Minutes
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
December 12 2013

1. CALL TO ORDER

Mayor Lander called the Council Meeting of December 12, 2013, Budget Discussion FY 2013-2014 to order at 6:00 PM, PST.

Council Members Present: Keough, Ramsey, Garcia, Oxborrow, Lander

Others Present:

City Manager Rene Ramirez, Finance Director Mari Jimenez, City Clerk Wanda Earls

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

3. CITIZEN COMMENTS

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR (NONE)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Budget Discussion: FY 2013-2014
   Mari Jimenez, Financial Services Director

City Manager Ramirez
Finance Services Manager Mari Jimenez

There was brief discussion on the following:

Projected reduction in Sales and Use Tax to $600,000
Nothing proposed for Sale of City Property
ICMA 401 Forfeiture - $397,000 to General Fund
General CIP Fund 140 Transfer - $1,073,247 to General Fund

Suggested to borrow from Gas Fund an amount of $60K to fix abandoned properties. It was suggested to begin with Mr. Baker's house as he has passed away.

There is a need to spend some funds on the EDA buildings; approximately $25,000 to fix down spouts and make buildings more saleable. Owner's Association must be set up for the Condo's.

We have a $3M deficient for Claremont Custody Facility. Hopefully, when that has been reoccupied we can begin to cut down that debt.

City Manager Ramirez, after brief discussion, stated the budget was ready to adopt.

Mayor Lander thanked the staff for their hard work. The goal has been to keep employees..

7. ANNOUNCEMENTS

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION (NONE)

10. ADJOURNMENT

Mayor Lander adjourned the Budget Discussion Meeting at 6:18 PM, PST.

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Ron Lander, Mayor

____
City Clerk/Deputy Clerk

____
Date

City of Coalinga
General Fund
Revenue and Expense
FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Beginning Fund Balance	**3,047,965**	**2,523,836**	**2,088,604**	**2,088,604**	**732,214**	**732,214**	**732,214**
Revenue:							
General	5,431,793	5,479,972	6,461,879	5,090,811	6,016,979	4,916,979	6,137,226
Fire/EMS	2,103,309	1,825,307	1,964,555	1,467,822	1,780,500	1,780,500	1,496,500
Airport	121,930	78,744	123,165	105,743	87,000	87,000	87,000
	7,657,032	**7,384,023**	**8,549,599**	**6,664,377**	**7,884,479**	**6,784,479**	**7,720,726**
Expense:							
Elected Officials	282,207	241,269	268,299	189,839	233,438	202,297	198,930
Community Development	188,343	70,693	61,262	82,683	85,580	80,178	72,159
Administration	243,075	299,386	285,978	216,635	234,573	189,758	186,823
Finance	282,807	328,023	259,901	180,034	195,976	147,306	149,973
Human Resources	250,098	238,244	499,689	237,871	331,868	213,920	210,262
Police	3,020,834	3,041,652	3,201,563	3,219,464	3,383,884	3,457,186	3,190,670
Fire	2,644,427	2,557,331	2,989,692	2,802,841	2,913,544	2,929,316	2,730,711
Code Enforcement	129,867	136,228	145,456	134,153	154,368	151,782	143,834
Building Inspection	140,407	141,601	158,380	145,436	158,668	160,713	148,364
Service Center	167,380	161,709	174,331	160,535	173,500	175,466	177,435
Building Maintenance	125,628	138,753	130,812	156,867	154,997	155,890	156,212
Airport	211,742	217,455	230,053	215,518	235,813	230,437	230,676
Municipal Grounds Maint.	494,347	246,910	273,201	278,892	272,791	141,695	124,677
	8,181,161	**7,819,255**	**8,678,618**	**8,020,767**	**8,529,000**	**8,235,944**	**7,720,726**
Unfunded Oblig.ROPS 13-14A						125,000	125,000
CCF Operations/Maintenance						200,000	200,000
						8,560,944	**8,045,726**
Variance: Revenue vs Expense	(524,129)	(435,232)	(129,019)	(1,356,390)	(644,521)	(1,776,465)	(325,000)
Ending Fund Balance	**2,523,836**	**2,088,604**	**1,959,585**	**732,214**	**87,693**	**(1,044,251)**	**407,214**

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
GENERAL FUND REVENUES								
101-400-4001	Current Year Secured	271,032	237,096	260,471	344,464	300,000	300,000	300,000
101-400-4002	Prior Year Secured	57,411	35,203	60,000	24,941	25,000	25,000	25,000
101-400-4003	Supplemental Secured	18,874	8,920	26,000	12,155	15,000	15,000	15,000
101-400-4004	Current Year Unsecured	47,645	48,533	47,800	46,870	47,800	47,800	47,800
101-400-4005	Prior Year Unsecured	9,475	4,471	9,475	2,460	5,000	5,000	5,000
101-400-4006	Supplemental Unsecured	1,761	743	1,750	68	1,000	1,000	1,000
101-400-4007	Penalties & Interest	97	801	-	6,344	2,500	2,500	2,500
101-400-4008	Public Safety Pension	194,182	327,777	322,026	327,648	320,000	320,000	320,000
101-400-4009	Supplement Public Safety Pens.	16,231	527	18,000	812	2,500	2,500	2,500
101-400-4012	Property Tax in Lieu of VLF	1,353,749	1,341,066	1,350,750	1,303,289	1,350,750	1,350,750	1,350,750
101-400-4013	Triple Flip Property Tax	187,183	157,561	157,561	359,194	300,000	300,000	300,000
101-400-4014	RDA Residual Distribution	-	53,580	-	330,612	250,000	250,000	250,000
101-400-4101	Sales & Use Tax	554,038	908,633	590,000	625,784	900,000	900,000	650,000
101-400-4102	Public Safety Sales Tax	22,198	27,742	26,000	28,005	26,000	26,000	26,000
101-400-4103	Airplane Apportionment	-	3,324	-	5,355	5,355	5,355	5,355
101-400-4104	PG & E Franchise	49,025	46,356	48,000	48,267	48,000	48,000	48,000
101-400-4105	Coalinga CATV Franchise	30,862	18,482	33,000	22,836	33,000	33,000	33,000
101-400-4106	Transient Occupancy Tax	38,199	33,063	38,500	25,320	35,000	35,000	35,000
101-400-4107	Real Property Transfers	11,256	14,340	10,000	13,144	10,000	10,000	10,000
101-400-4108	Mid Valley Franchise Fees	250,961	250,327	250,000	249,990	250,000	250,000	250,000
101-400-4201	Business Licenses	96,394	96,502	97,500	102,973	97,500	97,500	97,500
101-400-4203	Animal Licenses	625	638	650	363	325	325	325
101-400-4204	Bicycle Licenses	5	3	5	4	3	3	3
101-400-4205	Building Permits	32,573	31,655	32,000	36,896	40,000	40,000	40,000
101-400-4206	Electrical Permits	1,176	1,916	1,200	1,948	1,500	1,500	1,500
101-400-4207	Plumbing Permits	2,219	2,444	2,200	2,513	2,500	2,500	2,500
101-400-4208	Mechanical Permits	2,865	4,274	2,850	2,181	2,000	2,000	2,000
101-400-4211	Local Gun Permits	2,358	7,023	6,500	7,129	6,500	6,500	6,500
101-400-4212	Encroachment Permits	150	275	100	225	100	100	100
101-400-4213	Residential Solar Permit Fees	100	1,170	100	700	500	500	500
101-400-4301	Vehicle Code Fines	26,520	19,409	25,000	18,384	15,000	15,000	15,000
101-400-4302	Other Court Fines	951	1,117	500	1,120	723	723	723
101-400-4401	Interest Earned	6,932	8,241	15,000	23,449	15,000	15,000	15,000
101-400-4402	Land Rentals	24,218	31,500	24,000	33,715	24,000	24,000	24,000
101-400-4501	Motor Vehicle In Lieu Fees	70,809	39,668	56,000	9,796	10,000	10,000	10,000
101-400-4503	Off Hwy Motor Veh In Lieu Fees	-	-	-	-	-	-	-
101-400-4506	Homeowners Property Tax Relief	12,872	19,016	12,500	12,106	16,000	16,000	16,000
101-400-4521	P.O.S.T. Reimbursement	17,714	22,466	15,000	15,825	15,000	15,000	15,000
101-400-4525	ABC Grant	4,914	-	-	-		-	-
101-400-4537	Abandoned Veh. Abatement Pgm.	20,708	8,610	20,700	20,902	20,700	20,700	20,700
101-400-4602	Planning & Dev.Fees	4,716	3,936	-	15,052	20,000	20,000	20,000
101-400-4603	Planning Non-reimbursable Fees*	450	5,680	500	2,075	-	-	-
101-400-4604	Plan Checking Fees	13,131	23,012	13,500	17,785	15,000	15,000	15,000
101-400-4605	Vacant Building Registration	9,750	14,250	9,500	7,800	5,000	5,000	5,000
101-400-4606	Yard Sale Permit	150	425	150	375	400	400	400
101-400-4607	Code Enforcement Citation Misc	100	400	150	300	300	300	300
101-400-4608	Weed & Lot Cleaning Fees	858	-	900	-	-	-	-
101-400-4609	Misc. Public Works Receipts	470	320	500	70	100	100	100
101-400-4612	Police Service Reimbursements	5,934	1,916	6,000	2,461	2,000	2,000	2,000
101-400-4613	Accident Report Fees	2,630	2,331	2,600	2,527	2,600	2,600	2,600
101-400-4614	Fingerprint Fees	11,305	12,113	11,500	10,673	11,500	11,500	11,500
101-400-4616	Miscellaneous Police Receipts	12,063	26,855	14,500	17,452	14,500	14,500	14,500
101-400-4617	Animal Shelter Fees	4,718	7,067	4,700	3,366	3,000	3,000	3,000
101-400-4621	Building Inspection Services	-	812	-	3,949	-	-	-
101-400-4620	Court Order Restitution	150	-	150	-	-	-	-
101-400-4801	Sale of City Property	65,344	-	300,000	283,676	1,100,000	-	-
101-400-4808	Insurance Claim Reimbursements	-	-	-	-	-	-	-
101-400-4816	Miscellaneous Revenues	3,246	11,260	300	19,672	12,532	12,532	12,532
101-400-4627	Claremont Custody Service Fee	595,513	-	1,500,000	-	-	-	-
101-400-4641	Claremont Allocation	361,055	-	-	-	-	-	-

