completed. The entire audio and video network has been rebuilt completely. The modernization included new microphones, microphone mixers, amplifier, speakers, mute control switches, video camera, projectors, projector screens, computer, video switch, and supporting hardware/wires. Staff will be moving on to completing the modernization of the conference room.
- **Family Dollar:** This project is most likely going to have to go through new approvals as the building plans are no longer valid due to code cycle changes and the site plan review has expired due to the length of inactivity and lack of substantial completion.
- Council approved the rehabilitation of the hotel units on Valley Street. Staff issued the approval letter to the applicant with conditions. Awaiting response from applicant.
- The City Engineer is currently reviewing the Luxe Estates Final Map application. This project is located on the northeast corner of La Questa and Phelps. The developer has requested that this project proceed with review. City Engineering currently reviewing.
- Staff is working on an ordinance that will update the Large Family Daycare regulations to be consistent with State law related to land use.
- ZTA 20-02 - Staff is working on an ordinance to update fence setbacks, particularly those on street side reverse corner lots.
- CUP 20-02 – New AT&T Cell Tower (monopine) – Building Permit has been issued.
- Granite Mining Expansion – Granite has submitted their application for CUP for their expansion in the City limits. Staff is currently doing the initial review and working with its consultant to process the application.
- Heritage Park Assisted Living and Alzheimer's Facility – staff recently received an application for a new assisted living and Alzheimer's facility to be located on Phelps Ave west of the CRMC. CEQA work has been completed. Staff is awaiting on some additional information from the applicant before hearings are officially scheduled.
- ZTA 21-01 – Zoning text amendment has been approved.
- CUP 21-01 – Staff received an application for a new commercial cannabis cultivation and manufacturing facility at 1951 Mercantile Lane in the industrial park. Staff is awaiting payment of application fees prior to processing. This is expected to take about 30-45 days to review and conduct hearings.
- CUP 21-02 – Next Green Wave Facility B – Planning Commission approved this project on March 23, 2021.
- CUP 21-03 – CHRPD Lighting Height Exception - Planning Commission approved the height exception CUP on March 23, 2021.

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

Subject: Discussion, Direction and Potential Action regarding Upgrading Police Department's Dispatch Radios / Repeater and Officer Hand Held Radios to meet California Department of Justice Requirements

Meeting Date: Thursday, April 15, 2021

From: Marissa Trejo, City Manager

Prepared by: Darren Blevins, Chief of Police

I. RECOMMENDATION:

The Chief of Police Recommends the Council approve to upgrade the police department's radio system, hand held and repeater.

II. BACKGROUND:

The police department currently uses the MIP 5000 radio system which has met its end of life. The police department's dispatch center has been using the MIP 5000 radio system since 2000 and they no longer make replacement parts for this system.

III. DISCUSSION:

Since 2000, the police department has been using the MIP 5000 radio system as its primary radio system to communicate with emergency personnel out in the field. The MIP 5000 is no longer in use by most agencies and Motorola no longer covers the maintenance or makes parts for this system. Our system is beginning to show its age and is having problems with the channel remaining open after someone has made a transmission and more recently we lost connection with Parlier PD for over 10 hours.

In October 2020, CalDOJ and the FBI issued Safety Bulletin 20-09, which requires all law enforcement agencies to begin transmitting over an encrypted channel to help protect the identity and secured information of people law enforcement comes in to contact with and goes into effect starting January 1, 2021, however they are allowing agencies to transmit with some minor modifications on a temporary basis.

The department has contacted Motorola Solutions and obtained a quote to purchase a new system at a cost of \$398,900.00 or we could make 3 payments of \$136,900.00 over three years, with the first year not due until a year after the signing of the contract.

The police department would also have to update their current handheld radios to accommodate the encrypted radio traffic. The Radios we have selected are the Motorola APX NEXT radios. The APX Next radio has a cell capability where if the officer is out of radio range, the radio has the ability to transmit through the cell phone system and reach back to the police department to ensure the security of the public's information and most importantly maintaining officer safety the total cost for the new radios is \$139,396.00 and this can be broken up into three years of payments at a cost of approximately \$50,262.29 or into a 5 year

at \$30, 995.54. The first payment would not be due until the one year after the contract is signed.

The police department's patrol vehicles would have to be reprogrammed to except the Encryption at a cost of \$10,986.80, for 20 vehicles.

By making the above upgrade we would ensure the police department would have the radio system that would be supported and the department would not have to worry about when the system would go down next.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

The impact to the general fund would be \$538,296.00 plus \$10,986.80 for the reprogramming of the vehicle radios, or \$187,162.29 over the next 3 years, plus \$10,986.80.

The cost to reprogram the vehicle radios would be a one time cost of \$10,986.80 that can't be broken up into payments.

This cost is unbudgeted and would be fully a General Fund expense.

ATTACHMENTS:

| File Name | Description |
|--|--------------------------|
| <input type="checkbox"/> Coalinga_Main_Budgetary_Final_V2.pdf | Purchase Quote |
| <input type="checkbox"/> Coalinga_Budgetary_Financing_V2.pdf | 3 Year Payment |
| <input type="checkbox"/> QUOTE-1447740-2_APX_NEXT_(18)_UHF_VHF.pdf | Hand held Radio Quote |
| <input type="checkbox"/> Motorola_Hand_Held_Lease.pdf | Hand Held Lease Payments |
| <input type="checkbox"/> Cooks_Estimate-Add_Encryption_to_Kenwood_Radios.pdf | Car radio upgrade quote |



COALINGA PD

DISPATCH AND RF REPLACEMENT

8 FEBRUARY 2021

BUDGETARY

The design, technical, pricing, and other information ("Information") furnished with this budgetary submission is proprietary and/or trade secret information of Motorola Solutions, Inc. ("Motorola Solutions") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola Solutions. The Information provided in this budgetary submission is provided for evaluation purposes only and does not constitute a binding offer to sell or license any Motorola Solutions product or services. Motorola Solutions is making no representation, warranties, or commitments with respect to pricing, products, payment terms, credit, or terms and conditions. A firm offer would require more information and further detailed analysis of the requirements.

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SECTION 1

DISPATCH & RF REPLACEMENT

Budgetary Estimate

| | | |
|---------------------------------|--------------|-----------------|
| Budgetary Estimate Reference #: | PS-000110214 | 8 February 2021 |
|---------------------------------|--------------|-----------------|

Motorola Solutions, Inc. ("Motorola") is providing a budgetary for an ASTRO 25 MCC 7500E dispatch console with an ASTRO Conventional Redundant K-core and an upgrade of the existing UHF Analog Conventional system to Mixed Mode Conventional system. This will provide the Coalinga Police Department (Coalinga PD) with the confidence of state-of-the-art secure communications, seamless IP-based connectivity, flexible system architecture with scalable components, and centralized console management. The dispatch console proposed would connect to the existing digital radio infrastructure.

Motorola Solutions designs its console to help reduce the total cost of owning an IP-based, feature-rich dispatch system without compromising quality and reliability. The console provides Coalinga PD with sophisticated network management and easy migration to future capabilities.

It also includes the upgrade of their existing UHF analog conventional voice communication system to mixed mode conventional. As your existing equipment continues to age and more parts become obsolete, Motorola Solutions understands the importance of replacing your existing system to maintain your organization's mission critical operations.

The proposed redundant K-core and two (2) dispatch consoles will be located in the Coalinga Police Department Building. AES encryption will also be supported. A system diagram is shown below.



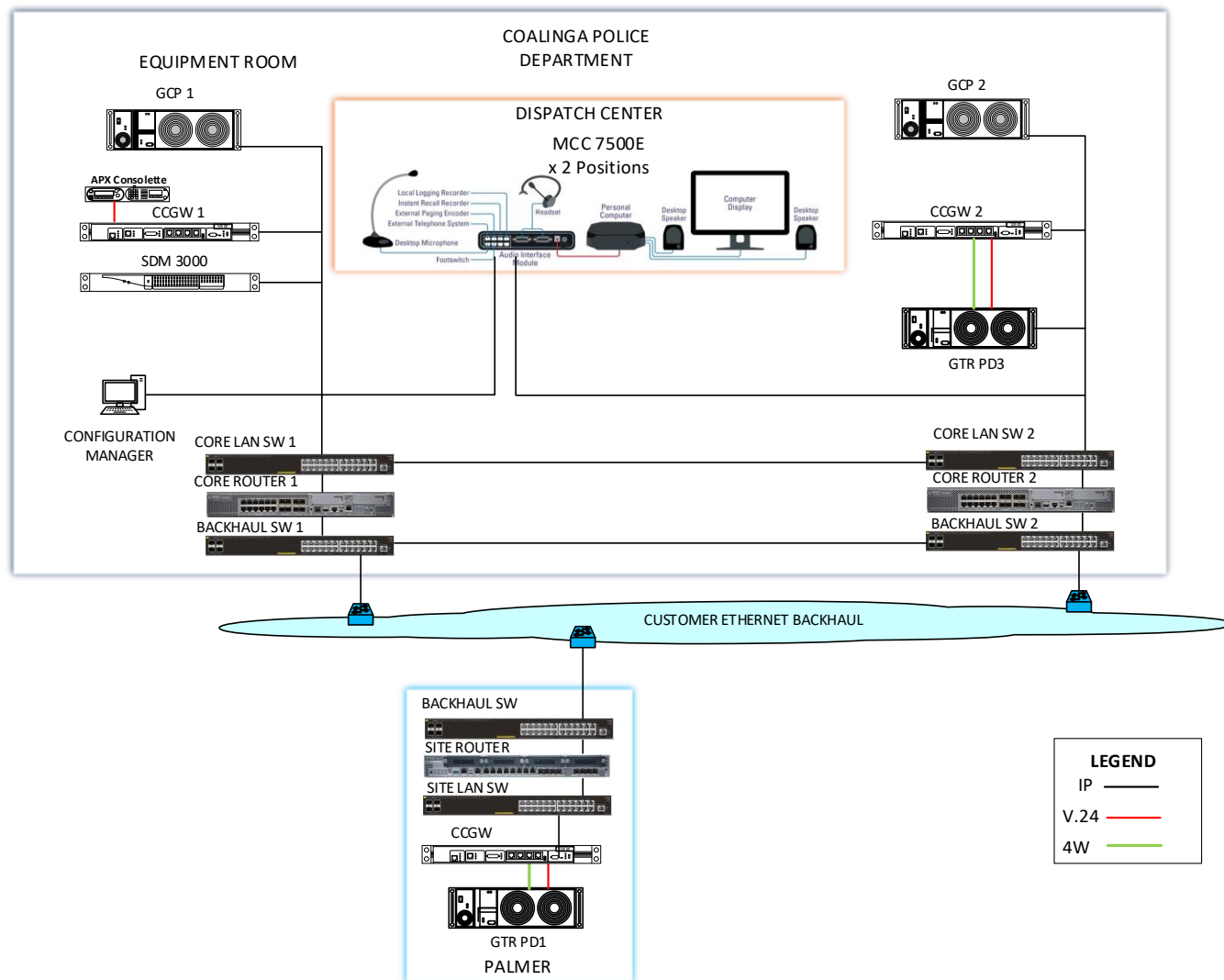


Figure 1-1 : System Diagram



PROPOSED INFRASTRUCTURE

The proposed ASTRO 25 conventional system is comprised of an ASTRO 25 redundant conventional core site and (2) MCC7500E consoles. Motorola has included a redundant core for Coalinga. The network equipment will facilitate the routing of audio, data and network management traffic for both the dispatch and RF sites.

MCC 7500E Dispatch Console

The proposed solution offers the Coalinga PD two (2) dispatch positions to replace the existing MIP 5000.

The proposed components are connected together and to the rest of the ASTRO 25 system on an IP network through console site routers and switches. The console functions as an integrated component of the total radio system and fully participates in system-level features, such as end-to-end encryption and Agency Partitioning.

The console connects directly to the radio system's IP transport network without gateways or interface boxes. Audio processing, encryption, and switching intelligence for dispatch are performed within each software-based dispatch position without additional centralized electronics.

Since the network is IP-based, the system interfaces and components can be distributed physically throughout the network. Some of the available console components are identified below.

The dispatch position supports commercially available accessories, including a USB microphone, USB headset, and USB footswitch, as shown in the Figure 1-2 titled "MCC 7500E Dispatch Position."

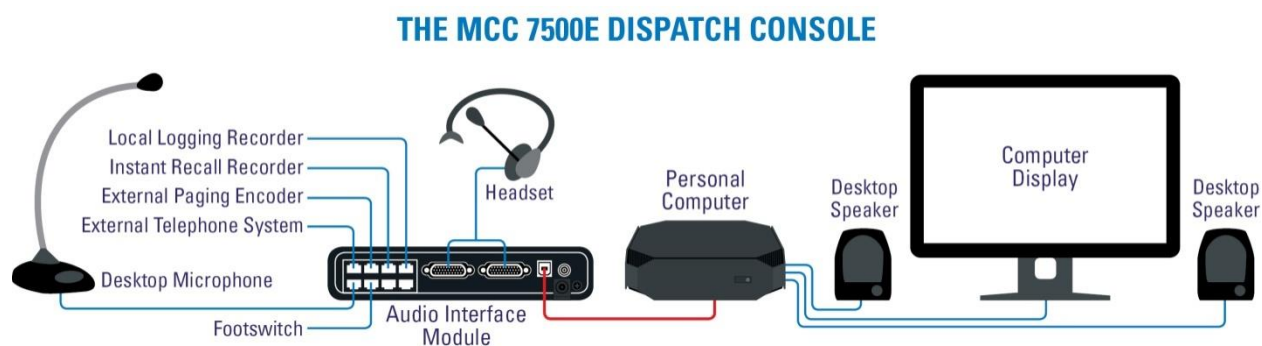


Figure 1-2: MCC 7500E Dispatch Position supports multiple accessories.

Conventional Base Radio

The budgetary includes new hardware to replace two (2) obsolete MTR 2000 repeaters.

RF Site

Palmer RF Sub-site

The following equipment are included for the Palmer RF Sub-site:

- One (1) UHF Mixed Mode Conventional Base Station Repeater for PD Ch 1
- One (1) Low-Density Conventional Channel Gateway
- One (1) SRX 345 Site Router
- One (1) Site LAN Switch
- One (1) Backhaul LAN Switch

Coalinga Dispatch Center RF Sub-site

The following equipment are collocated with the Core at the Dispatch Center:

- One (1) UHF Mixed Mode Conventional Base Station Repeater for PD Ch 3
- One (1) APX Console with AES encryption

DESIGN ASSUMPTIONS

- The proposed equipment will be on the current ASTRO 25 Release available at the time of purchased.
- Coalinga will provide site link between RF site and the Dispatch/Core site.
- Existing lines and antenna at the Palmer site will be reused. However, if these will cause problems during installation, Coalinga Police Department will be responsible in replacing them.
- New line and antenna will be provided at the Coalinga Dispatch Center for PD Ch 3.
- The Coalinga Police Department is responsible for providing an appropriate antenna mounting structure and coax/cable pathways to the equipment room racks. Motorola Solutions has also assumed a standard over the ground coax installation.
- All existing sites or equipment locations will have sufficient space available for the system described.
- All existing sites or equipment locations will have adequate electrical power and site grounding suitable to support the requirements of the system described.
- All existing towers will have adequate space and size to support the antenna network requirements of the system described.
- Any site/location upgrades or modifications are the responsibility of the City.
- Any tower stress analysis or tower upgrade requirements are the responsibility of the City.
- Approved FCC licensing will be provided by the City.
- Approved local, State, or Federal permits as may be required for the installation and operation of the proposed equipment, are the responsibility of the City.
- Where necessary, the City will provide a dedicated delivery point—such as a warehouse—for receipt, inventory, and storage of equipment prior to delivery to the sites.
- Work is performed during normal business hours on non-holidays, Monday – Friday, 8am – 5pm.
- Union labor and Prevailing Wage labor are not requirements.
- No performance bond is required.
- Motorola Solutions has proposed a 7.0' rack at the Coalinga PD Dispatch Center while all equipment at the remote site will be mounted in a 7.5' rack.
- The ASTRO 25 conventional system proposed uses non-redundant links to all remote sites.
- Any required system interconnections not specifically outlined here will be provided by Coalinga Police Department. These may include dedicated phone circuits, microwave links, Ethernet links or other types of connectivity.
- Layer 3 IP Backhaul is preferred.
- Coalinga Police Department must conform to the required Backhaul Network Parameters



- Link Latency
 - ◆ Repeater site to Dispatch site: 100ms; late join < 92ms
 - ◆ Dispatch site to Repeater site: 70ms; late join < 37ms
- Jitter
 - ◆ The jitter budget needs to be kept to 20ms or less
 - ◆ Jitter limits mentioned above are a 99th percentile value and are based on Y.1541 method of calculation.
- Packet Loss:
 - ◆ Packet loss is defined per RFC 2680. The specification for end-to-end packet loss is no more than 0.01%.
- Recommended MTU size 2048. At the very least, support jumbo frames (no fragmentation)
- L2 backhaul should honor Motorola's QoS markings (802.1Q)
- Committed information Rate
 - ◆ Motorola recommends allocating at least 5Mbps throughput dedicated for LMR traffic between the Core and Remote RF sites.
- Any necessary demarcation points are defined as the Motorola Solutions-provided equipment. This includes demarcation for the following services:
 - 120VAC/ -48DC Power & Circuits
 - Backup Power
 - Grounding
 - Communication Circuits and backhaul links between sites
- UPS are included in this budgetary. Runtime is at least 30 minutes.
- No coverage guarantee is included or implied for this budgetary.
- Motorola Solutions is not responsible for interference caused or received by the Motorola Solutions provided equipment except for interference that is directly caused by the Motorola Solutions provided transmitter(s) to the Motorola Solutions provided receiver(s). Should Coalinga Police Department's system experience interference, Motorola Solutions can be contracted to investigate the source and recommend solutions to mitigate the issue.
- Spares are included in the budgetary.
- One APX Console with AES encryption is included in this budgetary. Existing line and antenna will be reused.
- Any logging recorder, 9-1-1, CAD or any 3rd party upgrades or reconfigurations will be the responsibility of Coalinga Police Department.
- Any 3rd party interfaces including logging recorder, paging, CAD, 9-1-1 and telephony (if applicable) will be addressed outside of the scope of this budgetary.
- Logging recorder and Archiving Interface Server (AIS) are not included in this design.
- Subscriber installations and programming have not been included in this budgetary
- KVL 5000 – Key Variable Loader is not included. This will be bundled with the subscriber order.
- Fleetmapping is not included in this budgetary.

SYSTEM SUSTAINMENT CONSIDERATIONS (OPTIONAL)

Our standard commercial warranty covers on-site response during normal business hours; it also provides for the repair or replacement of defective hardware components.

In addition to the standard commercial warranty, specially selected support services will be delivered in conjunction with the one-year warranty period, called the Essential Plus package.

After the warranty period expires, this package can be purchased at your option under a maintenance and support agreement. The customized Essential Plus package includes the following services (see Produce Literature section for additional details on Essential services):

- Infrastructure Repair with Advanced Replacement
- Dispatch Service and Call Management
- Technical Support
- System Upgrade Agreement (SUA II)

SYSTEM IMPLEMENTATION

Motorola has included System Integration services as part of this budgetary. These services include:

- Installation, optimization, and programming of all new Core/dispatch equipment
- Installation, optimization and programming of all new RF equipment and network equipment
- Field Staging
- Acceptance Testing of dispatch equipment
- Testing of Customer provided site links
- Warranty services for Year 1 to include 24 x 7 dispatch, tech support, on-site, infrastructure repair, and preventative maintenance.
- Project Management, System Technologist, Post Sale Engineering Support
- Dispatch Operator Training
- Documentation

PAYMENT SCHEDULE

Motorola has provided a Lease Financing proposal separate from this Agreement for the following:

ASTRO Core and Consoles and Installation Services

Payment of the purchase price of the ASTRO Core and consoles solution will be paid through the disbursement of proceeds from a lease between Motorola and the City.



BUDGETARY ESTIMATE

| Description | Price |
|--|--------------|
| Equipment & Implementation Services | \$465,648 |
| Estimated Taxes on Equipment Only (8.975%) | \$26,487 |
| Budgetary Estimate Total | \$492,135 |
| Customer Incentive (expires May 21,2021) | (-\$94,000) |
| Budgetary Estimate Total: | \$398,135.00 |

MAINTENANCE AND LIFECYCLE SERVICES (OPTIONAL)

Motorola estimates the maintenance and lifecycle services to be the following

| | Year 2 |
|-------------------------|----------|
| Essential Plus Services | \$34,683 |

TRAINING SERVICES (OPTIONAL)

Motorola is providing optional pricing for customer MCC7500E training. The instructor led training includes Supervisor and Operator training.

The estimated pricing is provided below.

| Description | Price |
|--|----------|
| MCC 7500E Console Supervisor and Operator Training | \$10,783 |

Descriptions of the training are provided below

MCC7500E Console Supervisor

| | |
|--|---|
| Course Synopsis and Objectives: | This course provides participants with the knowledge and skills to manage and utilize the MCC7500E console administrator functions. Through |
|--|---|



| | |
|-------------------------|--|
| | <p>facilitation and hands-on activities, the participant learns how to customize the console screens.</p> <p>After completing this training course, you will be able to:</p> <ul style="list-style-type: none"> ▪ Understand the menu items and tool bar icons. ▪ Edit folders, multi-select/patch groups, auxiliary input output groups, windows and toolbars. ▪ Add/delete folders. |
| Delivery Method: | ILT - Instructor-led training |
| Duration: | 4 hours Operator, plus 4 hours Admin |
| Participants: | Dispatch Supervisors and System Administrators |
| Class Size: | Based on number of Training Consoles available (2 students per Console) |
| Prerequisite: | None |
| Curriculum: | <ul style="list-style-type: none"> ▪ Introduction ▪ Configurations ▪ Folders and Resource Setup ▪ Customizing Folders ▪ Auto Starting the MCC7500E Dispatch Console ▪ Editing Preferences ▪ Configuring the Toolbar ▪ Setting Up Aux IOs ▪ Resource Groups |

MCC 7500E Console Operator

| | |
|--|--|
| Course Synopsis and Objectives: | <p>This course provides participants with an introduction to the dispatch console, its basic operation and tailored job aids which will be available for assistance in operation. Through facilitation and hands-on activities, the user learns how to perform common tasks associated with the console operation.</p> <p>After completing this training course, you will be able to:</p> <ul style="list-style-type: none"> ▪ Perform basic operational tasks of the dispatch console. ▪ Utilize the provided job aids to perform specific tasks associated with the console. ▪ Understand a high level view of the system configuration. ▪ Understand a high-level overview of the customer system configuration. ▪ Understand general console operation. ▪ Understand proper operating procedures for specific customer features. |
| Delivery Method: | ILT - Instructor-led training |
| Duration: | 4 hours |
| Participants: | Dispatch Console Operators, Supervisors, System Administrators, and Support Personnel |
| Class Size: | Based on number of Training Consoles available (2 students per Console) |
| Prerequisite: | None |
| Curriculum: | <ul style="list-style-type: none"> ▪ Overview ▪ Communicating with Radios ▪ Advanced Signaling Features ▪ Resource Groups ▪ Working with Configurations ▪ Working with Aux IOs ▪ Troubleshooting |



| | | |
|--|--|---|
| Account Manager: Ian Castro Randy Emerzian | PS-000110214 ian.castro@motorolasolutions.com Randye@j-scommunications.com | 8 February 2021 916-796-7000 559-442-4400 |
|--|--|---|





Date: February 8, 2021

Financing proposal for: **City of Coalinga, CA**

Motorola Customer Financing recognizes that each opportunity presents unique issues and characteristics. Therefore, our approach involves understanding our customer's operational goals and financial objectives. **Should you feel another financing structure is required, Motorola Customer Financing would welcome the opportunity to work with you.**

Transaction Type: Municipal Lease-Purchase Agreement / Tax Exempt Financing

Lessor: Motorola Solutions, Inc. (or its Assignee)

Lessee: **City of Coalinga, CA**

Amount: \$398,135.00

Down Payment: \$0.00

Balance to Finance: \$398,135.00

Equipment: As per the Motorola Solutions equipment proposal.

Title, Insurance, & Maintenance Title to the equipment will vest with the Lessee, and the Lessee will be responsible to insure & maintain the equipment as outlined in the lease contract.

Taxes: Personal property, sales, leasing, use, stamp, or other taxes are for the account of the Lessee.

Lease Term: 3 Annual Pmts

Payment Frequency: Annual

Lease Rate for Yr#1 *** 0.00%

Lease Rate After Yr#1 2.59%

*** Please note this special financing offer is being subsidized by Motorola Corporate to the bank and such subsidy is limited, subject to change, including elimination, and is only available for financed transactions.

Lease Pmt Factor: 0.341892

Lease Payment: \$136,119.23

Payment Structure: Arrears

Payment Commencement: First pmt due one (1) year after contract execution

Please be advised the rates and payment streams above are valid for lease purchase contracts executed and returned NO LATER than: **3/15/2021**

Program Highlights: Lease Payments are subject to annual appropriation, so the Lessee **DOES NOT** pledge its full faith and credit.

Low, tax exempt financing interest rates...the most **cost effective & convenient** way for State & Locals to raise cash.

No pre-payment penalties provided payment is made in-full on a regularly scheduled lease payment date.

Eliminate miscellaneous financing costs associated with bonding...**NO** special counsel fees, underwriter's fees, origination costs, or reserve fund requirements. **Every dollar you borrow gets allocated towards your project.**

Qualifications: Receipt of a properly executed documentation package.

The interest portion of the Lease Payments shall be excludable from the Lessor's gross income pursuant to Section 103 of the Internal Revenue Code.

Receipt of a copy of the last 2 year's audited financial statements and current year's budget from the Lessee.

This proposal should not be construed as a commitment to finance. It is subject to final credit approval.

For questions concerning this quote, please contact: Paul Mecaskey
Motorola Solutions Credit Company LLC
847-538-3707
pjm@motorolasolutions.com



COALINGA, CITY OF

APX NEXT (18) UHF VHF

04/05/2021

04/05/2021

COALINGA, CITY OF
270 N SIXTH ST
COALINGA, CA 93210

RE: Motorola Quote for APX NEXT (18) UHF VHF
Dear Chief Darren Blevins,

Motorola Solutions is pleased to present COALINGA, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide COALINGA, CITY OF with the best products and services available in the communications industry. Please direct any questions to Ian Castro at Ian.Castro@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Ian Castro
Senior Account Manager

Billing Address:
COALINGA, CITY OF
270 N SIXTH ST
COALINGA, CA 93210
US

Shipping Address:
COALINGA, CITY OF
270 N SIXTH ST
COALINGA, CA 93210
US

Quote Date:04/05/2021
Expiration Date:05/01/2021
Quote Created By:
Ian Castro
Senior Account Manager
Ian.Castro@
motorolasolutions.com
916-796-7000

End Customer:
COALINGA, CITY OF
Chief Darren Blevins
dblevins@coalinga.com
(559) 935-1525 ext. 152

Contract: 17724 - HGAC (TX)
Payment Terms:30 NET

| Line # | Item Number | Description | Qty | Term | List Price | Sale Price | Ext. Sale Price |
|--------|--------------|--|-----|------|------------|------------|-----------------|
| | APX™ NEXT | APX NEXT SINGLE BAND | | | | | |
| 1 | H45TGT9PW8AN | APX NEXT SINGLE BAND MODEL 4.5 PORTABLE* | 18 | | \$4,655.00 | \$3,398.15 | \$61,166.70 |
| 1a | H638EA | ADD: SMART LOCATE MAPPING TRIAL PROMO | 18 | | -\$56.00 | -\$56.00 | -\$1,008.00 |
| 1b | QA09030AA | ADD: MOTOROLA HOSTED RADIOCENTRAL | 18 | | \$0.00 | \$0.00 | \$0.00 |
| 1c | QA09001AM | ADD: WIFI CAPABILITY | 18 | | \$300.00 | \$219.00 | \$3,942.00 |
| 1d | QA00571AR | ADD: UHF BAND | 18 | | \$0.00 | \$0.00 | \$0.00 |
| 1e | H637AA | ADD: APX NEXT DMS BUNDLE PROMO | 18 | | -\$22.95 | -\$22.95 | -\$413.10 |
| 1f | H636AB | ADD: APX NEXT APPLICATION BUNDLE PROMO | 18 | | -\$300.00 | -\$300.00 | -\$5,400.00 |
| 1g | QA00570AW | ADD: VHF BAND+ | 18 | | \$1,000.00 | \$730.00 | \$13,140.00 |
| 1h | H35DD | ADD: CONVENTIONAL OPERATION | 18 | | \$800.00 | \$584.00 | \$10,512.00 |
| 1i | H842BR | ADD: SINGLE UNIT PACKING | 18 | | \$0.00 | \$0.00 | \$0.00 |



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

| Line # | Item Number | Description | Qty | Term | List Price | Sale Price | Ext. Sale Price |
|--------|--------------|---|-----|-----------|------------|------------|-----------------|
| 1j | H869DB | ENH: MULTIKEY | 18 | | \$330.00 | \$240.90 | \$4,336.20 |
| 1k | Q698AE | ALT: PLASTIC CARRY HOLSTER WITH 3 INCH CLIP | 18 | | \$0.00 | \$0.00 | \$0.00 |
| 1l | Q629BD | ENH: AES ENCRYPTION AND ADP | 18 | | \$475.00 | \$346.75 | \$6,241.50 |
| 1m | Q806CH | ADD: ASTRO DIGITAL CAI OPERATION | 18 | | \$515.00 | \$375.95 | \$6,767.10 |
| 1n | QA09028AA | ADD: VIQI VC RADIO OPERATION | 18 | | \$100.00 | \$73.00 | \$1,314.00 |
| 2 | NNTN9216A | BATTERY PACK,IMPRES GEN2, LIION,IP68, 4400T | 18 | | \$205.00 | \$153.75 | \$2,767.50 |
| 3 | LSV01P01904A | APX NXT DMS SMART INSIGHT USAGE-PROMO | 18 | 12 MONTHS | \$0.00 | \$0.00 | \$0.00 |
| 4 | LSV01P01905A | APX NXT DMS SMART INSIGHT BATTERY- PROMO | 18 | 12 MONTHS | \$0.00 | \$0.00 | \$0.00 |
| 5 | LSV01P01903A | APX NXT DMS SMART INSIGHT DIAGNSTC- PROMO | 18 | 12 MONTHS | \$0.00 | \$0.00 | \$0.00 |
| 6 | LSV01P01415A | APX NEXT DMS ADVANCED W ACC DMG- PROMO | 18 | 12 MONTHS | \$179.40 | \$179.40 | \$3,229.20 |
| 7 | LSV01S01411A | APX NEXT DMS ESSENTIAL W ACC DMG | 18 | 24 MONTHS | \$368.00 | \$368.00 | \$6,624.00 |
| 8 | SSV01P01476A | APX NEXT SMART LOCATE-PROMO | 18 | 1 YEAR | \$75.00 | \$75.00 | \$1,350.00 |
| 9 | SSV01P01902A | APX NEXT SMART MAPPING-PROMO | 18 | 1 YEAR | \$75.00 | \$75.00 | \$1,350.00 |
| 10 | SSV01P01685B | SMART LOCATE MAPPING TRIAL | 18 | 1 YEAR | \$56.00 | \$56.00 | \$1,008.00 |
| 11 | SSV01P01408B | APX NEXT VIQI-PROMO | 18 | 1 YEAR | \$75.00 | \$75.00 | \$1,350.00 |
| 12 | SSV01P01407B | APX NEXT SMART PROG- PROMO | 18 | 1 YEAR | \$75.00 | \$75.00 | \$1,350.00 |
| 13 | NNTN9199A | IMPRES 2 SUC, 3.0A, 120VAC, TYPE A PLUG, NA | 18 | | \$150.00 | \$112.50 | \$2,025.00 |



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

| Line # | Item Number | Description | Qty | Term | List Price | Sale Price | Ext. Sale Price |
|--------|-------------|---|-----|------|------------|------------|-----------------|
| 14 | PMMN4123A | AUDIO ACCESSORY- REMOTE SPEAKER MICROPHONE,XV REMOTE SPEAKER MICROPHONE | 18 | | \$435.00 | \$347.96 | \$6,263.28 |

Subtotal \$127,915.38

Estimated Tax \$11,480.41

Grand Total **\$139,395.79(USD)**

Pricing Summary

| | List Price | Sale Price |
|--|--------------|---------------------|
| Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee | \$164,186.10 | \$121,291.38 |
| Year 2 Subscription Fee | \$3,312.00 | \$3,312.00 |
| Year 3 Subscription Fee | \$3,312.00 | \$3,312.00 |
| Grand Total System Price | \$170,810.10 | \$127,915.38 |

Notes:

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/msi/omterms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



- **VENDOR INFO:**
Motorola Solutions, Inc.
10680 Treena Street, Suite 200
San Diego, CA 92131



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

APX NEXT RADIO SOLUTIONS

Overview

APX NEXT is Motorola Solutions' next-generation P25 platform purpose-built for first responders to access and act on information while maintaining focus in critical situations. Across all aspects of the radio experience—deployment, operation, maintenance, and evolution—APX NEXT brings critical advancements to usability and performance. Equipped with broadband, LTE, Wi-Fi, Bluetooth 5.0, and GPS capabilities, APX NEXT extends future-ready performance, applications, and full interoperability to the field and control room to transform accurate data into smarter action.

Key benefits of the APX NEXT include the following:

- **SmartTouch Experience** – Easier operation centered around a redefined 3.6" impact resistant touch display and shallow menu hierarchy. This cleaner and more intuitive visual layout increases the usability of the APX NEXT radio and helps users find the information they need without pause or distraction.
- **Ruggedized, Ergonomic Design** – Increased personnel safety and efficiency with an improved T-Grip ergonomic design, full-color top display, and tactile knobs for efficient use in emergency situations. Patented touch technology enables for reliable gloved use, while also making the screen immune to false actuations from water, snow, ice, or debris. The APX Next device meets the same MIL standards for ruggedization achieved by Motorola Solutions' APX platform radios.
- **Easy Fleet Management** – Easier and quicker radio provisioning, remote software updates, and streamlined management reduce downtime and support control center staff. Motorola Solutions' Device Management Services (DMS) maximize the effectiveness of APX NEXT, reducing maintenance risk, workload, and total cost of ownership. DMS brings RadioCentral (RC) programming to APX NEXT, as well, supporting faster provisioning and deployment to get devices in the hands of responders and out into the field.
- **Secure Communications** – Hardened End-to-End security allows only authorized units in the system to listen to transmissions. Real-time security provides seamless protection from the device and data in transit to the cloud and the LMR system

Evolving with Applications Services

APX NEXT Application Services enhance device capabilities and improve user experience. These applications are subscription-based offerings for easier optimization and scaling to meet evolving needs.

VIQI Virtual Partner

Maintaining situational awareness and first responder safety through natural operation is integral to the APX NEXT device. This outcome is achieved through ViQI™ Virtual Partner—a cloud-based service that provides vital public safety information via voice. With a single button press and simple audio prompt, personnel can use natural language to run a license plate or driver's license, and search for vehicles with matching vehicle identification numbers straight from the field without disruption.

Virtual Partner leverages artificial intelligence capabilities to interpret voice queries and quickly deliver query results in an audible format. This empowers field personnel to submit queries with the APX NEXT radio without the risk of losing situational awareness while typing a manual query. The automated nature of the solution also allows users to obtain critical information faster than relaying the query to dispatchers. The APX NEXT then leverages either LMR or supported broadband networks to send queries and return responses.



SmartLocate

The SmartLocate application provides dispatchers with accurate location data over a broadband network, enabling better tracking of field personnel and improved situational awareness. By using the broadband network and CommandCentral Aware integration, SmartLocate can quickly send GPS coordinate updates and location information from the field to dispatchers to create a more effective operating picture of any situation. This gives dispatchers a greater ability to manage incidents and efficiently dispatch available units with confidence that resources are allocated where necessary. Access to CommandCentral Aware is not included with a SmartLocate subscription.

SmartProgramming

Leveraging DMS and RadioCentral provisioning capabilities, the SmartProgramming application allows APX NEXT radios to be updated anywhere within an agency's local LTE network coverage area. APX NEXT devices no longer need to be tied to a computer via USB cable, limited to WiFi network coverage, or gated by Land Mobile Radio (LMR) bandwidth. SmartProgramming allows the APX NEXT device to take advantage of LTE broadband data speeds to pull programming jobs from RadioCentral devices in minutes.

SmartMapping

The SmartMapping application provides precise and accessible location information for field users on APX NEXT's modernized map interface, improving situational awareness and informing response. Users can see their own location and the location/status of other officers at a glance and immediately tap to communicate with these personnel. SmartMapping streamlines engagement by providing access to the application directly from the APX NEXT radio's home screen to best support users wherever the mission takes them.





Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)



Date: April 5,2021

To: Coalinga Police Department
Attn: Chief Blevins
270 N 6th St
Coalinga, CA 93210

Re: Communications System Financing Proposal

Motorola Solutions, Inc. is pleased to submit the following proposal for the financing of your Motorola communications equipment in accordance with the terms and conditions outlined below:

Transaction Type: Municipal Lease Purchase Agreement (Tax-exempt)

Lessor: Motorola Solutions, Inc. (or its Assignee)

Lessee: Coalinga Police Department

Total Transaction Value: \$ 139,396.00

Down Payment: \$ 0.00

Balance to Finance: \$ 139,396.00

Equipment: APX NEXT RADIOS (As per the Motorola Solutions equipment proposal.)

Title: Title to the equipment will vest with the Lessee.

Insurance: Lessee will be responsible to ensure the equipment as outlined in the lease contract.

Taxes: Personal property, sales, leasing, use, stamp, or other taxes are for the account of the Lessee.

| | Option 1 | Option 2 |
|-----------------------------|---|---|
| Lease Term | 3 Years | 5 Years |
| Payment Type | Annually Arrears | Annually Arrears |
| Lease Rate | 3.96% | 3.58% |
| Lease Factor | 0.360572 | 0.222356 |
| Payment | \$50,262.29 | \$30,995.54 |
| Payment Commencement | First payment due one year after contract execution | First payment due one year after contract execution |

| | |
|----------------------------|--|
| Expiration: | The above lease rates and factors are valid for all leases commenced by 5/5/2021. After this date the rate will be reset to reflect current market conditions. |
| Program Highlights: | <p>Terms up to seven years can be structured for Municipal Lease Purchase Agreement (Tax-exempt).</p> <p>One hundred percent (100%) of a project's acquisition cost can be financed.</p> <p>Payment frequency can be matched to meet your cash flow and budget requirements.</p> <p>No pre-payment penalties.</p> <p>Future equipment upgrades can easily be accommodated via add-on lease schedules, restructuring already existing deals, etc.</p> |
| Qualifications: | <p>Receipt of a properly executed documentation package.</p> <p>Lessee qualifies as a political subdivision or agency of the State as defined in the Internal Revenue Code of 1986. The interest portion of the Lease Payments shall be excludable from the Lessor's gross income pursuant to Section 103 of the Internal Revenue Code.</p> <p>Receipt of a copy of the last 2 year's audited financial statements and current year's budget from the Lessee.</p> <p>This proposal should not be construed as a commitment to finance. It is subject to final credit approval.</p> |
| Documentation: | <p>Municipal Equipment Lease Purchase Agreement</p> <p>Opinion of Counsel</p> <p>Schedule A/Equipment List</p> <p>Schedule B/Amortization Schedule</p> <p>8038G</p> <p>UCC-1</p> <p>Certificate of Incumbency</p> <p>Statement of Essential Use/Source of Funds</p> <p>Evidence of Insurance or Statement of Self Insurance</p> <p>Resolution from governing body authorizing the execution of the Lease</p> <p>Delivery & Acceptance Certificate</p> |

Please feel free to contact KPG783@motorolasolutions.com if there are any questions, or if an alternate structuring is required.

Regards,
Ian Castro
Senior Account Manager
+1 (916) 796-7000

For more information on how and why we collect your personal information, please visit our [Privacy Policy](#).



Estimate

160 North Broadway
Fresno, CA 93701-1592

Customer No.: COALINGAPD

Quote No.: 10518

Phone: (559) 233-8818

(559) 268-8506

Quote To: **Coalinga Police Department**

P O Box 378
Attn: Accounts Payable
Coalinga, CA 93210-0378

Phone: (559) 935-1531

Fax: (559) 935-1756

Ship To: **Coalinga Police Department**

P O Box 378
Attn: Accounts Payable
Coalinga, CA 93210-0378

Phone:

Email:

| | | | | |
|-----------------------|------------------|--|--------------|-----------------|
| Date | Ship Via | F.O.B. | Terms | |
| 03/03/21 | | Origin | Net Next EOM | |
| Purchase Order Number | Sales Person | | | Expiration Date |
| | David Burchfield | | | 05/02/21 |
| Quantity Required | Item Number | Description | Unit Price | Amount |
| 1 | KWD-AE31K | Kenwood AES&DES Encryption Order L-5008 if Install Req. | 393.00 | 393.00 |
| 1.000 | LAISREG | Shop Installation Install and program Kenwood encryption | 125.00 | 125.00 |

Quote subtotal 518.00

Sales tax @ 7.97500% 31.34

Quote total 549.34

We appreciate your continued patronage

Thank You

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

Subject: Fiscal Year 2021-2022 Draft Budget Discussion and Direction
Meeting Date: April 15, 2021
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

For discussion by the City Council and Staff.