FY 2013-2014 Adopted Budget

General Fund

@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
101-400-4642	Water Enterprise Fund	235,260	235,260	235,260	235,260	235,260	235,260	235,260
101-400-4643	Natural Gas Enterprise Fund	144,534	144,534	144,534	144,534	144,534	144,534	144,534
101-400-4644	Sewer Enterprise Fund	235,960	235,960	235,960	235,960	235,960	235,960	235,960
101-400-4645	Sanitation Enterprise Fund	-	20,037	20,037	20,037	20,037	20,037	20,037
101-400-4647	Redevelopment Agency	286,173	166,934	-	-	-	-	-
101-400-4658	ICMA 401 Forfeiture	-	752,397	400,000	-	-	-	397,000
101-400-4666	General CIP Fund 140 Transfer	-	-	-	-	-		1,073,247
101-416-5601	OES-Forestry & Fire Protection	-	-	-	955	-	-	-
101-416-5602	OES-Response Reimbursement	-	-	-	65,278	50,000	50,000	50,000
101-416-5603	Fire-Homeland Security Grant	53,307	-	-	-	-	-	-
101-416-5604	Fire Department Plan Check Fee	534	1,529	500	9,038	-	-	-
101-416-5656	GEMT Medicare Reimbursement				-	180,000	180,000	180,000
101-416-5651	Ambulance Receipts	2,000,634	1,768,141	1,915,000	1,334,056	1,500,000	1,500,000	1,216,000
101-416-5652	Fire/Amb Report Copy Reimb.	55	10	55	1,490	1,500	1,500	1,500
101-416-5653	Ambulance Contract-Fresno Co.	45,000	48,750	45,000	45,000	45,000	45,000	45,000
101-416-5654	Collections - Outsource Group	3,779	6,876	4,000	12,005	4,000	4,000	4,000
101-435-4816	Miscellaneous Revenue	-	-	-	2,800	4,000	4,000	4,000
101-435-5502	Airport Building Lease	2,900	-	2,900	1,730	3,600	3,600	3,600
101-435-5504	Airport Fuel Sales	78,591	37,700	86,300	50,077	45,000	45,000	45,000
101-435-5505	Airport Hangar Leases	21,285	26,429	23,250	24,731	24,000	24,000	24,000
101-435-5506	Airport Tie Down Rentals	330	305	355	690	300	300	300
101-435-5507	Airport Overnight Parking Fee	220	-	360	25	100	100	100
101-435-5508	Airport Hangar Lease Late Fee	-	-	-	-	-	-	-
101-435-5509	Federal Aviation Admn Grant	11,104	-	10,000	-	-	-	-
101-435-5510	State Airport Grant	7,500	14,310	-	25,690	10,000	10,000	10,000
	GENERAL FUND REVENUES:	7,657,032	7,384,023	8,549,599	6,664,377	7,884,479	6,784,479	7,720,726

General Fund

@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
GENERAL FUND EXPENSES								
Elected Officials								
101-401-6001	Salaries Regular	3,838	3,986	4,179	4,460	4,392	4,392	993
101-401-6002	Salaries Part Time	19,251	21,953	25,200	27,542	27,000	27,000	28,142
101-401-6003	Salaries Over-time	-	-	-	-	-	-	-
101-401-6200	Retirement CALPERS	-	-	-	-	298	298	71
101-401-6201	Retirement 401A	537	558	585	142	-	-	-
101-401-6202	Medical/Life Insurance	28,648	32,946	44,751	292	57,651	57,651	57,069
101-401-6203	Social Security FICA	1,196	1,344	1,821	48,379	1,946	1,572	1,432
101-401-6204	Medicare Insurance	280	314	426	1,651	455	368	335
101-401-6205	Disability Income Insurance	62	74	108	387	-	-	-
101-401-6206	Deferred Comp - 457 Retirement	58	60	144	41	66	66	15
101-401-6207	Workers Comp. Insurance	1,421	1,706	1,733	63	1,884	2,610	2,610
101-401-6220	Retirement CalPERS UL				1,126	132	44	-
101-401-9002	Unemployment Claims	-	-	-	-	314	314	281
101-401-7001	Office Supplies	2,826	2,068	2,100	2,101	2,300	2,100	2,100
101-401-7003	Postage & Freight Out	203	75	200	44	150	100	100
101-401-7004	Printing & Binding	-	-	350	247	250	250	250
101-401-7007	Video Equipment & Supplies	-	-	2,500	1,976	2,500	2,000	2,000
101-401-7020	Council Audio/Video Supply	-	-	350	-	250	250	250
101-401-7044	Miscellaneous Supplies	-	-	-	331	200	200	200
101-401-8401	Office Equip Repairs & Maint	63	-	450	-	1,800	1,800	1,800
101-401-8601	Training, Travel, & Conference	3,667	1,306	2,000	2,604	3,500	2,800	2,800
101-401-8603	Subs., Dues, & Publications	6,710	12,742	11,000	8,113	9,000	9,000	9,000
101-401-8801	City Attorney Fees	158,254	130,004	150,000	60,763	100,000	70,000	70,000
101-401-8802	Outside Attorney Fees	25,542	6,064	1,883	1,108	2,500	2,000	2,000
101-401-8810	Professional Services	7,194	6,524	6,120	6,108	7,200	7,200	7,200
101-401-8820	Legislative & Regulatory Serv	-	-	-	-	-	-	-
101-401-8821	Centennial 2006 Celebration	(1,000)	739	-	-	-	-	-
101-401-9001	Liability & Property Insurance	1,187	3,205	1,582	1,433	1,400	2,232	2,232
101-401-9005	Public Event Insurance	-	-	117	116	-	-	-
101-401-9206	Election Expense	2,054	-	2,500	4,847	-	-	-
101-401-9208	Fireworks Display	14,000	14,500	7,000	14,500	7,250	7,250	7,250
101-401-9211	Employee Christmas Party	5,003	-	-	-	-	-	-
101-401-9803	Office Furniture & Equipment	1,214	1,103	1,200	1,464	1,000	800	800
	TOTAL:	282,207	241,269	268,299	189,839	233,438	202,297	198,930