II. BACKGROUND:

The first draft of the Proposed Fiscal Year 2021-2022 Budget was presented at the last City Council meeting on April 1, 2021. It contained proposed operational expenses.

III. DISCUSSION:

This is the second draft of the Fiscal Year 2021-2022 Proposed Budget which includes the Personnel and Operational Expenses only.

This draft includes adding the following positions:

- 1 Code Enforcement Officer
- 1 Custodian
- 4 Groundskeepers
- 1 Accountant
- 2 Police Officers

Additional information will be added in future drafts and will be presented in future Budget Workshops leading up to Budget Adoption in June 2021.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

| File Name | Description |
|--|---|
|  FY_2022_Proposed_Budget_04-15-2021.pdf | FY 2021-2022 Proposed Budget Presented 04-15-2021 |

City of Coalinga
General Fund
Revenue and Expense

FY 2021-2022 Proposed Budget

| Fiscal Years: | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (unaudited) | 2021 Adopted | 2022 Proposed |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|--|-------------------------|--------------------------|
| Beginning Fund Balance | (36,837) | (1,208,626) | (1,551,596) | (620,117) | 2,632,847 | 2,632,847 | 4,474,146 | 4,494,850 |
| Revenue: | | | | | | | | |
| General | 5,025,679 | 9,381,523 | 6,265,446 | 8,119,350 | 6,590,714 | 8,094,846 | 6,760,724 | - |
| Fire/EMS | 1,431,496 | 1,199,476 | 1,704,192 | 1,697,382 | 2,133,100 | 1,216,515 | 2,190,187 | - |
| Airport | 84,246 | 90,604 | 84,974 | 67,727 | 59,250 | 85,389 | 59,450 | - |
| TOTAL REVENUE: | 6,541,421 | 10,671,603 | 8,054,612 | 9,884,458 | 8,783,064 | 9,396,750 | 9,010,361 | - |
| Expense: | | | | | | | | |
| Elected Officials | 413,349 | 449,855 | 347,596 | 330,046 | 242,030 | 275,838 | 322,325 | 337,581 |
| Community Development | 317,657 | 428,936 | 359,667 | 360,154 | 583,708 | 375,499 | 485,861 | 395,189 |
| Administration | 68,685 | 127,960 | 92,326 | 87,971 | 92,414 | 97,085 | 180,073 | 414,280 |
| Finance | 222,684 | 175,509 | 122,782 | 80,964 | 155,283 | 82,944 | 184,605 | 309,734 |
| Human Resources | 112,500 | 107,744 | 118,801 | 120,755 | 140,742 | 141,875 | 154,610 | 154,975 |
| Police | 2,969,102 | 3,419,918 | 3,038,235 | 2,578,579 | 3,164,938 | 3,024,730 | 3,286,568 | 3,889,617 |
| Animal Control | - | - | 124,686 | 91,500 | 35,100 | 47,311 | 32,700 | 32,700 |
| Fire | 2,405,794 | 2,794,476 | 2,482,101 | 2,577,933 | 3,602,985 | 3,009,037 | 3,832,892 | 3,191,273 |
| Service Center | 159,407 | 165,066 | 92,263 | 42,924 | 51,861 | 38,977 | 45,484 | 37,802 |
| Building Maintenance | 141,381 | 201,137 | 191,597 | 144,336 | 241,295 | 282,129 | 239,000 | 265,000 |
| Airport | 80,648 | 111,461 | 54,593 | 64,169 | 147,204 | 73,569 | 110,127 | 164,209 |
| Municipal Grounds Maint. | 150,118 | 135,851 | 98,486 | 152,165 | 117,232 | 106,458 | 115,412 | 420,735 |
| Sub Total | 7,041,325 | 8,117,913 | 7,123,133 | 6,631,494 | 8,574,792 | 7,555,450 | 8,989,657 | 9,613,095 |
| Prior Period Adjustments | 671,885 | - | - | - | - | - | - | - |
| Enterprise Fund Allocations | - | - | - | - | - | - | - | - |
| Cannabis Revenue Shortfall | - | - | - | - | - | - | - | - |
| CCF Operations/Maintenance | - | 2,896,660 | - | - | - | - | - | - |
| TOTAL EXPENSE: | 7,713,210 | 11,014,573 | 7,123,133 | 6,631,494 | 8,574,792 | 7,555,450 | 8,989,657 | 9,613,095 |
| Ending Fund Balance | (1,208,626) | (1,551,596) | (620,117) | 2,632,847 | 2,841,119 | 4,474,146 | 4,494,850 | (5,118,245) |
| Variance: Revenue vs Expense | (1,171,789) | (342,970) | 931,479 | 3,252,964 | 208,272 | 1,841,299 | 20,704 | (9,613,095) |

City of Coalinga
General Fund
Revenue and Expense

FY 2021-2022 Proposed Budget

| FY Percentage Change | FY 2017 Actual | FY 2018 Actual | FY 2019 Actual | FY 2020 Adopted | FY 2020 Actual | FY 2021 Adopted | FY 2022 Proposed |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| Revenue: | | | | | | | |
| | | | | actual vs. adopted | | | |
| General | 86.7% | -33.2% | 29.6% | -18.8% | 22.8% | -16.5% | -100.0% |
| Fire/EMS | -16.2% | 42.1% | -0.4% | 25.7% | -43.0% | 80.0% | -100.0% |
| Airport | 7.5% | -6.2% | -20.3% | -12.5% | 44.1% | -30.4% | -100.0% |
| Total Revenue Percent Change: | 63.1% | -24.5% | 22.7% | -11.1% | 7.0% | -4.1% | -100.0% |
| Expense: | | | | | | | |
| Elected Officials | 8.8% | -22.7% | -5.0% | -26.7% | 14.0% | 16.9% | 4.7% |
| Community Development | 35.0% | -16.1% | 0.1% | 62.1% | -35.7% | 29.4% | -18.7% |
| Administration | 86.3% | -27.8% | -4.7% | 5.1% | 5.1% | 85.5% | 130.1% |
| Finance | -21.2% | -30.0% | -34.1% | 91.8% | -46.6% | 122.6% | 67.8% |
| Human Resources | -4.2% | 10.3% | 1.6% | 16.6% | 0.8% | 9.0% | 0.2% |
| Police | 15.2% | -11.2% | -15.1% | 22.7% | -4.4% | 8.7% | 18.3% |
| Animal Control | | | | | 34.8% | -30.9% | 0.0% |
| Fire | 16.2% | -11.2% | 3.9% | 39.8% | -16.5% | 27.4% | -16.7% |
| Service Center | 3.6% | -44.1% | -53.5% | 20.8% | -24.8% | 16.7% | -16.9% |
| Building Maintenance | 42.3% | -4.7% | -24.7% | 67.2% | 16.9% | -15.3% | 10.9% |
| Airport | 38.2% | -51.0% | 17.5% | 129.4% | -50.0% | 49.7% | 49.1% |
| Municipal Grounds Maint. | -9.5% | -27.5% | 54.5% | -23.0% | -9.2% | 8.4% | 264.6% |
| Total Expense Percent Change: | 42.8% | -35.3% | -6.9% | 29.3% | -11.9% | 4.8% | 6.9% |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (unaudited) | 2021 Adopted | 2022 Proposed |
|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| GENERAL FUND REVENUES | | | | | | | | | |
| 101-400-40010 | Current Year Secured | 324,451 | 328,631 | 336,111 | 360,905 | 330,000 | 353,575 | 360,000 | |
| 101-400-40020 | Prior Year Secured | 1,606 | - | 5,427 | 10,420 | - | 6,902 | - | |
| 101-400-40030 | Supplemental Secured | 14,213 | 15,861 | 25,569 | 31,548 | 25,000 | 21,869 | 25,000 | |
| 101-400-40040 | Current Year Unsecured | 46,304 | 47,112 | 48,864 | 50,026 | 47,000 | 44,641 | 47,000 | |
| 101-400-40050 | Prior Year Unsecured | 1,690 | 4,505 | 2,671 | 3,608 | 5,000 | 10,682 | 2,500 | |
| 101-400-40060 | Supplemental Unsecured | 143 | 146 | 366 | 244 | 200 | 211 | 200 | |
| 101-400-40070 | Penalties & Interest | 1,193 | 2,012 | 1,778 | 905 | 2,000 | 2,516 | 1,000 | |
| 101-400-40080 | Public Safety Pension | 353,500 | 388,710 | 396,471 | 406,561 | 390,000 | 442,217 | 425,000 | |
| 101-400-40090 | Supplement Public Safety Pens. | 3,272 | 2,292 | 5,680 | 9,458 | 3,000 | 14,158 | 5,000 | |
| 101-400-40120 | Property Tax in Lieu of VLF | 1,431,028 | 1,485,193 | 1,547,483 | 1,607,772 | 1,500,000 | 1,759,275 | 1,700,000 | |
| 101-400-40130 | Triple Flip Property Tax | 251,978 | - | - | - | - | - | - | |
| 101-400-40140 | RDA PassThru/Residual Distrib. | 62,618 | 734,920 | 730,494 | 313,830 | 200,000 | 460,477 | 200,000 | |
| 101-400-41010 | Sales & Use Tax | 732,436 | 748,856 | 792,327 | 987,893 | 800,000 | 914,132 | 800,000 | |
| 101-400-41011 | Measure J 1% Transaction Tax | - | - | - | 408,315 | 900,000 | 1,705,095 | 1,000,000 | |
| 101-400-41020 | Public Safety Sales Tax | 35,329 | 32,833 | 34,613 | 34,305 | 30,000 | 35,522 | 30,000 | |
| 101-400-41030 | Airplane Apportionment | 2,691 | 2,580 | 3,341 | 1,053 | 2,700 | 777 | 1,000 | |
| 101-400-41040 | PG & E Franchise | 60,635 | 64,993 | 76,011 | 76,075 | 75,000 | 81,081 | 75,000 | |
| 101-400-41050 | Coalinga CATV Franchise | 9,315 | - | - | - | - | - | - | |
| 101-400-41060 | Transient Occupancy Tax | 19,288 | 20,238 | 17,211 | 26,781 | 20,000 | 40,644 | 30,000 | |
| 101-400-41070 | Real Property Transfers | 13,441 | 22,474 | 36,611 | 23,892 | 36,000 | 34,362 | 20,000 | |
| 101-400-41080 | Mid Valley Franchise Fees | 241,513 | 257,511 | 269,133 | 341,271 | 270,000 | 414,602 | 380,000 | |
| 101-400-42010 | Business Licenses | 98,115 | 102,856 | 106,656 | 109,507 | 100,000 | 99,447 | 80,000 | |
| 101-400-42030 | Animal Licenses | 795 | 1,312 | 1,519 | 5,347 | 1,000 | 98 | 2,500 | |
| 101-400-42040 | Bicycle Licenses | 35 | 5 | 5 | 8 | 10 | 20 | 10 | |
| 101-400-42050 | Building Permits | 43,570 | 71,627 | 249,996 | 378,479 | 75,000 | 62,638 | 60,000 | |
| 101-400-42060 | Electrical Permits | 2,499 | 1,218 | 1,679 | 2,604 | - | 1,600 | - | |
| 101-400-42070 | Plumbing Permits | 2,325 | 580 | 332 | 1,173 | - | 710 | - | |
| 101-400-42080 | Mechanical Permits | 1,491 | 498 | 337 | 1,399 | - | 986 | - | |
| 101-400-42110 | Local Gun Permits | 1,707 | 3,454 | 4,331 | 6,238 | 4,000 | 7,168 | 4,000 | |
| 101-400-42120 | Encroachment Permits | 375 | 325 | 1,894 | 5,022 | 1,000 | 1,683 | 1,000 | |
| 101-400-42130 | Residential Solar Permit Fees | 13,800 | 10,965 | 16,639 | 13,880 | 8,000 | 11,697 | 8,000 | |
| 101-400-42170 | Cannabis Application Fees | - | 94,800 | 67,818 | 49,532 | 6,000 | 36,090 | 6,000 | |
| 101-400-42180 | Cannabis Regulatory Permit Renewal | - | 2,400 | - | 18,333 | 3,500 | - | 3,500 | |
| 101-400-42190 | Cannabis Revenue Raising Fee | - | 83,139 | 169,859 | 474,709 | 755,818 | 765,227 | 696,239 | |
| 101-400-42200 | Cannabis Regulatory Licensing Fee | - | 70,092 | 93,384 | 218,257 | 508,236 | 350,659 | 376,000 | |
| 101-400-43010 | Vehicle Code Fines | 22,954 | 19,793 | 16,783 | 15,145 | 20,000 | 13,947 | 15,000 | |
| 101-400-43020 | Other Court Fines | 285 | 314 | 322 | 274 | 500 | 236 | 300 | |
| 101-400-44010 | Interest Earned | 15,689 | 5,863 | 3,020 | 4,669 | 3,000 | 20,973 | 3,000 | |
| 101-400-44020 | Land Rentals | 27,562 | 44,365 | 67,060 | 31,861 | 65,000 | 70,822 | 65,000 | |
| 101-400-44060 | Pride Sign Rentals | - | - | 977 | 925 | 1,000 | 800 | 1,000 | |
| 101-400-45010 | Motor Vehicle In Lieu Fees | 6,669 | 8,103 | 9,521 | 8,682 | 9,500 | 14,315 | 9,500 | |
| 101-400-45060 | Homeowners Property Tax Relief | 10,791 | 10,406 | 10,115 | 9,998 | 10,000 | 9,424 | 10,000 | |
| 101-400-45211 | P.O.S.T. Reimbursement | 7,342 | 2,983 | 13,406 | 12,191 | 5,000 | 19,407 | 5,000 | |
| 101-400-45212 | State Mandated Cost Reimbursement | - | - | - | - | - | 15,070 | - | |
| 101-400-45371 | Abandoned Veh. Abatement Pgm. | 7,427 | - | - | - | - | - | - | |
| 101-400-46020 | Planning & Dev.Fees | 17,902 | 195,334 | 50,795 | 54,503 | 45,000 | 44,453 | 45,000 | |
| 101-400-46030 | Planning Non-reimbursable Fees | - | - | - | - | - | - | - | |
| 101-400-46040 | Plan Checking Fees | 29,571 | 34,511 | 116,543 | 49,617 | 40,000 | 47,762 | 40,000 | |
| 101-400-46050 | Vacant Building Registration | 2,250 | 2,550 | 1,800 | 1,350 | 2,000 | 1,350 | 2,000 | |
| 101-400-46060 | Yard Sale Permit | 538 | 350 | 66 | - | - | - | - | |
| 101-400-46070 | Code Enforcement Citation Misc | 550 | 3,450 | 400 | 2,266 | - | 1,100 | - | |
| 101-400-46080 | Weed & Lot Cleaning Fees | 799 | - | - | - | - | - | - | |
| 101-400-46090 | Misc. Public Works Receipts | - | - | - | - | - | 962 | - | |
| 101-400-46120 | Police Service Reimbursements | 68,547 | 151,144 | - | 9,745 | - | 275 | - | |
| 101-400-46130 | Accident Report Fees | 2,657 | 2,579 | 2,990 | 8,420 | 2,000 | 7,163 | 2,000 | |
| 101-400-46140 | Fingerprint Fees | 12,738 | 12,240 | 9,201 | 12,482 | 10,000 | 12,258 | 10,000 | |
| 101-400-46160 | Miscellaneous Police Receipts | 13,428 | 11,184 | 3,884 | 5,070 | 5,000 | 6,366 | 5,000 | |
| 101-400-46170 | Animal Shelter Fees | 1,542 | 1,612 | 2,948 | 2,808 | 2,000 | - | 2,000 | |
| 101-400-46200 | Court Order Restitution | - | - | - | - | - | - | - | |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|------------------------------------|-----------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 101-400-46210 | Building Inspection Services | - | - | - | - | - | - | - | - |
| 101-400-46220 | CHUSD Resource Officer Program | - | 46,720 | 93,440 | 47,948 | 94,000 | 21,360 | - | - |
| 101-400-46230 | WHCC Resource Officer Program | - | 43,250 | 86,900 | 46,793 | 86,500 | - | 97,325 | - |
| 101-400-46240 | Dispatch Contract Fee | - | - | - | - | 86,000 | 71,708 | 104,000 | - |
| 101-400-46250 | Prop 40 Park Grant-Reimburse | - | - | - | - | - | - | - | - |
| 101-400-46270 | Claremont Custody Service Fee | - | - | - | - | - | - | - | - |
| 101-400-46410 | Claremont Allocation | - | - | - | - | - | - | - | - |
| 101-400-46420 | Water Enterprise Fund | 208,257 | 9,108 | 14,084 | 11,017 | - | - | - | - |
| 101-400-46430 | Natural Gas Enterprise Fund | 93,909 | 1,700 | 3,018 | 5,008 | - | - | - | - |
| 101-400-46440 | Sewer Enterprise Fund | 79,158 | 3,773 | 2,515 | 4,340 | - | - | - | - |
| 101-400-46450 | Sanitation Enterprise Fund | 16,596 | 2,544 | 3,521 | 2,671 | - | - | - | - |
| 101-400-46470 | RDA-Successor Agency AdmnAllow | 56,873 | 26,901 | 38,159 | 37,500 | - | - | - | - |
| 101-400-46670 | Mattress Recycling Program | - | - | 15 | - | 50 | 513 | 50 | - |
| 101-400-46530 | Police Service Fees to Gas Fund | - | - | - | - | - | - | - | - |
| 101-400-46580 | ICMA 401 Forfeiture | - | - | - | - | - | - | - | - |
| 101-400-46660 | General CIP Fund 140 | 300,000 | - | - | 1,700,000 | - | - | - | - |
| 101-400-46980 | Late Fees | - | - | - | - | - | 109 | - | - |
| 101-400-48000 | Property Sale-DOF Final Review | - | - | - | - | - | - | - | - |
| 101-400-48011 | Sale City Property (EDA Bldgs) | 216,795 | - | - | - | - | - | - | - |
| 101-400-48020 | Sale of City Property | - | 4,087,150 | 632,167 | - | - | 6,410 | - | - |
| 101-400-4810 | Proceeds from Capital Leases | - | - | - | - | - | - | - | - |
| 101-400-48101 | HOME Grant-Administrative Svc | 5,934 | 22,025 | 7,191 | - | - | - | - | - |
| 101-400-48160 | Miscellaneous Revenues | 27,560 | 25,919 | 4,108 | 11,799 | 5,000 | 5,012 | 5,000 | - |
| 101-400-48190 | Donations | - | 3,500 | 120 | 8,447 | 100 | 1,658 | 100 | - |
| 101-400-48191 | Donations-K9 Program | - | - | - | 28,638 | - | - | - | - |
| 101-400-48192 | Donations-Veterans Banner Program | - | - | - | 5,179 | - | 5,031 | - | - |
| 101-400-48200 | Administrative Fees | - | 14 | 25,487 | 261 | 400 | 8,574 | 300 | - |
| 101-400-48220 | Special Events Revenue | - | - | 280 | 396 | 200 | 7,025 | 200 | - |
| 101-400-46300 | Service Center Allocation | - | - | - | - | - | - | - | - |
| Sub-Total | | 5,025,679 | 9,381,523 | 6,265,446 | 8,119,350 | 6,590,714 | 8,094,846 | 6,760,724 | - |
| | | | | | | | | | |
| 101-416-48170 | Reimbursements & Refunds | - | - | - | - | - | 3,567 | - | - |
| 101-416-48190 | Donations | - | - | - | - | - | 15,000 | - | - |
| 101-416-56010 | OES-Forestry & Fire Protection | 36,735 | 13,843 | 143,956 | 8,207 | - | - | - | - |
| 101-416-56020 | OES-Response Reimbursement | - | 14,028 | 3,197 | - | - | - | - | - |
| 101-416-56030 | Fire-Homeland Security Grant | - | - | - | - | - | 4,529 | - | - |
| 101-416-56040 | Fire Department Fees | 15,112 | 18,222 | 23,586 | 21,636 | 16,000 | 1,743 | 16,000 | - |
| 101-416-56510 | Ambulance Receipts | 1,326,427 | 1,073,709 | 1,473,718 | 1,226,188 | 1,550,000 | 1,166,417 | 1,550,000 | - |
| 101-416-56520 | Fire/Amb Report Copy Reimb. | 278 | 120 | 70 | 25 | 100 | 20 | 100 | - |
| 101-416-56530 | Ambulance Contract-Fresno Co. | 45,000 | 45,000 | 45,000 | 39,479 | 45,000 | 24,000 | 45,000 | - |
| 101-416-56540 | Collections - Outsource Group | 7,944 | 3,952 | 9,811 | 7,824 | 5,000 | 7,987 | 5,000 | - |
| 101-416-56560 | GEMT Medicare Reimbursement | - | 30,602 | 4,854 | - | 30,000 | (6,749) | - | - |
| 101-416-56570 | GEMT-Retro Reimbursement | - | - | - | - | - | - | - | - |
| 101-416-56580 | IGT Funds (Personnel Cost) | - | - | - | 394,023 | 487,000 | - | 574,087 | - |
| Sub-Total | | 1,431,496 | 1,199,476 | 1,704,192 | 1,697,382 | 2,133,100 | 1,216,515 | 2,190,187 | - |
| | | | | | | | | | |
| 101-435-48160 | Miscellaneous Revenue | 15,580 | 16,535 | 13,807 | 10,251 | 15,000 | 5,446 | 10,000 | - |
| 101-435-55020 | Airport Building Lease | 3,600 | 3,000 | 1,900 | 4,895 | - | 3,850 | 4,200 | - |
| 101-435-55040 | Airport Fuel Sales | 18,677 | 19,659 | 22,414 | 23,843 | 20,000 | 7,078 | 20,000 | - |
| 101-435-55050 | Airport Hangar Leases | 25,884 | 25,185 | 24,533 | 27,771 | 24,000 | 28,388 | 25,000 | - |
| 101-435-55060 | Airport Tie Down Rentals | 505 | 725 | 720 | 967 | 150 | 626 | 150 | - |
| 101-435-55070 | Airport Overnight Parking Fee | - | 100 | - | - | 100 | - | 100 | - |
| 101-435-55090 | Federal Aviation Admn Grant | - | 5,400 | 21,600 | - | - | - | - | - |
| 101-435-55100 | State Airport Grant | 20,000 | 20,000 | - | - | - | 40,000 | - | - |
| Sub-Total | | 84,246 | 90,604 | 84,974 | 67,727 | 59,250 | 85,389 | 59,450 | - |
| | | | | | | | | | |
| GENERAL FUND REVENUE TOTAL: | | 6,541,421 | 10,671,603 | 8,054,612 | 9,884,458 | 8,783,064 | 9,396,750 | 9,010,361 | - |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| GENERAL FUND EXPENSES | | | | | | | | | |
| Elected Officials | | | | | | | | | |
| 101-401-60010 | Salaries Regular | 6,058 | 8,398 | (455) | 35 | - | - | - | - |
| 101-401-60020 | Salaries Part Time | 35,193 | 24,903 | 25,773 | 25,327 | 23,850 | 23,650 | 24,600 | 28,200 |
| 101-401-62000 | Retirement CALPERS | 412 | 627 | (3) | 3 | - | - | - | - |
| 101-401-62020 | Medical/Life Insurance | 41,907 | 40,982 | 41,843 | 31,987 | 30,103 | 31,132 | 28,616 | - |
| 101-401-62030 | Social Security FICA | 2,250 | 1,779 | 1,423 | 1,977 | 1,479 | 1,264 | 1,525 | 1,763 |
| 101-401-62040 | Medicare Insurance | 527 | 417 | 333 | 592 | 346 | 296 | 357 | 409 |
| 101-401-62050 | Disability Income Insurance | 91 | 69 | 244 | 186 | - | - | - | - |
| 101-401-62060 | Deferred Comp - 457 Retirement | 25 | 35 | - | 1 | - | - | - | - |
| 101-401-62070 | Workers Comp. Insurance | 1,033 | 1,689 | 1,053 | 899 | 2,862 | 976 | 2,952 | 3,384 |
| 101-401-62200 | Retirement CalPERS UL | - | - | - | - | - | - | - | - |
| 101-401-62210 | Unemployment Claims | - | - | - | 558 | - | 1,044 | - | - |
| Personnel Cost: | | 87,496 | 78,899 | 70,211 | 61,564 | 58,640 | 58,362 | 58,050 | 33,756 |
| 101-401-70010 | Office Supplies | 1,445 | 4,756 | 2,048 | 1,434 | 2,000 | 920 | 1,800 | 1,800 |
| 101-401-70030 | Postage & Freight Out | 75 | 127 | 28 | 143 | 100 | - | 100 | 300 |
| 101-401-70040 | Printing & Binding | - | 282 | 31 | 201 | 500 | 116 | 250 | 600 |
| 101-401-70070 | Video Equipment & Supplies | 500 | 275 | 50 | - | 3,000 | 126 | 2,000 | 2,000 |
| 101-401-70200 | Council Audio/Video Supply | 200 | 34 | 145 | 115 | 2,660 | - | 1,000 | 1,000 |
| 101-401-70440 | Miscellaneous Supplies | - | - | - | - | - | - | - | - |
| 101-401-72030 | Telephone | - | - | - | 281 | - | 309 | 325 | 325 |
| 101-401-76010 | General Advertising | - | 219 | (36) | - | - | - | - | - |
| 101-401-84010 | Office Equip Repairs & Maint | - | 170 | 619 | 574 | 480 | 671 | 600 | 600 |
| 101-401-86010 | Training, Travel, & Conference | 5,804 | 5,425 | 10,229 | 8,728 | 20,800 | 9,995 | 10,400 | 10,400 |
| 101-401-86030 | Subs., Dues, & Publications | 6,340 | 3,128 | 11,224 | 14,313 | 15,000 | 20,626 | 18,000 | 18,000 |
| 101-401-88010 | City Attorney Fees | 301,166 | 297,572 | 175,431 | 175,674 | 125,000 | 94,140 | 125,000 | 125,000 |
| 101-401-88020 | Outside Attorney Fees | - | - | 547 | - | - | 73,912 | 40,000 | 40,000 |
| 101-401-88040 | Computer Programming/Consult. | - | - | 1,046 | 1,185 | 4,500 | 1,311 | 3,800 | 3,800 |
| 101-401-88100 | Professional Services | 6,633 | 54,892 | 7,259 | 6,000 | 7,200 | 7,886 | 8,000 | 8,000 |
| 101-401-88210 | Centennial 2006 Celebration | - | - | - | - | - | - | - | - |
| 101-401-88220 | Special Events Expense | - | - | 718 | 7,790 | - | 6,545 | - | - |
| | Youth in Government Program Exp | - | - | - | - | - | - | - | 20,000 |
| 101-401-90010 | Liability & Property Insurance | 885 | 1,751 | 1,632 | 1,283 | 2,000 | 907 | 2,000 | 2,000 |
| 101-401-90050 | Public Event Insurance | - | - | - | - | - | - | - | - |
| 101-401-92060 | Election Expense | - | - | 66,353 | 50,680 | - | 12 | 51,000 | 40,000 |
| 101-401-92081 | Fireworks Display | - | - | - | - | - | - | - | 30,000 |
| 101-401-92090 | Taxes, Licenses, & Fees | - | - | 61 | - | - | - | - | - |
| 101-401-92110 | Employee Christmas Party | - | - | - | - | - | - | - | - |
| 101-401-98030 | Office Furniture & Equipment | 2,805 | 2,325 | - | 80 | 150 | - | - | - |
| O & M Cost: | | 325,853 | 370,956 | 277,385 | 268,482 | 183,390 | 217,476 | 264,275 | 303,825 |
| 401 TOTAL: | | | | | | | | | |
| | | 413,349 | 449,855 | 347,596 | 330,046 | 242,030 | 275,838 | 322,325 | 337,581 |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| Community Development | | | | | | | | | |
| (Merged prior divisions: Code Enforcement & Building Inspection) | | | | | | | | | |
| 101-404-60010 | Salaries Regular | 143,100 | 183,152 | 163,493 | 161,518 | 163,836 | 131,279 | 102,203 | 112,860 |
| 101-404-60020 | Salaries Part Time | 6,380 | 4,636 | 5,153 | 1,200 | - | - | - | - |
| 101-404-60030 | Overtime | - | - | - | - | - | 5 | - | - |
| 101-404-60050 | Salaries Cash Out | 863 | 525 | 3,903 | - | 2,500 | - | 2,500 | 4,228 |
| 101-404-62000 | Retirement CALPERS | 12,507 | 16,317 | 12,823 | 14,098 | 15,859 | 12,171 | 10,715 | 11,509 |
| 101-404-62020 | Medical/Life Insurance | 27,904 | 37,498 | 24,345 | 20,771 | 21,264 | 18,356 | 17,186 | 20,730 |
| 101-404-62030 | Social Security FICA | 8,942 | 11,482 | 10,984 | 10,290 | 10,158 | 8,319 | 6,337 | 7,054 |
| 101-404-62040 | Medicare Insurance | 2,091 | 2,686 | 2,569 | 2,407 | 2,376 | 1,946 | 1,482 | 1,636 |
| 101-404-62050 | Disability Income Insurance | 313 | 291 | 1,412 | 964 | - | 448 | - | 1,411 |
| 101-404-62060 | Deferred Comp - 457 Retirement | 3,297 | 5,564 | 7,092 | 7,503 | 7,373 | 12,380 | 4,599 | 6,596 |
| 101-404-62070 | Workers Comp. Insurance | 26,650 | 9,240 | 6,046 | 6,933 | 19,660 | 16,218 | 12,246 | 13,543 |
| 101-404-62080 | Uniform Allowance | - | - | - | - | - | - | - | 200 |
| 101-404-62200 | Retirement CalPERS UL | - | - | - | 773 | 1,344 | 1,205 | 1,071 | 1,493 |
| 101-404-62210 | Unemployment Claims | - | - | - | - | 1,638 | - | 1,022 | 1,129 |
| Personnel Cost: | | 232,047 | 271,391 | 237,820 | 226,457 | 246,008 | 202,328 | 159,361 | 182,389 |
| 101-404-70010 | Office Supplies | 3,054 | 2,653 | 839 | 565 | 1,250 | 677 | 1,100 | 500 |
| 101-404-70030 | Postage & Freight Out | 1,064 | 3,240 | 56 | - | 1,000 | - | 1,000 | 50 |
| 101-404-70040 | Printing & Binding | 188 | 78 | 145 | 444 | 200 | 28 | 200 | 200 |
| 101-404-70060 | Small Tools & Equipment | 496 | 97 | - | 16 | 200 | 365 | 500 | 200 |
| 101-404-70100 | Uniforms | 379 | - | 419 | - | 550 | - | 500 | 500 |
| 101-404-70160 | Gasoline & Diesel | 1,970 | 2,159 | 784 | 908 | 1,000 | 844 | 900 | 900 |
| 101-404-70201 | Planning Audio/Video Supply | - | - | - | - | - | - | - | - |
| 101-404-72030 | Telephone | 1,614 | 1,521 | 708 | 1,582 | 1,500 | 1,641 | 1,800 | 950 |
| 101-404-84010 | Office Equip Repairs & Maint | 751 | 2,159 | 1,391 | 681 | 2,000 | 453 | 1,800 | 1,000 |
| 101-404-84060 | Vehicle Repairs/Maintenance | 2,716 | 60 | 1,014 | 20 | 1,500 | 272 | 1,200 | 500 |
| 101-404-86010 | Training, Travel, & Conference | 907 | 2,044 | 427 | 2,306 | 5,000 | 683 | 2,500 | 300 |
| 101-404-86030 | Subs., Dues, & Publications | 4,208 | 6,406 | 4,510 | 6,053 | 6,500 | 6,336 | 6,000 | 6,000 |
| 101-404-86500 | Planning-Reimbursable Fees | 17,415 | 85,273 | 36,509 | 22,818 | 30,000 | 26,130 | 30,000 | 60,000 |
| 101-404-86510 | Planning Dept Non-reimbursable | - | - | - | - | - | - | - | - |
| 101-404-88040 | Computer Programming/Consult. | - | 5,144 | 4,992 | 3,332 | 3,000 | 17,969 | 4,000 | 4,000 |
| 101-404-88090 | General Engineering | 794 | 420 | 548 | - | 2,000 | - | 500 | 200 |
| 101-404-88100 | Professional Services | 19,948 | 4,340 | 1,995 | 5,534 | 6,000 | 1,077 | 8,000 | 6,000 |
| 101-404-88120 | Reimbursable Plan Check Fee | 13,683 | 1,109 | 6,924 | 5,495 | 5,000 | 4,560 | 5,000 | 5,000 |
| 101-404-88160 | Housing Element | 10,440 | - | - | - | - | - | - | 12,000 |
| 101-404-88180 | Cannabis Professional Services | - | 30,844 | 51,335 | 78,742 | 260,000 | 105,813 | 250,000 | 100,000 |
| 101-404-90010 | Liability & Property Insurance | 5,779 | 9,642 | 9,190 | 5,200 | 10,000 | 6,323 | 11,000 | 12,000 |
| 101-404-92080 | Miscellaneous Expense | 204 | 356 | - | - | 1,000 | - | 500 | 500 |
| 101-404-98030 | Office Furniture & Equipment | - | - | - | - | - | - | - | 2,000 |
| 101-404-98090 | Taxes, Licenses, & Fees | - | - | 61 | - | - | - | - | - |
| O & M Cost: | | 85,610 | 157,545 | 121,847 | 133,697 | 337,700 | 173,171 | 326,500 | 212,800 |
| 404 TOTAL: | | 317,657 | 428,936 | 359,667 | 360,154 | 583,708 | 375,499 | 485,861 | 395,189 |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| Administrative Services | | | | | | | | | |
| 101-405-60010 | Salaries Regular | 18,019 | 40,539 | 48,877 | 33,260 | 34,006 | 34,661 | 87,438 | 202,215 |
| 101-405-60020 | Salaries Part Time | 1,286 | - | - | - | - | - | - | - |
| 101-405-60030 | Salaries Overtime | - | - | - | - | - | - | - | 1,000 |
| 101-405-60050 | Salaries Cash Outs | 162 | 515 | 898 | 403 | 340 | - | 874 | 3,888 |
| 101-405-62000 | Retirement CALPERS | 1,405 | 3,411 | 3,853 | 2,917 | 3,292 | 3,292 | 9,167 | 20,909 |
| 101-405-62020 | Medical/Life Insurance | 3,009 | 7,593 | 10,906 | 6,257 | 7,125 | 6,636 | 22,138 | 87,965 |
| 101-405-62030 | Social Security FICA | 639 | 2,250 | 2,846 | 1,809 | 2,108 | 1,884 | 5,421 | 12,638 |
| 101-405-62040 | Medicare Insurance | 150 | 552 | 718 | 477 | 493 | 502 | 1,268 | 2,932 |
| 101-405-62050 | Disability Income Insurance | - | 75 | 331 | 533 | 100 | 118 | 100 | 2,528 |
| 101-405-62060 | Deferred Comp - 457 Retirement | 276 | 1,131 | 1,882 | 1,541 | 1,360 | 1,491 | 3,498 | 6,773 |
| 101-405-62070 | Workers Comp. Insurance | 557 | 1,131 | 2,298 | 7,179 | 4,081 | 11,422 | 10,493 | 24,266 |
| 101-405-62080 | Uniform Allowance | - | - | - | - | - | - | - | 400 |
| 101-405-62200 | Retirement CalPERS UL | - | - | - | 275 | 269 | 416 | 926 | 1,668 |
| 101-405-82050 | Car Allowance | - | - | - | - | - | - | - | - |
| 101-405-62210 | Unemployment Claims | 60 | - | - | - | 340 | - | 874 | 2,022 |
| Personnel Cost: | | 25,563 | 57,197 | 72,609 | 54,650 | 53,514 | 60,423 | 142,197 | 369,204 |
| 101-405-70010 | Office Supplies | 1,724 | 2,393 | 1,063 | 1,222 | 2,000 | 1,573 | 2,000 | 2,800 |
| 101-405-70030 | Postage & Freight Out | 115 | 226 | 523 | 67 | 200 | 44 | 200 | 1,000 |
| 101-405-70040 | Printing & Binding | 43 | 107 | 2 | 25 | 100 | - | 100 | 1,000 |
| 101-405-70100 | Uniforms | - | - | - | - | - | - | - | 1,000 |
| 101-405-70160 | Gasoline & Diesel | 856 | 1,554 | 777 | 492 | 1,000 | 262 | 1,000 | 2,800 |
| 101-405-70440 | Miscellaneous Supplies | - | - | - | - | - | - | - | - |
| 101-405-72030 | Telephone | - | - | - | 843 | - | 926 | 876 | 876 |
| 101-405-76010 | General Advertising | - | 11,412 | 48 | 5 | 5,000 | 7,255 | 5,000 | 5,000 |
| 101-405-84010 | Office Equip Repairs & Maint | - | 952 | 503 | 1,195 | 1,000 | 3,119 | 1,000 | 1,000 |
| 101-405-84060 | Vehicle Parts, Repairs & Maint | 834 | 40 | 750 | 497 | 800 | 86 | 800 | 1,500 |
| 101-405-86010 | Training, Travel, & Conference | 33 | 4,064 | 3,360 | 3,740 | 7,700 | 5,772 | 7,800 | 8,500 |
| 101-405-86030 | Subs., Dues, & Publications | 10,637 | 18,790 | 7,854 | 9,583 | 12,000 | 15,009 | 10,000 | 10,500 |
| 101-405-88020 | Outside Attorney Fees | - | - | 593 | 13,587 | - | - | - | - |
| 101-405-88040 | Computer Programming/Consult. | 27,084 | 27,328 | 210 | 910 | 5,000 | 1,311 | 4,500 | 4,500 |
| 101-405-88100 | Professional Services | 32 | 1 | 410 | 24 | - | - | 1,000 | 1,000 |
| 101-405-89070 | Fingerprinting | - | - | - | 7 | - | - | - | - |
| 101-405-90010 | Liability & Property Insurance | 558 | 1,571 | 3,563 | 1,124 | 3,600 | 1,306 | 3,600 | 3,600 |
| 101-405-90040 | Claims & Judgments | - | - | - | - | - | - | - | - |
| 101-405-92080 | Miscellaneous Expense | - | - | - | - | - | - | - | - |
| 101-405-92091 | Settlement Agreement | - | - | 61 | - | - | - | - | - |
| 101-405-98030 | Office Furniture & Equipment | 1,206 | 2,325 | - | - | 500 | - | - | - |
| O & M Cost: | | 43,122 | 70,763 | 19,717 | 33,321 | 38,900 | 36,662 | 37,876 | 45,076 |
| 405 TOTAL: | | 68,685 | 127,960 | 92,326 | 87,971 | 92,414 | 97,085 | 180,073 | 414,280 |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| Finance | | | | | | | | | |
| 101-406-60010 | Salaries Regular | 36,720 | 56,127 | 29,264 | 29,958 | 35,054 | 32,949 | 73,501 | 136,202 |
| 101-406-60020 | Salaries Part Time | - | - | - | - | - | - | - | - |
| 101-406-60030 | Salaries Overtime | 173 | 67 | 60 | 8 | 700 | 3 | 500 | 500 |
| 101-406-60050 | Salaries Cash Outs | 398 | 416 | 216 | - | 500 | - | 500 | 2,620 |
| 101-406-62000 | Retirement CALPERS | 2,729 | 4,110 | 2,314 | 2,414 | 2,924 | 2,693 | 6,222 | 11,489 |
| 101-406-62020 | Medical/Life Insurance | 7,105 | 8,646 | 5,062 | 4,025 | 7,239 | 6,131 | 19,402 | 32,405 |
| 101-406-62030 | Social Security FICA | 2,339 | 3,434 | 1,870 | 1,876 | 2,173 | 2,005 | 4,557 | 8,513 |
| 101-406-62040 | Medicare Insurance | 547 | 803 | 437 | 439 | 508 | 469 | 1,066 | 1,975 |
| 101-406-62050 | Disability Income Insurance | 135 | 100 | 342 | 111 | 100 | 117 | 100 | 1,703 |
| 101-406-62060 | Deferred Comp - 457 Retirement | 457 | 533 | 720 | 899 | 613 | 781 | 1,286 | 4,702 |
| 101-406-62070 | Workers Comp. Insurance | 1,364 | 2,313 | 1,539 | 1,604 | 4,206 | 1,483 | 8,820 | 16,344 |
| 101-406-6209 | Other Payroll Expenses | 16,229 | - | - | - | - | - | - | - |
| 101-406-62200 | Retirement CalPERS UL | - | - | - | 154 | 285 | 320 | 336 | 859 |
| 101-406-62210 | Unemployment Claims | 1,800 | 6,860 | - | 1,170 | 351 | 1,822 | 735 | 1,362 |
| Personnel Cost: | | 69,996 | 83,409 | 41,824 | 42,658 | 54,653 | 48,774 | 117,025 | 218,674 |
| 101-406-70010 | Office Supplies | 1,330 | 1,719 | 354 | 314 | 1,300 | 384 | 1,000 | 1,000 |
| 101-406-70030 | Postage & Freight Out | 1,506 | 2,210 | 1,863 | 46 | 3,000 | - | 1,000 | 1,000 |
| 101-406-70040 | Printing & Binding | 3,254 | 2,399 | 456 | 423 | 3,150 | 460 | 1,000 | 1,000 |
| 101-406-72030 | Telephone | 48,112 | 346 | 284 | 407 | 300 | 74 | 300 | 300 |
| 101-406-82040 | Office Equipment Rental | 1,111 | 1,090 | 2,710 | 1,045 | 4,180 | - | 1,000 | 1,000 |
| 101-406-84010 | Office Equip Repairs & Maint | 2,083 | 3,300 | 281 | 300 | 1,700 | 242 | 1,000 | 1,000 |
| 101-406-86010 | Training, Travel, & Conference | 492 | 660 | 321 | 582 | 500 | 598 | 600 | 1,000 |
| 101-406-86030 | Subs., Dues, & Publications | 300 | 209 | 49 | 22 | 300 | 48 | 100 | 100 |
| 101-406-88030 | Accounting/Auditing | 14,235 | 4,665 | 33,791 | 11,475 | 30,000 | 9,513 | 30,000 | 30,000 |
| 101-406-88040 | Computer Programming/Consult. | 33,201 | 15,937 | 7,283 | 7,965 | 10,000 | 7,770 | 9,000 | 13,000 |
| 101-406-88100 | Professional Services | 18,032 | 26,393 | 8,082 | 6,232 | 19,000 | 9,855 | 18,000 | 18,000 |
| 101-406-89040 | Physical w/Drug & Alcohol Test | | | | 20 | | 20 | 50 | 50 |
| 101-406-89070 | Fingerprinting | | | | 3 | | 6 | 10 | 10 |
| 101-406-90010 | Liability & Property Insurance | 2,507 | 3,489 | 2,418 | 1,773 | 3,200 | 1,359 | 3,520 | 3,600 |
| 101-406-9208 | Miscellaneous Expense | - | - | - | - | - | - | - | - |
| 101-406-92090 | Taxes, Licenses, & Fees | 26,525 | 29,683 | 23,066 | 7,649 | 24,000 | 3,840 | 1,000 | 20,000 |
| 101-406-98030 | Office Furniture & Equipment | | | | 51 | | | - | - |
| O & M Cost: | | 152,688 | 92,100 | 80,958 | 38,307 | 100,630 | 34,170 | 67,580 | 91,060 |
| 406 TOTAL: | | 222,684 | 175,509 | 122,782 | 80,964 | 155,283 | 82,944 | 184,605 | 309,734 |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|------------------------|------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| Human Resources | | | | | | | | | |
| 101-408-60010 | Salaries Regular | 63,633 | 55,354 | 60,372 | 64,062 | 59,692 | 60,098 | 64,956 | 65,962 |
| 101-408-60020 | Salaries Part Time | 984 | 3,003 | - | - | - | - | - | - |
| 101-408-60030 | Salaries Overtime | 1,045 | 476 | 934 | 882 | 1,000 | 398 | 1,000 | 1,000 |
| 101-408-60050 | Salaries Cash Outs | 515 | 324 | 375 | - | 1,500 | - | 1,500 | 1,269 |
| 101-408-62000 | Retirement CALPERS | 4,675 | 3,870 | 3,928 | 4,382 | 4,169 | 4,154 | 5,022 | 5,007 |
| 101-408-62010 | Retirement 401A | - | - | - | - | - | 21,912 | - | - |
| 101-408-62020 | Medical/Life Insurance | 8,221 | 4,672 | 6,707 | 6,175 | 5,621 | 5,708 | 6,436 | 6,159 |
| 101-408-62030 | Social Security FICA | 3,839 | 3,478 | 3,814 | 3,981 | 3,701 | 3,721 | 4,027 | 4,123 |
| 101-408-62040 | Medicare Insurance | 924 | 842 | 892 | 931 | 866 | 870 | 942 | 956 |
| 101-408-62050 | Disability Income Insurance | 175 | 105 | - | - | 700 | - | 700 | 825 |
| 101-408-62060 | Deferred Comp - 457 Retirement | 1,537 | 678 | 68 | 85 | 5,200 | 73 | 5,200 | 1,979 |
| 101-408-62070 | Workers Comp. Insurance | 4,036 | 3,748 | 2,263 | 1,809 | 7,163 | 2,544 | 7,795 | 7,915 |
| 101-408-62200 | Retirement CalPERS UL | - | - | 31 | 21 | 383 | 482 | 322 | 260 |
| 101-408-62210 | Unemployment Claims | - | - | - | - | 597 | - | 650 | 660 |
| Personnel Cost: | | 89,584 | 76,550 | 79,384 | 82,327 | 90,592 | 99,961 | 98,550 | 96,115 |
| 101-408-70010 | Office Supplies | 1,208 | 2,330 | 1,420 | 1,354 | 1,250 | 789 | 1,200 | 1,800 |
| 101-408-70030 | Postage & Freight Out | 761 | 1,153 | 661 | 200 | 400 | 22 | 350 | 350 |
| 101-408-70040 | Printing & Binding | 555 | 875 | 2 | - | 1,200 | - | 800 | 800 |
| 101-408-72030 | Telephone | - | - | - | 597 | - | 656 | 660 | 660 |
| 101-408-84010 | Office Equip Repairs & Maint | 1,870 | 3,589 | 1,728 | 2,192 | 2,200 | 2,014 | 2,150 | 2,150 |
| 101-408-86010 | Training, Travel, & Conference | 471 | 2,421 | 998 | 606 | 1,600 | 2,355 | 2,200 | 2,200 |
| 101-408-86030 | Subs., Dues, & Publications | 189 | 88 | 44 | 187 | 300 | 2,719 | 1,800 | 4,000 |
| 101-408-88040 | Computer Program & Consulting | 600 | - | 1,706 | 1,336 | 1,400 | 2,032 | 2,000 | 2,000 |
| 101-408-88060 | Medical General | 1,470 | 2,075 | 4,852 | 105 | 6,500 | 1,802 | 6,500 | 6,500 |
| 101-408-88100 | Professional Services | - | 5,378 | 15,546 | 11,213 | 5,600 | 1,309 | 4,800 | 4,800 |
| 101-408-88230 | Employee Wellness Program Expenses | - | - | - | - | - | 1,261 | - | - |
| 101-408-89010 | Personnel Advertising | 850 | 600 | 285 | 64 | 1,200 | 1,339 | 1,000 | 1,000 |
| 101-408-89020 | Interview Expenses | 130 | 42 | 33 | - | 100 | 144 | 100 | 100 |
| 101-408-89030 | Employee Competency Testing | - | - | - | - | - | - | - | - |
| 101-408-89040 | Physical w/Drug & Alcohol Test | 2,000 | 1,912 | 2,665 | 3,455 | 10,000 | 3,568 | 10,000 | 10,000 |
| 101-408-89050 | Polygraphs | 600 | 800 | 800 | 4,000 | 2,500 | 3,000 | 3,200 | 3,200 |
| 101-408-89060 | Psychological Evaluation | 3,300 | 3,300 | 1,875 | 3,200 | 3,200 | 6,850 | 5,600 | 5,600 |
| 101-408-89070 | Fingerprinting Expense | 1,269 | 1,262 | 832 | 1,555 | 1,500 | 999 | 1,500 | 1,500 |
| 101-408-89080 | Background Investigations Exp | 3,250 | 1,800 | 2,400 | 5,400 | 5,000 | 6,000 | 6,000 | 6,000 |
| 101-408-90010 | Liability & Property Insurance | 4,393 | 3,569 | 3,509 | 1,965 | 6,200 | 2,364 | 6,200 | 6,200 |
| 101-408-92090 | Taxes, Licenses, & Fees | - | - | 61 | 1,000 | - | 2,691 | - | - |
| O & M Cost: | | 22,916 | 31,194 | 39,417 | 38,428 | 50,150 | 41,913 | 56,060 | 58,860 |
| 408 TOTAL: | | 112,500 | 107,744 | 118,801 | 120,755 | 140,742 | 141,875 | 154,610 | 154,975 |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|--------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Police Department | | | | | | | | | |
| 101-413-60010 | Salaries Regular | 1,549,163 | 1,713,938 | 1,380,147 | 1,268,470 | 1,488,080 | 1,399,887 | 1,584,786 | 1,888,535 |
| 101-413-60020 | Salaries Part Time | 34,257 | 17,571 | 16,467 | 19,064 | 107,484 | 18,525 | 69,160 | 75,968 |
| 101-413-60030 | Salaries Overtime | 264,274 | 293,774 | 253,331 | 201,734 | 143,273 | 247,555 | 140,000 | 130,000 |
| 101-413-60040 | Salaries Overtime Training | - | - | - | - | - | - | - | - |
| 101-413-60050 | Salaries Cash Outs | 33,986 | 11,203 | 46,021 | - | 39,574 | - | 45,115 | 36,318 |
| 101-413-62000 | Retirement CALPERS | 157,390 | 176,886 | 152,354 | 139,606 | 183,181 | 157,229 | 198,505 | 234,071 |
| 101-413-62010 | Retirement 401A | 72 | - | - | - | - | - | - | - |
| 101-413-62020 | Medical/Life Insurance | 294,969 | 317,570 | 287,838 | 262,617 | 361,358 | 237,143 | 302,666 | 407,339 |
| 101-413-62030 | Social Security FICA | 111,217 | 122,691 | 104,686 | 92,110 | 98,925 | 103,710 | 114,945 | 134,781 |
| 101-413-62040 | Medicare Insurance | 26,011 | 28,694 | 24,483 | 21,551 | 23,136 | 24,255 | 26,882 | 31,285 |
| 101-413-62050 | Disability Income Insurance | 5 | 545 | 3,334 | 974 | 1,200 | 990 | 1,800 | 4,822 |
| 101-413-62060 | Deferred Comp - 457 Retirement | 17,316 | 16,467 | 15,569 | 15,510 | 22,321 | 14,896 | 12,006 | 14,246 |
| 101-413-62070 | Workers Comp. Insurance | 102,443 | 131,306 | 139,803 | 63,370 | 191,468 | 163,157 | 198,474 | 235,740 |
| 101-413-62080 | Uniform Allowance | 14,400 | 15,792 | 13,800 | 12,300 | 24,200 | 16,200 | 27,000 | 30,600 |
| 101-413-62200 | Retirement CalPERS UL | - | - | 10 | 2,657 | 11,857 | 13,476 | 31,740 | 29,817 |
| 101-413-62210 | Unemployment Claims | (361) | 1,048 | 15,903 | (184) | 14,881 | (20) | 16,539 | 19,645 |
| Personnel Cost: | | 2,605,142 | 2,847,485 | 2,453,746 | 2,099,778 | 2,710,938 | 2,397,002 | 2,769,618 | 3,273,167 |
| 101-413-70010 | Office Supplies | 8,947 | 7,261 | 4,897 | 3,798 | 7,000 | 5,425 | 4,500 | 5,000 |
| 101-413-70030 | Postage & Freight Out | 2,272 | 2,077 | 1,430 | 561 | 2,000 | 571 | 1,200 | 1,200 |
| 101-413-70040 | Printing & Binding | 3,245 | 3,512 | 659 | 5,176 | 2,000 | 1,455 | 2,000 | 3,000 |
| 101-413-70060 | Small Tools & Equipment | 2,600 | 1,296 | 1,253 | 1,937 | 1,000 | 410 | 1,000 | 2,000 |
| 101-413-70070 | Audio/Video Equip. & Supplies | - | 861 | 205 | - | 500 | 227 | 500 | 500 |
| 101-413-70101 | Uniforms-Safety Equipment | 15,437 | 19,014 | 19,070 | 14,577 | 10,000 | 23,744 | 9,000 | 10,000 |
| 101-413-70160 | Gasoline & Diesel | 65,261 | 71,938 | 60,810 | 54,257 | 65,000 | 45,461 | 62,000 | 62,000 |
| 101-413-70280 | Shelter Food/Supplies | 3,855 | 20,852 | - | 126 | - | - | - | - |
| 101-413-70290 | Canine Food/Supplies | - | - | - | - | - | - | - | - |
| 101-413-70380 | Inmate Food/Jail Supplies | 1,669 | 1,120 | 2,755 | 5,798 | 6,000 | 7,138 | 6,000 | 6,000 |
| 101-413-70440 | Miscellaneous Supplies | 2,210 | 2,431 | 14,443 | 2,555 | 10,000 | 5,339 | 6,000 | 6,000 |
| 101-413-72010 | Water, Gas, Sanitation & Sewer | 1,700 | 1,801 | 1,798 | 908 | 1,500 | 429 | 750 | 750 |
| 101-413-72020 | Electric | 228 | 526 | 696 | 638 | 5,000 | 799 | 2,500 | 4,500 |
| 101-413-72030 | Telephone | 17,822 | 26,706 | 56,789 | 60,296 | 32,000 | 63,628 | 63,000 | 63,000 |
| 101-413-75030 | Tuition Reimbursement | - | - | - | 900 | - | - | - | - |
| 101-413-84010 | Office Equip Repairs & Maint | 2,286 | 4,570 | 5,367 | 5,354 | 2,000 | 4,257 | 2,500 | 3,000 |
| 101-413-84020 | Major Equip Repairs & Maint. | 683 | 5,003 | 5,716 | 2,400 | 500 | - | 1,500 | 1,500 |
| 101-413-84030 | Buildings Repairs & Maint. | 7,917 | 34,810 | 7,105 | 7,141 | - | 8,053 | 3,000 | 3,000 |
| 101-413-84060 | Vehicle Parts, Repairs & Maint | 46,647 | 59,641 | 35,617 | 33,736 | 30,000 | 26,785 | 30,000 | 30,000 |
| 101-413-84080 | Skunk Control Supplies & Maint | 266 | - | - | - | - | - | - | - |
| 101-413-86010 | Training, Travel, & Conference | 28,852 | 42,250 | 27,058 | 25,874 | 25,000 | 28,089 | 25,000 | 30,000 |
| 101-413-86030 | Subs., Dues, & Publications | 2,490 | 1,025 | 2,391 | 11,860 | 2,000 | 9,392 | 3,000 | 3,000 |
| 101-413-88040 | Computer Programming/Consult. | 7,599 | 20,054 | 88,402 | 85,306 | 80,000 | 94,448 | 109,000 | 150,000 |
| 101-413-88080 | Laboratory | 4,173 | 4,176 | 2,797 | 1,958 | 4,000 | 2,216 | 4,000 | 4,000 |
| 101-413-88100 | Professional Services | 40,264 | 82,076 | 59,202 | 38,834 | 20,000 | 92,145 | 20,000 | 50,000 |
| 101-413-88110 | Homeland Security Grant | - | 2,129 | - | 489 | - | - | - | - |
| 101-413-90010 | Liability & Property Insurance | 65,445 | 98,334 | 101,601 | 53,140 | 95,000 | 67,603 | 105,000 | 105,000 |
| 101-413-90041 | Settlements & Judgments | 720 | 28,280 | 30,108 | 245 | 6,000 | - | 6,000 | 6,000 |
| 101-413-90070 | Investigative Expenses | 19,147 | 20,861 | 14,591 | 10,612 | 10,000 | 22,449 | 12,000 | 20,000 |
| 101-413-92090 | Taxes, Licenses, & Fees | - | - | 61 | - | - | - | - | - |
| 101-413-92120 | Booking Fees | - | - | - | - | - | - | - | 500 |
| 101-413-92210 | Neighborhood Watch Program Exp | - | - | - | 144 | - | - | - | - |
| 101-413-92211 | K-9 Program Expense | - | - | - | 16,542 | - | 11,805 | - | - |
| 101-413-98030 | Office Furniture & Equipment | 1,023 | - | 439 | 1,465 | 1,500 | 887 | 1,500 | 1,500 |
| 101-413-98040 | Major Machinery & Equipment | 11,202 | 9,829 | 39,229 | 32,172 | 36,000 | 28,195 | 36,000 | 45,000 |
| 101-413-98050 | Capital Purchases | - | - | - | - | - | 76,779 | - | - |
| O & M Cost: | | 363,960 | 572,433 | 584,489 | 478,801 | 454,000 | 627,728 | 516,950 | 616,450 |
| 413 TOTAL: | | 2,969,102 | 3,419,918 | 3,038,235 | 2,578,579 | 3,164,938 | 3,024,730 | 3,286,568 | 3,889,617 |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|------------------------|--------------------------------|----------------|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Animal Control | | | | | | | | | |
| 101-415-60010 | Salaries Regular | - | - | 17,706.00 | 31,642.80 | - | 1,265.16 | - | - |
| 101-415-60020 | Salaries Part Time | - | - | - | - | - | - | - | - |
| 101-415-60030 | Salaries Overtime | - | - | 3,272.00 | 4,206.56 | - | 948.87 | - | - |
| 101-415-6004 | Salaries Overtime Training | - | - | - | - | - | - | - | - |
| 101-415-6005 | Salaries Cash Outs | - | - | - | - | - | - | - | - |
| 101-415-62000 | Retirement CALPERS | - | - | 1,158.00 | 1,886.47 | - | 86.56 | - | - |
| 101-415-62020 | Medical/Life Insurance | - | - | 8,893.00 | 7,266.86 | - | 334.48 | - | - |
| 101-415-62030 | Social Security FICA | - | - | 1,229.00 | 2,207.75 | - | 137.27 | - | - |
| 101-415-6204 | Medicare Insurance | - | - | 287.00 | 516.30 | - | 32.10 | - | - |
| 101-415-62050 | Disability Income Insurance | - | - | - | - | - | - | - | - |
| 101-415-62060 | Deferred Comp - 457 Retirement | - | - | - | - | - | - | - | - |
| 101-415-62070 | Workers Comp. Insurance | - | - | 1,950.00 | 1,116.81 | - | - | - | - |
| 101-415-62080 | Uniform Allowance | - | - | 300.00 | 300.00 | - | - | - | - |
| 101-415-62200 | Retirement CalPERS UL | - | - | - | - | - | - | - | - |
| 101-415-9002 | Unemployment Claims | - | - | - | - | - | - | - | - |
| Personnel Cost: | | - | - | 34,795.00 | 49,143.55 | - | 2,804.44 | - | - |
| 101-415-70010 | Office Supplies | - | - | 1,277.00 | 154.45 | - | - | - | - |
| 101-415-70030 | Postage & Freight Out | - | - | - | - | - | - | - | - |
| 101-415-70040 | Printing & Binding | - | - | 123.00 | - | - | - | - | - |
| 101-415-70060 | Small Tools & Equipment | - | - | 866.00 | 544.37 | - | - | - | - |
| 101-415-7007 | Audio/Video Equip. & Supplies | - | - | - | - | - | - | - | - |
| 101-415-70100 | Uniforms-Safety Equipment | - | - | - | 43.83 | - | - | - | - |
| 101-415-70160 | Gasoline & Diesel | - | - | 3,929.00 | 5,153.29 | - | - | - | - |
| 101-415-70280 | Shelter Food/Supplies | - | - | 3,646.00 | 2,829.76 | - | 1,604.38 | - | - |
| 101-415-70440 | Miscellaneous Supplies | - | - | - | 560.30 | - | 455.70 | - | - |
| 101-415-72010 | Water, Gas, Sanitation & Sewer | - | - | 139.00 | - | 1,000 | - | - | - |
| 101-415-72020 | Electric | - | - | - | - | 1,500 | - | - | - |
| 101-415-72030 | Telephone | - | - | 411.00 | 3,568.43 | - | 677.59 | - | - |
| 101-415-8401 | Office Equip Repairs & Maint | - | - | - | - | - | - | - | - |
| 101-415-8402 | Major Equip Repairs & Maint. | - | - | - | - | - | - | - | - |
| 101-415-84030 | Buildings Repairs & Maint. | - | - | 7,610.00 | 11,603.39 | - | - | - | - |
| 101-415-84060 | Vehicle Parts, Repairs & Maint | - | - | 578.00 | 287.80 | - | - | - | - |
| 101-415-8408 | Skunk Control Supplies & Maint | - | - | - | - | - | - | - | - |
| 101-415-86010 | Training, Travel, & Conference | - | - | 1,253.00 | 2,511.92 | - | - | - | - |
| 101-415-86030 | Subs., Dues, & Publications | - | - | - | - | - | - | - | - |
| 101-415-88040 | Computer Programming/Consult. | - | - | 4,109.00 | 2,793.44 | - | - | - | - |
| 101-415-88080 | Laboratory | - | - | - | - | - | - | - | - |
| 101-415-88100 | Professional Services | - | - | 7,325.00 | 10,546.83 | 31,600 | 41,769.00 | 31,600 | 31,600 |
| 101-415-90010 | Liability & Property Insurance | - | - | 3,023.00 | 1,213.30 | 1,000 | - | 1,100 | 1,100 |
| 101-415-98020 | Buildings & Bldg. Improvements | - | - | 55,282.00 | 187.84 | - | - | - | - |
| 101-415-98030 | Office Furniture & Equipment | - | - | 320.00 | - | - | - | - | - |
| 101-415-98040 | Major Machinery & Equipment | - | - | - | 357.12 | - | - | - | - |
| 101-415-9805 | Capital Purchase | - | - | - | - | - | - | - | - |
| O & M Cost: | | - | - | 89,891 | 42,356 | 35,100 | 44,507 | 32,700 | 32,700 |
| 415 TOTAL: | | - | - | 124,686.00 | 91,499.62 | 35,100.00 | 47,311.11 | 32,700.00 | 32,700.00 |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Fire Department | | | | | | | | | |
| 101-416-60010 | Salaries Regular | 900,419 | 1,125,063 | 1,042,821 | 1,088,431 | 1,540,906 | 1,344,992 | 1,621,935 | 1,290,508 |
| 101-416-60020 | Salaries Part Time | 55,086 | 35,319 | 35,630 | 20,263 | 112,000 | 14,880 | 112,000 | 8,400 |
| 101-416-60030 | Salaries Overtime | 452,149 | 403,571 | 418,348 | 490,620 | 350,000 | 443,597 | 350,000 | 210,000 |
| 101-416-60050 | Salaries Cash Outs | - | - | 867 | 1,003 | 57,852 | - | 106,853 | 24,818 |
| 101-416-62000 | Retirement CALPERS | 101,348 | 119,168 | 120,619 | 124,191 | 200,849 | 159,756 | 217,634 | 171,734 |
| 101-416-62010 | Retirement 401A | - | - | - | - | - | - | - | - |
| 101-416-62020 | Medical/Life Insurance | 189,732 | 192,444 | 214,170 | 190,578 | 338,358 | 248,779 | 331,054 | 294,662 |
| 101-416-62030 | Social Security FICA | 85,175 | 96,143 | 94,929 | 96,833 | 102,480 | 102,860 | 107,504 | 81,182 |
| 101-416-62040 | Medicare Insurance | 19,920 | 22,485 | 22,037 | 23,055 | 23,967 | 25,225 | 25,142 | 18,834 |
| 101-416-62050 | Disability Income Insurance | 238 | 634 | 3,411 | 1,243 | - | 1,436 | - | 16,236 |
| 101-416-62060 | Deferred Comp - 457 Retirement | 20,996 | 27,986 | 32,224 | 25,747 | 61,636 | 23,620 | 64,877 | 42,410 |
| 101-416-62070 | Workers Comp. Insurance | 77,029 | 83,221 | 57,833 | 50,697 | 198,349 | 88,032 | 208,072 | 155,869 |
| 101-416-62080 | Uniform Allowance | 12,000 | 13,500 | 14,550 | 9,750 | 29,300 | 15,000 | 29,300 | 20,650 |
| 101-416-62200 | Retirement CalPERS UL | - | - | 60 | 1,989 | 7,279 | 12,981 | 33,902 | 29,115 |
| 101-416-62210 | Unemployment Claims | 10,439 | - | - | 26 | 15,409 | 521 | 16,219 | 12,905 |
| Personnel Cost: | | 1,924,531 | 2,119,534 | 2,057,499 | 2,124,427 | 3,038,385 | 2,481,678 | 3,224,492 | 2,377,323 |
| 101-416-70010 | Office Supplies | 1,022 | 1,331 | 966 | 589 | 1,000 | 1,010 | 800 | 800 |
| 101-416-70030 | Postage & Freight Out | 135 | 165 | 19 | 41 | 200 | 279 | 150 | 200 |
| 101-416-70040 | Printing & Binding | - | 60 | 17 | - | 100 | 43 | 100 | 100 |
| 101-416-70050 | Education Materials & Supplies | 770 | 1,596 | 1,154 | 1,694 | 2,000 | 1,247 | 2,000 | 2,000 |
| 101-416-70060 | Small Tools & Equipment | 226 | 212 | 64 | 75 | 1,000 | 903 | 800 | 800 |
| 101-416-70070 | Audio/Video Equipment Supplies | - | - | - | 130 | 200 | 22 | 150 | 150 |
| 101-416-70102 | Uniforms (Turnout Gear) | 912 | 28,469 | 9,453 | 27,496 | 30,000 | 20,099 | 25,000 | 25,000 |
| 101-416-70160 | Gasoline & Diesel | 43,176 | 47,522 | 57,876 | 50,527 | 75,000 | 50,949 | 70,000 | 70,000 |
| 101-416-70440 | Miscellaneous Supplies | 1,680 | 794 | 768 | 218 | 700 | 67 | 600 | 600 |
| 101-416-70450 | Station Supplies | 2,580 | 1,743 | 2,262 | 1,996 | 2,500 | 2,046 | 2,300 | 2,800 |
| 101-416-72010 | Water, Gas, Sanitation & Sewer | 10,954 | 7,299 | 7,027 | 8,272 | 7,300 | 9,290 | 7,300 | 9,100 |
| 101-416-72020 | Electric | 18,382 | 19,827 | 19,548 | 19,161 | 18,500 | 20,146 | 18,500 | 23,000 |
| 101-416-72030 | Telephone | 6,443 | 6,405 | 4,721 | 23,687 | 18,000 | 21,333 | 21,500 | 10,000 |
| 101-416-75000 | Medical Equipment & Supplies | 34,008 | 38,095 | 32,433 | 26,379 | 39,000 | 44,810 | 39,000 | - |
| 101-416-75010 | Meals-Ambulance Runs | 2,430 | 1,768 | 1,915 | 1,146 | 2,000 | 2,325 | 2,200 | - |
| 101-416-75020 | EMS-Linens | 4,192 | 3,101 | 4,198 | 2,894 | 4,000 | 4,347 | 4,200 | - |
| 101-416-75030 | Tuition Reimbursement | 1,274 | 4,625 | 11,057 | 5,143 | 8,000 | 4,953 | 8,000 | 8,000 |
| 101-416-75040 | Ambulance Billing Contract | 78,230 | 65,314 | 90,879 | 77,664 | 100,000 | 51,516 | 100,000 | - |
| 101-416-75050 | EMS-Billing Refunds | 20,877 | - | - | 500 | - | - | - | - |
| 101-416-75060 | Mandated Annual Service | 16,166 | 28,311 | 20,616 | 19,523 | 25,000 | 28,028 | 25,000 | 25,000 |
| 101-416-84010 | Office Equip Repairs & Maint | 646 | 1,303 | 1,500 | 2,531 | 3,500 | 9,990 | 3,000 | 6,000 |
| 101-416-84020 | Major Equip Repairs & Maint. | 126 | 13,267 | 6,878 | 1,593 | 3,500 | 11,110 | 3,500 | 3,500 |
| 101-416-84030 | Buildings Repairs & Maint. | 8,570 | 43,945 | 3,261 | 27,974 | 23,000 | 29,616 | 30,000 | 60,000 |
| 101-416-84050 | Grounds Repairs & Maint. | 364 | 280 | 2,151 | 396 | 500 | 567 | 700 | 700 |
| 101-416-84060 | Vehicle Parts, Repairs & Maint | 77,214 | 69,653 | 34,204 | 55,893 | 60,000 | 55,376 | 55,000 | 55,000 |
| 101-416-84070 | Misc. Repairs & Maint. | 218 | 882 | 755 | 229 | 500 | 717 | 1,000 | 1,000 |
| 101-416-86010 | Training, Travel, & Conference | 1,446 | 2,035 | 906 | 1,689 | 5,000 | 2,848 | 5,000 | 15,000 |
| 101-416-86030 | Subs., Dues, & Publications | 504 | 2,543 | - | 900 | 2,000 | 1,374 | 2,000 | 2,000 |
| 101-416-86040 | Required Certification Train | 2,758 | 1,566 | 3,846 | 2,238 | 5,500 | 2,337 | 5,500 | 5,500 |
| 101-416-88040 | Computer Programming/Consult. | 1,443 | 1,566 | 6,514 | 6,872 | 6,600 | 7,304 | 7,100 | 9,700 |
| 101-416-88100 | Professional Services | 16,411 | 31,635 | 7,642 | 17,352 | 8,000 | 13,902 | 7,000 | 17,000 |

FY 2021-2022 Proposed Budget

General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| 101-416-90010 | Liability & Property Insurance | 53,833 | 85,364 | 89,332 | 54,921 | 90,000 | 78,336 | 99,000 | 99,000 |
| 101-416-90041 | Settlements & Judgements | 206 | 760 | - | - | - | - | - | - |
| 101-416-92082 | Volunteer Firefighter Stipend | - | - | - | - | - | - | - | - |
| 101-416-92084 | Firefighter's Assn Stipend | 126 | 2,000 | - | 755 | 2,000 | - | 2,000 | 2,000 |
| 101-416-92090 | Taxes, Licenses & Fees | - | - | 2,061 | 1,755 | - | - | - | - |
| 101-416-97010 | Ambulance Principal Payment | - | - | - | - | - | - | - | - |
| 101-416-97020 | Ambulance Interest Payment | - | - | - | - | - | - | - | - |
| 101-416-97050 | Fire Engine Principal Payment | 41,196 | 89,176 | - | - | - | - | - | - |
| 101-416-97060 | Fire Engine Interest Payment | 7,551 | 2,813 | - | - | - | - | - | - |
| 101-416-97070 | 2007 KME Fire Engine Principal | 20,187 | 67,655 | - | - | - | - | - | - |
| 101-416-97080 | 2007 KME Fire Engine Interest | 4,327 | 1,622 | - | - | - | - | - | - |
| 101-416-97100 | 1991B Police Station Interest | 680 | 240 | - | - | - | - | - | - |
| 101-416-98030 | Office Furniture & Equipment | - | - | - | 11,272 | - | - | - | - |
| 101-416-98040 | Major Machinery & Equipment | - | - | 579 | - | 20,000 | 50,467 | 60,000 | 360,000 |
| 101-416-98430 | Gas Fund Loan Payment | - | - | - | - | - | - | - | - |
| O & M Cost: | | 481,263 | 674,942 | 424,602 | 453,505 | 564,600 | 527,358 | 608,400 | 813,950 |
| 416 TOTAL: | | 2,405,794 | 2,794,476 | 2,482,101 | 2,577,933 | 3,602,985 | 3,009,037 | 3,832,892 | 3,191,273 |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| Service Center | | | | | | | | | |
| 101-431-60010 | Salaries Regular | 97,560 | 104,489 | 59,798 | 23,159 | 23,400 | 24,188 | 18,533 | 20,011 |
| 101-431-60030 | Salaries Overtime | 218 | 70 | - | 3,568 | 360 | - | 360 | 400 |
| 101-431-60050 | Salaries Cash Out | - | 935 | - | - | 450 | - | 450 | 385 |
| 101-431-62000 | Retirement CALPERS | 7,832 | 8,289 | 4,322 | 2,275 | 2,265 | 2,292 | 1,943 | 2,069 |
| 101-431-62020 | Medical/Life Insurance | 14,780 | 13,620 | 8,407 | 4,368 | 4,186 | 3,632 | 3,525 | 3,800 |
| 101-431-62030 | Social Security FICA | 6,044 | 6,125 | 3,854 | 1,681 | 1,451 | 1,537 | 1,149 | 1,251 |
| 101-431-62040 | Medicare Insurance | 1,413 | 1,432 | 901 | 393 | 339 | 359 | 269 | 290 |
| 101-431-62050 | Disability Income Insurance | - | - | - | - | - | - | - | 250 |
| 101-431-62060 | Deferred Comp - 457 Retirement | 2,237 | 2,215 | 2,046 | 688 | 702 | 747 | 556 | 600 |
| 101-431-62070 | Workers Comp. Insurance | 3,219 | 5,041 | 2,115 | 865 | 2,808 | 990 | 2,224 | 2,401 |
| 101-431-62080 | Uniform Allowance | 150 | 108 | 97 | 134 | 150 | 183 | 150 | 58 |
| 101-431-62200 | Retirement CalPERS UL | - | - | - | 197 | 346 | 297 | 346 | 387 |
| 101-431-62210 | Unemployment Claims | - | - | - | - | 234 | - | 185 | 200 |
| Personnel Cost: | | 133,453 | 142,324 | 81,540 | 37,328 | 36,691 | 34,227 | 29,690 | 32,102 |
| 101-431-70010 | Office Supplies | 92 | - | - | 47 | 100 | 20 | 75 | - |
| 101-431-70030 | Postage & Freight Out | - | - | 5 | - | - | - | - | - |
| 101-431-70040 | Printing & Binding | - | - | 2 | - | - | - | - | - |
| 101-431-70060 | Small Tools & Equipment | - | - | - | 94 | 500 | 500 | 400 | 400 |
| 101-431-70100 | Uniforms | 233 | 225 | 532 | 789 | 500 | 915 | 955 | 1,000 |
| 101-431-70150 | Vehicle Parts & Supplies | 11,979 | 9,107 | 3,300 | 328 | 5,000 | 270 | 4,000 | 2,000 |
| 101-431-70160 | Gasoline & Diesel | 1,480 | 1,458 | 232 | 310 | 500 | 367 | 500 | 500 |
| 101-431-70440 | Miscellaneous Supplies | 70 | 936 | 107 | 119 | 250 | - | 200 | - |
| 101-431-72020 | Electric | 4,156 | 3,635 | 1,919 | 1,081 | 1,000 | - | 300 | - |
| 101-431-72030 | Telephone | - | 505 | 963 | 855 | 1,000 | 913 | 1,000 | 750 |
| 101-431-84060 | Vehicle Parts, Repairs & Maint | 730 | 1,671 | 243 | 628 | 500 | 544 | 750 | 1,000 |
| 101-431-86030 | Sub., Dues, & Publications | - | - | - | - | - | 264 | - | - |
| 101-431-88040 | Computer Programming/Consult. | - | - | 80 | 71 | 80 | 36 | 300 | 50 |
| 101-431-88060 | Medical-General | - | - | - | 221 | - | - | 1,000 | - |
| 101-431-88100 | Professional Services | 3,733 | - | - | - | - | - | - | - |
| 101-431-90010 | Liability & Property Insurance | 3,481 | 5,205 | 3,279 | 818 | 5,740 | 920 | - | - |
| 101-431-92090 | Taxes, Licenses, & Fees | - | - | 61 | 236 | - | - | 6,314 | - |
| O & M Cost: | | 25,954 | 22,742 | 10,723 | 5,596 | 15,170 | 4,750 | 15,794 | 5,700 |
| 431 TOTAL: | | 159,407 | 165,066 | 92,263 | 42,924 | 51,861 | 38,977 | 45,484 | 37,802 |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| Building Maintenance | | | | | | | | | |
| 101-432-60010 | Salaries Regular | 33,203 | 31,303 | 3,623 | - | - | - | - | - |
| 101-432-60030 | Salaries Overtime | 8 | 103 | 23 | - | - | - | - | - |
| 101-432-62000 | Retirement CALPERS | 2,208 | 2,508 | 33 | - | - | - | - | - |
| 101-432-62020 | Medical/Life Insurance | 5,157 | 5,869 | (520) | - | - | - | - | - |
| 101-432-62030 | Social Security FICA | 1,747 | 1,972 | 241 | - | - | - | - | - |
| 101-432-62040 | Medicare Insurance | 409 | 461 | 56 | - | - | - | - | - |
| 101-432-62060 | Deferred Comp - 457 Retirement | 493 | 565 | 14 | - | - | - | - | - |
| 101-432-62070 | Workers Comp. Insurance | 906 | 2,499 | - | - | - | - | - | - |
| 101-432-62080 | Uniform Allowance | - | - | - | - | - | - | - | - |
| 101-432-62200 | Retirement CalPERS UL | - | - | - | - | - | - | - | - |
| 101-432-62210 | Unemployment Claims | - | - | 7,938 | 662 | - | - | - | - |
| Personnel Cost: | | 44,131 | 45,280 | 11,408 | 662 | - | - | - | - |
| 101-432-70010 | Office Supplies | - | 72 | - | 9 | 75 | 40 | - | - |
| 101-432-70060 | Small Tools & Equipment | - | - | - | - | 500 | - | 400 | 400 |
| 101-432-70100 | Uniforms | - | 99 | - | - | - | - | - | - |
| 101-432-70440 | Miscellaneous Supplies | 104 | 64 | 22 | - | 1,850 | 305 | 1,600 | 1,600 |
| 101-432-72010 | Water, Gas, Sanitation & Sewer | 16,250 | 20,433 | 20,374 | 17,753 | 22,000 | 16,518 | 16,000 | 16,000 |
| 101-432-72020 | Electric | 53,827 | 75,603 | 62,807 | 68,666 | 58,000 | 75,132 | 68,000 | 82,000 |
| 101-432-72030 | Telephone | 11,645 | 32,427 | 33,297 | 16,550 | 22,000 | 13,745 | 18,500 | 18,500 |
| 101-432-84020 | Major Equip Repairs & Maint. | - | 1,514 | 19,876 | 98 | 10,000 | - | 10,000 | 10,000 |
| 101-432-84030 | Buildings Repairs & Maint. | 5,722 | 10,662 | 40,015 | 34,694 | 103,280 | 127,060 | 61,000 | 65,000 |
| 101-432-84050 | Grounds Repairs & Maintenance | 3,197 | 11,838 | 853 | 805 | 9,000 | 1,500 | 7,000 | 7,000 |
| 101-432-84071 | Inspections | 5,571 | 1,181 | 2,945 | 5,100 | 7,400 | 3,463 | 7,000 | 9,500 |
| 101-432-90010 | Liability & Property Insurance | 934 | 1,964 | - | - | 7,190 | 44,365 | 49,500 | 55,000 |
| O & M Cost: | | 97,250 | 155,857 | 180,189 | 143,675 | 241,295 | 282,129 | 239,000 | 265,000 |
| 432 TOTAL: | | 141,381 | 201,137 | 191,597 | 144,336 | 241,295 | 282,129 | 239,000 | 265,000 |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---------------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| Airport Operations | | | | | | | | | |
| 101-435-60010 | Salaries Regular | 7,365 | 7,231 | 7,875 | 4,244 | 7,888 | 3,317 | 9,179 | 24,421 |
| 101-435-60030 | Salaries Overtime | 1,117 | 1,179 | 1,247 | 654 | 1,100 | - | 1,100 | 400 |
| 101-435-60050 | Salaries Cash Outs | 54 | 73 | 128 | 54 | 300 | - | 300 | 472 |
| 101-435-62000 | Retirement CALPERS | 580 | 640 | 651 | 377 | 764 | 309 | 962 | 2,525 |
| 101-435-62020 | Medical/Life Insurance | 2,063 | 1,487 | 2,101 | 821 | 2,276 | 403 | 2,465 | 4,195 |
| 101-435-62030 | Social Security FICA | 481 | 494 | 523 | 299 | 489 | 202 | 569 | 1,526 |
| 101-435-62040 | Medicare Insurance | 112 | 116 | 122 | 70 | 114 | 47 | 133 | 354 |
| 101-435-62050 | Disability Income Insurance | - | - | - | - | - | - | - | 306 |
| 101-435-62060 | Deferred Comp - 457 Retirement | 78 | 81 | 144 | 122 | 237 | 18 | 275 | 733 |
| 101-435-62070 | Workers Comp. Insurance | 322 | 408 | 285 | 282 | 947 | 380 | 1,101 | 2,931 |
| 101-435-62080 | Uniform Allowance | - | - | - | - | 15 | - | 15 | 10 |
| 101-435-62200 | Retirement CalPERS UL | - | - | - | 26 | 115 | 39 | 146 | 467 |
| 101-435-62210 | Unemployment Claims | - | - | - | - | 79 | - | 92 | 244 |
| Personnel Cost: | | 12,172 | 11,709 | 13,076 | 6,950 | 14,324 | 4,715 | 16,337 | 38,584 |
| 101-435-70030 | Postage & Freight Out | - | - | 5 | - | 10 | 31 | 10 | 10 |
| 101-435-70040 | Printing & Binding | - | - | 2 | - | 10 | - | 10 | 215 |
| 101-435-72010 | Water, Gas, Sanitation & Sewer | 5,448 | 5,384 | 4,240 | 6,267 | 5,550 | 4,281 | 5,400 | 5,500 |
| 101-435-72020 | Electric | 12,301 | 11,238 | 9,828 | 11,586 | 10,640 | 15,526 | 13,700 | 18,000 |
| 101-435-72030 | Telephone | 822 | 2,347 | 2,038 | 1,939 | 2,480 | 2,111 | 2,350 | 2,480 |
| 101-435-80060 | Fuel Purchases for Resale | 16,508 | 14,662 | 17,211 | 16,254 | 45,000 | 15,946 | 40,000 | 45,000 |
| 101-435-84020 | Major Equipment Repair | 1,177 | 995 | 402 | - | 20,295 | - | 1,500 | 5,000 |
| 101-435-84030 | Building Repairs | 135 | 2,236 | 5,523 | 1,535 | 5,600 | 10,808 | 5,000 | 5,500 |
| 101-435-84050 | Grounds Repair & Maintenance | 7,848 | 15,631 | (12,445) | 31 | 4,000 | - | 3,500 | 4,000 |
| 101-435-84060 | Vehicle Parts, Repairs & Maint | 458 | 1,122 | 141 | 434 | 1,000 | 704 | 1,000 | 1,000 |
| 101-435-86010 | Training, Travel & Conference | - | - | 43 | - | 250 | - | 250 | 250 |
| 101-435-86030 | Subs., Dues, & Publications | - | 33 | - | - | 200 | 8 | 150 | 150 |
| 101-435-88040 | Computer Programming/Consultant | - | - | 52 | 71 | 1,145 | 36 | 1,000 | 1,000 |
| 101-435-88091 | Engineering and Consultants | 7,897 | 24,263 | - | - | 15,000 | - | 14,000 | 15,000 |
| 101-435-88100 | Professional Services | 2,250 | 7,802 | 585 | 302 | 2,500 | 340 | 2,400 | 2,700 |
| 101-435-88111 | Airport Master Plan | - | - | - | - | - | - | - | - |
| 101-435-90010 | Liability & Property Insurance | 3,002 | 3,002 | 3,002 | 3,114 | 3,200 | 3,002 | 3,520 | 3,520 |
| 101-435-96210 | Unemployment Claims | - | - | - | - | - | - | - | - |
| 101-435-92090 | Taxes,Lic,Fees & Special Assmt | 10,630 | 11,037 | 10,890 | 15,686 | 16,000 | 16,062 | - | 16,300 |
| 101-435-96011 | 1994 Airport Const. Principal | - | - | - | - | - | - | - | - |
| 101-435-96023 | 1994 Airport Const. Interest | - | - | - | - | - | - | - | - |
| 101-435-96036 | 1998 Airport Hangers Principal | - | - | - | - | - | - | - | - |
| 101-435-96039 | 1998 Airport Hangers Interest | - | - | - | - | - | - | - | - |
| O & M Cost: | | 68,476 | 99,752 | 41,517 | 57,219 | 132,880 | 68,854 | 93,790 | 125,625 |
| 435 TOTAL: | | 80,648 | 111,461 | 54,593 | 64,169 | 147,204 | 73,569 | 110,127 | 164,209 |