FY 2013-2014 Adopted Budget

General Fund

@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Community Development								
101-404-6001	Salaries Regular	25,325	25,962	27,209	27,235	28,484	28,585	20,572
101-404-6002	Salaries Part Time	1,700	2,900	3,000	3,750	6,000	6,000	8,626
101-404-6003	Salaries Overtime	-	-	-	-	-	-	-
101-404-6200	Retirement CALPERS	-	-	-	920	1,933	1,940	1,636
101-404-6201	Retirement 401A	3,457	3,587	3,762	1,868	-	-	-
101-404-6202	Medical/Life Insurance	3,769	3,603	3,179	3,793	3,551	3,551	2,214
101-404-6203	Social Security FICA	1,706	1,816	1,852	1,935	2,138	2,144	1,808
101-404-6204	Medicare Insurance	399	425	434	453	500	501	423
101-404-6205	Disability Income Insurance	2	3	-	1	-	-	-
101-404-6206	Deferred Comp - 457 Retirement	579	631	403	669	703	706	309
101-404-6207	Workers Comp. Insurance	1,286	1,787	1,812	1,148	2,069	2,875	2,875
101-404-6220	Retirement CalPERS UL				-	855	286	183
101-404-9002	Unemployment Claims	23	17	-	-	345	346	269
101-404-7001	Office Supplies	1,362	1,173	1,600	1,616	1,600	1,600	1,600
101-404-7003	Postage & Freight Out	311	298	150	165	150	150	150
101-404-7004	Printing & Binding	175	28	200	13	200	200	200
101-404-7016	Gasoline & Diesel	-	-	-	-	-	-	-
101-404-7020	Planning Audio/Video Supply	-	-	95	106	150	150	150
101-404-7044	Misc. Supplies	-	-	-	-	-	-	-
101-404-8401	Office Equip Repairs & Maint	63	726	150	-	150	-	-
101-404-8601	Training, Travel, & Conference	135	983	850	638	500	-	-
101-404-8603	Subs., Dues, & Publications	6,772	6,266	5,660	5,665	5,700	5,700	5,700
101-404-8650	Planning-Reimbursable Fees	7,876	1,127	477	17,833	20,000	20,000	20,000
101-404-8651	Planning Dept Non-reimbursable	89,022	6,214	5,740	10,110	-	-	-
101-404-8804	Computer Programming/Consult.	1,918	2,813	2,050	2,202	67	-	-
101-404-8809	General Engineering	-	-	-	-	8,000	2,000	2,000
101-404-8810	Professional Services	895	895	985	985	985	985	985
101-404-8816	Zoning Code Update	40,231	7,807	-	-	-	-	-
101-404-9001	Liability & Property Insurance	1,079	1,632	1,654	1,468	1,500	2,459	2,459
101-404-9208	Miscellaneous Expense	260	-	-	113	-	-	-
101-404-9803	Office Furniture & Equipment	-	-	-	-	-	-	-
	TOTAL:	188,343	70,693	61,262	82,683	85,580	80,178	72,159

FY 2013-2014 Adopted Budget

General Fund

@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Administrative Services								
101-405-6001	Salaries Regular	163,477	189,241	156,020	110,365	120,476	95,005	91,070
101-405-6002	Salaries Part Time	-	-	-	-	-	-	1,142
101-405-6003	Salaries Overtime	-	-	-	-	-	-	-
101-405-6005	Salaries Cash Outs	-	8,387	8,762	4,046	162	108	108
101-405-6200	Retirement CALPERS	-	-	-	3,039	8,187	6,454	7,333
101-405-6201	Retirement 401A	2,292	11,950	21,722	9,114	-	-	-
101-405-6202	Medical/Life Insurance	11,979	11,667	13,877	11,187	13,367	10,650	10,066
101-405-6203	Social Security FICA	7,566	8,854	8,192	5,379	7,480	5,816	5,642
101-405-6204	Medicare Insurance	2,337	2,894	2,254	1,674	1,749	1,360	1,319
101-405-6205	Disability Income Insurance	780	874	1,067	212	366	252	252
101-405-6206	Deferred Comp - 457 Retirement	326	266	630	256	287	235	100
101-405-6207	Workers Comp. Insurance	8,314	12,834	5,978	5,978	7,238	7,908	7,908
101-405-6220	Retirement CalPERS UL				-	3,619	951	902
101-405-8205	Car Allowance	6,000	1,000	-	-	-	-	-
101-405-9002	Unemployment Claims	32	-	3,287	-	1,206	951	913
101-405-7001	Office Supplies	3,117	1,991	2,000	2,608	3,000	3,000	3,000
101-405-7003	Postage & Freight Out	385	211	500	286	300	100	100
101-405-7004	Printing & Binding	-	43	300	96	300	100	100
101-405-7016	Gasoline & Diesel	865	4,737	5,250	4,476	2,000	500	500
101-405-7044	Miscellaneous Supplies	61	-	100	-	100	100	100
101-405-7601	General Advertising	315	-	500	-	-	-	-
101-405-8401	Office Equip Repairs & Maint	63	-	500	-	1,500	100	100
101-405-8406	Vehicle Parts, Repairs & Maint	10	330	750	874	1,000	300	300
101-405-8601	Training, Travel, & Conference	9,526	2,982	3,000	1,138	2,500	500	500
101-405-8603	Subs., Dues, & Publications	11,438	10,217	22,109	22,090	22,000	22,000	22,000
101-405-8802	Outside Attorney Fees	-	952	-	-	-	-	-
101-405-8804	Computer Programming/Consult.	2,452	2,832	3,000	2,817	26,406	26,406	26,406
101-405-8810	Professional Services	1,700	37	500	-	500	100	100
101-405-9001	Liability & Property Insurance	8,765	11,725	8,230	8,230	8,230	6,762	6,762
101-405-9004	Claims & Judgments	-	-	3,000	3,414	-	-	-
101-405-9208	Miscellaneous Expense	61	9	100	-	100	-	-
101-405-9209	Settlement Agreement	-	14,050	-	-	-	-	-
101-405-9803	Office Furniture & Equipment	1,214	1,303	14,350	19,355	2,500	100	100
	TOTAL:	243,075	299,386	285,978	216,635	234,573	189,758	186,823

FY 2013-2014 Adopted Budget
General Fund
@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Finance								
101-406-6001	Salaries Regular	125,045	113,650	94,834	55,420	65,294	39,287	38,834
101-406-6002	Salaries Part Time	797	-	-	-	-	-	-
101-406-6003	Salaries Overtime	87	47	500	141	194	105	105
101-406-6005	Salaries Cash Outs	-	290	4,963	180	-	-	-
101-406-6200	Retirement CALPERS	-	-	-	1,298	4,444	2,666	3,127
101-406-6201	Retirement 401A	17,485	15,712	13,419	5,059	-	-	-
101-406-6202	Medical/Life Insurance	22,556	14,835	20,396	11,975	16,034	9,509	9,509
101-406-6203	Social Security FICA	7,297	5,827	5,851	3,236	4,060	2,320	2,292
101-406-6204	Medicare Insurance	1,707	1,576	1,368	757	950	543	536
101-406-6205	Disability Income Insurance	773	250	-	45	94	94	94
101-406-6206	Deferred Comp - 457 Retirement	1,439	1,422	1,707	1,039	1,179	669	373
101-406-6207	Workers Comp. Insurance	10,448	8,438	8,636	2,983	3,929	3,275	3,275
101-406-6220	Retirement CalPERS UL				-	1,965	393	388
101-406-9002	Unemployment Claims	2,272	3,184	5,484	313	655	394	389
101-406-7001	Office Supplies	2,445	1,590	1,500	2,547	2,000	1,800	1,800
101-406-7003	Postage & Freight Out	5,407	4,235	3,500	4,120	3,500	3,500	3,500
101-406-7004	Printing & Binding	4,526	2,874	2,500	3,108	2,500	2,500	2,500
101-406-7203	Telephone	197	235	200	197	200	200	200
101-406-8204	Office Equipment Rental	1,140	1,119	1,500	1,118	1,500	1,200	1,200
101-406-8401	Office Equip Repairs & Maint	1,404	2,435	1,900	1,359	1,900	1,600	1,600
101-406-8601	Training, Travel, & Conference	411	11	150	105	150	150	150
101-406-8603	Subs., Dues, & Publications	254	464	300	300	300	300	300
101-406-8803	Accounting/Auditing	27,538	26,397	27,038	21,015	25,000	25,000	25,000
101-406-8804	Computer Programming/Consult.	16,681	17,574	17,500	18,503	13,473	30,000	30,000
101-406-8810	Professional Services	510	-	-	17,823	-	-	-
101-406-9001	Liability & Property Insurance	10,010	80,628	21,655	5,725	21,655	2,801	2,801
101-406-9209	Taxes, Licenses, & Fees	22,378	25,229	25,000	21,668	25,000	19,000	22,000
101-406-9803	Office Furniture & Equipment	-	-	-	-	-	-	-
	TOTAL:	282,807	328,023	259,901	180,034	195,976	147,306	149,973

FY 2013-2014 Adopted Budget

General Fund

@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Human Resources								
101-408-6001	Salaries Regular	126,736	137,287	194,264	130,418	186,458	114,749	110,415
101-408-6002	Salaries Part Time	18,075	4,388	-	-	-	-	-
101-408-6003	Salaries Overtime	-	-	-	-	-	-	-
101-408-6005	Salaries Cash Outs	-	-	2,498	-	-	-	-
101-408-6200	Retirement CALPERS	-	-	-	3,786	12,653	7,787	8,891
101-408-6201	Retirement 401A	16,381	18,752	27,549	10,079	-	-	-
101-408-6202	Medical/Life Insurance	16,370	18,763	31,254	18,713	27,065	16,640	16,629
101-408-6203	Social Security FICA	8,806	8,577	11,831	7,797	11,560	6,916	6,648
101-408-6204	Medicare Insurance	2,059	2,006	2,833	1,823	2,704	1,618	1,555
101-408-6205	Disability Income Insurance	1,253	1,366	1,804	1,001	1,379	713	713
101-408-6206	Deferred Comp - 457 Retirement	539	2,209	6,747	511	1,500	-	-
101-408-6207	Workers Comp. Insurance	7,259	8,452	8,591	8,492	11,187	9,541	9,541
101-408-6220	Retirement CalPERS UL				-	5,594	1,147	1,104
101-408-9002	Unemployment Claims	-	3,474	1,935	1,544	1,865	1,147	1,104
101-408-7001	Office Supplies	1,687	972	2,000	1,624	1,800	1,060	1,060
101-408-7003	Postage & Freight Out	1,445	610	960	474	800	353	353
101-408-7004	Printing & Binding	480	(78)	1,000	47	900	424	424
101-408-8401	Office Equip Repairs & Maint	1,948	1,968	2,485	2,078	2,485	1,757	1,757
101-408-8601	Training, Travel, & Conference	655	1,057	1,600	213	1,400	848	848
101-408-8603	Subs., Dues, & Publications	248	44	500	276	500	353	353
101-408-8804	Computer Program & Consulting	1,287	1,388	1,343	1,587	301	1,162	1,162
101-408-8806	Medical General	5,885	4,620	16,855	4,963	8,000	5,862	5,862
101-408-8810	Professional Services	1,945	2,077	2,076	2,040	2,142	1,514	1,514
101-408-8901	Personnel Advertising	2,473	448	5,200	4,454	5,000	2,121	2,121
101-408-8902	Interview Expenses	55	176	200	62	100	71	71
101-408-8903	Employee Competency Testing	1,054	-	-	-	400	-	-
101-408-8904	Physical w/Drug & Alcohol Test	8,540	2,925	46,935	8,493	15,000	10,604	10,604
101-408-8905	Polygraphs	900	900	5,400	4,125	4,575	4,575	4,575
101-408-8906	Psychological Evaluation	9,100	4,855	58,200	6,600	8,000	7,000	7,000
101-408-8907	Fingerprinting Expense	2,616	1,235	2,838	1,795	2,100	1,800	1,800
101-408-8908	Background Investigations Exp	6,250	2,050	54,950	4,800	6,000	6,000	6,000
101-408-9001	Liability & Property Insurance	6,050	7,724	7,841	10,074	8,000	8,158	8,158
101-408-9803	Office Furniture & Equipment	-	-	-	-	2,400	-	-
	TOTAL:	250,098	238,244	499,689	237,871	331,868	213,920	210,262