FY 2021-2022 Proposed Budget
General Fund

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|--------------------------------------|--------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Municipal Grounds Maintenance | | | | | | | | | |
| 101-440-60010 | Salaries Regular | 34,282 | 16,994 | 12,764 | 10,620 | 13,455 | 11,438 | 14,002 | 156,635 |
| 101-440-60020 | Salaries Part Time | 1,535 | 6,029 | 1,053 | 1,333 | - | 2,855 | - | - |
| 101-440-60030 | Salaries Overtime | 297 | 127 | 1,700 | 2,111 | 1,400 | 1,262 | 1,400 | 3,012 |
| 101-440-60050 | Salaries Cash Outs | - | - | 147 | - | 230 | - | 230 | 3,012 |
| 101-440-62000 | Retirement CALPERS | 2,307 | 1,499 | 993 | 870 | 1,124 | 971 | 1,331 | 16,196 |
| 101-440-62020 | Medical/Life Insurance | 6,956 | 4,275 | 3,577 | 2,752 | 3,890 | 2,747 | 4,702 | 96,474 |
| 101-440-62030 | Social Security FICA | 2,187 | 1,592 | 954 | 860 | 834 | 955 | 868 | 9,790 |
| 101-440-62040 | Medicare Insurance | 511 | 372 | 223 | 201 | 195 | 223 | 203 | 2,271 |
| 101-440-62050 | Disability Income Insurance | - | - | - | - | - | - | - | 1,958 |
| 101-440-62060 | Deferred Comp - 457 Retirement | - | 2 | 183 | 122 | 185 | 134 | 185 | 4,699 |
| 101-440-62070 | Workers Comp. Insurance | 1,170 | 1,449 | 940 | 496 | 1,615 | 660 | 1,680 | 18,796 |
| 101-440-62080 | Uniform Allowance | 33 | 85 | 82 | 60 | 85 | - | 85 | 806 |
| 101-440-62200 | Retirement CalPERS UL | - | - | - | 59 | 184 | 123 | 216 | 40 |
| 101-440-62210 | Unemployment Claims | - | - | - | - | 135 | 2 | 140 | 1,566 |
| Personnel Cost: | | 49,278 | 32,424 | 22,616 | 19,483 | 23,332 | 21,370 | 25,042 | 315,255 |
| 101-440-70010 | Office Supplies | - | - | - | - | - | 673 | - | - |
| 101-440-70030 | Postage & Freight Out | - | - | 5 | 115 | - | - | - | - |
| 101-440-70040 | Printing & Binding | - | - | 2 | - | - | - | - | - |
| 101-440-70060 | Small Tools & Equipment | - | - | 2,365 | 369 | 1,000 | 1,519 | 4,000 | 4,000 |
| 101-440-70100 | Uniforms | - | - | - | - | - | - | - | 300 |
| 101-440-70160 | Gasoline & Diesel | 3,932 | 4,171 | 5,262 | 6,571 | 5,000 | 6,413 | 6,000 | 6,500 |
| 101-440-70441 | Irrigation Supplies | - | 604 | 967 | 1,047 | 3,000 | 2,811 | - | - |
| 101-440-70442 | Tree Purchase/Planting | - | - | - | - | 5,000 | 3,452 | 500 | 3,000 |
| 101-440-72011 | Water/Electric - City Plots | 84,607 | 71,976 | 52,959 | 88,452 | 62,000 | 47,224 | 60,000 | 60,000 |
| 101-440-84030 | Building Repairs & Supplies | - | - | - | - | - | - | - | - |
| 101-440-84050 | Grounds Repairs & Maintenance | 9,467 | 9,549 | 8,539 | 22,916 | 8,000 | 8,097 | 12,000 | 20,000 |
| 101-440-84060 | Vehicle Parts, Repairs & Maint | 1,858 | 8,705 | 4,949 | 1,301 | 3,000 | 4,901 | 5,000 | 5,000 |
| 101-440-84090 | Graffiti Removal Expense | - | - | - | 2,549 | 2,000 | 178 | 1,000 | 500 |
| 101-440-86010 | Travel, Training, & Conference | - | - | - | 4,829 | 200 | - | - | 1,000 |
| 101-440-86030 | Subs, Dues, & Publications | - | - | - | - | - | 1,507 | - | - |
| 101-440-88040 | Computer Programming/Consult. | - | - | 80 | 71 | - | 36 | - | 50 |
| 101-440-88060 | Medical-General | - | - | - | 22 | - | 64 | - | 50 |
| 101-440-88100 | Professional Services | - | 6,921 | - | 210 | - | - | - | 2,000 |
| 101-440-89040 | Physical w/Drug & Alcohol Test | - | - | - | 44 | - | 51 | - | 50 |
| 101-440-89070 | Fingerprinting | - | - | - | 6 | - | 8 | - | 10 |
| 101-440-90010 | Liability & Property Insurance | 976 | 1,501 | 681 | 530 | 1,700 | 1,502 | 1,870 | 2,000 |
| 101-440-90040 | Claims and Judgments | - | - | - | - | - | - | - | 1,000 |
| 101-440-92090 | Taxes, Licenses, & Fees | - | - | 61 | - | - | 28 | - | 20 |
| 101-440-98040 | Major Machinery & Equipment | - | - | - | - | 3,000 | 3,003 | - | - |
| 101-440-92212 | Veterans Banner Prog Expense | - | - | - | 3,650 | - | 3,623 | - | - |
| O & M Cost: | | 100,840 | 103,427 | 75,870 | 132,682 | 93,900 | 85,087 | 90,370 | 105,480 |
| 440 TOTAL: | | 150,118 | 135,851 | 98,486 | 152,165 | 117,232 | 106,458 | 115,412 | 420,735 |
| TRANSFERS OUT: | | | | | | | | | |
| 101-900-94530 | TO Claremont Custody Center | - | 2,896,660 | - | - | - | - | - | - |
| 101-900-98200 | TO RDA Successor Agency | - | - | - | - | - | - | - | - |
| GENERAL FUND REVENUES: | | | | | | | | | |
| | | 6,541,421 | 10,671,603 | 8,054,612 | 9,884,458 | 8,783,064 | 9,396,750 | 9,010,361 | - |
| GENERAL FUND EXPENSES: | | | | | | | | | |
| | | 7,041,325 | 11,014,573 | 7,123,133 | 6,631,494 | 8,574,792 | 7,555,450 | 8,989,657 | 9,613,095 |
| Variance Revenue vs Expense | | (499,904) | (342,970) | 931,479 | 3,252,964 | 208,272 | 1,841,299 | 20,704 | (9,613,095) |

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

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (unaudited) | 2021 Adopted | 2022 Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| Beginning Fund Balance | (2,866,421) | (2,893,887) | - | - | - | - | - | - |
| Revenue: | - | 2,896,660 | - | - | - | - | - | - |
| Expense: | 27,466 | 2,773 | - | - | - | - | - | - |
| Variance: Revenue vs Expense | (27,466) | 2,893,887 | - | - | - | - | - | - |
| Ending Fund Balance | (2,893,887) | - | - | - | - | - | - | - |

DETAIL REVENUE/EXPENSE:

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|-----------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 453-400-4932 | Transfer from General Fund | - | 2,896,660 | - | - | - | - | - | - |
| TOTAL REVENUE: | | - | 2,896,660 | - | - | - | - | - | - |
| Expense | | | | | | | | | |
| 453-460-6001 | Salaries Regular | - | - | - | - | - | - | - | - |
| 453-460-60020 | Salaries Part Time | - | - | - | - | - | - | - | - |
| 453-460-60030 | Salaries Overtime | - | - | - | - | - | - | - | - |
| 453-460-62030 | Social Security FICA | - | - | - | - | - | - | - | - |
| 453-460-62040 | Medicare Insurance | - | - | - | - | - | - | - | - |
| 453-460-7010 | Uniform Patches | - | - | - | - | - | - | - | - |
| 453-460-62210 | Unemployment Claims | - | - | - | - | - | - | - | - |
| 453-461-86010 | Training, Travel & Conferences | - | - | - | - | - | - | - | - |
| 453-462-70160 | Gasoline & Diesel | - | - | - | - | - | - | - | - |
| 453-462-70440 | Miscellaneous Supplies | - | - | - | - | - | - | - | - |
| 453-462-72010 | Water, Gas, Sanitation & Sewer | 460 | 17 | - | - | - | - | - | - |
| 453-462-72020 | Electric | 23,655 | 2,756 | - | - | - | - | - | - |
| 453-462-72030 | Telephone | - | - | - | - | - | - | - | - |
| 453-462-84030 | Building Repairs & Maintenance | 2,029 | - | - | - | - | - | - | - |
| 453-462-84050 | Grounds Repair & Maintenance | - | - | - | - | - | - | - | - |
| 453-462-84060 | Vehicle Parts, Repairs & Maint | - | - | - | - | - | - | - | - |
| 453-462-8804 | Computer Programming/Consult. | - | - | - | - | - | - | - | - |
| 453-462-98020 | Bldgs. & Building Improvements | - | - | - | - | - | - | - | - |
| 453-472-88100 | Professional Services | 1,322 | - | - | - | - | - | - | - |
| 453-472-88190 | Other Professional/Copier Cont | - | - | - | - | - | - | - | - |
| TOTAL EXPENSE: | | 27,466 | 2,773 | - | - | - | - | - | - |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|--|-----------------------------------|------------------|------------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| GENERAL CAPITAL PROJECTS FUND 140 | | | | | | | | | |
| Revenue | | | | | | | | | |
| 140-400-44010 | Interest Earned | 1,408 | 4,091 | 6,861 | 17,605 | | 587 | | |
| 140-400-45190 | CDBG Storm Drain | | - | | | | | | |
| 140-400-45200 | Sports Complex Phase 1B | | - | | | | | | |
| 140-400-45210 | PARSAC-Program Reimbursements | 11,287 | 2,794 | | | | | | |
| 140-400-45220 | Donation-Plaza Project-Kiosk | - | - | | | | | | |
| 140-400-45370 | CMAQ-Alley Improvements | 21,015 | 670,156 | 39,090 | | | | | |
| 140-400-45380 | TEA 21-State Roads RSTP | - | - | | | | | | |
| 140-400-45390 | STPL Cherry Lane & Elm | - | - | | | | | | |
| 140-400-45410 | EECBG-ARRA Funding | - | - | | | | | | |
| 140-400-45420 | Hwy Safety Improvement Grant | - | - | | | | | | |
| 140-400-45430 | RSTP-Forest St Recon (3rd-5th) | - | - | | | | | | |
| 140-400-45440 | 2009 B Housing Bond Proceeds | - | - | | | | | | |
| 140-400-45450 | Fire-GEMT Reimbursement | - | - | | | | | | |
| 140-400-45460 | CMAQ-St. Sweeper Grant | - | - | | | | | | |
| 140-400-45470 | HSIPL-2013 Elm/Cambridge | 33,736 | 18,862 | 20,840 | 9,911 | 364,000 | 13,975 | - | 42,700 |
| 140-400-45480 | RSTP-Forest St Recon (3rd-1st) | 50,693 | 834,790 | | | | | | |
| 140-400-45490 | Active Trans. Plan (ATP)-Cycle 1 | 70,181 | 158,691 | | | | | | |
| 140-400-45500 | Traffic Calming & Safety Plan-SGC | - | 30,343 | 52,444 | | | | | |
| 140-400-45510 | HOME Grant-Consultant Reimb. | 13,423 | - | - | | | | | |
| 140-400-45520 | HOME-Developer Project Funds | 2,776,247 | - | - | | | | | |
| 140-400-45560 | Forest/Truman RSTP Grant | - | - | | | - | | - | |
| 140-400-45570 | 2016 Alley Paving Proj CMAQ | - | - | | | - | | - | |
| 140-400-45580 | ADA Improv-ATP Cycle 2 Rev | - | - | | | - | | - | - |
| 140-400-46250 | Prop 40 Park Bond-Centennial Park | - | - | | | | | | |
| 140-400-46260 | Tire Amnesty/TDP Grant | 5,823 | - | | | | | | |
| 140-400-48102 | Police-Homeland Sec.Grant | - | - | | 4,200 | | 4,908 | | |
| 140-400-48110 | Police-Ebyrne JAG Grant | 10,668 | 11,738 | | | | | | |
| 140-400-48160 | Miscellaneous | - | - | | | | | | |
| 140-400-48210 | Zoning Code Update Grant | 19,700 | - | | | | | | |
| 140-400-48230 | 2010 Fire-Homeland Sec.Grant | - | - | | | | | | |
| 140-400-48240 | 2012 Fire-Homeland Sec.Grant | - | - | | | | | | |
| 140-400-48250 | 2011 Fire-Homeland Sec.Grant | - | - | | | | | | |
| 140-400-48260 | Fire-Homeland Sec.Grant | - | - | | | | | | |
| 140-400-48270 | Fire-SJAirPollutionDist.Grant | - | - | | | | | | |
| 140-400-48280 | Fire-Homeland Security Grant | 3,428 | - | | | | | | |
| 140-400-49500 | Transfer from 2009 RDA Bond | - | - | | | | | | |
| TOTAL REVENUE: | | 3,017,609 | 1,731,465 | 119,235 | 31,716 | 364,000 | 19,469 | - | 42,700 |
| Expense | | | | | | | | | |
| 140-401-72000 | Council Audio/Video Supply | 2,879 | - | | | | | | |
| 140-404-88104 | HOME-Grant Admin-Consultants | 13,423 | - | - | | | | | |
| 140-404-88114 | HOME Developer Disbursements | 2,776,247 | - | - | | | | | |
| 140-404-88161 | Zoning Code Update Grant Exp | 48 | - | | | | | | |
| 140-404-88171 | Special Planning Services | - | 3,000 | | | | | | |
| 140-404-94070 | Operating Transfer Out | | | 10,995 | | | | | |
| 140-405-84031 | City Hall AC Unit Replacement | 19,860 | - | | | | | | |
| 140-405-84011 | RVP Equipment | - | - | | | | | | |
| 140-405-84021 | Replace City Server | - | - | | | | | | |
| 140-405-88100 | Retirement Actuarial | - | - | | | | | | |
| 140-413-88123 | Police-Homeland Sec.Grant | 4,200 | - | | 4,200 | | 4,908 | | |
| 140-413-88131 | Police-Ebyrne Memorial JAG Grant | 10,668 | 11,738 | | | | | | |
| 140-416-84021 | 2010 Fire-Homeland Sec.Grant | - | - | | | | | | |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|----------------------|-------------------------------------|------------------|------------------|----------------|------------------|-----------------|----------------|-----------------|------------------|
| 140-416-84031 | 2012 Fire-Homeland Sec.Grant | - | | | | | | | |
| 140-416-84041 | 2011 Fire-Homeland Sec.Grant | - | | | | | | | |
| 140-416-84052 | Fire-Homeland Sec.Grant | - | | | | | | | |
| 140-416-84061 | Fire-SJAirPollutionDist.Grant | - | | | | | | | |
| 140-416-84074 | Fire-Homeland Sec.Grant | 3,428 | | | | | | | |
| 140-416-84081 | Fire-PARSAC Program Reimb | 1,840 | | | | | | | |
| 140-416-98040 | Fire-Ambulance Purchase | - | | | | | | | |
| 140-420-84100 | Code Enf. Abatement | 475 | (546) | 175 | | | | | |
| 140-422-86031 | Project Application Fees | - | - | | | | | | |
| 140-422-88040 | Computer Programming/Consult. | | | 1,947 | 2,725 | | 3,032 | | |
| 140-422-88092 | PARSAC-Program Exp.Reimbursemen | 9,447 | 2,805 | 4,085 | | | | | |
| 140-422-98055 | Posa Chanet Park Construction | | 601 | | | | 8,182 | | |
| 140-422-9806 | TO General Fund | 300,000 | - | | 1,700,000 | - | | | |
| 140-422-98150 | WHC District Offices | - | - | | | | | | |
| 140-422-98170 | CMAQ-Alley Improvements | 18,189 | 671,357 | 39,090 | | | | | |
| 140-422-98190 | Elm Street Sidewalk & Beautif. | - | - | | | | | | |
| 140-422-98210 | CDBG Storm Drain | - | - | | | | | | |
| 140-422-9822 | Plaza Reconstruction | - | - | | | | | | |
| 140-422-98232 | Plaza Reconstruction-Kiosk | - | - | | | | | | |
| 140-422-98290 | City Hall Canopy | - | - | | | | | | |
| 140-422-98370 | CMAQ-Monterey St. Bike Lanes | - | - | | | | | | |
| 140-422-9838 | Elm Ave Beautification | - | - | | | | | | |
| 140-422-9839 | SRS-2012 Cambridge Signal | - | - | | | | | | |
| 140-422-98410 | CMAQ-Street Sweeper | - | - | | | | | | |
| 140-422-98500 | Cherry/Elm Realignment | - | - | | | | | | |
| 140-422-98550 | Polk/Forest Signalization | - | - | | | | | | |
| 140-422-98560 | Community Pride Sign | - | - | | | | | | |
| 140-422-98570 | Tire Amnesty/TDP Grant | - | - | | | | | | |
| 140-422-98600 | City Monument Signs | - | - | | | | | | |
| 140-422-98610 | Grant St. Demolition Project | - | - | | | | | | |
| 140-422-98620 | Elm/ElRancho Hwy Safety Improv | - | - | | | | | | |
| 140-422-98630 | RSTP-Forest St Recon (3rd-5th) | - | - | | | | | | |
| 140-422-98640 | RSTP-Forest St Recon (3rd-1st) | 50,692 | 834,790 | | | | | | |
| 140-422-98660 | Comprehensive Fee Study | - | 19,805 | 7,237 | | | 1,330 | | |
| 140-422-98700 | PD Dispatch Center | - | - | | | | | | |
| 140-422-98750 | Sports Park Complex | - | - | | | | | | |
| 140-422-98770 | Sports Park Phase 1B | - | - | | | | | | |
| 140-422-98820 | Octagon House | - | - | | | | | | |
| 140-422-98850 | Tree Grant CalFire | - | - | | | | | | |
| 140-422-98870 | Utilities District Elm St | - | - | | | | | | |
| 140-422-98881 | HSIPL Elm/Cambridge Signal Exp | 25,615 | 18,863 | 20,840 | 9,911 | 364,000 | 13,975 | - | 42,700 |
| 140-422-98890 | Active Trans.Plan-ATP Cycle 01 | 67,668 | 158,691 | 52,444 | | - | | | |
| 140-422-98900 | Traffic Calming & Safety Enhancemen | - | 30,343 | | | - | | | |
| 140-422-98940 | 2016 Alley Paving Project CMAQ | - | - | | | - | | | |
| 140-422-98950 | Forest/Truman Street Project | - | - | | | - | 742 | | |
| 140-422-98960 | ADA Improv-ATP Cycle 2 Exp | - | - | | | - | | | |
| 140-426-84082 | EECBG-ARRA Funding Expenses | - | - | | | - | | | |
| 140-610-92092 | DOF LMIHF DDR Distribution | - | - | | | - | | | |
| TOTAL EXPENSE | | 3,304,679 | 1,751,447 | 136,813 | 1,716,836 | 364,000 | 32,168 | - | 42,700 |

City of Coalinga
General Capital Projects Fund 140
Revenue and Expense
FY 2021-2022 Proposed Budget

| Fiscal Years: | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| | | | | | | (unaudited) | | |
| Beginning Fund Balance | 2,076,876 | 1,789,806 | 1,776,414 | 1,758,836 | 73,716 | 73,716 | 61,017 | 61,017 |
| Revenue: | 3,017,609 | 1,731,465 | 119,235 | 31,716 | 364,000 | 19,469 | - | 42,700 |
| Expense: | 3,004,679 | 1,751,447 | 136,813 | 16,836 | 364,000 | 32,168 | - | 42,700 |
| Variance: Revenue vs Expense | 12,930 | (19,982) | (17,578) | 14,880 | - | (12,699) | - | - |
| Sub Total Ending Fund Bal | 2,089,806 | 1,769,824 | 1,758,836 | 1,773,716 | 73,716 | 61,017 | 61,017 | 61,017 |
| Prior Period Adjustment | | 6,590 | | | | | | |
| TRANSFER TO GENERAL FUND | (300,000) | - | - | (1,700,000) | - | - | - | - |
| Ending Fund Balance | 1,789,806 | 1,776,414 | 1,758,836 | 73,716 | 73,716 | 61,017 | 61,017 | 61,017 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (unaudited) | 2021 Adopted | 2022 Proposed |
|---------------------------------|--------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| AYRES-BEASON SCHOLARSHIP | | | | | | | | | |
| | BEGINNING BALANCE | 50,809 | 50,844 | 50,980 | 51,264 | 51,769 | 51,769 | 52,043 | 52,143 |
| 104-400-44010 | Interest Earned | 35 | 136 | 284 | 505 | 100 | 275 | 100 | - |
| 104-630-92040 | Scholarship Disbursement | - | - | - | - | - | - | - | - |
| | ENDING BALANCE | 50,844 | 50,980 | 51,264 | 51,769 | 51,869 | 52,043 | 52,143 | 52,143 |

City of Coalinga
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense
FY 2021-2022 Proposed Budget

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (unaudited) | | | | | | | | | |
| Fund 102-Police Dept. Evidence Money in Trust | | | | | | | | | |
| 102-000-14501 | Evidence Monies in Trust | 81,060 | 83,449 | 92,138 | - | - | - | - | - |
| 102-400-44010 | Interest Earned | | | - | 916 | 519 | | | |
| Fund 103-Police Dept. Federal Asset Forfeiture | | | | | | | | | |
| | BEGINNING CASH BALANCE: | 29,611 | 24,389 | 24,328 | 24,463 | 16,492 | 16,492 | 16,492 | 16,492 |
| 103-400-44010 | Interest | 20 | 63 | 135 | 160 | 87 | - | - | - |
| 103-400-48161 | Forfeiture from US Treasury | - | - | - | - | - | - | - | - |
| | TOTAL REVENUE: | 20 | 63 | 135 | 160 | 87 | - | - | - |
| 103-413-60020 | Salaries Part Time | - | - | - | - | - | - | - | - |
| 103-413-60030 | Salaries Overtime | - | - | - | 6,614 | - | - | - | - |
| 103-413-62020 | Medical/Life Insurance | - | - | - | 949 | - | - | - | - |
| 103-413-62030 | Social Security FICA | - | - | - | 404 | - | - | - | - |
| 103-413-62040 | Medicare Insurance | - | - | - | 94 | - | - | - | - |
| 103-413-62060 | Deferred Comp-457 Retirement | - | - | - | 70 | - | - | - | - |
| 103-413-70320 | PD Fed Asset Forfeiture Exp. | 5,242 | 124 | - | - | 3,641 | - | - | - |
| | TOTAL EXPENSE: | 5,242 | 124 | - | 8,131 | 3,641 | - | - | - |
| | ENDING CASH BALANCE: | 24,389 | 24,328 | 24,463 | 16,492 | 12,938 | 16,492 | 16,492 | 16,492 |
| Fund 116-Police Dept. Forfeiture/Unclaimed Funds | | | | | | | | | |
| | BEGINNING CASH BALANCE: | 63,358 | 55,233 | 41,142 | 39,738 | 25,160 | 25,160 | 33,221 | 33,221 |
| 116-400-42150 | Asset Forfeiture Funds | - | 2,777 | - | - | - | 7,925 | - | - |
| 116-400-42160 | Unclaimed Funds | - | - | - | - | - | - | - | - |
| 116-400-44010 | Interest Earned | 43 | 115 | 221 | 263 | - | 136 | - | - |
| | TOTAL REVENUE: | 43 | 2,892 | 221 | 263 | - | 8,061 | - | - |
| 116-413-70321 | PD Asset Forfeiture Expense | 8,168 | 16,983 | 1,625 | 14,842 | - | - | - | - |
| | TOTAL EXPENSE: | 8,168 | 16,983 | 1,625 | 14,842 | - | - | - | - |
| | ENDING CASH BALANCE: | 55,233 | 41,142 | 39,738 | 25,160 | 25,160 | 33,221 | 33,221 | 33,221 |

City of Coalinga
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense
FY 2021-2022 Proposed Budget

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| Fund 105-COPS Grant | | | | | | | | | |
| | BEGINNING FUND BALANCE: | 48,974 | 38,628 | 21,066 | 79,595 | 222,029 | 222,029 | 282,013 | 282,013 |
| 105-400-44010 | Interest Earned | 8 | 110 | 328 | 1,145 | - | 1,039 | - | - |
| 105-400-45240 | COPS AB1913 | 100,000 | 129,324 | 129,416 | 214,694 | 100,000 | 156,727 | 100,000 | - |
| 105-400-45250 | CHUSD Resource Officer Program | - | - | - | - | - | - | - | - |
| 105-400-48080 | Proceeds from Capital Lease | - | 216,963 | - | - | - | - | - | - |
| | TOTAL REVENUE: | 100,008 | 346,397 | 129,744 | 215,840 | 100,000 | 157,766 | 100,000 | - |
| Expense | | | | | | | | | |
| 105-413-60010 | Salaries Regular | - | - | - | - | - | - | - | - |
| 105-413-60020 | Salaries Part Time | - | - | - | - | - | - | - | - |
| 105-413-60030 | Salaries Overtime | - | - | - | - | - | - | - | - |
| 105-413-62010 | Retirement 401A | - | - | - | - | - | - | - | - |
| 105-413-62020 | Medical/Life Insurance | - | - | - | - | - | - | - | - |
| 105-413-62030 | Social Security FICA | - | - | - | - | - | - | - | - |
| 105-413-62040 | Medicare Insurance | - | - | - | - | - | - | - | - |
| 105-413-62060 | Deferred Comp - 457 Retirement | - | - | - | - | - | - | - | - |
| 105-413-62070 | Workers Comp. Insurance | - | - | - | - | - | - | - | - |
| 105-413-62080 | Uniform Allowance | - | - | - | - | - | - | - | - |
| 105-413-72030 | Telephone | - | - | - | 3,138 | - | 301 | - | - |
| 105-413-96058 | 2017 Police Vehicles Leases-Principal | - | 47,484 | 37,793 | 40,693 | 43,816 | 43,816 | 47,178 | 47,178 |
| 105-413-96059 | 2017 Police Vehicles Leases-Interest | - | 3,315 | 13,006 | 10,106 | 6,983 | 6,983 | 3,621 | 3,621 |
| 105-413-98040 | Major Machinery & Equipment | - | - | - | 18,477 | - | (16,975) | - | - |
| 105-413-98041 | COPS Grant Equipment Expense | 110,354 | 313,160 | 20,416 | 991 | 49,201 | 63,656 | 49,201 | 49,201 |
| | TOTAL EXPENSE: | 110,354 | 363,959 | 71,215 | 73,406 | 100,000 | 97,782 | 100,000 | 100,000 |
| | ENDING FUND BALANCE: | 38,628 | 21,066 | 79,595 | 222,029 | 222,029 | 282,013 | 282,013 | 182,013 |
| Fund 106-Police Dept Grants | | | | | | | | | |
| | BEGINNING FUND BALANCE: | 109 | - | - | (7,505) | (8,153) | (8,153) | (8,547) | (8,153) |
| 106-400-45230 | JAG Grant | - | - | - | - | - | - | - | - |
| 106-400-45530 | Body Camera Grant 2016-BC-BX-K028 | - | - | 4,000 | - | - | - | - | - |
| 106-400-45540 | Body Armor Grant | - | - | - | - | - | - | - | - |
| 106-400-48271 | SJVAPCD Proj#C-53268-A Rev | - | - | - | 28,321 | - | - | - | - |
| | TOTAL REVENUE: | - | - | 4,000 | 28,321 | - | - | - | - |
| 106-413-70101 | Uniforms-Safety Equipment | - | - | 11,505 | 648 | - | 394 | - | - |
| 106-413-71050 | JAG Grant Equipment | - | - | - | - | - | - | - | - |
| 106-413-72031 | JAG Grant-Wireless Telephone | 109 | - | - | - | - | - | - | - |
| 106-413-72040 | SJVAPCD Proj#C-53268-A Exp | - | - | - | 28,321 | - | - | - | - |
| | TOTAL EXPENSE: | 109 | - | 11,505 | 28,969 | - | 394 | - | - |
| | ENDING FUND BALANCE: | - | - | (7,505) | (8,153) | (8,153) | (8,547) | (8,547) | (8,153) |

City of Coalinga
Intergovernmental Fund 117
Revenue and Expense
FY 2021-2022 Proposed Budget

| Fiscal Years: | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| | | | | | | (unaudited) | | |
| Beginning Fund Balance | - | 733,479 | 1,235,432 | 3,092,257 | 2,516,850 | 2,516,850 | 3,622,653 | 3,049,066 |
| Revenue: | 837,946 | 907,357 | 1,856,825 | 1,518,889 | 500 | 1,714,065 | 500 | - |
| Expense: | 104,467 | 405,404 | - | 394,296 | 487,000 | 608,262 | 574,087 | 1,888,665 |
| Variance: Revenue vs Expense | 733,479 | 501,953 | 1,856,825 | 1,124,593 | (486,500) | 1,105,803 | (573,587) | (1,888,665) |
| Sub Total Ending Fund Bal | 733,479 | 1,235,432 | 3,092,257 | 4,216,850 | 2,030,350 | 3,622,653 | 3,049,066 | 1,160,401 |
| Prior Period Adjustment | | | | | | | | |
| TRANSFER TO GENERAL FUND | | - | - | (1,700,000) | - | - | - | - |
| Ending Fund Balance | 733,479 | 1,235,432 | 3,092,257 | 2,516,850 | 2,030,350 | 3,622,653 | 3,049,066 | 1,160,401 |

City of Coalinga
Intergovernmental Transfer (IGT) Fund
Revenue and Expense
FY 2021-2022 Proposed Budget

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (unaudited) | 2021 Adopted | 2022 Proposed |
|---|--------------------------------|----------------|----------------|------------------|------------------|-----------------|-------------------------------|-----------------|------------------|
| Fund 117-Intergovernmental Transfer (IGT) Fund | | | | | | | | | |
| 117-400-44010 | Interest | - | 1,694 | 9,553 | 30,276 | 500 | 23,356 | 500 | - |
| 117-400-45000 | IGT-Revenue from Medi-Cal Plan | 837,946 | 905,663 | 1,847,272 | 1,488,613 | - | 1,690,709 | - | - |
| | TOTAL REVENUE: | 837,946 | 907,357 | 1,856,825 | 1,518,889 | 500 | 1,714,065 | 500 | - |
| 117-416-60010 | Salaries Regular | | | | | | | | 884,762 |
| 117-416-60020 | Salaries Part Time | | | | | | | | 5,600 |
| 117-416-60030 | Salaries Overtime | | | | | | | | 140,000 |
| 117-416-60050 | Salaries Cash Outs | | | | | | | | 17,015 |
| 117-416-62000 | Retirement CALPERS | | | | | | | | 96,645 |
| 117-416-62010 | Retirement 401A | | | | | | | | - |
| 117-416-62020 | Medical/Life Insurance | | | | | | | | 305,616 |
| 117-416-62030 | Social Security FICA | | | | | | | | 55,648 |
| 117-416-62040 | Medicare Insurance | | | | | | | | 12,910 |
| 117-416-62050 | Disability Income Insurance | | | | | | | | 11,130 |
| 117-416-62060 | Deferred Comp - 457 Retirement | | | | | | | | 26,953 |
| 117-416-62070 | Workers Comp. Insurance | | | | | | | | 106,843 |
| 117-416-62080 | Uniform Allowance | | | | | | | | 14,358 |
| 117-416-62200 | Retirement CalPERS UL | | | | | | | | 28,937 |
| 117-416-62210 | Unemployment Claims | | | | | | | | 8,848 |
| | Personnel Cost: | - | - | - | - | - | - | - | 1,715,265 |
| 117-416-70010 | Office Supplies | | | | | | | | |
| 117-416-70030 | Postage & Freight Out | | | | | | | | |
| 117-416-70040 | Printing & Binding | | | | | | | | |
| 117-416-70050 | Education Materials & Supplies | | | | | | | | |
| 117-416-70060 | Small Tools & Equipment | | | | | | | | |
| 117-416-70070 | Audio/Video Equipment Supplies | | | | | | | | |
| 117-416-70102 | Uniforms | | | | | | | | 15,000 |
| 117-416-70160 | Gasoline & Diesel | | | | | | | | |
| 117-416-70440 | Miscellaneous Supplies | | | | | | | | |
| 117-416-70450 | Station Supplies | | | | | | | | |
| 117-416-72010 | Water, Gas, Sanitation & Sewer | | | | | | | | |
| 117-416-72020 | Electric | | | | | | | | |
| 117-416-72030 | Telephone | | | | | | | | |
| 117-416-75000 | Medical Equipment & Supplies | | | | | | | | 50,000 |
| 117-416-75010 | Meals-Ambulance Runs | | | | | | | | 2,200 |
| 117-416-75020 | EMS-Linens | | | | | | | | 4,200 |
| 117-416-75030 | Tuition Reimbursement | | | | | | | | |
| 117-416-75040 | Ambulance Billing Contract | | | | | | | | 100,000 |
| 117-416-75050 | EMS-Billing Refunds | | | | | | | | |
| 117-416-75060 | Mandated Annual Service | | | | | | | | |
| 117-416-84010 | Office Equip Repairs & Maint | | | | | | | | |
| 117-416-84020 | Major Equip Repairs & Maint. | | | | | | | | |
| 117-416-8403011 | Buildings Repairs & Maint. | | | | | | | | |
| 117-416-84050 | Grounds Repairs & Maint. | | | | | | | | |
| 117-416-84060 | Vehicle Parts, Repairs & Maint | | | | | | | | |
| 117-416-84070 | Misc. Repairs & Maint. | | | | | | | | |
| 117-416-86010 | Training, Travel, & Conference | | | | | | | | |
| 117-416-86030 | Subs., Dues, & Publications | | | | | | | | |
| 117-416-86040 | Required Certification Train | | | | | | | | 2,000 |
| 117-416-88040 | Computer Programming/Consult. | | | | | | | | |
| 117-416-88100 | Professional Services | | | | | | | | |
| 117-416-90010 | Liability & Property Insurance | | | | | | | | |
| 117-416-90041 | Settlements & Judgements | | | | | | | | |
| 117-416-92082 | Volunteer Firefighter Stipend | | | | | | | | |
| 117-416-92084 | Firefighter's Assn Stipend | | | | | | | | |

| | | | | | | | | | |
|------------------------|------------------------------|----------------|----------------|----------|----------------|----------------|----------------|----------------|------------------|
| 117-416-92090 | Taxes, Licenses & Fees | | | | | | | | |
| 117-416-97010 | Ambulance Principal Payment | | | | | | | | |
| 117-416-97020 | Ambulance Interest Payment | | | | | | | | |
| 117-416-98030 | Office Furniture & Equipment | | | | | | | | |
| 117-416-98040 | Major Machinery & Equipment | | | | | | | | |
| 117-418-95020 | IGT-Transfer to Other Funds | - | - | - | 394,023 | 487,000 | - | 574,087 | |
| 117-418-98042 | IGT-EMS Program Expense | 104,467 | 405,404 | - | 273 | - | 608,262 | - | - |
| O & M Cost: | | 104,467 | 405,404 | - | 394,296 | 487,000 | 608,262 | 574,087 | 173,400 |
| 418 TOTAL: | | 104,467 | 405,404 | - | 394,296 | 487,000 | 608,262 | 574,087 | 1,888,665 |
| | | | | | | | | | |
| | | | | | | | | | |

City of Coalinga
Gas Tax, Transportation Development Act,
SB1 RMRA and Measure C Funds
Revenue and Expense
FY 2021-2022 Proposed Budget

| Fiscal Years: | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited) | | | | | | | | |
| Fund 107-GAS TAX FUND | | | | | | | | |
| Beginning Fund Balance | 448,690 | 293,586 | 120,548 | 9,919 | (82,107) | (82,107) | (95,838) | (95,667) |
| Revenue: | 354,473 | 340,984 | 355,960 | 343,167 | 445,134 | 388,192 | 446,614 | - |
| Expense: | 509,577 | 514,022 | 466,589 | 435,193 | 437,073 | 401,923 | 446,443 | 355,389 |
| Variance: Revenue vs Expense | (155,104) | (173,038) | (110,629) | (92,026) | 8,061 | (13,731) | 171 | (355,389) |
| Ending Fund Balance | 293,586 | 120,548 | 9,919 | (82,107) | (74,046) | (95,838) | (95,667) | (451,056) |
| Fund 109-TDA Art. III | | | | | | | | |
| Beginning Fund Balance | 83,776 | 83,833 | 84,058 | 84,526 | 85,358 | 85,358 | 85,358 | 97,274 |
| Revenue: | 57 | 225 | 468 | 832 | 11,916 | 453 | 11,916 | - |
| Expense: | - | - | - | - | - | - | - | - |
| Variance: Revenue vs Expense | 57 | 225 | 468 | 832 | 11,916 | 453 | 11,916 | - |
| Ending Fund Balance | 83,833 | 84,058 | 84,526 | 85,358 | 97,274 | 85,811 | 97,274 | 97,274 |
| Fund 110-TDA Art. VIII | | | | | | | | |
| Beginning Fund Balance | 634,405 | 698,889 | 699,138 | 699,225 | 674,848 | 674,848 | 577,213 | 230,313 |
| Revenue: | 64,484 | 1,874 | 3,883 | 4,403 | 300,100 | 2,722 | 300,100 | - |
| Expense: | - | 1,625 | 3,796 | 28,780 | 61,000 | 100,356 | 647,000 | 1,685,029 |
| Variance: Revenue vs Expense | 64,484 | 249 | 87 | (24,377) | 239,100 | (97,635) | (346,900) | (1,685,029) |
| Ending Fund Balance | 698,889 | 699,138 | 699,225 | 674,848 | 913,948 | 577,213 | 230,313 | (1,454,716) |
| Fund 111-SB1 RMRA Fund | | | | | | | | |
| Beginning Fund Balance | - | - | - | 125,035 | 462,692 | 462,692 | 704,579 | 42,481 |
| Revenue: | - | - | 126,698 | 353,944 | 319,866 | 336,368 | 362,040 | - |
| Expense: | - | - | 1,663 | 16,288 | 320,916 | 94,481 | 1,024,138 | 410,000 |
| Variance: Revenue vs Expense | - | - | 125,035 | 337,656 | -40,050 | 241,887 | -662,098 | -410,000 |
| Ending Fund Balance | - | - | 125,035 | 462,692 | 461,642 | 704,579 | 42,481 | (367,519) |