FY 2013-2014 Adopted Budget
General Fund
@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Police Department								
101-413-6001	Salaries Regular	1,530,390	1,555,821	1,634,314	1,647,830	1,677,501	1,702,208	1,547,477
101-413-6002	Salaries Part Time	46,285	59,960	49,215	45,943	72,007	72,007	90,140
101-413-6003	Salaries Overtime	188,085	180,663	216,000	269,576	256,659	256,659	252,742
101-413-6004	Salaries Overtime Training	-	416	-	713	-	-	-
101-413-6005	Salaries Cash Outs	-	18,500	20,104	28,245	20,267	19,179	19,237
101-413-6200	Retirement CALPERS	-	-	-	83,474	203,343	174,594	172,013
101-413-6201	Retirement 401A	271,455	199,686	261,535	145,090	16,432	16,518	16,121
101-413-6202	Medical/Life Insurance	253,709	245,616	291,112	282,290	341,906	362,002	325,408
101-413-6203	Social Security FICA	107,362	110,118	110,825	121,500	127,524	124,940	114,836
101-413-6204	Medicare Insurance	25,109	25,754	27,520	28,872	29,824	29,220	26,857
101-413-6205	Disability Income Insurance	1,517	1,456	1,635	1,180	1,174	1,009	1,009
101-413-6206	Deferred Comp - 457 Retirement	14,126	16,529	14,346	15,019	19,672	19,417	962
101-413-6207	Workers Comp. Insurance	103,605	122,754	124,673	107,076	123,410	170,397	170,397
101-413-6208	Uniform Allowance	29,384	30,200	28,100	16,760	30,400	31,000	1,200
101-413-6220	Retirement CalPERS UL				-	56,012	16,340	14,528
101-413-9002	Unemployment Claims	4,951	22,950	36,508	12,456	20,568	20,811	19,108
101-413-7001	Office Supplies	12,304	8,880	8,000	9,154	8,000	8,000	8,000
101-413-7003	Postage & Freight Out	1,715	3,480	2,200	1,774	2,200	2,200	2,200
101-413-7004	Printing & Binding	2,390	3,813	2,000	2,663	2,000	2,000	2,000
101-413-7006	Small Tools & Equipment	4,644	3,623	4,000	3,619	4,000	4,000	4,000
101-413-7007	Audio/Video Equip. & Supplies	1,084	369	1,550	1,708	1,550	1,550	1,550
101-413-7010	Uniforms-Safety Equipment	6,220	4,433	5,500	12,723	5,500	5,500	5,500
101-413-7016	Gasoline & Diesel	87,136	96,948	65,000	93,579	85,000	85,000	85,000
101-413-7028	Shelter Food/Supplies	12,280	12,010	12,000	8,526	12,000	12,000	12,000
101-413-7029	Canine Food/Supplies	750	-	-	807	-	-	-
101-413-7032	DARE Expenses	-	-	-	-	-	-	-
101-413-7038	Inmate Food/Jail Supplies	2,245	1,416	1,350	1,607	1,500	1,500	1,500
101-413-7044	Miscellaneous Supplies	3,828	1,430	1,500	1,549	1,500	1,500	1,500
101-413-7201	Water, Gas, Sanitation & Sewer	3,220	1,013	1,500	1,415	1,500	1,500	1,500
101-413-7202	Electric	5,589	5,727	4,800	4,742	4,800	4,800	4,800
101-413-7203	Telephone	20,500	19,474	19,500	19,156	19,500	19,500	19,500
101-413-8401	Office Equip Repairs & Maint	2,047	1,678	1,300	365	1,000	1,000	1,000
101-413-8402	Major Equip Repairs & Maint.	-	372	375	877	375	375	375
101-413-8403	Buildings Repairs & Maint.	1,852	1,515	7,500	9,722	7,500	7,500	7,500
101-413-8406	Vehicle Parts, Repairs & Maint	50,322	27,540	42,500	33,515	42,500	42,500	20,250
101-413-8407	Misc. Repairs & Maint.	-	-	-	-	-	-	-
101-413-8408	Skunk Control Supplies & Maint	-	-	-	3,077	4,000	4,000	4,000
101-413-8601	Training, Travel, & Conference	23,446	16,145	15,500	14,610	14,187	14,187	14,187
101-413-8603	Subs., Dues, & Publications	2,498	4,366	2,000	4,322	3,000	3,000	3,000
101-413-8804	Computer Programming/Consult.	10,214	7,246	9,600	9,320	5,573	5,573	5,573
101-413-8808	Laboratory	2,619	1,356	2,000	563	2,000	2,000	2,000
101-413-8810	Professional Services	41,962	66,786	25,325	54,477	30,000	30,000	30,000
101-413-8811	2011 Homeland Security Grant	-	4,312	-	-	-	-	-
101-413-9001	Liability & Property Insurance	82,285	112,177	113,793	91,794	92,000	145,700	145,700
101-413-9004	Settlements & Judgments	27,948	6,536	5,961	4,970	6,000	6,000	6,000
101-413-9007	Investigative Expenses	12,973	13,313	10,700	16,001	12,000	12,000	12,000
101-413-9212	Booking Fees	1,735	158	1,750	-	1,500	1,500	1,500
101-413-9803	Office Furniture & Equipment	3,212	1,385	1,500	1,024	1,500	1,500	1,500
101-413-9804	Major Machinery & Equipment	17,837	23,731	16,972	5,780	15,000	15,000	15,000
	TOTAL:	3,020,834	3,041,652	3,201,563	3,219,464	3,383,884	3,457,186	3,190,670

General Fund

@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Fire Department								
101-416-6001	Salaries Regular	1,088,730	952,999	1,365,968	1,129,267	1,341,448	1,344,308	1,216,068
101-416-6002	Salaries Part Time	62,388	96,841	131,685	136,552	141,524	141,524	141,524
101-416-6003	Salaries Overtime	249,058	316,931	250,000	301,909	120,228	120,228	120,228
101-416-6005	Salaries Cash Outs	-	-	2,204	1,495	-	-	-
101-416-6200	Retirement CALPERS	-	-	-	66,456	165,276	151,224	148,685
101-416-6201	Retirement 401A	180,669	176,328	203,380	107,313	13,815	13,885	13,120
101-416-6202	Medical/Life Insurance	195,684	169,398	239,447	211,827	286,690	286,692	257,004
101-416-6203	Social Security FICA	85,844	83,883	95,310	95,891	101,630	98,814	89,811
101-416-6204	Medicare Insurance	20,076	19,618	25,341	22,419	23,768	23,110	21,004
101-416-6205	Disability Income Insurance	1,607	70	1,455	699	987	992	937
101-416-6206	Deferred Comp - 457 Retirement	29,273	28,834	30,068	30,550	30,811	30,854	27,810
101-416-6207	Workers Comp. Insurance	71,820	86,479	87,867	87,255	98,352	133,532	133,532
101-416-6208	Uniform Allowance	27,050	39,543	14,250	4,500	36,000	36,000	15,750
101-416-6220	Retirement CalPERS UL				-	41,881	12,811	11,381
101-416-9002	Unemployment Claims	5,537	900	33,289	15,592	16,392	16,421	14,936
101-416-7001	Office Supplies	1,631	898	1,440	2,113	1,700	1,700	1,700
101-416-7003	Postage & Freight Out	306	113	350	386	400	400	400
101-416-7004	Printing & Binding	-	435	-	-	-	-	-
101-416-7005	Education Materials & Supplies	346	-	400	1,087	3,700	3,700	3,700
101-416-7006	Small Tools & Equipment	1,767	1,506	2,000	5,382	3,000	3,000	3,000
101-416-7007	Audio/Video Equipment Supplies	-	-	-	-	500	500	500
101-416-7010	Uniforms (Turnout Gear)	22,726	27,418	15,000	8,131	13,000	13,000	13,000
101-416-7016	Gasoline & Diesel	73,818	90,579	74,000	102,786	89,000	89,000	89,000
101-416-7044	Miscellaneous Supplies	709	808	500	1,099	700	700	700
101-416-7045	Station Supplies	1,376	1,338	1,400	3,021	1,500	1,500	1,500
101-416-7201	Water, Gas, Sanitation & Sewer	6,541	6,818	6,000	7,386	7,000	7,000	7,000
101-416-7202	Electric	17,340	16,134	15,000	17,989	15,000	15,000	15,000
101-416-7203	Telephone	2,692	3,472	3,200	4,875	4,500	4,500	4,500
101-416-7500	Medical Equipment & Supplies	39,102	29,333	32,600	49,834	39,000	39,000	39,000
101-416-7501	Meals-Ambulance Runs	3,533	1,925	2,000	4,950	4,000	4,000	4,000
101-416-7502	EMS-Linens	3,413	5,257	3,000	4,875	4,000	4,000	4,000
101-416-7503	Tuition Reimbursement	7,512	3,507	10,328	2,815	10,328	10,328	10,328
101-416-7504	Ambulance Billing Contract	50,848	46,763	44,000	55,483	50,000	50,000	50,000
101-416-7505	EMS-Billing Refunds	23,000	20,130	20,000	11,407	5,000	5,000	5,000
101-416-7506	Rural EMS Program Grant	605	-	-	-	-	-	-
101-416-8401	Office Equip Repairs & Maint	565	673	640	1,592	1,000	1,000	1,000
101-416-8402	Major Equip Repairs & Maint.	15,092	6,862	6,000	11,009	6,000	6,000	6,000
101-416-8403	Buildings Repairs & Maint.	3,682	6,809	5,000	10,171	5,000	5,000	5,000
101-416-8405	Grounds Repairs & Maint.	803	1,474	476	1,414	1,200	1,200	1,200
101-416-8406	Vehicle Parts, Repairs & Maint	57,659	58,129	58,000	98,258	58,000	58,000	58,000
101-416-8407	Misc. Repairs & Maint.	1,479	3,096	2,500	3,065	2,000	2,000	2,000
101-416-8601	Training, Travel, & Conference	6,739	1,525	1,000	4,965	6,000	6,000	6,000
101-416-8603	Subs., Dues, & Publications	2,689	2,128	2,000	4,037	3,500	3,500	3,500
101-416-8604	Required Certification Train	5,256	3,042	4,500	4,992	5,500	5,500	5,500
101-416-8804	Computer Programming/Consult.	3,557	3,717	4,200	4,621	491	491	491
101-416-8810	Professional Services	130	6,414	-	11,560	1,500	1,500	1,500
101-416-9001	Liability & Property Insurance	60,209	79,030	80,199	89,467	90,000	114,179	114,179
101-416-9004	Settlements & Judgements	26,712	51,312	51,312	-	-	-	-
101-416-9208	Volunteer Firefighter Stipend	4,200	3,360	3,360	3,360	-	-	-
101-416-9209	Firefighter's Assn Stipend	-	-	-	2,000	2,000	2,000	2,000
101-416-9701	Ambulance Principal Payment	45,458	45,458	-	-	-	-	-
101-416-9702	Ambulance Interest Payment	5,609	5,992	-	-	-	-	-
101-416-9705	Fire Engine Principal Payment	31,686	33,393	35,193	35,193	35,193	35,193	35,193
101-416-9706	Fire Engine Interest Payment	16,538	16,658	13,030	13,030	13,030	13,030	13,030
101-416-9802	Buildings & Bldg. Improvements	-	-	-	-	-	-	-
101-416-9803	Office Furniture & Equipment	2,043	-	800	-	2,000	2,000	2,000
101-416-9804	Major Machinery & Equipment	79,320	-	10,000	8,765	10,000	10,000	10,000
	TOTAL:	2,644,427	2,557,331	2,989,692	2,802,841	2,913,544	2,929,316	2,730,711

FY 2013-2014 Adopted Budget
General Fund
@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Code Enforcement								
101-420-6001	Salaries Regular	63,807	85,633	89,887	85,294	94,087	94,310	82,325
101-420-6002	Salaries Part Time	20,325	-	-	-	-	-	3,882
101-420-6003	Salaries Overtime	125	199	250	-	-	-	-
101-420-6200	Retirement CALPERS	-	-	-	3,019	6,385	6,400	6,597
101-420-6201	Retirement 401A	8,755	11,913	12,510	6,160	-	-	-
101-420-6202	Medical/Life Insurance	8,231	14,195	15,909	15,945	17,653	13,882	15,675
101-420-6203	Social Secuirty FICA	5,278	5,247	5,543	5,201	5,833	5,847	5,216
101-420-6204	Medicare Insurance	1,234	1,227	1,297	1,217	1,364	1,367	1,220
101-420-6205	Disability Income Insurance	-	-	-	-	-	-	-
101-420-6206	Deferred Comp - 457 Retirement	1,178	1,290	791	1,366	1,437	1,444	656
101-420-6207	Workers Comp. Insurance	4,395	5,311	5,395	3,429	5,645	7,841	7,841
101-420-6208	Uniform Allowance	-	-	-	-	-	-	-
101-420-6220	Retirement CalPERS UL				-	2,823	943	789
101-420-9002	Unemployment Claims	4,680	-	-	-	941	943	828
101-420-7001	Office Supplies	800	785	1,200	1,324	1,300	1,200	1,200
101-420-7003	Postage & Freight Out	1,943	1,935	1,300	2,001	1,300	1,300	1,300
101-420-7004	Printing & Binding	-	-	-	-	300	-	-
101-420-7006	Small Tools & Equipment	1,395	810	900	726	1,000	800	800
101-420-7010	Uniforms	238	167	200	-	200	200	200
101-420-7016	Gasoline & Diesel	-	87	800	116	6,000	6,000	6,000
101-420-7203	Telephone	692	701	1,100	654	1,200	600	600
101-420-8401	Office Equip Repairs & Maint	63	60	150	60	150	100	100
101-420-8406	Vehicle Repairs & Maint.	504	241	1,600	1,564	2,000	1,700	1,700
101-420-8601	Training, Travel, & Conference	1,180	2	-	3	200	-	-
101-420-8603	Subs., Dues, & Publications	31	75	200	75	200	200	200
101-420-8804	Computer Programming/Consult.	1,390	1,496	1,500	1,615	50	-	-
101-420-9001	Liability & Property Insurance	3,624	4,854	4,924	4,383	4,300	6,705	6,705
	TOTAL:	129,867	136,228	145,456	134,153	154,368	151,782	143,834

FY 2013-2014 Adopted Budget

General Fund

@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Building Inspection								
101-421-6001	Salaries Regular	84,251	89,483	94,819	92,304	98,841	99,290	89,015
101-421-6003	Salaries Overtime	-	-	-	-	-	-	-
101-421-6005	Salaries Cash Outs	-	-	-	1,325	1,325	1,325	1,325
101-421-6200	Retirement CALPERS	-	-	-	3,140	6,797	6,828	7,253
101-421-6201	Retirement 401A	11,724	12,173	13,237	6,323	-	-	-
101-421-6202	Medical/Life Insurance	12,745	10,522	12,863	15,501	20,564	20,565	19,218
101-421-6203	Social Security FICA	5,361	5,676	5,862	5,849	6,210	5,912	5,436
101-421-6204	Medicare Insurance	1,254	1,328	1,371	1,368	1,452	1,383	1,272
101-421-6205	Disability Income Insurance	267	277	306	132	-	-	-
101-421-6206	Deferred Comp - 457 Retirement	4,220	4,399	4,619	4,711	593	595	254
101-421-6207	Workers Comp. Insurance	4,504	5,675	5,762	3,579	6,010	8,365	8,365
101-421-6208	Uniform Allowance	-	-	-	-	-	-	-
101-421-6220	Retirement CalPERS UL				-	3,005	1,006	881
101-421-9002	Unemployment Claims	-	-	3,581	-	1,002	1,006	907
101-421-7001	Office Supplies	534	579	600	410	500	500	500
101-421-7003	Postage & Freight Out	64	97	150	54	150	100	100
101-421-7004	Printing & Binding	-	-	50	-	50	-	-
101-421-7006	Small Tools & Equipment	-	-	100	-	100	-	-
101-421-7010	Uniforms	33	167	200	-	200	200	200
101-421-7016	Gasoline & Diesel	701	750	700	1,122	1,000	1,000	1,000
101-421-7203	Telephone	485	501	950	492	1,200	500	500
101-421-8401	Office Equip Repairs & Maint	63	-	100	223	100	100	100
101-421-8406	Vehicle Parts, Repairs & Maint	50	-	350	258	300	300	300
101-421-8601	Training, Travel, & Conference	-	2	-	3	400	400	400
101-421-8603	Subs., Dues, & Publications	1,365	175	265	175	1,500	1,500	1,500
101-421-8804	Computer Programming/Consult.	2,317	2,462	2,500	2,582	84	-	-
101-421-8810	Professional Services	895	895	985	985	985	985	985
101-421-8812	Reimburseable Bldg Plan Ck Fee	5,558	1,085	3,500	140	1,500	1,500	1,500
101-421-9001	Liability & Property Insurance	3,791	5,186	5,260	4,597	4,600	7,153	7,153
101-421-9208	Building Standards Commission	-	169	250	164	200	200	200
101-421-9803	Office Furniture & Equipment	226	-	-	-	-	-	-
	TOTAL:	140,407	141,601	158,380	145,436	158,668	160,713	148,364