City of Coalinga
Gas Tax, Transportation Development Act,
SB1 RMRA and Measure C Funds
Revenue and Expense
FY 2021-2022 Proposed Budget

| Fiscal Years: | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|--|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited) | | | | | | | | |
| Fund 125-Measure C-St. Maintenance | | | | | | | | |
| Beginning Fund Balance | 313,829 | 269,078 | 459,182 | (11,425) | 150,096 | 150,096 | 366,483 | 45,374 |
| Revenue: | 192,888 | 191,506 | 194,904 | 200,051 | 195,500 | 220,536 | 195,500 | - |
| Expense: | 237,639 | 1,402 | 665,511 | 38,529 | 192,000 | 4,149 | 516,609 | 318,142 |
| Variance: Revenue vs Expense | (44,751) | 190,104 | (470,607) | 161,521 | 3,500 | 216,387 | (321,109) | (318,142) |
| Ending Fund Balance | 269,078 | 459,182 | (11,425) | 150,096 | 153,596 | 366,483 | 45,374 | (272,768) |
| Fund 126-Measure C-ADA Compliance | | | | | | | | |
| Beginning Fund Balance | 24,141 | 30,549 | 48,278 | 48,278 | 55,199 | 55,199 | 62,715 | 69,565 |
| Revenue: | 6,408 | 17,729 | - | 6,921 | 6,850 | 7,516 | 6,850 | - |
| Expense: | - | - | - | - | 55,285 | - | - | - |
| Variance: Revenue vs Expense | 6,408 | 17,729 | - | 6,921 | (48,435) | 7,516 | 6,850 | - |
| Ending Fund Balance | 30,549 | 48,278 | 48,278 | 55,199 | 6,763 | 62,715 | 69,565 | 69,565 |
| Fund 127-Measure C-Flexible Funding | | | | | | | | |
| Beginning Fund Balance | 858,027 | 900,208 | 1,091,629 | 1,175,101 | 1,247,324 | 1,247,324 | 721,266 | 430,766 |
| Revenue: | 232,259 | 230,971 | 250,640 | 252,140 | 235,500 | 265,450 | 235,500 | - |
| Expense: | 190,078 | 39,550 | 167,168 | 179,917 | 740,000 | 791,508 | 526,000 | 350,000 |
| Variance: Revenue vs Expense | 42,181 | 191,421 | 83,472 | 72,223 | (504,500) | (526,058) | (290,500) | (350,000) |
| Ending Fund Balance | 900,208 | 1,091,629 | 1,175,101 | 1,247,324 | 742,824 | 721,266 | 430,766 | 80,766 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|-------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| Fund 107-Gas Tax | | | | | | | | | |
| 107-400-44010 | Interest Earned | 264 | 490 | 436 | (1,165) | - | - | - | |
| 107-400-45070 | Gasoline Tax - 2103 | 84,909 | 48,275 | 70,435 | 60,424 | 154,259 | 124,717 | 160,347 | |
| 107-400-45080 | Gasoline Tax - 2105 | 92,802 | 101,629 | 98,152 | 99,237 | 100,622 | 94,791 | 103,959 | |
| 107-400-45090 | Gasoline Tax - 2106 | 51,657 | 55,740 | 55,198 | 55,870 | 54,122 | 48,184 | 54,196 | |
| 107-400-45100 | Gasoline Tax - 2107 | 120,841 | 130,850 | 127,739 | 124,801 | 132,131 | 116,500 | 124,112 | |
| 107-400-45110 | Gasoline Tax - 2107.5 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 107-400-48160 | Miscellaneous Revenue | | - | - | | - | | - | |
| | TOTAL REVENUE | 354,473 | 340,984 | 355,960 | 343,167 | 445,134 | 388,192 | 446,614 | - |
| EXPENSE | | | | | | | | | |
| 107-422-60010 | Salaries Regular | 186,003 | 166,278 | 90,104 | 85,036 | 95,021 | 86,640 | 96,631 | 139,220 |
| 107-422-60020 | Salaries Part Time | 3,029 | 11,250 | 2,058 | 3,110 | - | 6,662 | - | - |
| 107-422-60030 | Salaries Overtime | 3,723 | 3,914 | 3,858 | 4,843 | 3,750 | 2,965 | 3,750 | 2,678 |
| 107-422-60050 | Salaries Cash Outs | 2,414 | 1,971 | 1,695 | 328 | 6,157 | - | 6,157 | 2,678 |
| 107-422-62000 | Retirement CALPERS | 13,775 | 13,824 | 7,046 | 6,841 | 8,414 | 7,577 | 9,605 | 12,913 |
| 107-422-62010 | Retirement 401A | | | 88 | - | | | - | - |
| 107-422-62020 | Medical/Life Insurance | 33,177 | 27,376 | 15,755 | 13,654 | 18,161 | 14,100 | 17,879 | 28,459 |
| 107-422-62030 | Social Security FICA | 11,693 | 11,548 | 6,005 | 5,734 | 5,836 | 5,897 | 5,932 | 8,701 |
| 107-422-62040 | Medicare Insurance | 2,768 | 2,765 | 1,429 | 1,367 | 1,365 | 1,410 | 1,387 | 1,998 |
| 107-422-62050 | Disability Income Insurance | 218 | 216 | 184 | 485 | 200 | 390 | 200 | 1,740 |
| 107-422-62060 | Deferred Comp - 457 Retirement | 3,297 | 6,209 | 3,154 | 3,396 | 2,851 | 3,295 | 2,899 | 5,809 |
| 107-422-62070 | Workers Comp. Insurance | 6,194 | 9,385 | 4,835 | 3,289 | 11,403 | 4,393 | 11,596 | 16,706 |
| 107-422-62080 | Uniform Allowance | - | 189 | 150 | 250 | 250 | 250 | 250 | 230 |
| 107-422-62200 | Retirement CalPERS UL | - | - | - | 533 | 867 | 971 | 771 | 1,555 |
| 107-422-62210 | Unemployment Claims | - | - | - | - | 950 | 6 | 966 | 1,392 |
| | Personnel Cost: | 266,291 | 254,925 | 136,361 | 128,865 | 155,225 | 134,556 | 158,023 | 224,079 |
| 107-422-70010 | Office Supplies | 48 | 21 | 122 | 209 | 200 | 99 | 200 | 50 |
| 107-422-70030 | Postage & Freight Out | - | - | 45 | 1 | 6 | 0 | 100 | - |
| 107-422-70040 | Printing & Binding | - | 1 | 39 | - | 8 | - | 100 | 10 |
| 107-422-70100 | Uniforms | 150 | 451 | 1,616 | 2,405 | 1,370 | 2,169 | 2,500 | 2,500 |
| 107-422-70120 | Sidewalk Repairs | - | - | 74,577 | 36,701 | 40,000 | 231 | - | - |
| 107-422-70130 | Street Materials | 23,433 | 29,370 | 22,339 | 37,445 | 40,000 | 12,770 | 40,000 | 2,000 |
| 107-422-70140 | Utility Parts & Supplies | 450 | - | 397 | 875 | 450 | 207 | 450 | 200 |
| 107-422-70160 | Gasoline & Diesel | 8,288 | 8,003 | 6,034 | 6,863 | 10,000 | 6,252 | 7,500 | 3,000 |
| 107-422-70190 | Street Stripe Paint | 3,315 | 508 | 4,093 | 1,957 | 8,000 | 2,947 | 2,500 | 1,000 |
| 107-422-70440 | Miscellaneous Supplies | 991 | 772 | 2,372 | 888 | 1,000 | - | - | - |
| 107-422-72010 | Water/Electric - City Plots | 35,259 | 36,087 | 39,468 | 40,521 | 36,000 | 42,629 | 45,000 | 50,000 |
| 107-422-72021 | Street Light Electricity | 120,921 | 129,825 | 122,714 | 136,002 | 100,000 | 110,953 | 100,000 | - |
| 107-422-72030 | Telephone | - | - | 230 | 411 | 600 | 359 | 500 | 200 |
| 107-422-84010 | Office Equip, Repairs & Maint | 33 | 63 | 27 | 33 | 200 | 36 | 50 | 100 |
| 107-422-84030 | Buildings Repairs & Maint. | - | - | 323 | - | 400 | 500 | 200 | - |
| 107-422-84050 | Grounds Repairs & Maintenance | 3,887 | 6,952 | 3,217 | 2,083 | 4,000 | 3,305 | 5,500 | 5,000 |
| 107-422-84060 | Vehicle Repairs & Maint. | 7,554 | 3,543 | 5,257 | 655 | 4,000 | 2,841 | 3,500 | 1,500 |
| 107-422-86010 | Training, Travel, & Conference | 56 | - | - | 438 | 40 | 206 | 1,000 | 1,000 |
| 107-422-86030 | Subs., Dues, & Publications | 6,869 | 9,958 | - | 3,665 | 5,550 | 4,378 | 5,000 | 5,000 |
| 107-422-88010 | City Attorney Fees | - | - | 58 | 12 | 400 | 861 | 500 | 500 |
| 107-422-88030 | Accounting/Auditing | | | | | | 4,900 | | |
| 107-422-88040 | Computer Program & Consulting | 22 | 143 | 3,006 | 4,051 | 3,675 | 4,567 | 10,000 | 8,000 |
| 107-422-88060 | Medical - General | 81 | 32 | 21 | 59 | 100 | 64 | 100 | 100 |
| 107-422-88100 | Professional Services | 7,467 | 11,945 | 12,555 | 15,140 | 4,000 | 29,616 | 33,000 | 25,000 |
| 107-422-88130 | Grant Writing/Application | 14,326 | 5,725 | 23,153 | 12,234 | 10,000 | 28,387 | 20,000 | 20,000 |
| 107-422-89010 | Personnel Advertising | 42 | - | - | 1 | 25 | - | - | - |
| 107-422-89020 | Interview Expenses | - | - | - | - | 1 | - | - | - |
| 107-422-89040 | Physical w/Drug & Alcohol Test | 15 | 12 | - | 102 | 100 | 118 | 200 | 50 |
| 107-422-89070 | Fingerprinting | - | - | - | 15 | 18 | 18 | 20 | 50 |
| 107-422-90010 | Liability & Property Insurance | 5,893 | 9,702 | 5,686 | 3,562 | 8,705 | 3,989 | 5,500 | 6,000 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 107-422-90041 | Settlements & Judgments | 109 | - | - | - | - | - | - | - |
| 107-422-92090 | Taxes, Licenses, & Fees | - | - | 609 | - | - | 33 | - | 50 |
| 107-422-98040 | Major Machinery & Equipment | 1,999 | 5,984 | 2,270 | - | 3,000 | 4,932 | 5,000 | - |
| 107-422-98080 | Slurry Seal & Cape Seal Proj. | - | - | - | - | - | - | - | - |
| 107-422-98110 | Street Light Study | 2,078 | - | - | - | - | - | - | - |
| 107-422-98550 | Plaza Beautification/Reconst. | - | - | - | - | - | - | - | - |
| O & M Cost: | | 243,286 | 259,097 | 330,228 | 306,327 | 281,848 | 267,368 | 288,420 | 131,310 |
| TOTAL EXPENSE | | 509,577 | 514,022 | 466,589 | 435,193 | 437,073 | 401,923 | 446,443 | 355,389 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|---------|-------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
|---------|-------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|

Fund 109 STREETS - TDA ARTICLE III FUND

| | | | | | | | | | |
|---------------|----------------------|-----------|------------|------------|------------|---------------|------------|---------------|----------|
| 109-400-44010 | Interest Earned | 57 | 225 | 468 | 832 | 100 | 453 | 100 | |
| 109-400-45130 | LTF Funds Art III | - | - | - | - | 11,816 | - | 11,816 | |
| | TOTAL REVENUE | 57 | 225 | 468 | 832 | 11,916 | 453 | 11,916 | - |

| | | | | | | | | | |
|---------------|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 109-424-9836 | Cambridge/WHC Sidewalk Improve | - | - | | | - | | - | - |
| 109-424-98987 | Sidewalk Improvements | | | | | | | 50,000 | 95,000 |
| | TOTAL EXPENSE | - | - | - | - | - | - | - | - |

Fund 110 STREETS - TDA ARTICLE VIII FUND

| | | | | | | | | | |
|---------------|----------------------|---------------|--------------|--------------|--------------|----------------|--------------|----------------|----------|
| 110-400-44010 | Interest Earned | 479 | 1,874 | 3,883 | 4,403 | 100 | 2,722 | 100 | |
| 110-400-45140 | LTF Funds Art VIII | 64,005 | - | - | - | 300,000 | - | 300,000 | |
| | TOTAL REVENUE | 64,484 | 1,874 | 3,883 | 4,403 | 300,100 | 2,722 | 300,100 | - |

| | | | | | | | | | |
|---------------|---|----------|--------------|--------------|---------------|---------------|----------------|----------------|------------------|
| 110-424-70030 | Postage & Freight Out | - | - | 45 | | | | | |
| 110-424-70040 | Printing & Binding | - | - | 22 | | | | | |
| 110-424-72021 | Street Light Electricity | | | | | | | | 115,000 |
| 110-424-86030 | Subs, Dues & Publications | | | | | | 75 | | |
| 110-424-88040 | Computer Programming/Consult. | - | - | 2,466 | 3,425 | | 3,388 | | |
| 110-424-92083 | Const.Mgmt. Admn Services | - | - | - | | - | | - | |
| 110-424-92090 | Taxes, Licenses, & Fees | - | - | 608 | | | | | |
| 110-422-98170 | CMAQ-Various Alley Paving | - | 1,625 | - | | | | | |
| 110-424-98370 | Polk/Forest Reconstruction | - | - | - | | - | | - | |
| 110-424-9838 | Elm Avenue 3rd to 7th | - | - | - | | - | | - | |
| 110-424-98400 | Elm Ave Beautification Phase2A | - | - | - | | - | | - | |
| 110-424-98401 | Slurry Seal, Cape Seal | | | | | | | | 500,000 |
| 110-424-98410 | Elm Ave Beautification Phase2B | - | - | - | | - | | - | |
| 110-424-98420 | Paving Various Alleys-PE | - | - | - | | - | | - | |
| 110-424-98550 | Plaza Beautification/Reconst. | - | - | - | | - | | - | |
| 110-424-98940 | 2016 Alley Paving Project | | | 655 | 25,355 | 61,000 | 1,130 | - | 60,791 |
| 110-424-98950 | Forest/Truman Street Project | | | - | | - | | - | |
| 110-424-98984 | Gale Ave Overlay | | | | | | 95,764 | 110,000 | |
| 110-424-98970 | ADA Improv ATP Cycle 3 Exp | | | | | | | 412,000 | 389,238 |
| 110-424-98988 | Streets, Crosswalks, Bike Lane Striping | | | | | | | 125,000 | 20,000 |
| | Street Light Acquisition Project | | | | | | | | 450,000 |
| | Major Machinery & Equipment | | | | | | | | 150,000 |
| | TOTAL EXPENSE | - | 1,625 | 3,796 | 28,780 | 61,000 | 100,356 | 647,000 | 1,685,029 |

Fund 111 STREETS - SB 1 RMRA Fund

| | | | | | | | | | |
|---------------|-----------------------------|----------|----------|----------------|----------------|----------------|----------------|----------------|----------|
| 111-400-44010 | Interest Earned | - | - | 154 | 1,865 | 100 | 2,770 | 100 | |
| 111-400-45150 | SB 1 Loan Repayment Revenue | - | - | 20,562 | 20,397 | 20,397 | 20,334 | 20,334 | |
| 111-400-45160 | SB 1 Road Maint Rehab Funds | - | - | 105,982 | 331,683 | 299,369 | 313,265 | 341,606 | |
| | TOTAL REVENUE | - | - | 126,698 | 353,944 | 319,866 | 336,368 | 362,040 | - |
| 111-422-98910 | Sunset St Improvements Exp | - | - | 1,663 | 16,288 | 320,916 | 94,481 | 1,024,138 | 110,000 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|----------------|--------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| | Fresno Street Improvements | | | | | | | | 280,000 |
| | 7th Street Improvements (Forest-Elm) | | | | | | | | 20,000 |
| | TOTAL EXPENSE | - | - | 1,663 | 16,288 | 320,916 | 94,481 | 1,024,138 | 410,000 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|--|--|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| Fund 125 MEASURE C - STREET MAINTENANCE | | | | | | | | | |
| 125-400-44010 | Interest Earned | 249 | 1,582 | 3,375 | 4,582 | 500 | 3,237 | 500 | |
| 125-400-45121 | Measure C-Street Maintenance | 192,639 | 189,924 | 191,529 | 195,468 | 195,000 | 217,299 | 195,000 | |
| | TOTAL REVENUE | 192,888 | 191,506 | 194,904 | 200,051 | 195,500 | 220,536 | 195,500 | - |
| 125-422-70030 | Postage & Freight Out | | - | 45 | | | | | |
| 125-422-70040 | Printing & Binding | | | 22 | | | | | |
| 125-422-86030 | Subs., Dues, & Publications | | | | | | 75 | | |
| 125-422-88040 | Computer Programming/Consult. | - | - | 2,466 | 3,425 | | 3,388 | | |
| 125-422-88100 | Professional Services | - | - | - | | - | | - | |
| 125-422-92090 | Taxes, Licenses, & Fees | - | - | 608 | | | | | |
| 125-422-9806 | Public Improvements | - | - | - | | - | | - | |
| 125-422-98231 | Wayfinding Signage-Elm/Plaza | - | 1,402 | - | | - | | - | |
| 125-422-98240 | Forest/Polk Intersection | - | - | - | | - | | - | |
| 125-422-98250 | Forest St. Phase 2 (5th-3rd) | - | - | - | | - | | - | |
| 125-422-98270 | El Rancho/Elm AC Dike@Shoulder | - | - | - | | - | | - | |
| 125-422-98401 | Slurry Seal, Cape Seal | 237,639 | - | 662,370 | 35,105 | | | 500,000 | |
| 125-422-98880 | Elm/Cambridge Signal HSIP | - | - | - | - | 192,000 | 687 | - | 23,500 |
| 125-422-98910 | Sunset St Improv-Phase 1 Exp | - | - | - | - | - | | - | |
| 125-422-98989 | Polk St Improv-Elm to CL West Exp | | | | | | | 16,609 | 44,642 |
| | Crack Sealing | | | | | | | | 65,000 |
| | Elm Street Improvements near Fire Dept | | | | | | | | 185,000 |
| | TOTAL EXPENSE | 237,639 | 1,402 | 665,511 | 38,529 | 192,000 | 4,149 | 516,609 | 318,142 |
| Fund 126 MEASURE C - ADA COMPLIANCE | | | | | | | | | |
| 126-400-44010 | Interest Earned | 57 | 180 | | 428 | 50 | 258 | 50 | |
| 126-400-45122 | Measure C-ADA Compliance | 6,351 | 17,549 | | 6,492 | 6,800 | 7,258 | 6,800 | |
| | TOTAL REVENUE | 6,408 | 17,729 | - | 6,921 | 6,850 | 7,516 | 6,850 | - |
| 126-422-98460 | City ADA Improvements | - | - | - | - | 50,000 | - | - | |
| 126-422-98500 | ADA Compliance/Plan Services | - | - | - | - | | - | - | - |
| 126-422-98501 | Sidewalk Curb Ramp Improvements | | | | | 5,285 | | | |
| | TOTAL EXPENSE | - | - | - | - | 55,285 | - | - | - |
| Fund 127 MEASURE C - FLEXIBLE FUNDING | | | | | | | | | |
| 127-400-44010 | Interest Earned | 655 | 3,172 | 7,281 | 12,759 | 500 | 4,503 | 500 | |
| 127-400-45123 | Measure C-Flexible Funding | 231,604 | 227,799 | 243,359 | 239,381 | 235,000 | 260,947 | 235,000 | |
| | TOTAL REVENUE | 232,259 | 230,971 | 250,640 | 252,140 | 235,500 | 265,450 | 235,500 | - |
| 127-422-70030 | Postage & Freight Out | - | - | 45 | | | | | |
| 127-422-70040 | Printing & Binding | - | - | 22 | | | | | |
| 127-422-84053 | Median Landscape Maintenance | | | | | | 262 | | |
| 127-422-86030 | Subs., Dues, & Publications | | | | | | 75 | | |
| 127-422-88040 | Computer Programming/Consult. | - | - | 2,466 | 3,425 | | 3,388 | | |
| 127-422-88100 | Professional Services | - | - | - | | - | | | |
| 127-422-92090 | Taxes, Licenses, & Fees | - | - | 608 | | | | | |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|----------------------|---|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 127-422-98040 | Major Machinery & Equipment | | | | | | | | 350,000 |
| 127-422-98410 | Local Funding-St.Sweeper-CMAQ | - | | | | - | | | |
| 127-422-98430 | Elm/EI Rancho-Local Match | - | | | | - | | | |
| 127-422-98440 | Annual ADA Improvements | 152,800 | | | | - | | | |
| 127-422-98500 | Polk/Forest Reconstruction | - | | | | - | | | |
| 127-422-98550 | Plaza Beautification/Reconst. | - | | | | - | | | |
| 127-422-98600 | Elm Ave Improvements | - | | | | - | | | |
| 127-422-98610 | Elm Beautification 7th to Polk | 22,702 | | 1,954 | | - | | | |
| 127-422-98630 | Forest St Reconst (3rd-5th) | - | | | | - | | | |
| 127-422-98870 | Utilities District Elm St.Imp. | 8,200 | 1,381 | - | | - | | | |
| 127-422-98880 | Elm/Cambridge Signal (PE) HSIP | 438 | 4,504 | - | 4,557 | - | 2,599 | | |
| 127-422-98890 | Active Trans. Plan-ATP Cycle 01 | - | 3,622 | | | | | | |
| 127-422-98891 | ADA Improvements - ATP Cycle 2 | - | - | 1,489 | | - | | | |
| 127-422-98900 | Traffic Calming & Safety-SGC | | | 6,822 | | | | | |
| 127-422-98901 | Phelps Ave Improvements | 5,938 | 22,425 | 8,788 | 46,882 | 600,000 | 525,031 | | |
| 127-422-98930 | Polk Street Improv-5th to Elm | - | - | - | | - | | | |
| 127-422-98950 | Forest Ave 1st-Elm Ave Proj | - | 7,618 | 75,083 | | - | 48,767 | | |
| 127-422-98960 | ADA Improv - ATP Cycle 2 | - | | 65,972 | 119,600 | - | | | |
| 127-422-98970 | ADA Improv ATP Cycle 3 Exp | - | - | 3,919 | 5,313 | 140,000 | 37,220 | 512,000 | |
| 127-422-98980 | CMAQ-Trail Seg 10/11/12 Exp | | | | 140 | - | 140 | 14,000 | |
| 127-422-98983 | Center Median Improvements | | | | | | 174,027 | 372,000 | |
| | CMAQ-NW Trail Seg. 1, 2, 13, 14 Expense | | | | | | | | 64,278 |
| 127-422-98989 | STBG-Polk St Improv-Elm to CL West Exp | | | | | | | | 44,642 |
| TOTAL EXPENSE | | 190,078 | 39,550 | 167,168 | 179,917 | 740,000 | 791,508 | 526,000 | 350,000 |

City of Coalinga
CBDG Program Income
Revenue
FY 2021-2022 Proposed Budget

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|--|-----------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| Fund 306-Special Revenue Grants | | | | | | | | | |
| 301-400-44010 | Interest Earned | | | | | | 199 | | |
| 301-400-48060 | Program Income | | | | | | 63,028 | | |
| TOTAL REVENUE: | | | | | | | | | |
| | | - | - | - | - | - | 63,227 | - | - |

City of Coalinga
HOME Program Fund
Revenue and Expense
FY 2021-2022 Proposed Budget

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| Fund 304-HOME Program Fund | | | | | | | | | |
| | BEGINNING FUND BALANCE: | - | - | - | 6,590 | 6,590 | 6,590 | 6,590 | 6,590 |
| 304-400-45510 | HOME Grant-Consultant Reimb. | | 16,022 | (1,949) | | | - | | - |
| 304-400-45520 | HOME Developer Project Funds | | 1,273,753 | 447,750 | | | | | - |
| 304-400-48120 | Operating Transfer In | | | 10,995 | | | | | |
| | TOTAL REVENUE: | - | 1,289,775 | 456,796 | - | - | - | - | - |
| 304-404-88104 | HOME Grant Admn-Consultants | | 16,022 | 206 | | | | | - |
| 304-404-88114 | HOME Developer Disbursements | | 1,273,753 | 450,000 | | | | | - |
| | TOTAL EXPENSE: | - | 1,289,775 | 450,206 | - | - | - | - | - |
| | ENDING FUND BALANCE: | - | - | 6,590 | 6,590 | 6,590 | 6,590 | 6,590 | 6,590 |

City of Coalinga
CalTrans Grants
Revenue and Expense
FY 2021-2022 Proposed Budget

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|---------------------------------|--|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| Fund 305-CalTrans Grants | | | | | | | | | |
| | BEGINNING FUND BALANCE: | - | - | - | - | - | - | - | - |
| 305-400-45550 | CMAQ-Trail Seg 13/14 Revenue | | | 473 | 210 | 550,000 | - | - | |
| 305-400-45560 | Forest Ave 1st-Elm RSTP Grant | | | | 45,007 | 1,275,000 | 1,276,220 | - | 82,000 |
| 305-400-45570 | 2016 Alley Paving Proj CMAQ | | | 484 | 61,487 | 531,000 | 610 | 469,209 | 469,209 |
| 305-400-45580 | ADA Improv-ATP Cycle 2 Rev | | | | 323,000 | - | - | - | - |
| 305-400-45590 | ADA Improv ATP Cycle 3 Rev | | | | 57,429 | 1,284,000 | 13,473 | 1,300,000 | 1,868,762 |
| 305-400-45600 | STBG-Polk St Improv-5th to Elm | | | | 140 | 570,000 | 39,679 | 504,500 | 116,000 |
| 305-400-45610 | CMAQ-Trail Seg 10/11/12 Rev | | | | | 599,000 | 2,259 | 600,000 | 600,000 |
| 305-400-45611 | STBG Lifeline-Sunset Phase 1 Rev | | | | | 500,000 | - | 500,000 | - |
| 305-400-45612 | Trail Improv-ATP Cycle 4 Rev | | | | | 100,000 | 700 | 100,000 | 225,000 |
| 305-400-45613 | STBG-Polk St Improv-Elm to CL West Rev | | | | | | | 128,191 | 330,533 |
| | CMAQ-NW Trail Seg. 1, 2, 13, 14 Rev | | | | | | | | 469,113 |
| TOTAL REVENUE: | | | | | | | | | |
| | | - | - | 957 | 487,273 | 5,409,000 | 1,332,940 | 3,601,900 | 4,160,617 |
| 305-422-98910 | Sunset St Improv-Phase 1 Exp | | | | | 500,000 | - | 500,000 | |
| 305-422-98920 | CMAQ-Trail Seg 13/14 Expense | | | 473 | 210 | 550,000 | - | - | |
| 305-422-98930 | Polk Street Improv-5th to Elm | | | | 140 | 570,000 | 39,679 | 504,500 | 116,000 |
| 305-422-98940 | 2016 Alley Paving Project | | | 484 | 61,487 | 531,000 | 610 | 469,209 | 469,209 |
| 305-422-98950 | Forest Ave 1st-Elm Ave St Proj | | | - | 45,007 | 1,275,000 | 1,276,220 | - | 82,000 |
| 305-422-98960 | ADA Improv-ATP Cycle 02 Exp | | | - | 323,000 | - | - | - | - |
| 305-422-98970 | ADA Improv ATP Cycle 03 Exp | | | | 57,429 | 1,284,000 | 13,473 | 1,300,000 | 1,868,762 |
| 305-422-98980 | CMAQ-Trail Seg 10/11/12 Exp | | | | - | 599,000 | 2,259 | 600,000 | 600,000 |
| 305-422-98982 | Trail Improv-ATP Cycle 4 Exp | | | | | 100,000 | 700 | 100,000 | 225,000 |
| 305-422-98989 | STBG-Polk St Improv-Elm to CL West Exp | | | | | | | 128,191 | 330,533 |
| | CMAQ-NW Trail Seg 1, 2, 13, 14 Expense | | | | | | | | 469,113 |
| TOTAL EXPENSE: | | | | | | | | | |
| | | - | - | 957 | 487,273 | 5,409,000 | 1,332,940 | 3,601,900 | 4,160,617 |
| | ENDING FUND BALANCE: | - | - | - | - | - | - | - | - |

City of Coalinga
Special Revenue Grants Fund
Revenue and Expense
FY 2021-2022 Proposed Budget

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|--|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| Fund 306-Special Revenue Grants | | | | | | | | | |
| | BEGINNING FUND BALANCE: | - | - | - | - | - | - | - | - |
| 306-400-46260 | CA Waste Mgmt Board Tire Grant | | | 1,887 | 4,590 | | - | - | - |
| 304-400-46261 | Park Improv 16-HRPP-11441 Grant Rev | | | | 108,288 | | | | |
| 304-400-46262 | SJVAPCD Grant Revenue | | | | | | 58,520 | | |
| | TOTAL REVENUE: | - | - | 1,887 | 112,878 | - | 58,520 | - | - |
| 306-422-98570 | Tire Amnesty Grant | | | 1,887 | 4,590 | | | - | - |
| 306-422-98571 | Park Improv 16-HRPP-11441 Grant Exp | | | | 108,288 | | | | |
| 306-422-98572 | SJVAPCD Grant Expenses | | | | | | 58,520 | | |
| | TOTAL EXPENSE: | - | - | 1,887 | 112,878 | - | 58,520 | - | - |
| | ENDING FUND BALANCE: | - | - | - | - | - | - | - | - |

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2021-2022 Proposed Budget

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|--|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited) | | | | | | | | | |
| Fund 114-Habitat Conservation Fund | | | | | | | | | |
| | BEGINNING FUND BALANCE: | 113,426 | 110,788 | 108,350 | 106,262 | 103,482 | 103,482 | 100,143 | 100,143 |
| 114-400-44010 | Interest Earned | 76 | 291 | 592 | 1,023 | 1,023 | 537 | - | - |
| 114-400-46030 | Habitat Development Fees | - | - | - | - | - | - | - | - |
| | TOTAL REVENUE: | 76 | 291 | 592 | 1,023 | 1,023 | 537 | - | - |
| 114-404-88112 | Habitat Conservation Plan | - | - | - | - | - | - | - | - |
| 114-404-92090 | Taxes, Licenses, & Fees | 2,714 | 2,729 | 2,680 | 3,803 | 3,803 | 3,876 | - | - |
| | TOTAL EXPENSE: | 2,714 | 2,729 | 2,680 | 3,803 | 3,803 | 3,876 | - | - |
| | ENDING FUND BALANCE: | 110,788 | 108,350 | 106,262 | 103,482 | 100,702 | 100,143 | 100,143 | 100,143 |
| | | | | | | | | | |
| Fund 141-Public Building/Facilities Impact Fees | | | | | | | | | |
| | BEGINNING FUND BALANCE: | 46,729 | 46,816 | 51,618 | 68,286 | 99,909 | 99,909 | 90,714 | 90,714 |
| 141-400-44010 | Interest Earned | 32 | 132 | 351 | 803 | - | 535 | - | - |
| 141-400-51051 | Building/Facility Impact Fees | 55 | 4,670 | 16,317 | 30,820 | - | 2,020 | - | - |
| | TOTAL REVENUE: | 87 | 4,802 | 16,668 | 31,623 | - | 2,555 | - | - |
| 141-422-98050 | Improvements O/T Buildings | - | - | - | - | - | - | - | - |
| 141-422-98985 | Council Chambers Modernization | - | - | - | - | - | 11,749 | - | 15,000 |
| | TOTAL EXPENSE: | - | - | - | - | - | 11,749 | - | - |
| | ENDING FUND BALANCE: | 46,816 | 51,618 | 68,286 | 99,909 | 99,909 | 90,714 | 90,714 | 90,714 |
| | | | | | | | | | |
| Fund 142-Law Enforcement Impact Fees | | | | | | | | | |
| | BEGINNING FUND BALANCE: | (178,307) | (178,240) | (171,402) | (148,107) | (102,826) | (102,826) | (99,397) | (99,397) |
| 142-400-44010 | Interest Earned | - | - | - | - | - | 510 | - | - |
| 142-400-44030 | Impact Fees Interest | 12 | 58 | 228 | 661 | - | - | - | - |
| 142-400-51052 | Law Enforcement Impact Fees | 55 | 6,780 | 23,067 | 44,620 | - | 2,920 | - | - |
| | TOTAL REVENUE: | 67 | 6,838 | 23,295 | 45,281 | - | 3,430 | - | - |
| 142-422-98040 | Major Machinery & Equipment | - | - | - | - | - | - | - | - |
| | TOTAL EXPENSE: | - | - | - | - | - | - | - | - |
| | ENDING FUND BALANCE: | (178,240) | (171,402) | (148,107) | (102,826) | (102,826) | (99,397) | (99,397) | (99,397) |

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2021-2022 Proposed Budget

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|--|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Fund 143-Fire Protection Impact Fees | | | | | | | | | |
| | BEGINNING FUND BALANCE: | (226,129) | (226,074) | (219,250) | (196,003) | (151,335) | (151,335) | (148,213) | (148,213) |
| 143-400-44010 | Interes Earned | | | | 50 | | 178 | | |
| 143-400-44030 | Impact Fees Interest Earned | - | - | - | - | - | - | - | - |
| 143-400-51053 | Fire Protection Impact Fees | 55 | 6,824 | 23,247 | 44,618 | - | 2,944 | - | - |
| | TOTAL REVENUE: | 55 | 6,824 | 23,247 | 44,668 | - | 3,122 | - | - |
| 143-422-98040 | Fire Truck Upgrade | - | - | - | - | - | - | - | - |
| 143-422-98300 | Ladder Fire Truck Purchase | - | - | - | - | - | - | - | - |
| | TOTAL EXPENSE: | - | - | - | - | - | - | - | - |
| | ENDING FUND BALANCE: | (226,074) | (219,250) | (196,003) | (151,335) | (151,335) | (148,213) | (148,213) | (148,213) |
| Fund 144-Storm Drainage & Flood Control Impact Fees | | | | | | | | | |
| | BEGINNING FUND BALANCE: | 24,069 | 28,437 | 65,975 | 182,984 | ##### | 1,622,795 | ##### | 1,610,817 |
| 144-400-44010 | Interest Earned | | | | 2,411 | | 1,776 | | |
| 144-400-44030 | Impact Fees Interest | 19 | 151 | 676 | | - | | - | - |
| 144-400-51054 | Storm/Flood Control Impact Fee | 4,349 | 37,387 | 116,333 | 1,437,400 | - | 8,055 | - | - |
| | TOTAL REVENUE: | 4,368 | 37,538 | 117,009 | 1,439,811 | - | 9,831 | - | - |
| 144-422-98360 | Transfer for Storm Drain | - | - | - | - | - | - | - | - |
| 144-422-9822 | Coalinga Sports Complex | - | - | - | - | - | - | - | - |
| 144-422-98550 | Plaza Beautification/Reconst. | - | - | - | - | - | - | - | - |
| 144-422-98630 | Forest St Reconst (3rd-5th) | - | - | - | - | - | - | - | - |
| 144-422-98986 | Van Ness Storm Srain Phase 2 Exp | | | | | | 21,809 | | |
| | TOTAL EXPENSE: | - | - | - | - | - | 21,809 | - | - |
| | ENDING FUND BALANCE: | 28,437 | 65,975 | 182,984 | 1,622,795 | ##### | 1,610,817 | ##### | 1,610,817 |
| Fund 145-Streets,Bridges Impact Fees | | | | | | | | | |
| | BEGINNING FUND BALANCE: | 97,645 | 99,247 | 219,647 | 314,350 | 469,688 | 469,688 | 60 | 60 |
| 145-400-44010 | Interest Earned | | | | 3,744 | | 2,532 | | |
| 145-400-44030 | Impact Fees Interest | 68 | 590 | 1,555 | | - | - | - | - |
| 145-400-51055 | Street & Roads Impact Fees | 1,534 | 119,810 | 93,148 | 151,594 | - | 7,840 | - | - |
| | TOTAL REVENUE: | 1,602 | 120,400 | 94,703 | 155,338 | - | 10,372 | - | - |
| 145-422-9823 | Traffic Study | - | - | - | - | - | - | - | - |
| 145-422-98901 | Phelps Ave Improvements | | | | | | 480,000 | | |
| 145-422-98990 | Cambridge Ave Signalization | | | | | | | 274,000 | |
| | TOTAL EXPENSE: | - | - | - | - | - | 480,000 | 274,000 | - |
| | ENDING FUND BALANCE: | 99,247 | 219,647 | 314,350 | 469,688 | 469,688 | 60 | 60 | 60 |
| Fund 146-Park Impact Fees | | | | | | | | | |
| | BEGINNING FUND BALANCE: | - | - | 16,025 | 88,454 | 234,021 | 234,021 | 209,160 | 209,160 |
| 146-400-44010 | Interest Earned | - | 15 | 384 | 1,477 | - | 1,194 | | |
| 146-400-51056 | Park Impact Fees | - | 16,010 | 72,045 | 144,090 | - | 9,606 | - | - |
| | TOTAL REVENUE: | - | 16,025 | 72,429 | 145,567 | - | 10,800 | - | - |
| 146-422-9822 | Coalinga Sports Complex | - | - | - | - | - | - | - | - |
| 146-422-98221 | Centennial Park Improvements | | | | | | 14,042 | | |
| 146-422-98222 | Sandalwood Park Improvements | | | | | | 11,112 | | |
| 146-422-98223 | Frame Park Improvements | | | | | | 10,507 | | 160,000 |
| | TOTAL EXPENSE: | - | - | - | - | - | 35,661 | - | 160,000 |
| | ENDING FUND BALANCE: | - | 16,025 | 88,454 | 234,021 | 234,021 | 209,160 | 209,160 | 49,160 |

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2021-2022 Proposed Budget

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---------|-------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
|---------|-------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|

City of Coalinga
Special Assessment Districts Fund 130
Revenue and Expense
FY 2021-2022 Proposed Budget