General Fund

@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Service Center								
101-431-6001	Salaries Regular	93,173	95,180	94,077	95,250	97,783	98,018	98,618
101-431-6003	Salaries Overtime	1,386	266	3,500	879	804	804	804
101-431-6200	Retirement CALPERS	-	-	-	3,186	6,710	6,672	7,965
101-431-6201	Retirement 401A	12,912	12,846	13,661	6,671	-	-	-
101-431-6202	Medical/Life Insurance	13,158	11,306	13,703	13,874	15,200	15,200	15,200
101-431-6203	Social Security FICA	5,742	5,871	6,050	5,987	6,131	6,146	6,183
101-431-6204	Medicare Insurance	1,343	1,373	1,415	1,400	1,434	1,437	1,446
101-431-6206	Deferred Comp - 457 Retirement	1,548	2,480	2,927	2,875	2,967	2,974	2,992
101-431-6207	Workers Comp. Insurance	4,969	6,020	6,116	3,625	5,933	8,216	8,216
101-431-6208	Uniform Allowance	-	274	300	-	300	300	300
101-431-6220	Retirement CalPERS UL				-	2,967	983	989
101-431-9002	Unemployment Claims				-	989	991	997
101-431-7001	Office Supplies	197	92	200	92	200	200	200
101-431-7006	Small Tools & Equipment	360	-	400	76	400	400	400
101-431-7010	Uniforms	314	413	500	-	500	500	500
101-431-7015	Vehicle Parts & Supplies	18,378	13,135	19,000	14,419	18,000	18,000	18,000
101-431-7016	Gasoline & Diesel	5,182	3,120	3,300	2,575	3,300	3,300	3,300
101-431-7044	Miscellaneous Supplies	220	20	200	448	200	200	200
101-431-7202	Electric	3,371	3,326	3,000	3,267	3,200	3,200	3,200
101-431-7203	Telephone	373	369	400	381	400	400	400
101-431-8406	Vehicle Parts, Repairs & Maint	594	117	-	830	500	500	500
101-431-8601	Training, Travel, & Conference	-	-	-	-	-	-	-
101-431-9001	Liability & Property Insurance	4,159	5,501	5,582	4,701	5,582	7,025	7,025
101-431-9804	Major Machinery & Equipment	-	-	-	-	-	-	-
	TOTAL:	167,380	161,709	174,331	160,535	173,500	175,466	177,435

FY 2013-2014 Adopted Budget
General Fund
@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Building Maintenance								
101-432-6001	Salaries Regular	18	25,549	24,219	24,287	25,501	25,501	25,501
101-432-6002	Salaries Part Time	-	-	-	-	-	-	-
101-432-6003	Salaries Overtime	269	158	250	116	124	124	124
101-432-6200	Retirement CALPERS	-	-	-	837	1,739	1,731	2,053
101-432-6201	Retirement 401A	3,249	3,599	3,391	1,673	-	-	-
101-432-6202	Medical/Life Insurance	1,597	4,225	4,967	5,029	5,509	5,509	5,509
101-432-6203	Social Security FICA	7	1,582	1,518	1,499	1,589	1,589	1,589
101-432-6204	Medicare Insurance	2	370	355	351	372	372	372
101-432-6205	Disability Income Insurance	-	-	-	-	-	-	-
101-432-6206	Deferred Comp - 457 Retirement	(77)	74	-	-	-	-	-
101-432-6207	Workers Comp. Insurance	3,943	2,758	498	498	1,538	2,131	2,131
101-432-6208	Uniform Allowance	94	93	-	-	-	-	-
101-432-6220	Retirement CalPERS UL				-	769	255	255
101-432-9002	Unemployment Claims	-	-	-	-	256	256	256
101-432-7001	Office Supplies	39	8	100	22	100	100	100
101-432-7006	Small Tools & Equipment	2,487	3,130	2,200	2,296	2,500	2,500	2,500
101-432-7044	Miscellaneous Supplies	2,804	2,105	1,800	1,829	2,000	2,000	2,000
101-432-7201	Water, Gas, Sanitation & Sewer	12,227	14,654	13,000	25,146	15,000	15,000	15,000
101-432-7202	Electric	49,491	46,043	40,000	51,853	40,000	40,000	40,000
101-432-7203	Telephone	23,568	22,509	25,000	22,760	22,000	22,000	22,000
101-432-8402	Major Equip Repairs & Maint.	1,252	-	-	-	15,000	15,000	15,000
101-432-8403	Buildings Repairs & Maint.	8,588	3,301	7,242	6,204	7,500	7,500	7,500
101-432-8405	Grounds Repairs & Maintenance	9,526	3,537	2,500	4,542	5,000	5,000	5,000
101-432-8407	Inspections	3,186	2,535	2,800	6,951	7,500	7,500	7,500
101-432-9001	Liability & Property Insurance	3,361	2,523	972	972	1,000	1,822	1,822
101-432-9802	Buildings & Bldg. Improvements	-	-	-	-	-	-	-
	TOTAL:	125,628	138,753	130,812	156,867	154,997	155,890	156,212