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|---------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| 130-400-44010 | Interest Earned | 97 | 722 | 1,106 | 2,330 | - | 539 | - | - |
| Elm Avenue A.D. 1992-1 | | | | | | | | | |
| 130-451-47010 | A.D. Bond Payments | 49,146 | 66,681 | 64,634 | 6 | 60 | 5 | - | - |
| | TOTAL REVENUE 1992-1: | 49,146 | 66,681 | 64,634 | 6 | 60 | 5 | - | - |
| 130-451-70030 | Postage & Freight Out | - | - | 45 | | | | | |
| 130-451-70040 | Printing & Binding | - | - | 22 | | | | | |
| 130-451-86030 | Subs., Dues, & Publications | - | - | | | | 75 | | |
| 130-451-88040 | Computer Programming/Consult. | - | - | 2,466 | 3,425 | | 3,388 | | |
| 130-451-88101 | Administrative Fees | 1,418 | 852 | 1,150 | - | 1,500 | - | 1,500 | - |
| 130-451-92090 | Taxes, Licenses, & Fees | - | - | 608 | | | | - | - |
| 130-451-96010 | Bond Principal Payment | - | - | - | | 60,000 | | - | - |
| 130-451-96020 | Bond Interest Payment | 15,500 | 11,431 | 6,975 | 2,325 | 2,325 | | - | - |
| | TOTAL EXPENSE 1992-1: | 16,918 | 12,283 | 11,266 | 5,750 | 63,825 | 3,463 | 1,500 | - |
| Rural Water A.D. #1 | | | | | | | | | |
| 130-603-47010 | A.D. Bond Payments | 23,750 | 19,388 | 19,100 | 19,275 | 19,475 | 19,400 | | |
| | TOTAL REVENUE #1: | 23,750 | 19,388 | 19,100 | 19,275 | 19,475 | 19,400 | - | |
| 130-603-88101 | Administrative Fees | 749 | 398 | 838 | 703 | 800 | 2,459 | | |
| 130-603-96010 | Bond Principal Payment | 19,000 | 15,500 | 16,000 | 17,000 | 18,000 | 18,000 | 19,000 | |
| 130-603-96020 | Bond Interest Payment | 4,750 | 3,888 | 3,100 | 2,275 | 1,400 | 1,400 | 475 | |
| | TOTAL EXPENSE #1: | 24,499 | 19,786 | 19,938 | 19,978 | 20,200 | 21,859 | 19,475 | - |
| Juniper Ridge A.D. 1991-1 A | | | | | | | | | |
| 130-707-44010 | Interest Earned | - | - | - | | | | - | - |
| 130-707-47010 | A.D. Bond Payments | 85,756 | 4,708 | 3,138 | | | | - | - |
| 130-707-47020 | Prepaid Special Assessments | - | - | - | | | | - | - |
| 130-707-47030 | Redemption Premium | - | - | - | | | | - | - |
| 130-707-4705 | Legal & Publishing Fees | - | - | - | | | | - | - |
| | TOTAL REVENUE 1991-1A: | 85,756 | 4,708 | 3,138 | - | - | - | - | - |
| 130-707-88101 | Administrative Fees | 1,784 | - | - | - | - | - | - | - |
| 130-707-96010 | Bond Principal Payment | - | - | - | - | - | - | - | - |
| 130-707-96020 | Bond Interest Payment | 9,997 | 3,488 | - | - | - | - | - | - |
| | TOTAL EXPENSE 1991-1A: | 11,781 | 3,488 | - | - | - | - | - | - |
| Monterey Extension A.D. 1991-2 | | | | | | | | | |
| 130-708-47010 | A.D. Bond Payments | 28,578 | - | - | - | - | - | - | - |
| | TOTAL REVENUE 1991-2: | 28,578 | - | - | - | - | - | - | - |
| 130-708-88101 | Administrative Fees | 842 | - | - | - | - | - | - | - |
| 130-708-96010 | Bond Principal Payment | - | - | - | - | - | - | - | - |
| 130-708-96020 | Bond Interest Payment | 3,562 | 1,188 | - | - | - | - | - | - |
| | TOTAL EXPENSE 1991-2: | 4,404 | 1,188 | - | - | - | - | - | - |
| Juniper Ridge A.D. 1991-1 B | | | | | | | | | |
| 130-775-44010 | Interest Earned | - | - | - | | | | - | - |
| 130-775-47010 | A.D. Bond Payments | 15,815 | 1,696 | 1,178 | | | | - | - |
| 130-775-47020 | Prepaid Special Assessments | - | - | - | | | | - | - |
| 130-775-47030 | Redemption Premium | - | - | - | | | | - | - |
| 130-775-4705 | Legal & Publishing Fees | - | - | - | | | | - | - |
| | TOTAL REVENUE 1991-1B: | 15,815 | 1,696 | 1,178 | - | - | - | - | - |
| 130-775-88101 | Administrative Fees | 1,713 | - | - | - | - | - | - | - |
| 130-775-96010 | Bond Principal Payment | - | - | - | - | - | - | - | - |
| 130-775-96020 | Bond Interest Payment | 1,302 | 419 | - | - | - | - | - | - |
| | TOTAL EXPENSE 1991-1B: | 3,015 | 419 | - | - | - | - | - | - |
| Fund 130 | | | | | | | | | |
| | BEGINNING FUND BALANCE: | (147,779) | (5,254) | 50,777 | 108,729 | 104,613 | 104,613 | 99,236 | 78,261 |
| | TOTAL REVENUE FUND 130: | 203,142 | 93,195 | 89,156 | 21,611 | 19,535 | 19,945 | - | - |
| | TOTAL EXPENSE FUND 130: | 60,617 | 37,164 | 31,204 | 25,728 | 84,025 | 25,322 | 20,975 | - |
| | PRIOR PERIOD ADJUSTMENT | - | - | - | - | - | - | - | - |
| Fund 130 | | | | | | | | | |
| | ENDING FUND BALANCE: | (5,254) | 50,777 | 108,729 | 104,613 | 40,123 | 99,236 | 78,261 | 78,261 |

City of Coalinga
Coalinga Public Financing Authority Fund 150
Revenue and Expense
FY 2021-2022 Proposed Budget

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|-----------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| 150-400-44010 | Interest Earned | 62,604 | 61,125 | 61,115 | 61,809 | | 117,538 | - | |
| 150-400-44022 | 2000 TA Bond Interest Revenue | 256,142 | 155,988 | 194,886 | | | | - | |
| 150-400-44030 | 2009 TA Bonds Interest Revenue | 256,997 | 235,898 | 312,674 | | | | - | |
| 150-400-44042 | 2000 Tax Allocation-Accreted Interest | - | 105,478 | 112,192 | 119,337 | | 126,935 | 135,015 | |
| 150-400-44200 | Transfer from Successor Agency | 146,247 | 127,531 | 107,656 | 86,456 | 510,422 | - | 39,419 | |
| 150-400-44220 | Transfer From RDA Fund | 36,141 | 32,959 | 27,825 | 22,359 | | 16,563 | 10,269 | |
| 150-400-44230 | Transfer From A.D. Fund | 30,362 | 16,525 | 6,975 | 2,325 | - | | - | |
| 150-400-44240 | Transfer From Water Fund | 493,349 | 478,277 | 470,493 | 465,610 | 625,330 | 460,330 | 624,555 | |
| 150-400-44250 | Transfer From Sewer Fund | 149,272 | 149,273 | 149,273 | 147,698 | 196,048 | 146,048 | 199,298 | |
| 150-400-44260 | Transfer From Airport Fund | 680 | 240 | - | - | - | - | - | |
| 150-400-44330 | West Hills Col. Dorm Loan Pmt | - | - | - | - | - | - | - | |
| TOTAL REVENUE: | | 1,431,794 | 1,363,294 | 1,443,089 | 905,593 | 1,331,800 | 867,413 | 1,008,556 | - |
| 150-751-96012 | Principal-1998 Series A | 495,000 | - | 885,000 | 385,000 | 410,000 | 410,000 | 440,000 | |
| 150-751-96024 | Interest-1998 Series A | 174,581 | 160,350 | 133,800 | 95,700 | 71,081 | 71,081 | 43,988 | |
| 150-751-96501 | Fiscal Agent Fees-1998 A | 2,328 | 6,926 | 32,616 | 7,540 | - | 22,846 | | |
| 150-752-96013 | Principal-1998 Series B | - | 65,000 | | | - | | | |
| 150-752-96025 | Interest-1998 Series B | 3,250 | 1,625 | - | | - | | | |
| 150-752-96502 | Fiscal Agent Fees-1998 B | 2,327 | 6,926 | 10,474 | 5,981 | - | 4,976 | | |
| 150-753-96014 | Principal-1998 Series C | - | 190,000 | - | | - | | | |
| 150-753-96026 | Interest-1998 Series C | 11,210 | 5,605 | - | | - | | | |
| 150-753-96503 | Fiscal Agent Fees-1998 C | - | - | 10,474 | 5,981 | | 4,976 | | |
| 150-754-96010 | Principal-2000 Wtr/Swr | - | - | - | | - | | | |
| 150-754-96027 | Interest-2000 Wtr/Swr | - | - | - | | - | | | |
| 150-754-9603 | Fiscal Agent Fees-2000 Wtr/Swr | - | - | - | | - | | | |
| 150-755-96015 | Principal-2000 RDA | 15,000 | 20,000 | 2,635,000 | - | - | | | |
| 150-755-96028 | Interest-2000 RDA | 156,977 | 155,988 | 194,886 | - | - | | | |
| 150-755-96504 | Fiscal Agent Fees-2000 RDA | - | - | - | | - | | | |
| 150-755-96507 | Fiscal Agent fees-2009 RDA A | - | - | - | | - | | | |
| 150-755-96508 | Fiscal Agent Fees-2009 RDA B | - | - | - | | - | | | |
| 150-755-96509 | Fiscal Agent Fees-2009 RDA C | - | - | - | | - | | | |
| 150-757-88102 | Professional Svc-2012 Wtr/Swr | 4 | - | - | | - | | | |
| 150-757-96016 | Principal-2012 Water/Sewer | - | - | 205,000 | 210,000 | 215,000 | 215,000 | 225,000 | |
| 150-757-96029 | Interest-2012 Water & Sewer | 619,765 | 619,765 | 619,765 | 613,308 | 606,378 | 606,378 | 598,852 | |
| 150-757-96505 | Fiscal Agent Fees-2012 Wtr/Swr | - | - | - | | - | 1,509 | | |
| 150-759-96017 | 2009 TA Series A-Principal | 210,000 | 220,000 | 1,890,000 | - | - | | | |
| 150-759-96031 | 2009 TA Series A-Interest | 126,012 | 115,788 | 153,844 | - | - | | | |
| 150-761-96018 | 2009 TA Series B-Principal | 170,000 | 180,000 | 1,555,000 | - | - | | | |
| 150-761-96032 | 2009 TA Series B-Interest | 103,535 | 95,210 | 126,280 | - | - | | | |
| 150-763-96019 | 2009 TA Series C-Principal | 45,000 | 40,000 | 395,000 | - | - | | - | |
| 150-763-96033 | 2009 TA Series C-Interest | 27,450 | 24,900 | 32,550 | - | - | | - | |
| 150-765-96021 | Assess District 92-1 Principal | - | | | | | | | |
| 150-765-96034 | Assess District 92-1 Interest | - | | | | | | | |
| 150-900-94071 | Transfer to RDA SA Fund 820 | - | | | | - | | - | |
| TOTAL EXPENSE: | | 2,162,439 | 1,908,083 | 8,879,689 | 1,323,509 | 1,302,459 | 1,336,766 | 1,307,840 | - |
| Fund 150 | BEGINNING FUND BALANCE: | 28,505,926 | 27,775,281 | 27,230,492 | 19,793,892 | 19,375,976 | 19,375,976 | 18,906,623 | 18,607,339 |
| | TOTAL REVENUE FUND 150: | 1,431,794 | 1,363,294 | 1,443,089 | 905,593 | 1,331,800 | 867,413 | 1,008,556 | - |
| | TOTAL EXPENSE FUND 150: | 2,162,439 | 1,908,083 | 8,879,689 | 1,323,509 | 1,302,459 | 1,336,766 | 1,307,840 | - |
| | Prior Period Adjustment | - | | | | | | | |
| Fund 150 | ENDING FUND BALANCE: | 27,775,281 | 27,230,492 | 19,793,892 | 19,375,976 | 19,405,317 | 18,906,623 | 18,607,339 | 18,607,339 |

City of Coalinga
Water Enterprise Fund 501
Revenue and Expense
FY 2021-2022 Proposed Budget

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|--------------------|
| Beginning Fund Balance | 2,324,334 | 2,471,048 | 2,585,382 | 3,031,849 | 3,478,726 | 3,478,726 | 3,090,938 | 2,365,635 |
| Revenue: | 4,837,300 | 4,736,856 | 5,558,229 | 5,446,825 | 5,263,000 | 5,673,083 | 4,847,000 | - |
| 2012 Water Bond Proceeds | - | - | - | - | - | - | 1,200,000 | - |
| Total Revenue: | 4,837,300 | 4,736,856 | 5,558,229 | 5,446,825 | 5,263,000 | 5,673,083 | 6,047,000 | - |
| Expense: | | | | | | | | |
| Finance-Utility Billing | - | 400,062 | 305,980 | 251,441 | 264,523 | 318,586 | 311,776 | 436,259 |
| Water Plant | 3,617,922 | 3,266,931 | 3,622,250 | 3,669,670 | 4,536,474 | 5,141,407 | 4,446,306 | 3,334,356 |
| 2012 Water Bond Project | - | (2,116) | (28,947) | 55,050 | - | 58,626 | 1,200,000 | - |
| | 3,617,922 | 3,264,815 | 3,593,303 | 3,724,721 | 4,536,474 | 5,200,034 | 5,646,306 | 3,334,356 |
| Water Distribution | 1,111,026 | 957,645 | 1,212,479 | 1,023,787 | 799,556 | 542,251 | 814,221 | 839,393 |
| Total Expense: | 4,728,948 | 4,622,522 | 5,111,762 | 4,999,948 | 5,600,553 | 6,060,870 | 6,772,303 | 4,610,008 |
| Variance: Revenue vs Expense | 108,352 | 114,334 | 446,467 | 446,877 | (337,553) | (387,787) | (725,303) | (4,610,008) |
| Prior Period Adjustment | | - | | | | | | |
| Consolidation for Fund 651 | 38,362 | | - | | | | | |
| Ending Fund Balance | 2,471,048 | 2,585,382 | 3,031,849 | 3,478,726 | 3,141,173 | 3,090,938 | 2,365,635 | (2,244,373) |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| (Unaudited) | | | | | | | | | |
| FUND 501 - WATER ENTERPRISE FUND | | | | | | | | | |
| 501-400-44010 | Interest Earned | 239 | 2,361 | 16,787 | 48,987 | 1,000 | 32,839 | 1,000 | |
| 501-400-46921 | Use of 2012 Water Bond Proceed | | - | | | - | - | 1,200,000 | |
| 501-400-46980 | UB Late Fees | 91,642 | 116,312 | 96,268 | 90,674 | - | 82,695 | - | |
| 501-400-46990 | UB Service Charges (I.e, NSF) | 2,398 | 1,705 | (2,804) | 563 | - | 285 | - | |
| 501-400-48020 | Gain/Loss on Disposal of Asset | - | (102,707) | | (6,482) | | | - | |
| 501-400-48100 | Collections Kings Credit | 7,686 | 7,183 | 4,737 | 2,530 | - | | - | |
| 501-400-48120 | Operating Transfer In | - | - | | | - | | - | |
| 501-400-48160 | Miscellaneous Revenues | 55 | 152,490 | 750 | 3,267 | 2,000 | 8,413 | 2,000 | |
| 501-400-50900 | Electric Demand Response Pgm | 12,332 | 30,000 | | | - | | - | |
| 501-400-51010 | Treated Water Sales | 4,118,763 | 4,345,215 | 4,497,444 | 4,394,066 | 4,400,000 | 4,409,697 | 4,548,000 | |
| 501-400-51020 | Untreated Water Sales Contract | 587,412 | 124,265 | 764,252 | 699,933 | 800,000 | 1,124,695 | 235,000 | |
| 501-400-51030 | Installation Charges | 1,250 | 2,775 | 10,150 | 20,986 | 5,000 | 1,575 | 10,000 | |
| 501-400-51040 | Account Service Charges | 2,174 | 3,000 | 300 | - | 5,000 | - | 1,000 | |
| 501-400-51057 | Water Dev. Impact Fees | 13,349 | 54,257 | 170,345 | 192,301 | 50,000 | 12,883 | 50,000 | |
| TOTAL REVENUE: | | 4,837,300 | 4,736,856 | 5,558,229 | 5,446,825 | 5,263,000 | 5,673,083 | 6,047,000 | - |

EXPENSE

Finance Division-Moved from Fund 651 Utility Billing

| | | | | | | | | | |
|------------------------|--------------------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 501-406-60010 | Salaries Regular | - | 158,458 | 91,500 | 92,363 | 118,987 | 129,148 | 146,693 | 182,359 |
| 501-406-60020 | Salaries Part Time | - | 129 | - | - | - | 4,430 | - | - |
| 501-406-60030 | Salaries Overtime | - | 270 | 346 | 882 | 270 | 139 | 270 | 300 |
| 501-406-60050 | Salaries Cash Outs | - | 1,190 | 657 | 662 | 1,074 | - | 1,074 | 3,507 |
| 501-406-62000 | Retirement CALPERS | - | 12,035 | 6,952 | 8,417 | 9,978 | 10,631 | 13,605 | 16,986 |
| 501-406-62020 | Medical/Life Insurance | - | 31,137 | 18,553 | 19,520 | 29,157 | 29,241 | 24,752 | 49,187 |
| 501-406-62030 | Social Security FICA | - | 9,643 | 5,789 | 7,092 | 7,377 | 7,949 | 9,095 | 11,397 |
| 501-406-62040 | Medicare Insurance | - | 2,265 | 1,362 | 1,665 | 1,725 | 1,867 | 2,127 | 2,644 |
| 501-406-62050 | Disability Income Insurance | - | 389 | 762 | 242 | 280 | 295 | 280 | 2,279 |
| 501-406-62060 | Deferred Comp - 457 Retirement | - | 2,251 | 1,885 | 2,685 | 2,082 | 2,424 | 2,567 | 6,702 |
| 501-406-62070 | Workers Comp. Insurance | - | 7,733 | 3,240 | 3,453 | 14,278 | 5,022 | 17,603 | 21,883 |
| 501-406-62080 | Uniform Allowance | - | - | - | - | 48 | - | 48 | - |
| 501-406-62100 | Accrued Comp | - | (211) | 351 | - | - | - | - | - |
| 501-406-62200 | Retirement CalPERS UL | - | - | - | 601 | 1,002 | 1,365 | 1,360 | 1,746 |
| 501-406-62210 | Unemployment Insurance | - | - | 450 | 4,212 | 1,190 | 6,557 | 1,467 | 1,824 |
| Personnel Cost: | | - | 225,289 | 131,847 | 141,795 | 187,448 | 199,069 | 220,941 | 300,814 |
| 501-406-70010 | Office Supplies | - | 1,076 | 1,657 | 2,202 | 1,500 | 2,582 | 2,000 | 2,500 |
| 501-406-70030 | Postage & Freight Out | - | 16,143 | 12,002 | 13,933 | 11,200 | 11,055 | 11,200 | 15,000 |
| 501-406-70040 | Printing & Binding | - | 11,865 | 6,326 | 12,882 | 6,500 | 11,100 | 6,500 | 15,000 |
| 501-406-70160 | Gasoline & Diesel | - | 3,207 | 2,510 | 4,209 | 2,480 | 2,891 | 2,500 | 2,500 |
| 501-406-72030 | Telephone | - | 278 | 2,694 | 4,834 | 3,700 | 4,221 | 3,700 | 3,700 |
| 501-406-84010 | Office Equip Repairs & Maint | - | 673 | 1,351 | 3,875 | 1,500 | 3,487 | 3,000 | 3,000 |
| 501-406-86010 | Training, Travel, & Conference | - | 528 | 872 | 325 | 600 | 1,468 | 1,200 | 15,000 |
| 501-406-86030 | Subs, Dues & Publications | - | 57 | 97 | 645 | 100 | 799 | 200 | 200 |
| 501-406-88010 | City Attorney Fees | | | | | | 1,697 | | |
| 501-406-88030 | Accounting/Auditing | - | - | 914 | 8,606 | 1,000 | 7,496 | 7,500 | 10,000 |
| 501-406-88040 | Computer Programming/Consult. | - | 11,714 | 28,230 | 39,810 | 28,000 | 41,122 | 28,000 | 28,000 |
| 501-406-88060 | Medical - General | - | - | - | - | 160 | - | 160 | 160 |
| 501-406-88100 | Professional Services | | | | 8,990 | | 3,181 | 6,000 | 6,000 |
| 501-406-88103 | Other Professional Services | - | 71,600 | 9,425 | 416 | 6,000 | - | - | - |
| 501-406-89010 | Personnel Advertising | - | - | - | 2 | 40 | - | 40 | 40 |
| 501-406-89020 | Interview Expense | - | - | - | - | 5 | - | 5 | 5 |
| 501-406-89040 | Physical w/Drug & Alcohol Test | - | 329 | - | 70 | 160 | 144 | 160 | 160 |
| 501-406-89070 | Fingerprinting | - | - | - | 14 | 30 | 19 | 30 | 30 |
| 501-406-90010 | Liability & Property Insurance | - | 7,897 | 5,440 | 4,169 | 5,860 | 4,992 | 6,600 | 7,000 |
| 501-406-92090 | Taxes, Licenses, & Fees | | 2,903 | 203 | 3,701 | 200 | 23,106 | 4,000 | 15,000 |
| 501-406-94030 | Cash Short/Over | - | 28 | (25) | 50 | 40 | (100) | 40 | 150 |
| 501-406-98030 | Office Furniture & Equipment | - | 3,526 | 211 | 913 | 2,000 | 256 | 2,000 | 2,000 |
| 501-406-98040 | Major Machinery & Equipment | - | - | - | - | - | - | - | - |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 501-406-94020 | Bad Debt Expense | - | 42,949 | 102,226 | | 6,000 | | 6,000 | 10,000 |
| | O & M Cost: | - | 174,773 | 174,133 | 109,645 | 77,075 | 119,516 | 90,835 | 135,445 |
| | FINANCE TOTAL EXPENSE: | - | 400,062 | 305,980 | 251,441 | 264,523 | 318,586 | 311,776 | 436,259 |

Water Plant Division

| | | | | | | | | | |
|---------------|--------------------------------|---------|---------|---------|----------|---------|---------|---------|---------|
| 501-503-60010 | Salaries Regular | 323,425 | 233,001 | 231,756 | 306,135 | 413,287 | 318,004 | 466,946 | 427,638 |
| 501-503-60020 | Salaries Part Time | 21,004 | 20,089 | 32,624 | 33,070 | - | 27,715 | - | 48,248 |
| 501-503-60030 | Salaries Overtime | 47,245 | 42,484 | 50,293 | 42,312 | 37,000 | 38,259 | 37,000 | 37,000 |
| 501-503-60041 | Salaries-Scheduled Standby | - | - | - | - | - | - | - | - |
| 501-503-60050 | Salaries Cash Outs | 1,224 | 1,532 | 2,430 | 654 | 1,300 | | 1,300 | 9,152 |
| 501-503-62000 | Retirement CALPERS | 24,459 | 27,150 | 89,713 | (10,644) | 43,842 | 48,229 | 44,650 | 38,039 |
| 501-503-62020 | Medical/Life Insurance | 63,945 | 42,361 | 44,448 | 53,831 | 93,323 | 64,893 | 129,427 | 92,831 |
| 501-503-62030 | Social Security FICA | 25,056 | 17,977 | 19,377 | 23,016 | 25,624 | 23,116 | 28,951 | 29,743 |
| 501-503-62040 | Medicare Insurance | 5,896 | 4,269 | 4,600 | 5,452 | 5,993 | 5,486 | 6,771 | 6,900 |
| 501-503-62050 | Disability Income Insurance | 487 | 216 | 901 | 1,100 | 140 | 241 | 140 | 5,949 |
| 501-503-62060 | Deferred Comp - 457 Retirement | 6,641 | 3,557 | 2,738 | 4,703 | 3,400 | 8,094 | 3,400 | 15,430 |
| 501-503-62070 | Workers Comp. Insurance | 14,364 | 18,150 | 12,034 | 13,877 | 49,594 | 18,890 | 56,034 | 57,106 |
| 501-503-62080 | Uniform Allowance | - | - | - | - | - | - | - | 1,398 |
| 501-503-62081 | Safety Boot Allowance | 549 | 916 | 880 | 1,017 | 1,800 | 1,373 | 1,950 | - |
| 501-503-62100 | Accrued Comp | (768) | (745) | 1,093 | | - | - | - | - |
| 501-503-62200 | Retirement CalPERS UL | - | - | - | 1,421 | 4,606 | 3,136 | 3,118 | 3,846 |
| 501-503-62210 | Unemployment Claims | 1,146 | 6,026 | - | - | 4,133 | 6,374 | 4,669 | 4,276 |
| | Personnel Cost: | 534,673 | 416,983 | 492,887 | 475,943 | 684,042 | 563,809 | 784,356 | 777,556 |
| 501-503-88211 | State of CA-PVSP Water Refund | - | - | - | - | - | - | - | - |
| 501-503-70010 | Office Supplies | 1,638 | 1,992 | 1,624 | 2,388 | 3,000 | 1,414 | 3,000 | 2,500 |
| 501-503-70030 | Postage & Freight Out | 8,577 | 311 | 34 | 700 | 2,000 | 140 | 2,000 | 2,500 |
| 501-503-70040 | Printing & Binding | 8,663 | 230 | 480 | 163 | 6,000 | 7 | 6,000 | 4,000 |
| 501-503-70060 | Small Tools & Equipment | 3,011 | 3,409 | 4,723 | 3,461 | 10,000 | 4,018 | 5,000 | 2,500 |
| 501-503-70100 | Uniforms | 1,578 | 522 | 2,141 | 2,779 | 2,000 | 3,241 | 3,500 | 4,500 |
| 501-503-70140 | Utility Parts & Supplies | 49,758 | 26,286 | 38,009 | 42,595 | 40,000 | 11,515 | 30,000 | 15,000 |
| 501-503-70160 | Gasoline & Diesel | 10,648 | 8,146 | 12,913 | 9,500 | 15,000 | 11,970 | 12,000 | 13,000 |
| 501-503-70202 | Lab Supplies | 7,598 | 25,164 | 16,046 | 16,030 | 35,000 | 21,795 | 20,000 | 23,000 |
| 501-503-70210 | Chemicals Ammonia | 32,508 | 32,100 | 27,055 | 27,292 | 38,000 | 20,594 | 28,000 | 28,000 |
| 501-503-70220 | Chemicals Zinc. Ortho. | - | 71,543 | 33,480 | 30,048 | 45,000 | 64,711 | 45,000 | 45,000 |
| 501-503-70230 | Chemicals Chlorine | 11,056 | 19,248 | 7,471 | 6,083 | 17,000 | 15,070 | 17,000 | 17,000 |
| 501-503-70240 | Chemicals Aluminate Sulfate | 76,302 | 66,770 | 80,669 | 107,183 | 70,000 | 94,323 | 115,000 | 125,000 |
| 501-503-70250 | Chemicals Fluoride | 11,006 | 12,600 | - | - | - | - | - | - |
| 501-503-70270 | Chemicals Polymers | 68,556 | 17,444 | - | 17,444 | 35,000 | 5,158 | 20,000 | 20,000 |
| 501-503-70300 | Chemicals Hypochlorite | 64,092 | 10,612 | 15,666 | 1,814 | 10,000 | 25,297 | 10,000 | 10,000 |
| 501-503-70350 | Chemicals pH Adjustment Acid | 170,244 | 19,399 | 1,184 | - | 30,000 | - | 30,000 | - |
| 501-503-70360 | Chemicals Activated Carbon | - | - | - | - | - | - | - | - |
| 501-503-70370 | Chemicals Caustic Solution | - | - | - | - | - | - | - | - |
| 501-503-70400 | Chemicals Sodium Permanganate | 60,034 | 59,038 | 57,363 | 47,230 | 60,000 | 57,323 | 60,000 | 65,000 |
| 501-503-70440 | Miscellaneous Supplies | 2,454 | 335 | - | - | - | - | - | - |
| 501-503-72010 | Water, Gas, Sanitation & Sewer | 812 | 803 | 948 | 1,022 | 1,000 | 1,055 | 1,000 | 600 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 501-503-72020 | Electric | 574,581 | 727,188 | 643,174 | 666,125 | 600,000 | 708,848 | 600,000 | 290,000 |
| 501-503-72030 | Telephone | 895 | 2,996 | 6,218 | 6,733 | 4,000 | 9,461 | 7,500 | 7,500 |
| 501-503-80010 | Water Purchases | 750,189 | 606,223 | 1,014,718 | 823,031 | 1,000,000 | 1,805,752 | 945,000 | 1,000,000 |
| 501-503-80070 | Miscellaneous Items | 1,777 | 265 | - | - | - | - | - | - |
| 501-503-82030 | Equipment Rental | 96 | 317 | 316 | 1,308 | 3,500 | 8,140 | 15,000 | 5,000 |
| 501-503-84010 | Office Equip Repairs & Maint | 396 | 665 | 602 | 797 | 500 | 564 | 500 | 1,000 |
| 501-503-84020 | Major Equip Repairs & Maint. | 23,553 | 119,017 | 103,021 | 120,439 | 75,000 | 112,081 | 100,000 | 75,000 |
| 501-503-84030 | Bldg Repairs, Maint & Security | 3,204 | 623 | 3,735 | 44,886 | 50,000 | 45,542 | 75,000 | 75,000 |
| 501-503-84051 | Grounds Chemicals & Maint. | 1,295 | 6 | - | 7,390 | 7,500 | 6,508 | 7,500 | 7,500 |
| 501-503-84060 | Vehicle Repairs & Maintenance | 5,666 | 5,717 | 4,288 | 795 | 8,000 | 3,768 | 4,000 | 4,000 |
| 501-503-84072 | Safety Equip. Repairs & Maint. | 6,350 | 2,321 | 3,415 | 7,806 | 4,000 | 4,226 | 3,000 | 2,500 |
| 501-503-86010 | Training, Travel, & Conference | 3,667 | 4,711 | 11,847 | 5,294 | 25,000 | 7,682 | 15,000 | 10,000 |
| 501-503-86030 | Subs., Dues, & Publications | - | - | - | 2,293 | - | 1,968 | - | 2,000 |
| 501-503-86032 | Cert, Renewal, Subs & Dues | 1,520 | 2,046 | 916 | 648 | 1,500 | 147 | 1,500 | 2,000 |
| 501-503-88010 | City Attorney Fees | - | - | 29 | 125 | 1,500 | 3,565 | 2,500 | 5,000 |
| 501-503-88020 | Outside Attorney Fees | - | - | - | 6,478 | - | 11,922 | - | - |
| 501-503-88040 | Computer Program & Consulting | 10,860 | 88 | 2,124 | 10,418 | 5,000 | 4,699 | 2,500 | 3,000 |
| 501-503-88060 | Medical - General | 753 | 816 | 791 | 625 | 500 | 1,018 | - | - |
| 501-503-88071 | Westlands Coalinga Canal Maint | 263,297 | 177,876 | 118,050 | 215,618 | 250,000 | 185,400 | 220,000 | 216,000 |
| 501-503-88070 | USBR Maint & Restoration Fees | - | - | - | - | - | - | - | - |
| 501-503-88081 | Outside Laboratory | 14,766 | 15,246 | 18,983 | 27,711 | 35,000 | 17,568 | 15,000 | 15,000 |
| 501-503-88100 | Professional Services | 155,540 | 174,536 | 236,425 | 358,080 | 125,000 | 289,357 | 175,000 | 100,000 |
| 501-503-88130 | Grant Writing/Application | - | - | - | - | - | 1,639 | 15,000 | 5,000 |
| 501-503-89010 | Personnel Advertising | - | - | - | 5 | 25 | - | 25 | 50 |
| 501-503-89020 | Interview Expenses | - | - | - | - | 10 | - | 10 | 50 |
| 501-503-89040 | Physical w/Drug & Alcohol Test | 206 | 315 | - | 683 | 300 | 634 | 300 | 500 |
| 501-503-89070 | Fingerprinting | - | - | - | 118 | 60 | 134 | 60 | 100 |
| 501-503-90010 | Liability & Property Insurance | 14,576 | 18,822 | 18,707 | 15,076 | 18,707 | 29,876 | 20,500 | 45,000 |
| 501-503-90040 | Claims & Judgments | - | - | - | - | - | - | - | - |
| 501-503-92090 | Taxes, Licenses, & Fees | 38,144 | 9,093 | 18,204 | 17,845 | 20,000 | 39,976 | 50,000 | 50,000 |
| 501-503-9402 | Bad Debt Expense | 1,620 | - | - | - | - | - | - | - |
| 501-503-94031 | Amortization Expense | 23 | - | - | - | - | - | - | - |
| 501-503-94040 | Cost Allocation Utility Bill | - | - | - | - | - | - | - | - |
| 501-503-94050 | Overhead Allocation General | 115,021 | 8,604 | 7,042 | 5,509 | - | - | - | - |
| 501-503-96037 | 1993 Water Plant Expan. Princ | - | - | - | - | - | - | - | - |
| 501-503-96041 | 1993 Water Plant Expan. Int. | 22,856 | 7,784 | - | - | - | - | - | - |
| 501-503-9613 | 1994 USBR Voluntary Principal | - | - | - | - | - | - | - | - |
| 501-503-9614 | 1994 USBR Voluntary Interest | - | - | - | - | - | - | - | - |
| 501-503-96047 | 2000 Bonds CIP Interest | - | - | - | - | - | - | - | - |
| 501-503-96051 | 2012 Water Rev Bonds-Principal | - | - | - | - | 165,000 | - | 170,000 | - |
| 501-503-96053 | 2012 Water Rev Bonds-Interest | 470,492 | 470,493 | 470,493 | 465,610 | 460,330 | 460,330 | 454,555 | - |
| 501-503-96500 | Fiscal Agent Fees | 2,200 | 2,200 | 2,365 | 2,365 | 3,000 | 2,555 | 3,000 | 3,000 |
| 501-503-98030 | Office Furniture & Equipment | 667 | - | - | - | - | - | 2,000 | 5,000 |
| 501-503-98040 | Major Machinery & Equipment | 10,504 | 116,028 | 139,974 | 57,892 | 300,000 | 233,931 | 250,000 | 250,000 |
| 501-503-98052 | Improvements (Turbidimeters) | - | - | - | - | 20,000 | 22,134 | - | - |
| 501-503-98053 | Derrick Reservoir Valve Replac | - | - | - | - | - | - | - | - |
| 501-503-98056 | Ammonia Analyzer Replacement | - | - | - | - | - | - | - | - |
| 501-503-98057 | Alum Sludge Removal | - | - | - | - | 200,000 | 199,914 | 100,000 | - |
| 501-503-98058 | Filter Media Replacement | - | - | - | - | 50,000 | 20,627 | - | - |
| 501-503-98081 | Disinfection Byproducts Study | - | - | - | - | - | - | - | - |
| 501-503-98090 | SCBA 2 Unit Purchase | - | - | - | 6,292 | - | - | - | - |
| 501-503-98110 | Calaveras Reservoir Inlet Rep. | - | - | 4,120 | - | - | - | - | - |
| 501-503-98441 | Water Revenue Bond Projects | - | (2,116) | (28,947) | 55,050 | - | 58,626 | 1,200,000 | - |
| 501-503-98450 | Palmer Reservoir Bond Project | - | - | - | - | - | - | - | - |
| 501-503-98460 | Sodium Hypochlorite Tank Replace | - | - | - | - | - | - | - | - |
| 501-503-98480 | Change in Accounting Principle | - | - | - | - | - | - | - | - |
| O & M Cost: | | 3,083,249 | 2,847,832 | 3,100,416 | 3,248,778 | 3,852,432 | 4,636,225 | 4,861,950 | 2,556,800 |
| Water Plant Total: | | 3,617,922 | 3,264,815 | 3,593,303 | 3,724,721 | 4,536,474 | 5,200,034 | 5,646,306 | 3,334,356 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| Water Distribution Division | | | | | | | | | |
| 501-508-60010 | Salaries Regular | 283,846 | 246,829 | 251,252 | 215,545 | 247,939 | 217,081 | 298,127 | 311,072 |
| 501-508-60020 | Salaries Part Time | 1,424 | 174 | 10,044 | 17,771 | - | 38,069 | - | - |
| 501-508-60030 | Salaries Overtime | 12,347 | 14,311 | 21,376 | 27,340 | 13,600 | 16,855 | 13,600 | 13,600 |
| 501-508-60050 | Salaries Cash Outs | 3,978 | 3,104 | 4,564 | 563 | 20,270 | - | 20,270 | 5,983 |
| 501-508-62000 | Retirement CALPERS | 22,045 | 21,760 | 20,152 | 17,225 | 21,463 | 18,349 | 29,058 | 28,373 |
| 501-508-62020 | Medical/Life Insurance | 55,478 | 43,658 | 52,100 | 47,882 | 63,830 | 46,471 | 68,310 | 77,753 |
| 501-508-62030 | Social Security FICA | 17,627 | 15,565 | 17,478 | 15,480 | 15,372 | 16,153 | 18,484 | 19,442 |
| 501-508-62040 | Medicare Insurance | 4,158 | 3,704 | 4,156 | 3,690 | 3,595 | 3,857 | 4,323 | 4,511 |
| 501-508-62050 | Disability Income Insurance | 436 | 216 | 887 | 319 | 200 | 198 | 200 | 3,888 |
| 501-508-62060 | Deferred Comp - 457 Retirement | 5,323 | 4,900 | 4,913 | 4,383 | 3,719 | 4,242 | 4,472 | 10,275 |
| 501-508-62070 | Workers Comp. Insurance | 10,812 | 13,057 | 17,775 | 10,894 | 29,753 | 12,102 | 35,775 | 37,329 |
| 501-508-62080 | Uniform Allowance | 390 | 355 | 427 | 390 | 390 | 285 | 390 | 1,014 |
| 501-508-62100 | Accrued Comp | (1,180) | (1,458) | 1,522 | - | - | - | - | - |
| 501-508-62200 | Retirement CalPERS UL | - | - | - | 1,171 | 3,296 | 2,282 | 3,006 | 4,947 |
| 501-508-62210 | Unemployment Claims | 928 | - | - | - | 2,479 | 32 | 2,981 | 3,111 |
| Personnel Cost: | | 417,612 | 366,175 | 406,646 | 362,653 | 425,906 | 375,976 | 498,996 | 521,298 |
| 501-500-94020 | Bad Debt Expense | 41,468 | 6,218 | - | - | 10,000 | - | 10,000 | - |
| 501-508-70010 | Office Supplies | 227 | 442 | 616 | 570 | 500 | 265 | 500 | 300 |
| 501-508-70030 | Postage & Freight Out | 6,583 | 32 | 15 | 77 | 100 | 53 | 100 | 100 |
| 501-508-70040 | Printing & Binding | 2,541 | 2 | 24 | - | 25 | 7 | 25 | 25 |
| 501-508-70060 | Small Tools & Equipment | 270 | 1,219 | 764 | 2,134 | 7,500 | 2,668 | 5,000 | 2,500 |
| 501-508-70100 | Uniforms | 643 | 301 | 1,860 | 2,424 | 1,370 | 2,061 | 1,500 | 2,200 |
| 501-508-70101 | Uniforms-Safety Equipment | - | - | - | - | 5,000 | 2,427 | 5,000 | 2,000 |
| 501-508-70130 | Street Materials | 442 | 1,071 | 864 | 15,369 | 30,000 | 3,021 | 15,000 | 10,000 |
| 501-508-70140 | Utility Parts & Supplies | 14,092 | 15,088 | 12,655 | 23,406 | 30,000 | 24,584 | 30,000 | 50,000 |
| 501-508-70160 | Gasoline & Diesel | 5,770 | 4,027 | 5,262 | 6,572 | 7,500 | 6,837 | 6,500 | 8,500 |
| 501-508-70440 | Miscellaneous Supplies | - | 208 | 100 | 376 | 300 | 121 | - | - |
| 501-508-72020 | Electric | 1,625 | 3,395 | 2,488 | 2,358 | 2,000 | 2,489 | 2,000 | 2,300 |
| 501-508-72030 | Telephone | 85 | - | 282 | 479 | 1,000 | 3,364 | 3,000 | 2,700 |
| 501-508-84010 | Office Equip, Repairs & Maint. | 304 | 205 | 369 | 2,089 | 10,000 | 1,290 | 4,000 | 5,000 |
| 501-508-84030 | Buildings Repairs & Maint. | 447 | 99 | 690 | 683 | 1,000 | 1,670 | 2,000 | 4,000 |
| 501-508-84060 | Vehicle Parts, Repairs & Maint | 4,063 | 4,847 | 2,711 | 3,314 | 4,000 | 3,721 | 4,000 | 4,000 |
| 501-508-84070 | Misc. Repairs & Maint | - | - | - | - | - | - | - | - |
| 501-508-86010 | Training, Travel, & Conference | 736 | 1,196 | 6,858 | 10,837 | 10,000 | 8,533 | 10,000 | 5,000 |
| 501-508-86030 | Subs., Dues, & Publications | 413 | 420 | 870 | 2,682 | 750 | 3,051 | 3,000 | 2,000 |
| 501-508-88010 | City Attorney Fees | - | - | 29 | 40 | 150 | 1,838 | 1,000 | 1,500 |
| 501-508-88040 | Computer Program & Consulting | 8,944 | 238 | 798 | 925 | 800 | 1,690 | 1,500 | 2,000 |
| 501-508-88060 | Medical - General | 163 | 125 | 149 | 298 | 350 | 64 | - | 500 |
| 501-508-88100 | Professional Services | 35,874 | 24,440 | 12,005 | 46,207 | 25,000 | 12,608 | 30,000 | 30,000 |
| 501-508-88121 | Geographic Information Systems | 462 | 462 | 2,475 | 2,052 | 8,000 | 3,682 | 8,000 | 2,000 |
| 501-508-88130 | Grant Writing/Application | - | - | - | - | 8,000 | 1,098 | 8,000 | 8,000 |
| 501-508-88140 | Water Conservation Plan BMP | - | - | - | - | - | - | - | - |
| 501-508-89010 | Personnel Advertising | - | - | - | 4 | 100 | - | 100 | 100 |
| 501-508-89020 | Interview Expenses | - | - | - | - | 10 | - | 10 | 10 |
| 501-508-89040 | Physical w/Drug & Alcohol Test | 15 | 50 | - | 580 | 330 | 674 | 330 | 300 |
| 501-508-89070 | Fingerprinting | - | - | - | 82 | 60 | 102 | 60 | 60 |
| 501-508-90010 | Liability & Property Insurance | 10,368 | 13,248 | 17,139 | 11,772 | 13,305 | 23,309 | 14,600 | 16,000 |
| 501-508-90040 | Claims & Judgments | 1,438 | 20,462 | 4,538 | - | - | - | - | - |
| 501-508-92080 | Miscellaneous Expense | - | - | 146,837 | - | - | - | - | - |
| 501-508-92090 | Taxes, Licenses, & Fees | 173 | 15,147 | 15,280 | 15,495 | 20,000 | 108 | 20,000 | 5,000 |
| 501-508-94010 | Depreciation Expense | 440,349 | 422,543 | 427,460 | 456,683 | - | - | - | - |
| 501-508-94020 | Bad Debt Expense | 1,313 | - | - | - | - | - | - | - |
| 501-508-94030 | Cash Short/Over | 19 | - | - | - | - | - | - | - |
| 501-508-94040 | Cost Allocation Utility Bill | - | - | - | - | - | - | - | - |
| 501-508-94050 | Overhead Allocation General | 93,236 | 504 | 7,042 | 5,509 | - | - | - | - |
| 501-508-98030 | Office Furniture & Equipment | 541 | - | - | - | - | - | - | 2,000 |
| 501-508-98040 | Major Machinery & Equipment | 5,528 | 3,500 | 12,233 | 2,617 | 80,000 | 32,141 | 80,000 | 100,000 |
| 501-508-98054 | Water Meters | 15,282 | 51,981 | 122,972 | 45,503 | 80,000 | 22,799 | 50,000 | 50,000 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| 501-508-98550 | Plaza Beautification/Reconst. | - | - | - | - | - | - | - | - |
| 501-508-98940 | 2016 Alley Paving Project | - | - | 448 | - | - | - | - | - |
| 501-508-98950 | Forest Ave 1st-Elm Ave St Project | - | - | - | - | 16,500 | - | - | - |
| O & M Cost: | | 693,414 | 591,470 | 805,833 | 661,134 | 373,650 | 166,275 | 315,225 | 318,095 |
| <hr/> | | | | | | | | | |
| Water Distribution Total: | | 1,111,026 | 957,645 | 1,212,479 | 1,023,787 | 799,556 | 542,251 | 814,221 | 839,393 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENSE: | | 4,728,948 | 4,622,522 | 5,111,762 | 4,999,948 | 5,600,553 | 6,060,870 | 6,772,303 | 4,610,008 |

City of Coalinga
Gas Enterprise Fund 502
Revenue and Expense
FY 2021-2022 Proposed Budget

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| Beginning Fund Balance | 2,415,985 | 3,319,745 | 3,317,207 | 3,208,317 | 2,889,685 | 2,889,685 | 2,917,991 | 2,489,991 |
| Revenue: | 1,831,039 | 1,681,934 | 1,688,176 | 1,824,287 | 1,612,000 | 1,871,251 | 1,792,000 | - |
| Expense: | 1,296,767 | 1,684,472 | 1,797,066 | 2,142,919 | 2,181,285 | 1,842,945 | 2,220,000 | 2,505,734 |
| Variance: Revenue vs Expense | 534,272 | (2,538) | (108,890) | (318,632) | (569,285) | 28,306 | (428,000) | (2,505,734) |
| Prior Period Adjustment | 326,000 | | | | | | | |
| Consolidation of Fund 651 | 43,488 | | | | | | | |
| Ending Fund Balance | 3,319,745 | 3,317,207 | 3,208,317 | 2,889,685 | 2,320,400 | 2,917,991 | 2,489,991 | (15,743) |

CITY OF COALINGA
FY 2021-2022 Proposed Budget

Gas Enterprise Fund
Detail - Revenue and Expense

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| (Unaudited) | | | | | | | | | |
| Fund 502 - GAS ENTERPRISE FUND | | | | | | | | | |
| 502-400-44010 | Interest Earned | 939 | 3,647 | 12,790 | 19,739 | 4,000 | 10,069 | 4,000 | |
| 502-400-46980 | U.B. Late Fees | 31,163 | 40,385 | 29,323 | 16,472 | - | 12,058 | - | |
| 502-400-46990 | UB Service Charges (I,e,NSF) | 815 | 592 | (577) | 186 | - | 303 | - | |
| 502-400-48020 | Gain/Loss on Disposal of Asset | | | | (1,280) | | | | |
| 502-400-48100 | Collections Kings Credit | 2,614 | 2,494 | 1,443 | 999 | - | | - | |
| 502-400-48160 | Miscellaneous Revenues | 185,617 | - | | | - | | - | |
| 502-400-52010 | Natural Gas Sales | 1,607,153 | 1,628,816 | 1,616,397 | 1,730,309 | 1,600,000 | 1,845,219 | 1,780,000 | |
| 502-400-52020 | Installation Charges | 1,519 | 6,000 | 28,800 | 57,862 | 5,000 | 3,600 | 5,000 | |
| 502-400-52030 | Account Service Charges | 1,219 | - | - | - | 3,000 | | 3,000 | |
| | TOTAL REVENUE: | 1,831,039 | 1,681,934 | 1,688,176 | 1,824,287 | 1,612,000 | 1,871,251 | 1,792,000 | - |

EXPENSE

Finance Division-Moved from Fund 651 Utility Billing

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

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|-------------------------------|-----------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 502-406-98040 | Major Machinery & Equipment | - | - | - | - | - | - | - | - |
| 502-406-94020 | Bad Debt Expense | - | (8,151) | 23,610 | | 4,500 | | 4,500 | 10,000 |
| O & M Cost: | | - | 36,797 | 89,160 | 99,329 | 65,730 | 108,309 | 72,730 | 116,880 |
| FINANCE TOTAL EXPENSE: | | - | 117,635 | 203,243 | 243,341 | 229,391 | 279,466 | 262,576 | 357,563 |

GAS OPERATIONS

| | | | | | | | | | |
|------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 502-510-60010 | Salaries Regular | 276,362 | 264,320 | 280,115 | 252,228 | 294,996 | 246,960 | 341,241 | 374,124 |
| 502-510-60020 | Salaries Part Time | 1,451 | 176 | 10,044 | 17,771 | - | 38,069 | - | - |
| 502-510-60030 | Salaries Overtime | 12,350 | 14,311 | 21,383 | 27,340 | 13,600 | 16,863 | 13,600 | 13,600 |
| 502-510-60050 | Salaries Cash Outs | 3,981 | 3,104 | 4,854 | 1,050 | 19,629 | - | 19,629 | 7,125 |
| 502-510-62000 | Retirement CALPERS | 22,150 | 23,329 | 55,039 | (3,231) | 25,399 | 35,345 | 33,360 | 34,571 |
| 502-510-62020 | Medical/Life Insurance | 56,081 | 46,617 | 56,282 | 52,601 | 75,052 | 50,432 | 91,819 | 86,986 |
| 502-510-62030 | Social Security FICA | 17,709 | 16,610 | 19,302 | 17,576 | 18,290 | 18,045 | 21,157 | 23,383 |
| 502-510-62040 | Medicare Insurance | 4,177 | 3,949 | 4,583 | 4,180 | 4,277 | 4,299 | 4,948 | 5,425 |
| 502-510-62050 | Disability Income Insurance | 438 | 215 | 2,319 | 479 | 200 | 327 | 200 | 4,677 |
| 502-510-62060 | Deferred Comp - 457 Retirement | 5,329 | 5,574 | 5,938 | 5,653 | 2,950 | 5,130 | 3,412 | 12,850 |
| 502-510-62070 | Workers Comp. Insurance | 11,488 | 14,339 | 18,414 | 10,502 | 35,400 | 14,001 | 40,949 | 44,895 |
| 502-510-62080 | Uniform Allowance | 390 | 390 | - | 400 | 400 | 400 | 400 | 1,032 |
| 502-510-62100 | Accrued Comp | 2,328 | 3,544 | (2,185) | | - | | - | - |
| 502-510-62200 | Retirement CalPERS UL | - | - | - | 1,302 | 3,365 | 2,534 | 3,327 | 4,812 |
| 502-510-62210 | Unemployment Claims | 935 | - | - | - | 2,950 | 32 | 3,412 | 3,741 |
| Personnel Cost: | | 415,169 | 396,478 | 476,088 | 387,851 | 496,508 | 432,436 | 577,454 | 617,221 |
| 502-500-94020 | Bad Debt Expense | 16,718 | 4,516 | - | - | 10,000 | | 10,000 | 10,000 |
| 502-510-70010 | Office Supplies | 569 | 326 | 499 | 544 | 850 | 409 | 250 | 250 |
| 502-510-70030 | Postage & Freight Out | 6,675 | 46 | 171 | 2 | 156 | 89 | 150 | 150 |
| 502-510-70040 | Printing & Binding | 2,560 | 2 | 39 | - | 25 | 7 | 25 | 50 |
| 502-510-70060 | Small Tools & Equipment | 645 | 622 | 861 | 1,836 | 10,000 | 3,291 | 5,000 | 5,000 |
| 502-510-70100 | Uniforms | 304 | 301 | 1,837 | 2,424 | 1,370 | 3,627 | 3,500 | 2,500 |
| 502-510-70101 | Uniforms-Safety Equipment | - | - | - | | 5,000 | 1,572 | 5,000 | 3,000 |
| 502-510-70130 | Street Materials | 44 | - | - | 2,969 | 9,200 | 391 | 5,000 | 3,000 |
| 502-510-70140 | Utility Parts & Supplies | 3,689 | 8,383 | 13,153 | 22,199 | 20,000 | 9,874 | 20,000 | 20,000 |
| 502-510-70160 | Gasoline & Diesel | 5,778 | 4,031 | 5,262 | 6,591 | 9,500 | 6,429 | 7,000 | 8,000 |
| 502-510-70440 | Miscellaneous Supplies | 210 | 288 | 453 | 578 | 400 | 121 | 400 | 1,000 |
| 502-510-72020 | Electric | 6,793 | 6,640 | 7,461 | 7,523 | 6,800 | 9,803 | 8,000 | 8,000 |
| 502-510-72030 | Telephone | 1,109 | 2,868 | 2,861 | 3,227 | 7,100 | 5,453 | 6,000 | 7,000 |
| 502-510-80020 | PG&E Wholesale Transportation | 122,198 | 282,195 | 311,803 | 338,815 | 260,000 | 335,349 | 346,000 | 425,000 |
| 502-510-80030 | Gas Purchases for Resale | 484,486 | 654,870 | 543,714 | 916,329 | 787,500 | 570,220 | 625,000 | 750,000 |
| 502-510-80100 | Gas Assistance Program | 2,025 | 1,805 | 906 | 3,265 | 7,500 | 1,186 | 7,500 | 7,500 |
| 502-510-84010 | Office Equip Repairs & Maint | 817 | 208 | 679 | 1,655 | 2,000 | 1,392 | 3,500 | 3,500 |
| 502-510-84020 | Major Equip Repairs & Maint. | - | - | - | | - | | - | - |
| 502-510-84030 | Buildings Repairs & Maint. | - | 4,005 | 6,525 | 1,805 | 8,000 | 7,791 | 8,000 | 8,000 |
| 502-510-84060 | Vehicle Parts, Repairs & Maint | 6,426 | 7,991 | 2,705 | 2,967 | 10,000 | 3,371 | 5,000 | 5,000 |
| 502-510-86010 | Training, Travel, & Conference | 1,925 | 2,917 | 4,103 | 558 | 25,000 | 8,724 | 20,000 | 10,000 |
| 502-510-86030 | Subs., Dues, & Publications | - | 2,731 | 2,385 | 6,637 | 5,500 | 6,953 | 5,500 | 7,000 |
| 502-510-88010 | City Attorney Fees | - | - | 58 | 41 | 200 | 2,048 | 3,000 | 3,000 |
| 502-510-88040 | Computer Program & Consulting | 8,894 | 150 | 1,914 | 2,296 | 1,750 | 3,645 | 4,000 | 4,000 |
| 502-510-88060 | Medical - General | 163 | 125 | 149 | 298 | 335 | 64 | 335 | - |
| 502-510-88100 | Professional Services | 31,121 | 35,185 | 60,229 | 50,481 | 30,000 | 66,587 | 100,000 | 75,000 |
| 502-510-88121 | Geographic Information Systems | 3,358 | 1,846 | 4,850 | 2,052 | 20,000 | 3,682 | 15,000 | 5,000 |
| 502-510-88130 | Grant Writing/Application | | 2,568 | - | - | 6,000 | 1,451 | 800 | 5,000 |
| 502-510-89010 | Personnel Advertising | - | - | - | 4 | 85 | - | 85 | - |
| 502-510-89020 | Interview Expenses | - | - | - | - | 5 | - | 5 | - |
| 502-510-89040 | Physical w/Drug & Alcohol Test | 38 | 50 | - | 580 | 335 | 674 | 335 | - |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|--------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 502-510-89070 | Fingerprinting | - | - | - | 82 | 60 | 102 | 60 | - |
| 502-510-90010 | Liability & Property Insurance | 11,140 | 14,593 | 18,166 | 11,346 | 14,115 | 14,410 | 15,525 | - |
| 502-510-90041 | Settlements & Judgments | 438 | - | - | - | - | - | - | - |
| 502-510-9208 | Miscellaneous Expense | - | - | - | - | - | - | - | - |
| 502-510-92090 | Taxes, Licenses, & Fees | - | - | 608 | - | - | 109 | - | 2,000 |
| 502-510-94010 | Depreciation Expense | 42,835 | 41,249 | 44,425 | 48,821 | - | - | - | - |
| 502-510-9402 | Bad Debt Expense | 1,323 | - | - | - | - | - | - | - |
| 502-510-94030 | Cash Short/Over | 19 | - | - | - | - | - | - | - |
| 502-510-94040 | Cost Allocation Utility Bill | - | - | - | - | - | - | - | - |
| 502-510-94050 | General Fund Overhead Allocat. | 93,909 | 1,700 | 3,018 | 5,008 | - | - | - | - |
| 502-510-94060 | Service Center Allocation | - | - | - | 51 | - | - | - | - |
| 502-510-94080 | Police Dept. Services Fees | - | - | - | - | - | - | - | - |
| 502-510-98030 | Office Furniture & Equipment | 545 | - | - | - | - | - | - | 3,000 |
| 502-510-98040 | Major Machinery & Equipment | - | - | 4,669 | 33,019 | 80,000 | 30,802 | 100,000 | 100,000 |
| 502-510-98071 | Gas Meter Purchases | 24,844 | 88,148 | 74,034 | 37,726 | 80,000 | 31,417 | 50,000 | 50,000 |
| 502-510-98550 | Plaza Beautification/Reconst. | - | - | - | - | - | - | - | - |
| 502-510-98940 | 2016 Alley Paving Project | - | - | 198 | - | - | - | - | - |
| 502-510-98950 | Forest Ave 1st-Elm Ave St Proj | - | - | - | - | 36,600 | - | - | - |
| O & M Cost: | | 881,598 | 1,170,359 | 1,117,735 | 1,511,727 | 1,455,386 | 1,131,043 | 1,379,970 | 1,530,950 |
| GAS OPERATIONS TOTAL EXPENSE: | | 1,296,767 | 1,566,837 | 1,593,823 | 1,899,578 | 1,951,894 | 1,563,479 | 1,957,424 | 2,148,171 |

City of Coalinga
Wastewater (Sewer) Enterprise Fund 503
Revenue and Expense
FY 2021-2022 Proposed Budget

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| Beginning Fund Balance | 6,369,272 | 6,321,574 | 6,400,396 | 6,657,683 | 6,911,721 | 6,911,721 | 6,900,099 | 6,393,087 |
| Revenue: | 1,121,352 | 1,218,090 | 1,716,642 | 1,563,846 | 1,039,500 | 1,191,049 | 1,229,500 | - |
| 2012 Sewer Bond Proceeds | - | - | - | - | - | - | 441,352 | - |
| Total Revenue: | 1,121,352 | 1,218,090 | 1,716,642 | 1,563,846 | 1,039,500 | 1,191,049 | 1,670,852 | - |
| Expense: | | | | | | | | |
| Finance | - | 103,366 | 172,479 | 150,902 | 159,803 | 206,400 | 194,261 | 274,697 |
| Wastewater Plant | 901,281 | 867,463 | 998,191 | 929,218 | 959,777 | 708,762 | 1,539,933 | 879,215 |
| 2012 Sewer Bond Project | | | | | | | | - |
| Wastewater Collection | 225,215 | 168,439 | 228,869 | 229,688 | 505,807 | 286,783 | 443,670 | 1,225,849 |
| 2012 Sewer Bond Project | 91,944 | - | 59,816 | 0 | - | 725 | - | - |
| Total Expense: | 1,218,440 | 1,139,268 | 1,459,355 | 1,309,809 | 1,625,387 | 1,202,670 | 2,177,864 | 2,379,761 |
| Variance: Revenue vs Expense | (97,088) | 78,822 | 257,287 | 254,038 | (585,887) | (11,621) | (507,012) | (2,379,761) |
| Prior Period Adjustment | | 0 | | | | | | |
| Consolidation of Fund 651 | 49390 | 0 | 0 | | | | | |
| Ending Fund Balance | 6,321,574 | 6,400,396 | 6,657,683 | 6,911,721 | 6,325,834 | 6,900,099 | 6,393,087 | 4,013,326 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|--|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| FUND 503 - WASTEWATER ENTERPRISE FUND | | | | | | | | | |
| 503-400-44010 | Interest Earned | 1,375 | 6,340 | 23,688 | 14,694 | 3,500 | 29,483 | 3,500 | |
| 503-400-44020 | Land Rentals | 45,400 | 22,700 | 45,400 | 20,350 | 34,000 | 11,350 | 34,000 | |
| 503-400-46922 | Use of 2012 Sewer Bond Proceeds | | - | | - | - | | 441,352 | |
| 503-400-46980 | UB Late Fees | 21,230 | 29,215 | 29,731 | 9,627 | - | 6,040 | - | |
| 503-400-46990 | UB Service Charges (I.e, NSF) | 556 | 428 | (1,125) | 290 | - | 285 | - | |
| 503-400-48020 | Gain/Loss on Disposal of Asset | | | | (2,194) | | | | |
| 503-400-48100 | Collections Kings Credit | 1,780 | 1,804 | 1,463 | 568 | - | | - | |
| 503-400-48160 | Miscellaneous Revenues | - | 155 | | | - | | - | |
| 503-400-53010 | Sewer Service | 1,050,761 | 1,075,871 | 1,151,502 | 983,091 | 1,000,000 | 1,108,275 | 1,190,000 | |
| 503-400-53020 | Sewer Connection Fees | 250 | 1,500 | 11,000 | 11,625 | 2,000 | 750 | 2,000 | |
| 503-400-53030 | Account Service Charges | - | - | | | - | | - | |
| 503-400-53040 | Effluent Sewer Charges | - | - | | | - | | - | |
| 503-400-53050 | Sewer Dev. Impact Fees | - | 80,077 | 454,983 | 525,796 | - | 34,866 | - | |
| | TOTAL REVENUE: | 1,121,352 | 1,218,090 | 1,716,642 | 1,563,846 | 1,039,500 | 1,191,049 | 1,670,852 | - |

EXPENSE

Finance Division-Moved from Fund 651 Utility Billing

| | | | | | | | | | |
|---------------|--------------------------------|----------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| 503-406-60010 | Salaries Regular | | 40,190 | 52,590 | 43,204 | 68,331 | 77,434 | 87,438 | 109,970 |
| 503-406-60020 | Salaries Part Time | | 32 | - | | - | 2,426 | - | - |
| 503-406-60030 | Salaries Overtime | | 68 | 197 | 506 | 135 | 79 | 135 | 150 |
| 503-406-60050 | Salaries Cash Outs | | 299 | 380 | 18 | 537 | - | 537 | 3,115 |
| 503-406-62000 | Retirement CALPERS | | 3,243 | 3,992 | 5,146 | 5,727 | 6,390 | 8,119 | 10,229 |
| 503-406-62020 | Medical/Life Insurance | | 7,894 | 10,700 | 11,063 | 16,744 | 17,121 | 14,125 | 29,471 |
| 503-406-62030 | Social Security FICA | | 2,422 | 3,320 | 4,041 | 4,236 | 4,764 | 5,421 | 6,873 |
| 503-406-62040 | Medicare Insurance | | 569 | 780 | 948 | 991 | 1,118 | 1,268 | 1,595 |
| 503-406-62050 | Disability Income Insurance | | 98 | 465 | 138 | 120 | 183 | 120 | 1,375 |
| 503-406-62060 | Deferred Comp - 457 Retirement | | 572 | 1,084 | 1,527 | 1,196 | 1,472 | 1,530 | 4,079 |
| 503-406-62070 | Workers Comp. Insurance | | 1,942 | 1,851 | 1,979 | 8,200 | 2,823 | 10,493 | 13,196 |
| 503-406-62080 | Uniform Allowance | | - | - | - | 28 | - | 28 | - |
| 503-406-62100 | Accrued Comp | | 261 | 204 | | - | | - | - |
| 503-406-62200 | Retirement CalPERS UL | | - | - | 514 | 645 | 1,033 | 803 | 1,024 |
| 503-406-62210 | Unemployment Insurance | | 729 | 259 | 2,422 | 683 | 4,814 | 874 | 1,100 |
| | Personnel Cost: | - | 58,319 | 75,822 | 71,505 | 107,573 | 119,656 | 130,891 | 182,177 |
| 503-406-70010 | Office Supplies | | 270 | 899 | 1,395 | 900 | 1,177 | 1,000 | 1,500 |
| 503-406-70030 | Postage & Freight Out | | 4,103 | 6,831 | 7,697 | 6,000 | 6,357 | 6,000 | 6,000 |
| 503-406-70040 | Printing & Binding | | 3,013 | 3,644 | 7,406 | 3,700 | 6,383 | 4,000 | 6,000 |
| 503-406-70160 | Gasoline & Diesel | | 806 | 1,396 | 2,250 | 1,500 | 1,662 | 1,500 | 1,000 |
| 503-406-72030 | Telephone | | 70 | 1,358 | 2,191 | 1,400 | 1,890 | 1,500 | 1,500 |
| 503-406-84010 | Office Equip Repairs & Maint | | 180 | 700 | 1,657 | 700 | 1,601 | 1,500 | 1,500 |
| 503-406-86010 | Training, Travel, & Conference | | 133 | 490 | 186 | 400 | 919 | 800 | 1,600 |
| 503-406-86030 | Subs, Dues & Publications | | 14 | 56 | 371 | 100 | 475 | 150 | 200 |
| 503-406-88010 | City Attorney Fees | | | | | | 891 | | |
| 503-406-88030 | Accounting/Auditing | | - | 914 | 8,606 | 1,000 | 7,472 | 7,500 | 12,000 |
| 503-406-88040 | Computer Programming/Consult. | | 2,942 | 26,381 | 37,260 | 26,000 | 39,569 | 26,000 | 30,000 |
| 503-406-88060 | Medical - General | | - | - | - | 80 | - | 80 | 80 |
| 503-406-88100 | Professional Services | | | | 5,129 | | 1,956 | 3,000 | 3,000 |
| 503-406-88103 | Other Professional Services | | 18,005 | 5,254 | 239 | 3,000 | - | 500 | 500 |
| 503-406-89010 | Personnel Advertising | | - | - | 1 | 20 | - | 20 | 20 |
| 503-406-89020 | Interview Expense | | - | - | - | 5 | - | 5 | 5 |
| 503-406-89040 | Physical w/Drug & Alcohol Test | | 83 | - | 40 | 80 | 84 | 80 | 80 |
| 503-406-89070 | Fingerprinting | | - | - | 8 | 15 | 11 | 15 | 15 |
| 503-406-90010 | Liability & Property Insurance | | 1,984 | 3,077 | 2,359 | 3,100 | 2,863 | 3,400 | 4,500 |
| 503-406-92090 | Taxes, Licenses, & Fees | | - | 203 | 2,128 | 210 | 13,286 | 2,300 | 12,000 |
| 503-406-94020 | Bad Debt Expense | | 12,551 | 45,341 | - | 3,000 | - | 3,000 | 10,000 |
| 503-406-94030 | Cash Short/Over | | 7 | (8) | - | 20 | - | 20 | 20 |
| 503-406-98030 | Office Furniture & Equipment | | 886 | 121 | 474 | 1,000 | 147 | 1,000 | 1,000 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 503-406-98040 | Major Machinery & Equipment | - | - | - | - | - | - | - | - |
| | O & M Cost: | - | 45,047 | 96,657 | 79,398 | 52,230 | 86,744 | 63,370 | 92,520 |
| | FINANCE TOTAL EXPENSE: | - | 103,366 | 172,479 | 150,902 | 159,803 | 206,400 | 194,261 | 274,697 |

Wastewater Plant Division

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

| | | | | | | | | | |
|---------------|---------------------------------|--------|--------|---------|--------|---------|--------|---------|---------|
| 503-520-70010 | Office Supplies | 148 | 341 | 523 | 306 | 500 | 148 | 500 | 500 |
| 503-520-70030 | Postage & Freight Out | 3,316 | - | 175 | 1 | 1,000 | 1 | 250 | 250 |
| 503-520-70040 | Printing & Binding | 1,295 | 1 | 7 | 22 | 1,000 | 7 | 250 | 250 |
| 503-520-70060 | Small Tools & Equipment | - | 1,328 | 5,078 | 2,260 | 4,000 | 2,766 | 3,000 | 1,500 |
| 503-520-70100 | Uniforms | 287 | 431 | 2,080 | 2,779 | 1,700 | 2,992 | 4,000 | 2,000 |
| 503-520-70140 | Utility Parts & Supplies | 6,096 | 7,913 | 20,812 | 9,649 | 20,000 | 6,624 | 20,000 | 10,000 |
| 503-520-70150 | Vehicle Parts & Supplies | - | 17 | - | 1,216 | 1,500 | 864 | 1,000 | 1,500 |
| 503-520-70160 | Gasoline & Diesel | 3,437 | 2,648 | 3,219 | 2,879 | 3,750 | 2,955 | 3,900 | 3,000 |
| 503-520-72010 | Water, Gas, Sanitation & Sewer | 13,765 | 11,050 | 13,934 | 8,213 | 8,500 | 12,364 | 13,000 | 18,000 |
| 503-520-72020 | Electric | 62,175 | 81,334 | 58,754 | 62,328 | 65,000 | 83,997 | 65,000 | 105,000 |
| 503-520-72030 | Telephone | 43 | 258 | 1,109 | 1,751 | 500 | 1,877 | 2,100 | 2,000 |
| 503-520-82030 | Equipment Rental | 2,175 | - | 721 | (386) | 5,000 | 180 | 5,000 | 5,000 |
| 503-520-84010 | Office Equip Repairs & Maint | 153 | 100 | 369 | 1,018 | 100 | 400 | 500 | 1,000 |
| 503-520-84020 | Major Equip Repairs & Maint. | 43,106 | 1,260 | 7,616 | 44,623 | 100,000 | 25,050 | 100,000 | 60,000 |
| 503-520-84030 | Buildings Repairs & Maint. | 3,656 | 1,586 | 1,625 | 464 | 15,000 | 3,485 | 10,000 | 5,000 |
| 503-520-84051 | Grounds, Chemicals & Maint. | 4,665 | 7,094 | 11,688 | 14,907 | 15,000 | 14,248 | 15,000 | 15,000 |
| 503-520-84060 | Vehicle Parts, Repairs & Maint | 630 | 412 | 1,868 | 167 | 2,000 | 833 | 1,000 | 1,000 |
| 503-520-84073 | Safety Equipment | 3,607 | 557 | 706 | 234 | 2,000 | 1,853 | 2,000 | 2,000 |
| 503-520-86010 | Training, Travel, & Conference | 691 | 1,187 | 1,544 | 2,881 | 2,000 | 2,899 | 5,000 | 5,000 |
| 503-520-86030 | Subs., Dues & Publications | - | - | - | 839 | 1,500 | 1,917 | 1,500 | 2,000 |
| 503-520-86033 | Certifications, Renewals & Test | 570 | 1,570 | 551 | 2,249 | 5,000 | 140 | 3,500 | 3,500 |
| 503-520-88010 | City Attorney Fees | - | - | 29 | 20 | 300 | 591 | 1,000 | 3,000 |
| 503-520-88020 | Outside Attorney Fees | - | - | - | 6,478 | - | 11,922 | - | - |
| 503-520-88040 | Computer Program & Consulting | 4,516 | 133 | 1,427 | 1,478 | 2,175 | 2,485 | 2,500 | 2,500 |
| 503-520-88060 | Medical - General | 630 | 350 | 339 | 252 | 160 | 436 | - | - |
| 503-520-88080 | Laboratory | 7,770 | 7,544 | 7,301 | 5,736 | 10,000 | 3,191 | 5,000 | 5,000 |
| 503-520-88100 | Professional Services | 10,641 | 32,348 | 136,506 | 86,002 | 75,000 | 56,386 | 82,000 | 50,000 |
| 503-520-88113 | Sludge Removal Contract | - | - | - | 2,210 | 10,000 | - | 10,000 | 30,000 |
| 503-520-88122 | Sewer Master Plan | - | - | - | - | - | - | - | - |
| 503-520-88130 | Grant Writing/Application | - | - | - | - | - | 1,639 | 10,000 | 5,000 |
| 503-520-89010 | Personnel Advertising | - | - | - | 2 | 25 | - | - | - |
| 503-520-89020 | Interview Expense | - | - | - | - | 10 | - | - | - |
| 503-520-89030 | Employee Competency Testing | - | - | - | - | - | - | - | - |
| 503-520-89040 | Physical w/Drug & Alcohol Test | 91 | 90 | - | 293 | 60 | 272 | - | - |
| 503-520-89070 | Fingerprinting | - | - | - | 51 | 60 | 58 | - | - |
| 503-520-90010 | Liability & Property Insurance | 6,519 | 9,177 | 10,012 | 7,695 | 8,000 | 14,307 | 8,800 | 10,000 |
| 503-520-92090 | Taxes, Licenses & Fees | 17,834 | 17,665 | 15,762 | 16,935 | 20,000 | 19,351 | 20,000 | 23,000 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|------------------|------------------|
| 503-520-94010 | Depreciation Expense | 254,322 | 261,573 | 268,301 | 248,076 | - | - | - | - |
| 503-520-9402 | Bad Debt Expense | 669 | - | - | - | - | - | - | - |
| 503-520-94031 | Amortization Expense | 10 | - | - | - | - | - | - | - |
| 503-520-94040 | Cost Allocation Utility Bill | - | - | - | - | - | - | - | - |
| 503-520-94050 | Overhead Allocation General | 47,506 | 2,766 | 1,258 | 2,170 | - | - | - | - |
| 503-520-96020 | 1981 Revenue Bond Interest | - | - | - | - | - | - | - | - |
| 503-520-96500 | Fiscal Agent Fees | - | - | - | - | 900 | - | 900 | - |
| 503-520-96057 | CalPOP Energy Eff. Loan (PG&E) | - | - | - | - | 23,118 | - | - | - |
| 503-520-96045 | 2012 Sewer Rev Bonds-Principal | - | - | - | - | 50,000 | - | 55,000 | - |
| 503-520-96048 | 2012 Sewer Rev Bonds-Interest | 149,275 | 149,273 | 149,273 | 147,698 | 146,048 | 146,048 | 144,298 | - |
| 503-520-98030 | Office Furniture & Equipment | 276 | - | - | - | - | - | 1,500 | 1,500 |
| 503-520-98040 | Major Machinery and Equipment | 5,406 | 75,473 | 31,382 | 1,022 | - | - | 100,000 | 100,000 |
| 503-520-98050 | Improvements Other Than Bldgs. | - | - | - | - | - | - | - | - |
| 503-521-98082 | 2012 Sewer Bond Capital Proj. | - | - | - | - | - | - | 441,352 | - |
| 503-520-98280 | Change in Accounting Principle | - | - | - | - | - | - | - | - |
| O & M Cost: | | 655,280 | 675,479 | 753,969 | 684,516 | 600,906 | 422,284 | 1,138,850 | 473,500 |
| | | | | | | | | | |
| Wastewater Plant Total: | | 888,530 | 864,997 | 998,191 | 929,218 | 949,777 | 708,762 | 1,529,933 | 869,215 |
| | | | | | | | | | |
| Wastewater Collection Division | | | | | | | | | |
| 503-521-60010 | Salaries Regular | 96,360 | 93,149 | 100,923 | 97,136 | 107,902 | 90,655 | 120,493 | 123,630 |
| 503-521-60020 | Salaries Part Time | 498 | 45 | 2,631 | 4,443 | - | 9,517 | - | - |
| 503-521-60030 | Salaries Overtime | 6,000 | 3,725 | 5,514 | 6,900 | 3,600 | 4,221 | 3,600 | 3,600 |
| 503-521-60050 | Salaries Cash Outs | 1,391 | 1,181 | 2,027 | 744 | 5,407 | - | 5,407 | 2,377 |
| 503-521-62000 | Retirement CALPERS | 7,497 | 7,931 | 7,681 | 7,169 | 9,098 | 7,662 | 11,800 | 11,641 |
| 503-521-62020 | Medical/Life Insurance | 19,169 | 16,292 | 20,126 | 17,981 | 24,858 | 16,767 | 25,268 | 28,025 |
| 503-521-62030 | Social Security FICA | 6,066 | 5,752 | 6,666 | 6,235 | 6,690 | 6,053 | 7,471 | 7,727 |
| 503-521-62040 | Medicare Insurance | 1,446 | 1,397 | 1,627 | 1,527 | 1,565 | 1,496 | 1,747 | 1,793 |
| 503-521-62050 | Disability Income Insurance | 249 | 172 | 516 | 425 | 300 | 284 | 300 | 1,545 |
| 503-521-62060 | Deferred Comp - 457 Retirement | 1,972 | 2,644 | 3,138 | 3,128 | 2,158 | 2,948 | 2,410 | 5,099 |
| 503-521-62070 | Workers Comp. Insurance | 3,314 | 4,771 | 5,792 | 3,714 | 12,948 | 4,936 | 14,459 | 14,836 |
| 503-521-62080 | Uniform Allowance | - | 97 | 63 | 100 | 105 | - | 105 | 256 |
| 503-521-62100 | Accrued Comp | (518) | 1,090 | 519 | - | - | - | - | - |
| 503-521-62200 | Retirement CalPERS UL | - | - | - | 572 | 977 | 1,048 | 1,025 | 1,384 |
| 503-521-62210 | Unemployment Claims | 315 | - | - | - | 1,079 | 8 | 1,205 | 1,236 |
| Personnel Cost: | | 143,759 | 138,246 | 157,223 | 150,074 | 176,687 | 145,595 | 195,290 | 203,149 |
| | | | | | | | | | |
| 503-500-94020 | Bad Debt Expense | 12,751 | 2,466 | - | - | 10,000 | - | 10,000 | 10,000 |
| 503-521-70010 | Office Supplies | 73 | 18 | 61 | 95 | 20 | 84 | 200 | 200 |
| 503-521-70030 | Postage & Freight Out | 2,209 | - | 15 | 1 | 5 | 0 | - | 50 |
| 503-521-70040 | Printing & Binding | 863 | 1 | 24 | - | 6 | 7 | - | 50 |
| 503-521-70100 | Uniforms | 248 | 298 | 1,488 | 2,435 | 1,370 | 2,061 | 1,500 | 2,500 |
| 503-521-70101 | Uniforms-Safety Equipment | - | - | - | - | 5,000 | 2,514 | 5,000 | 3,000 |
| 503-521-70130 | Street Materials | 469 | 814 | - | 8,631 | 20,000 | - | 10,000 | 5,000 |
| 503-521-70140 | Utility Parts & Supplies | 3,183 | 1,716 | 5,266 | 5,909 | 5,600 | 49 | 5,000 | 5,000 |
| 503-521-70160 | Gasoline & Diesel | 4,689 | 4,002 | 5,262 | 6,572 | 5,000 | 6,429 | 6,000 | 8,000 |
| 503-521-70440 | Miscellaneous Supplies | 151 | 385 | 355 | 802 | 1,000 | 1,164 | 3,000 | 1,300 |
| 503-521-72010 | Water, Gas, Sanitation & Sewer | 1,246 | 1,642 | 2,082 | 1,549 | 1,850 | 1,606 | 1,500 | 1,500 |
| 503-521-72020 | Electric | 6,352 | 6,607 | 7,666 | 8,607 | 6,300 | 9,588 | 6,300 | 10,000 |
| 503-521-72030 | Telephone | 1,449 | 2,438 | 2,666 | 2,969 | 3,000 | 4,935 | 5,000 | 5,000 |
| 503-521-84010 | Office Equip, Repairs & Maint. | 94 | 53 | 304 | 756 | 1,000 | 1,023 | 1,500 | 15,000 |
| 503-521-84020 | Major Equip Repairs & Maint. | 1,651 | 2,292 | 1,500 | 7,613 | 15,000 | 20 | 15,000 | 10,000 |
| 503-521-84030 | Buildings Repairs & Maint. | - | - | 690 | 907 | 1,500 | 2,015 | 4,000 | 5,000 |
| 503-521-84060 | Vehicle Parts, Repairs & Maint | 6,546 | 661 | 4,270 | 2,108 | 6,500 | 3,099 | 20,000 | 5,000 |
| 503-521-86010 | Training, Travel, & Conference | 43 | - | 1,092 | 1,771 | 5,000 | 1,696 | 5,000 | 5,000 |
| 503-521-86030 | Subs., Dues, & Publications | - | 75 | - | 2,160 | 1,000 | 1,729 | 1,200 | 2,000 |
| 503-521-88010 | City Attorney Fees | - | - | 29 | 10 | 1,000 | 967 | 1,000 | 1,000 |
| 503-521-88040 | Computer Program & Consulting | 3,023 | - | 1,210 | 1,485 | 1,000 | 2,748 | 2,500 | 2,500 |
| 503-521-88060 | Medical - General | 48 | 32 | 39 | 71 | 84 | 64 | - | 100 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 503-521-88100 | Professional Services | 10,017 | 1,593 | 15,218 | 12,115 | 17,900 | 5,741 | 15,000 | 15,000 |
| 503-521-88121 | Geographic Information Systems | - | 1,457 | 5,475 | 2,807 | 12,000 | 3,682 | 15,000 | 5,000 |
| 503-521-88130 | Grant Writing/Application | - | - | - | - | 15,000 | 1,098 | 15,000 | 10,000 |
| 503-521-89010 | Personnel Advertising | - | - | - | 1 | 25 | - | - | - |
| 503-521-89020 | Interview Expenses | - | - | - | - | 10 | - | - | - |
| 503-521-89040 | Physical w/Drug & Alcohol Test | 30 | 13 | - | 138 | 85 | 168 | - | - |
| 503-521-89070 | Fingerprinting | - | - | - | 21 | 15 | 26 | - | - |
| 503-521-90010 | Liability & Property Insurance | 3,265 | 4,960 | 6,394 | 4,019 | 3,800 | 9,943 | 4,180 | 5,000 |
| 503-521-90040 | Claims and Judgments | 109 | - | - | - | - | - | - | - |
| 503-521-92090 | Taxes, Licenses, & Fees | - | 129 | 379 | 2,424 | 3,000 | 171 | 500 | 500 |
| 503-521-94020 | Bad Debt Expense | 446 | - | - | - | - | - | - | - |
| 503-521-94030 | Cash Short/Over | 6 | - | - | - | - | - | - | - |
| 503-521-94040 | Cost Allocation Utility Bill | - | - | - | - | - | - | - | - |
| 503-521-94050 | Overhead Allocation General | 31,652 | 1,007 | 1,258 | 2,170 | - | - | - | - |
| 503-521-98030 | Office Furniture & Equipment | 184 | - | - | - | - | - | 5,000 | - |
| 503-521-98040 | Major Machinery & Equipment | 3,410 | - | 8,489 | 1,468 | 100,000 | 78,561 | 100,000 | - |
| 503-521-98082 | 2012 Sewer Bond Capital Proj. | 91,944 | - | 59,816 | 0 | - | 725 | - | - |
| 503-521-98940 | 2016 Alley Paving Project | - | - | 414 | - | - | - | - | - |
| 503-521-98950 | Forest Ave 1st-Elm Ave St Proj | - | - | - | - | 96,050 | - | - | - |
| 503-521-98994 | La Questa Lift Station | - | - | - | - | - | - | - | 300,000 |
| 503-521-98995 | New Los Gatos Lift Station | - | - | - | - | - | - | - | 600,000 |
| O & M Cost: | | 186,151 | 32,659 | 131,462 | 79,614 | 339,120 | 141,913 | 258,380 | 1,032,700 |
| Wastewater Collection Total: | | 329,910 | 170,905 | 288,685 | 229,688 | 515,807 | 287,508 | 453,670 | 1,235,849 |
| TOTAL EXPENSE: | | 1,218,440 | 1,139,268 | 1,459,355 | 1,309,809 | 1,625,387 | 1,202,670 | 2,177,864 | 2,379,761 |

City of Coalinga
Sanitation Enterprise Fund 504
Revenue and Expense
FY 2021-2022 Proposed Budget

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| Beginning Fund Balance | 181,958 | 136,269 | 93,536 | 30,214 | (31,057) | (31,057) | (28,839) | (140,023) |
| Revenue: | 1,713,719 | 1,741,421 | 1,765,090 | 1,879,527 | 1,734,465 | 2,084,112 | 1,734,465 | - |
| Expense: | | | | | | | | |
| Mid Valley Franchise Agreement | 1,544,504 | 1,601,644 | 1,602,707 | 1,728,969 | 1,600,000 | 1,948,962 | 1,700,000 | - |
| Finance-Utility Billing | 22,159 | 33,709 | 67,681 | 24,590 | 31,648 | 20,256 | 33,386 | 39,854 |
| Street Sweeping | 139,066 | 148,801 | 158,024 | 187,240 | 102,501 | 112,676 | 112,263 | 136,176 |
| TOTAL EXPENSE: | 1,705,729 | 1,784,154 | 1,828,412 | 1,940,798 | 1,734,149 | 2,081,893 | 1,845,649 | 176,030 |
| Variance: Revenue vs Expense | 7,990 | (42,733) | (63,322) | (61,271) | 316 | 2,219 | (111,184) | (176,030) |
| Prior Period Adjustment | - | | | | | | | |
| Consolidation of Fund 651 | (53,679) | 0 | 0 | | | | | |
| Ending Fund Balance | 136,269 | 93,536 | 30,214 | (31,057) | (30,741) | (28,839) | (140,023) | (316,053) |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| (Unaudited) | | | | | | | | | |
| FUND 504 - SANITATION ENTERPRISE FUND | | | | | | | | | |
| 504-400-44010 | Interest Earned | - | 54 | 185 | (1,326) | 50 | 5 | 50 | |
| 504-400-4522 | CMAQ-St. Sweeper Grant | - | - | - | - | - | - | - | |
| 504-400-45310 | Bev. Container Recycling Grant | (249) | 5,000 | 174 | 4,829 | 5,000 | | 5,000 | |
| 504-400-46980 | U.B. Late Fees | 32,467 | 3,391 | 30,676 | 19,189 | - | 12,051 | - | |
| 504-400-46990 | UB Service Charge (I.e NSF) | 850 | 50 | (1,597) | 674 | - | 603 | - | |
| 504-400-48020 | Gain/Loss on Disposal of Asset | | | | (1,328) | | | | |
| 504-400-48100 | Collections Kings Credit | 2,723 | 209 | 1,510 | 995 | - | | - | |
| 504-400-54010 | Refuse Collection Service | 1,546,104 | 1,600,285 | 1,601,440 | 1,722,981 | 1,600,000 | 1,936,358 | 1,750,000 | |
| 504-400-54020 | State Highway Maintenance Fees | 14,916 | 14,916 | 14,916 | 14,916 | 14,915 | 14,916 | 14,915 | |
| 504-400-54040 | Automated Sanitation Cans | - | - | - | - | - | - | - | |
| 504-400-54070 | Street Sweeping Charge | 116,908 | 117,516 | 117,786 | 118,597 | 114,500 | 120,178 | 118,000 | |
| | TOTAL REVENUE: | 1,713,719 | 1,741,421 | 1,765,090 | 1,879,527 | 1,734,465 | 2,084,112 | 1,887,965 | - |
| FRANCHISE CONTRACT EXPENSE | | | | | | | | | |
| 504-500-94020 | Bad Debt Expense | 22,159 | 5,322 | - | - | 10,000 | | 10,000 | |
| 504-530-80021 | Landfill Disposal Fee | | - | - | - | - | | - | |
| 504-530-88170 | Mid Valley Sanitation Services | 1,544,504 | 1,601,644 | 1,602,707 | 1,728,969 | 1,600,000 | 1,948,962 | 1,700,000 | |
| | TOTAL: | 1,566,663 | 1,606,966 | 1,602,707 | 1,728,969 | 1,610,000 | 1,948,962 | 1,710,000 | - |
| Finance Division-Moved from Fund 651 Utility Billing | | | | | | | | | |
| 504-406-60010 | Salaries Regular | | 4,668 | 6,444 | 5,818 | 6,337 | 5,067 | 6,830 | 7,173 |
| 504-406-60020 | Salaries Part Time | | 4 | - | - | - | - | - | - |
| 504-406-60030 | Salaries Overtime | | 8 | 22 | 49 | 68 | 9 | 68 | 100 |
| 504-406-60050 | Salaries Cash Outs | | 35 | 41 | 9 | 269 | - | 269 | 138 |
| 504-406-62000 | Retirement CALPERS | | 372 | 484 | 441 | 536 | 426 | 635 | 652 |
| 504-406-62020 | Medical/Life Insurance | | 914 | 2,354 | 818 | 1,529 | 1,138 | 1,306 | 2,092 |
| 504-406-62030 | Social Security FICA | | 281 | 394 | 348 | 393 | 311 | 423 | 448 |
| 504-406-62040 | Medicare Insurance | | 66 | 94 | 83 | 92 | 74 | 99 | 104 |
| 504-406-62050 | Disability Income Insurance | | 11 | 40 | 16 | 10 | 15 | 10 | 90 |
| 504-406-62060 | Deferred Comp - 457 Retirement | | 66 | 157 | 145 | 111 | 117 | 120 | 256 |
| 504-406-62070 | Workers Comp. Insurance | | 225 | 196 | 194 | 760 | 273 | 820 | 861 |
| 504-406-62080 | Uniform Allowance | | - | - | - | 2 | - | 2 | - |
| 504-406-62100 | Accrued Comp | | 243 | - | - | - | - | - | - |
| 504-406-62200 | Retirement CalPERS UL | | - | - | 28 | 58 | 64 | 66 | 78 |
| 504-406-62210 | Unemployment Insurance | | 85 | 23 | 211 | 63 | 328 | 68 | 72 |
| | Personnel Cost: | - | 6,978 | 10,249 | 8,159 | 10,228 | 7,823 | 10,716 | 12,064 |
| 504-406-70010 | Office Supplies | | 31 | 87 | 134 | 100 | 118 | 100 | 150 |
| 504-406-70030 | Postage & Freight Out | | 474 | 594 | 668 | 1,000 | 553 | 1,000 | 1,000 |
| 504-406-70040 | Printing & Binding | | 348 | 316 | 644 | 400 | 555 | 400 | 10,000 |
| 504-406-70160 | Gasoline & Diesel | | 94 | 173 | 196 | 150 | 145 | 150 | 1,000 |
| 504-406-72030 | Telephone | | 8 | 135 | 478 | 150 | 464 | 150 | 500 |
| 504-406-84010 | Office Equip Repairs & Maint | | 20 | 68 | 166 | 100 | 179 | 100 | 300 |
| 504-406-86010 | Training, Travel, & Conference | | 15 | 44 | 16 | 100 | 56 | 100 | 100 |
| 504-406-86030 | Subs, Dues & Publications | | 2 | 5 | 32 | 5 | 38 | 5 | 25 |
| 504-406-88010 | City Attorney Fees | | - | 119 | 1,315 | 100 | 78 | 100 | 100 |
| 504-406-88030 | Accounting/Auditing | | - | 122 | 1,147 | 200 | 927 | 200 | 1,500 |
| 504-406-88040 | Computer Programming/Consult. | | 342 | 5,054 | 7,087 | 5,000 | 7,735 | 5,000 | 6,000 |
| 504-406-88060 | Medical - General | | - | - | - | 40 | - | 40 | 40 |
| 504-406-88100 | Professional Services | | | | 2,812 | | 137 | 1,000 | 1,000 |
| 504-406-88103 | Other Professional Services | | 2,089 | 471 | 1,263 | 1,500 | - | 1,500 | 1,500 |
| 504-406-89010 | Personnel Advertising | | - | - | 0 | 10 | - | 10 | 10 |
| 504-406-89020 | Interview Expense | | - | - | - | 5 | - | 5 | 5 |
| 504-406-89040 | Physical w/Drug & Alcohol Test | | 10 | - | 11 | 40 | 4 | 40 | 40 |
| 504-406-89070 | Fingerprinting | | - | - | 1 | 10 | 1 | 10 | 10 |
| 504-406-90010 | Liability & Property Insurance | | 230 | 324 | 231 | 500 | 275 | 550 | 500 |
| 504-406-92090 | Taxes, Licenses, & Fee | | | | 185 | | 1,155 | 200 | 1,000 |
| 504-406-94030 | Cash Short/Over | | 1 | (8) | - | 10 | - | 10 | 10 |
| 504-406-98030 | Office Furniture & Equipment | | 103 | 11 | 46 | 500 | 13 | 500 | 1,000 |
| 504-406-98040 | Major Machinery & Equipment | | - | - | - | - | - | - | - |
| 504-406-94020 | Bad Debt Expense | | 17,642 | 49,917 | | 1,500 | | 1,500 | 2,000 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---------|-------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| | O & M Cost: | - | 21,409 | 57,432 | 16,431 | 11,420 | 12,433 | 12,670 | 27,790 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| | FINANCE TOTAL EXPENSE: | - | 28,387 | 67,681 | 24,590 | 21,648 | 20,256 | 23,386 | 39,854 |
| | | | | | | | | | |
| | | | | | | | | | |
| STREET SWEEPING EXPENSE | | | | | | | | | |
| 504-535-60010 | Salaries Regular | 45,844 | 38,899 | 40,198 | 68,573 | 42,998 | 42,623 | 46,458 | 49,109 |
| 504-535-60020 | Salaries Part Time | 255 | 42 | - | - | - | - | - | - |
| 504-535-60030 | Salaries Overtime | 386 | 144 | 153 | 1,037 | 7,200 | 5,979 | 7,200 | 7,200 |
| 504-535-60050 | Salaries Cash Outs | 104 | - | 5 | 732 | 300 | - | 300 | 945 |
| 504-535-62000 | Retirement CALPERS | 3,994 | 5,635 | 8,740 | 2,627 | 4,129 | 6,036 | 4,834 | 5,078 |
| 504-535-62020 | Medical/Life Insurance | 16,360 | 16,080 | 17,355 | 22,628 | 12,269 | 18,956 | 13,128 | 23,634 |
| 504-535-62030 | Social Security FICA | 2,893 | 2,316 | 2,428 | 3,930 | 2,666 | 2,724 | 2,880 | 3,069 |
| 504-535-62040 | Medicare Insurance | 678 | 541 | 568 | 919 | 623 | 637 | 674 | 712 |
| 504-535-62050 | Disability Income Insurance | 46 | 1 | - | - | 20 | - | 20 | 614 |
| 504-535-62060 | Deferred Comp - 457 Retirement | 248 | 266 | 260 | 623 | 260 | 261 | 260 | 1,473 |
| 504-535-62070 | Workers Comp. Insurance | 1,896 | 2,350 | 1,606 | 1,522 | 5,160 | 2,066 | 5,575 | 5,893 |
| 504-535-62080 | Uniform Allowance | 178 | 103 | 124 | - | 150 | 135 | 150 | 200 |
| 504-535-62100 | Accrued Comp | (2,725) | 4,399 | (1,499) | - | - | - | - | - |
| 504-535-62200 | Retirement CalPERS UL | - | - | - | 343 | 776 | 527 | 979 | 1,333 |
| 504-535-62210 | Unemployment Insurance | 165 | - | - | - | 430 | - | 465 | 491 |
| | Personnel Cost: | 70,322 | 70,776 | 69,938 | 102,934 | 76,981 | 79,945 | 82,923 | 99,751 |
| | | | | | | | | | |
| 504-535-70010 | Office Supplies | 44 | 17 | 11 | 32 | 15 | 11 | 20 | 50 |
| 504-535-70030 | Postage & Freight Out | 1,158 | - | 45 | 1 | 5 | 0 | 5 | - |
| 504-535-70040 | Printing & Binding | 452 | 1 | 22 | - | 5 | - | 5 | - |
| 504-535-70060 | Small Tools & Equipment | - | - | - | - | - | - | - | - |
| 504-535-70100 | Uniforms | 103 | 133 | 492 | 670 | 650 | 751 | 650 | 800 |
| 504-535-70160 | Gasoline & Diesel | 7,376 | 8,177 | 9,283 | 9,240 | 10,000 | 10,074 | 10,000 | 11,000 |
| 504-535-72030 | Telephone | 15 | - | 26 | 96 | 100 | 95 | 100 | 75 |
| 504-535-80021 | Landfill Disposal Fee | - | - | - | - | - | - | - | - |
| 504-535-84010 | Office Equip, Repairs & Maint | 61 | 50 | 39 | 48 | 40 | 44 | 40 | 50 |
| 504-535-84020 | Major Equip Repairs & Maint. | - | - | - | - | 500 | - | - | - |
| 504-535-84060 | Vehicle Parts, Repairs & Maint | 9,103 | 10,951 | 16,751 | 13,302 | 10,000 | 17,915 | 15,000 | 20,000 |
| 504-535-86010 | Training, Travel, & Conference | 25 | - | - | 1 | - | 11 | - | - |
| 504-535-86030 | Subs., Dues, & Publications | - | - | - | 1 | - | 113 | - | 100 |
| 504-535-88040 | Computer Program & Consulting | 1,562 | - | 588 | 732 | 750 | 406 | 100 | 100 |
| 504-535-88060 | Medical - General | 199 | - | - | - | 80 | - | 80 | 50 |
| 504-535-88100 | Professional Services | 1,027 | 33 | 671 | 2,317 | 600 | 735 | 300 | 500 |
| 504-535-89010 | Personnel Advertising | - | - | - | 1 | 20 | - | 20 | 50 |
| 504-535-89020 | Interview Expenses | - | - | - | - | 5 | - | 5 | 50 |
| 504-535-89040 | Physical w/Drug & Alcohol Test | - | - | - | - | 80 | - | 80 | 50 |
| 504-535-89070 | Fingerprinting | - | - | - | 1 | 15 | - | 15 | 50 |
| 504-535-90010 | Liability & Property Insurance | 2,037 | 2,418 | 2,490 | 1,653 | 2,655 | 2,548 | 2,920 | 3,500 |
| 504-535-92080 | Miscellaneous Expense | - | - | - | - | - | - | - | - |
| 504-535-92090 | Taxes, Licenses, & Fees | - | - | 608 | - | - | 26 | - | - |
| 504-535-94010 | Depreciation Expense | 28,653 | 53,701 | 53,539 | 53,539 | - | - | - | - |
| 504-535-94020 | Bad Debt Expense | 234 | - | - | - | - | - | - | - |
| 504-535-94030 | Cash Short/Over | 3 | - | - | - | - | - | - | - |
| 504-535-94040 | Cost Allocation Utility Bill | - | - | - | - | - | - | - | - |
| 504-535-94200 | Service Center Parts Expense | - | - | - | - | - | - | - | - |
| 504-535-94050 | General Fund Cost Allocation | 16,596 | 2,544 | 3,521 | 2,671 | - | - | - | - |
| 504-535-98030 | Office Furniture & Equipment | 96 | - | - | - | - | - | - | - |
| | O & M Cost: | 68,744 | 78,025 | 88,086 | 84,306 | 25,520 | 32,730 | 29,340 | 36,425 |
| | STREET SWEEPING TOTAL: | 139,066 | 148,801 | 158,024 | 187,240 | 102,501 | 112,676 | 112,263 | 136,176 |
| | TOTAL EXPENSE: | 1,705,729 | 1,784,154 | 1,828,412 | 1,940,798 | 1,734,149 | 2,081,893 | 1,845,649 | 176,030 |

City of Coalinga
Utility Billing Enterprise Fund 651
Revenue and Expense
FY 2021-2022 Proposed Budget

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| Beginning Fund Balance | 77,562 | - | - | (308) | (308) | (308) | 2,893 | 2,893 |
| Revenue: | - | - | - | - | 168,000 | 3,201 | - | - |
| Expense: | - | - | 308 | - | - | 1 | - | - |
| Variance: Revenue vs Expense | - | - | (308) | - | 168,000 | 3,201 | - | - |
| Consolidation of Fund 651 | (77,562) | - | - | | | | | |
| Ending Fund Balance | - | - | (308) | (308) | 167,692 | 2,893 | 2,893 | 2,893 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited) | | | | | | | | | |
| FUND 651 - UTILITY BILLING ENTERPRISE FUND | | | | | | | | | |
| 651-400-44010 | Interest Earned | | | | | | 311 | | |
| 651-400-46301 | Enterprise Funds Allocations | - | - | - | - | - | | | - |
| 651-400-46980 | U.B. Late Fees | - | - | - | - | 150,000 | (241) | | - |
| 651-400-46990 | UB Service Charges (i.e. NSF) | - | - | - | - | 3,000 | - | | - |
| 651-400-48100 | Collections Kings Credit | - | - | - | - | 15,000 | 3,131 | | - |
| | TOTAL REVENUE: | - | - | - | - | 168,000 | 3,201 | - | - |
| | | | | | | | | | |
| 651-500-60010 | Salaries Regular | - | - | - | | | | | |
| 651-500-60020 | Salaries Part Time | - | - | - | | | | | |
| 651-500-60030 | Salaries Overtime | - | - | - | | | | | |
| 651-500-60050 | Salaries Cash Outs | - | - | - | | | | | |
| 651-500-62000 | Retirement CALPERS | - | - | - | | | | | |
| 651-500-62010 | Retirement 401A | - | - | - | | | | | |
| 651-500-62020 | Medical/Life Insurance | - | - | - | | | | | |
| 651-500-62030 | Social Security FICA | - | - | 13 | | | | | |
| 651-500-62040 | Medicare Insurance | - | - | - | | | | | |
| 651-500-62050 | Disability Income Insurance | - | - | - | | | | | |
| 651-500-62060 | Deferred Comp - 457 Retirement | - | - | - | | | | | |
| 651-500-62070 | Workers Comp. Insurance | - | - | - | | | | | |
| 651-500-62080 | Uniform Allowance | - | - | - | | | | | |
| 651-500-6210 | Accrued Comp | - | - | - | | | | | |
| 651-500-62200 | Retirement CalPERS UL | - | - | - | | | | | |
| 651-500-62210 | Unemployment Insurance | - | - | - | | | | | |
| | Personnel Cost: | - | - | 13 | - | - | - | - | - |
| | | | | | | | | | |
| 651-500-70010 | Office Supplies | - | - | | | | | | |
| 651-500-70030 | Postage & Freight Out | - | - | | | | | | |
| 651-500-70040 | Printing & Binding | - | - | | | | | | |
| 651-500-70160 | Gasoline & Diesel | - | - | 343 | | | | | |
| 651-500-72030 | Telephone | - | - | | | | | | |
| 651-500-84010 | Office Equip Repairs & Maint | - | - | | | | | | |
| 651-500-86010 | Training, Travel, & Conference | - | - | | | | 1 | | |
| 651-500-86030 | Subs, Dues & Publications | - | - | | | | | | |
| 651-500-88040 | Computer Programming/Consult. | - | - | | | | | | |
| 651-500-88060 | Medical - General | - | - | | | | | | |
| 651-500-88103 | Other Professional Services | - | - | | | | | | |
| 651-500-89010 | Personnel Advertising | - | - | | | | | | |
| 651-500-89020 | Interview Expense | - | - | | | | | | |
| 651-500-89040 | Physical w/Drug & Alcohol Test | - | - | | | | | | |
| 651-500-89070 | Fingerprinting | - | - | | | | | | |
| 651-500-90010 | Liability & Property Insurance | - | - | | | | | | |
| 651-500-94030 | Cash Short/Over | - | - | (48) | - | | | | |
| 651-500-98030 | Office Furniture & Equipment | - | - | | | | | | |
| 651-500-98040 | Major Machinery & Equipment | - | - | | | | | | |
| 651-500-94020 | Bad Debt Expense | - | - | | | | | | |
| | O & M Cost: | - | - | 295 | - | - | 1 | - | - |
| | TOTAL EXPENSE: | - | - | 308 | - | - | 1 | - | - |

City of Coalinga
Transit Fund 506
Revenue and Expense
FY 2021-2022 Proposed Budget

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| Beginning Fund Balance | 7,216 | 11,379 | 7,994 | 12,838 | 12,819 | 12,819 | 12,322 | 12,322 |
| Revenue: | 263,494 | 307,393 | 277,673 | 296,037 | 322,478 | 278,478 | 325,338 | - |
| Expense: | 259,331 | 310,778 | 272,829 | 296,056 | 322,478 | 278,976 | 325,338 | - |
| Variance: Revenue vs Expense | 4,163 | (3,385) | 4,844 | (19) | - | (497) | - | - |
| Ending Fund Balance | 11,379 | 7,994 | 12,838 | 12,819 | 12,819 | 12,322 | 12,322 | 12,322 |

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

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|---------------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| FUND 506 - TRANSIT | | | | | | | | | |
| 506-400-56021 | Fares Fresno Route | 22,482 | 20,721 | 20,737 | 17,190 | 30,000 | 12,388 | 15,000 | |
| 506-400-56022 | Fares Dial A Ride Route | 1,259 | 1,255 | 578 | 597 | 1,500 | 582 | 500 | |
| 506-400-56050 | City Trans. Dev. Act Funds | 239,753 | 285,417 | 256,358 | 278,250 | 290,978 | 265,508 | 309,838 | |
| | TOTAL REVENUE: | 263,494 | 307,393 | 277,673 | 296,037 | 322,478 | 278,478 | 325,338 | - |
| EXPENSE | | | | | | | | | |
| 506-540-60010 | Salaries Regular | 151,590 | 152,345 | 147,243 | 164,098 | 169,366 | 153,206 | 167,867 | |
| 506-540-60020 | Salaries Part Time | 9,856 | 7,814 | 7,460 | 1,656 | 10,000 | - | 10,000 | |
| 506-540-60030 | Salaries Overtime | 18,675 | 18,286 | 20,414 | 18,454 | 21,500 | 28,561 | 21,500 | |
| 506-540-60050 | Salaries Cash Outs | 1,403 | 1,387 | 2,159 | 821 | 1,900 | - | 1,900 | |
| 506-540-62000 | Retirement CALPERS | 11,754 | 13,298 | 12,303 | 12,899 | 15,084 | 13,272 | 16,272 | |
| 506-540-62020 | Medical/Life Insurance | 35,617 | 35,434 | 38,584 | 36,629 | 40,282 | 34,652 | 41,177 | |
| 506-540-62030 | Social Security FICA | 10,461 | 10,426 | 10,655 | 11,131 | 10,978 | 10,911 | 10,873 | |
| 506-540-62040 | Medicare Insurance | 2,455 | 2,454 | 2,513 | 2,624 | 2,567 | 2,576 | 2,543 | |
| 506-540-62050 | Disability Income Insurance | 323 | 251 | 747 | 288 | 220 | 164 | 220 | |
| 506-540-62060 | Deferred Comp - 457 Retirement | 1,953 | 2,115 | 3,404 | 3,910 | 3,387 | 2,141 | 3,357 | |
| 506-540-62070 | Workers Comp. Insurance | 6,231 | 10,573 | 7,954 | 9,333 | 21,524 | 8,296 | 21,344 | |
| 506-540-62200 | Retirement CalPERS UL | - | - | - | 869 | 2,041 | 1,663 | 2,271 | |
| 506-540-62210 | Unemployment Insurance | 1,440 | 1,080 | 450 | 7,650 | 1,694 | 4,040 | 1,679 | |
| | Personnel Cost: | 251,758 | 255,463 | 253,886 | 270,360 | 300,543 | 259,481 | 301,003 | - |
| 506-540-70010 | Office Supplies | 106 | 226 | 159 | 230 | 300 | 217 | 300 | |
| 506-540-70030 | Postage & Freight Out | - | - | 45 | 2 | 50 | 1 | 50 | |
| 506-540-70040 | Printing & Binding | 1 | 68 | 22 | - | 100 | - | 100 | |
| 506-540-70100 | Uniforms | - | 248 | 750 | 909 | 870 | 954 | 870 | |
| 506-540-70160 | Gasoline & Diesel | 5,050 | 6,226 | 2,316 | 6,726 | 5,500 | 5,854 | 6,000 | |
| 506-540-70440 | Miscellaneous Supplies | 67 | 150 | 56 | 65 | 150 | - | 200 | |
| 506-540-72030 | Telephone | 1,611 | 2,019 | 2,286 | 3,315 | 2,200 | 3,651 | 3,200 | |
| 506-540-84010 | Office Equip Repairs & Maint | 87 | 309 | 494 | 512 | 450 | 459 | 500 | |
| 506-540-84060 | Vehicle Parts, Repairs, & Maint | - | - | 78 | 199 | 250 | - | 250 | |
| 506-540-86010 | Training, Travel, & Conference | 651 | 669 | 730 | 569 | 800 | 593 | 800 | |
| 506-540-86030 | Subs., Dues, & Publications | - | 37 | 97 | 46 | 100 | 242 | 200 | |
| 506-540-88030 | Accounting/Auditing | - | - | 183 | 1,721 | 1,200 | 1,355 | 1,200 | |
| 506-540-88040 | Computer Program & Consulting | - | - | 3,694 | 4,578 | 3,800 | 4,794 | 4,500 | |
| 506-540-88060 | Medical - General | - | - | - | 10 | 270 | - | 270 | |
| 506-540-88100 | Professional Services | - | 45,323 | 7,425 | 6,742 | 5,500 | 1,126 | 5,500 | |
| 506-540-89010 | Personnel Advertising | - | 40 | - | 3 | 70 | - | 70 | |
| 506-540-89020 | Interview Expenses | - | - | - | - | 5 | - | 5 | |
| 506-540-89040 | Physical w/Drug & Alcohol Test | - | - | - | 64 | 270 | 158 | 270 | |
| 506-540-89070 | Fingerprinting | - | - | - | 3 | 50 | 3 | 50 | |
| 506-540-92090 | Taxes, Licenses, & Fee | - | - | 608 | - | - | 87 | - | |
| | O & M Cost: | 7,573 | 55,315 | 18,943 | 25,696 | 21,935 | 19,495 | 24,335 | - |
| | TOTAL EXPENSE: | 259,331 | 310,778 | 272,829 | 296,056 | 322,478 | 278,976 | 325,338 | - |

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

FY 2021-2022 Proposed Budget

| | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|---|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| Fund 815-Low/Moderate Housing Asset Fund | | | | | | | | |
| Beginning Fund Balance | 1,496,175 | 1,441,435 | 1,506,337 | 1,516,955 | 1,684,035 | 1,684,035 | 1,786,621 | 1,786,621 |
| Revenue: | 71,613 | 115,702 | 510,229 | 186,934 | - | 127,774 | - | - |
| Expense: | 126,353 | 50,800 | 499,611 | 19,854 | - | 25,188 | - | - |
| Ending Fund Balance | 1,441,435 | 1,506,337 | 1,516,955 | 1,684,035 | 1,684,035 | 1,786,621 | 1,786,621 | 1,786,621 |
| Fund 820-RORF Successor Agency | | | | | | | | |
| Beginning Fund Balance | (6,219,624) | (5,358,454) | (5,390,940) | (5,153,298) | (4,214,019) | (4,214,019) | (3,393,032) | (3,392,778) |
| Revenue: | 1,786,765 | 3,336,036 | 3,261,835 | 1,744,885 | 1,471,000 | 1,648,455 | 1,338,134 | - |
| Expense: | 925,595 | 2,946,757 | 3,024,193 | 805,606 | 1,458,890 | 827,468 | 1,337,880 | 162,454 |
| Variance: Revenue vs Expense | 861,170 | 389,279 | 237,642 | 939,279 | 12,110 | 820,987 | 254 | (162,454) |
| Prior Period Adjustment | (596,889) | (421,765) | | | | | | |
| Ending Fund Balance | (5,358,454) | (5,390,940) | (5,153,298) | (4,214,019) | (4,201,909) | (3,393,032) | (3,392,778) | (3,555,232) |

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual (Unaudited) | 2021 Adopted | 2022 Proposed |
|--|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION | | | | | | | | | |
| 815-400-44010 | Interest Earned | 29 | 814 | 6,513 | 8,807 | | 6,289 | - | - |
| 815-400-44140 | 2009 B Housing Bond Proceeds | - | - | - | | - | | - | - |
| 815-400-44150 | Housing-HOME Grant Revenue | 1,666 | - | - | | - | | - | - |
| 815-400-44160 | Housing-CDBG Grant Revenue | 68,718 | - | 424,612 | | - | | - | - |
| 815-400-48061 | Housing Asset Fund Program Inc | 1,200 | 114,888 | 79,104 | 178,127 | - | 121,485 | - | - |
| | TOTAL REVENUE: | 71,613 | 115,702 | 510,229 | 186,934 | - | 127,774 | - | - |
| 815-609-88010 | City Attorney Fees | | | | | | 279 | | |
| 815-609-88100 | Professional Services | 6,855 | 7,064 | 15,404 | 19,854 | - | 24,910 | - | - |
| 815-609-88115 | 2013 HOME Grant Expense | 75,025 | 9,626 | 3,200 | | - | | - | - |
| 815-609-88124 | 2013 CDBG Grant Expense | 20,514 | 34,110 | 434,602 | | - | | - | - |
| 815-609-88150 | Housing Asset Fund Expense | | | 46,405 | | | | | |
| 815-609-92090 | Taxes, Licenses, & Fees | 23,959 | - | - | | - | | - | - |
| | TOTAL EXPENSE: | 126,353 | 50,800 | 499,611 | 19,854 | - | 25,188 | - | - |
| FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION | | | | | | | | | |
| 820-400-40100 | RPTTF-Redev Property TaxTrust | 1,705,957 | 1,677,330 | 1,675,670 | 1,628,683 | 1,469,000 | 1,292,839 | 1,336,134 | |
| 820-400-44010 | Interest Earned | 51,931 | 8,858 | 10,754 | 42,782 | 2,000 | 27,168 | 2,000 | |
| 820-400-44021 | RDA Property Sale-Interest Paymer | 4,549 | 12,439 | 9,985 | 9,673 | - | 9,341 | | |
| 820-400-44030 | Building Rentals | - | - | - | | - | | | |
| 820-400-44040 | Imaginarium Lease | 7,200 | 116 | - | (116) | - | | - | |
| 820-400-44141 | Transfer from Fund 150 CPFA | - | - | - | | - | | - | |
| 820-400-44150 | Transfer from Fund 802 | - | - | - | | - | | - | |
| 820-400-44160 | Transfer from Fund 804 | - | - | - | | - | | - | |
| 820-400-44170 | Extraordinary Gain | - | - | - | | - | | - | |
| 820-400-44171 | Amortization of Gain on Refunding | | | | 1,805 | | | | |
| 820-400-46990 | Other Service Charges | | - | - | | - | | - | |
| 820-400-48010 | Sale of Real & Personal Property | 17,128 | 1,637,293 | 1,565,426 | 62,059 | - | 306,655 | - | |
| 80-400-48140 | Principal Kit Sang Laan | | | | | | 12,452 | | |
| | TOTAL REVENUE: | 1,786,765 | 3,336,036 | 3,261,835 | 1,744,885 | 1,471,000 | 1,648,455 | 1,338,134 | - |
| ENFORCEABLE OBLIGATIONS | | | | | | | | | |
| 820-610-60010 | Salaries Regular | 82,702 | 93,613 | 111,254 | 117,159 | 116,737 | 121,331 | 48,754 | 56,574 |
| 820-610-60020 | Salaries Part Time | 4,797 | 65 | - | | - | | - | - |
| 820-610-60030 | Salaries Overtime | 24 | 25 | 108 | 19 | 200 | 9 | 400 | 200 |
| 820-610-60050 | Salaries Cash Outs | 878 | 869 | 1,839 | 1,100 | - | | - | 1,088 |
| 820-610-62000 | Retirement CALPERS | 6,556 | 8,511 | 9,226 | 9,384 | 10,973 | 11,399 | 5,851 | 5,665 |
| 820-610-62020 | Medical/Life Insurance | 16,146 | 22,569 | 28,220 | 25,321 | 26,783 | 25,785 | 10,161 | 14,170 |
| 820-610-62030 | Social Security FICA | 2,278 | 5,173 | 6,501 | 6,683 | 7,238 | 7,032 | 3,023 | 3,536 |
| 820-610-62040 | Medicare Insurance | 569 | 1,279 | 1,589 | 1,633 | 1,693 | 1,724 | 707 | 820 |
| 820-610-62050 | Disability Income Insurance | 303 | 347 | 1,065 | 435 | 406 | 387 | 406 | 707 |
| 820-610-62060 | Deferred Comp - 457 Retirement | 2,866 | 3,470 | 4,328 | 4,661 | 4,086 | 5,004 | 1,706 | 1,902 |
| 820-610-62070 | Workers Comp. Insurance | 3,380 | 4,306 | 4,133 | 2,429 | 14,008 | 7,239 | 5,851 | 6,789 |
| 820-610-62080 | Uniform Allowance | - | - | - | | - | | - | - |
| 820-610-62200 | Retirement CalPERS UL | - | - | - | 920 | 961 | 1,477 | 1,463 | 567 |
| 820-610-62210 | Unemployment Insurance | 341 | 1,890 | 1,584 | 95 | 1,167 | - | 488 | 566 |
| | Personnel Cost: | 120,840 | 142,117 | 169,847 | 169,838 | 184,252 | 181,387 | 78,810 | 92,584 |
| 820-610-70010 | Office Supplies | 330 | 17 | 61 | 180 | 100 | 18 | 100 | 100 |
| 820-610-70030 | Postage & Freight Out | 2 | 57 | 45 | 1 | 100 | 0 | 100 | 100 |
| 820-610-70040 | Printing & Binding | - | 1 | 22 | - | 50 | - | 50 | 50 |
| 820-610-72010 | Water, Gas, Sanitation & Sewer | 4,911 | - | - | | | | | - |
| 820-610-72020 | Electric | 14,445 | - | - | | | | | - |

CITY OF COALINGA
FY 2021-2022 Proposed Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Adopted | 2020 Actual | 2021 Adopted | 2022 Proposed |
|---------------------------------------|--------------------------------|----------------|------------------|------------------|----------------|------------------|----------------|------------------|------------------|
| 820-610-72030 | Telephone | - | - | 22 | 45 | | 40 | | - |
| 820-610-84010 | Office Equip Repairs & Maint | 40 | 74 | 33 | 41 | | 36 | | - |
| 820-610-84030 | Buildings Repairs & Maint. | 2,495 | - | - | | | | | - |
| 820-610-84050 | Grounds Repairs & Maint. | - | - | - | | | | | - |
| 820-610-86010 | Training, Travel, & Conference | 180 | 166 | 586 | 323 | 600 | 1,035 | 600 | 1,200 |
| 820-610-86030 | Subs., Dues, & Publications | - | 37 | 97 | 45 | 100 | 216 | 100 | 100 |
| 820-610-88010 | City Attorney Fees | | | | 4,702 | | 458 | | 2,000 |
| 820-610-88011 | Legal Services | 7,042 | - | 1,823 | 1,232 | 24,000 | - | 2,000 | 20 |
| 820-610-88030 | Accounting/Auditing | 10,000 | 1,944 | 14,486 | 8,606 | 15,000 | 10,515 | 10,000 | 10,000 |
| 820-610-88040 | Computer Program & Consulting | - | - | 2,637 | 3,685 | 1,700 | 3,430 | 2,500 | 3,000 |
| 820-610-88060 | Medical - General | - | - | - | - | 125 | - | 125 | 125 |
| 820-610-88100 | Professional Services | 2,500 | 54,185 | 17,021 | 19,653 | 15,000 | 21,731 | 20,000 | 25,000 |
| 820-610-89010 | Personnel Advertising | - | - | - | 1 | 30 | - | 30 | 30 |
| 820-610-89020 | Interview Expenses | - | - | - | - | 5 | - | 5 | 5 |
| 820-610-89040 | Physical w/Drug & Alcohol Test | - | - | - | - | 120 | 39 | 120 | 120 |
| 820-610-89070 | Fingerprinting | - | - | - | 43 | 20 | 6 | 20 | 20 |
| 820-610-90010 | Liability & Property Insurance | 3,684 | 4,944 | 6,407 | 4,104 | 6,500 | 7,708 | 6,500 | 6,000 |
| 820-610-92080 | Miscellaneous Expense | 1,204 | 23,464 | (1,611) | - | 2,000 | 525 | 1,000 | 2,000 |
| 820-610-92090 | Taxes, Licenses, & Fees | - | - | 608 | | - | 40 | | - |
| 820-610-92150 | TaxDistrib to Special District | - | - | - | | - | | | - |
| 820-610-92220 | Distribution to Fresno County | - | 2,028,793 | 1,899,926 | 188,059 | - | 306,655 | | - |
| 820-610-94051 | Admn Allowance to General Fund | 56,873 | 26,901 | 38,159 | 37,500 | - | | | - |
| 820-610-96022 | 1993 Refunding Bonds Principal | - | - | - | - | 355,000 | | 380,000 | |
| 820-610-96035 | 1993 Refunding Bonds Interest | 146,247 | 127,532 | 107,656 | 86,456 | 63,766 | | 39,419 | |
| 820-610-92100 | DOF OFA DDR Distribution | - | - | | | - | | | |
| 820-610-96038 | 1993 Police Station Principal | - | - | - | - | 90,000 | | 100,000 | |
| 820-610-96042 | 1993 Police Station Interest | 37,762 | 32,959 | 27,825 | 22,359 | 1,656 | 16,563 | 10,269 | |
| 820-610-96043 | 1994 Police Station Principal | - | - | - | | - | | | |
| 820-610-96044 | 1994 Police Station Interest | - | - | - | | - | | | |
| 820-610-96046 | 1994 Jail Project Principal | - | - | - | | - | | | |
| 820-610-96049 | 1994 Jail Project Interest | - | - | - | | - | | | |
| 820-610-96052 | 1991B Police Station Principal | - | - | - | | - | | | |
| 820-610-96054 | 1991B Police Station Interest | - | - | - | | - | | | |
| 820-610-96055 | 2009 Tax Allocation Principal | - | - | - | | - | | | |
| 820-610-96056 | 2009 Tax Allocation Interest | 251,222 | 215,389 | 247,137 | | - | | | |
| 820-610-96060 | 2018 TARB Principal | | | | | 549,000 | | 552,000 | |
| 820-610-96061 | 2018 TARB Interest | | | 22,388 | 129,645 | 135,766 | 131,219 | 120,132 | |
| 820-610-96190 | 2000 Tax Allocation Principal | - | - | - | | - | | | |
| 820-610-96200 | 2000 Tax Allocation Interest | 156,733 | 169,629 | 149,556 | | - | | | |
| 820-610-96250 | Interest Accrued | - | - | | | - | | | |
| 820-610-96260 | Transfer to Fund 815-Housing | - | | | | - | | | |
| 820-610-96500 | Fiscal Agent Fees | 9,920 | 13,070 | 13,570 | 9,750 | 14,000 | 7,317 | 14,000 | 10,000 |
| 820-610-96510 | Cost of Debt Issuance | | | 193,700 | | | | | |
| 820-610-96511 | Arbitrage Rebate Fees | | | | | | 5,250 | | |
| 820-610-96512 | Continuing Disclosure Fees | | | | | | 6,345 | | 10,000 |
| 820-820-96210 | Tax Allocation-Accr Interest | 99,165 | 105,478 | 112,192 | 119,337 | - | 126,935 | - | |
| O & M Cost: | | 804,755 | 2,804,640 | 2,854,346 | 635,768 | 1,274,638 | 646,081 | 1,259,070 | 69,870 |
| TOTAL ENFORCEABLE OBLIGATIONS: | | 925,595 | 2,946,757 | 3,024,193 | 805,606 | 1,458,890 | 827,468 | 1,337,880 | 162,454 |

City of Coalinga
EDA Community Building Rentals Fund 851
Revenue and Expense
CLOSE FUND FY 2015/2016 TO GENERAL FUND

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

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

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

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

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