FY 2013-2014 Adopted Budget

General Fund

@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Airport Operations								
101-435-6001	Salaries Regular	10,377	5,321	6,534	5,232	6,528	6,811	6,941
101-435-6003	Salaries Overtime	-	-	-	-	-	1,113	1,113
101-435-6005	Salaries Cash Outs	-	-	-	54	54	54	54
101-435-6200	Retirement CALPERS	-	-	-	197	448	467	564
101-435-6201	Retirement 401A	1,446	745	915	325	-	-	-
101-435-6202	Medical/Life Insurance	2,927	1,237	1,560	1,282	1,732	1,102	1,102
101-435-6203	Social Security FICA	598	308	405	299	409	496	504
101-435-6204	Medicare Insurance	140	72	95	70	96	116	118
101-435-6205	Disability Income Insurance	-	-	-	-	-	-	-
101-435-6206	Deferred Comp - 457 Retirement	25	-	84	-	-	154	154
101-435-6207	Workers Comp. Insurance	320	220	226	1,902	396	549	549
101-435-6208	Uniform Allowance	-	-	15	-	15	15	15
101-435-6220	Retirement CalPERS UL				-	198	69	70
101-435-9002	Unemployment Claims	-	-	-	-	66	80	81
101-435-7006	Small Tools & Equipment	-	-	450	-	-	-	-
101-435-7201	Water, Gas, Sanitation & Sewer	2,820	3,434	3,456	3,461	3,400	3,400	3,400
101-435-7202	Electric	11,096	10,571	10,640	12,290	10,640	10,640	10,640
101-435-7203	Telephone	1,423	1,456	1,470	2,104	1,700	1,520	1,520
101-435-8006	Fuel Purchases for Resale	48,671	43,863	45,000	41,586	45,000	45,000	45,000
101-435-8402	Major Equipment Repair	1,415	-	1,680	357	1,680	1,500	1,500
101-435-8403	Building Repairs	1,246	154	720	4,834	7,000	3,000	3,000
101-435-8405	Grounds Repair & Maintenance	1,510	21,837	29,200	15,150	20,650	18,550	18,550
101-435-8406	Vehicle Parts, Repairs & Maint	2,013	260	1,730	938	1,000	1,000	1,000
101-435-8601	Training, Travel, & Conference	-	-	-	-	-	-	-
101-435-8603	Subs., Dues, & Publications	-	-	-	-	-	-	-
101-435-8809	Engineering and Consultants	178	1,003	2,000	273	1,000	1,000	1,000
101-435-8810	Professional Services	-	300	1,000	2,212	6,640	6,640	6,640
101-435-8811	Airport Master Plan	-	-	-	-	3,000	3,000	3,000
101-435-9001	Liability & Property Insurance	3,604	3,204	3,210	2,966	3,002	3,002	3,002
101-435-9208	Miscellaneous Expenses	-	-	-	-	-	-	-
101-435-9209	Taxes,Lic,Fees & Special Assmt	8,992	9,091	9,142	9,465	9,800	9,800	9,800
101-435-9804	Major Machinery & Equipment	-	-	-	-	-	-	-
101-435-9838	Airport Perimeter Fencing	-	-	-	-	-	-	-
101-435-9601	1994 Airport Const. Principal	45,000	50,000	50,000	50,000	55,000	55,000	55,000
101-435-9602	1994 Airport Const. Interest	17,110	13,725	10,138	10,138	6,344	6,344	6,344
101-435-9611	1998 Airport Hangers Principal	40,658	42,549	44,440	44,440	46,331	46,331	46,331
101-435-9612	1998 Airport Hangers Interest	10,172	8,106	5,943	5,943	3,684	3,684	3,684
	TOTAL:	211,742	217,455	230,053	215,518	235,813	230,437	230,676

FY 2013-2014 Adopted Budget

General Fund

@YTD thru 6/30/13

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Proposed	2014 Adopted
Municipal Grounds Maintenance								
101-440-6001	Salaries Regular	219,485	80,876	103,047	82,232	87,354	32,210	19,704
101-440-6002	Salaries Part Time	-	-	-	-	-	-	-
101-440-6003	Salaries Overtime	198	119	1,500	999	675	269	199
101-440-6005	Salaries Cash Outs				232	664	232	232
101-440-6200	Retirement CALPERS	-	-	-	1,252	6,044	2,211	1,612
101-440-6201	Retirement 401A	28,773	10,776	14,637	9,062	-	-	-
101-440-6202	Medical/Life Insurance	39,246	16,369	24,722	24,102	23,765	8,575	6,004
101-440-6203	Social Security FICA	13,341	4,424	6,482	4,796	5,522	1,973	1,190
101-440-6204	Medicare Insurance	3,120	1,035	1,516	1,122	1,291	462	278
101-440-6206	Deferred Comp - 457 Retirement	2,295	584	563	571	530	186	186
101-440-6207	Workers Comp. Insurance	7,879	6,254	6,403	3,931	5,344	3,545	3,545
101-440-6208	Uniform Allowance	-	-	450	165	375	137	84
101-440-6220	Retirement CalPERS UL				-	2,672	326	200
101-440-9002	Unemployment Claims	-	3,143	13,657	-	891	328	202
101-440-7001	Office Supplies	-	82	80	-	70	35	35
101-440-7006	Small Tools & Equipment	646	-	450	432	400	200	200
101-440-7010	Uniforms	341	450	450	394	450	225	225
101-440-7016	Gasoline & Diesel	17,173	9,799	12,800	12,609	13,000	4,550	4,550
101-440-7044	Irrigation Supplies	-	2,772	3,000	3,000	2,000	1,000	1,000
101-440-7201	Water/Electric - City Plots	103,319	87,355	60,000	115,888	100,000	74,000	74,000
101-440-8403	Building Repairs & Supplies	4,633	1,206	1,000	-	500	500	500
101-440-8405	Grounds Repairs & Maintenance	17,674	13,437	13,200	7,190	12,000	6,000	6,000
101-440-8406	Vehicle Parts, Repairs & Maint	3,026	2,428	3,000	5,855	3,000	1,500	1,500
101-440-8601	Travel, Training, & Conference	347	84	400	-	400	200	200
101-440-8603	Subs., Dues, & Publications	-	-	-	-	-	-	-
101-440-9001	Liability & Property Insurance	6,535	5,719	5,844	5,061	5,844	3,031	3,031
101-440-9204	Claims and Judgments	1,317	-	-	-	-	-	-
101-440-9804	Major Machinery & Equipment	24,999	-	-	-	-	-	-
	TOTAL:	494,347	246,910	273,201	278,892	272,791	141,695	124,677
GENERAL FUND REVENUES:		7,657,032	7,384,023	8,549,599	6,664,377	7,884,479	6,784,479	7,720,726
GENERAL FUND EXPENSES:		8,181,161	7,819,255	8,678,618	8,020,767	8,529,000	8,235,944	7,720,726
	Variance Revenue vs Expense	(524,129)	(435,232)	(129,019)	(1,356,390)	(644,521)	(1,451,465)	-

City of Coalinga
General Capital Projects Fund 140
Revenue and Expense

FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Beginning Fund Balance	**2,018,573**	**3,432,558**	**3,118,128**	**3,118,128**	**3,099,147**	**3,099,147**
Revenue:	3,058,901	430,840	369,796	985,115	961,595	961,595
Expense:	1,644,915	745,270	309,080	1,004,097	961,595	961,595
Variance: Revenue vs Expense	1,413,985	(314,430)	60,716	(18,981)	-	-
Ending Fund Balance	**3,432,558**	**3,118,128**	**3,178,844**	**3,099,147**	**3,099,147**	**3,099,147**
TRANSFER TO GENERAL FUND					**(1,759,938)**	**(1,073,247)**
Ending Fund Balance					**1,339,209**	**2,025,900**

FY 2013-2014 Adopted Budget

General Capital Projects Fund 140

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
140-400-4950	Transfer from 2009 RDA Bond	2,045,382	-	-	-	-	-
140-400-4401	Interest Earned	4,986	-	-	-	-	-
140-400-4520	Sports Complex Phase 1B	-	313,083	-	-	-	-
140-400-4521	PARSAC-Reimburse Sidewalk Rpt.	-	-	-	-	-	-
140-400-4540	Polk/Forest Signalization Fees	-	-	-	-	-	-
140-400-4541	EECBG-ARRA Funding	-	80,467	-	-	-	-
140-400-4542	Hwy Safety Improvement Grant	-	-	269,400	284,922	-	-
140-400-4626	CA Waste Mgmt Board Tire Grant	-	-	-	10,567	10,000	10,000
140-400-4816	Miscellaneous	197,400	37,290	-	56,690	-	-
140-400-4821	Zoning Code Update Grant	-	-	100,396	18,344	70,000	70,000
140-400-4823	2010 Fire-Homeland Sec.Grant	-	-	-	4,286	-	-
140-400-4824	2012 Fire-Homeland Sec.Grant	-	-	-	21,369	-	-
140-400-4519	CDBG Storm Drain	49,800	-	-	488,298	-	-
140-400-4532	Traffic Congestion Relief Fund	-	-	-	-	-	-
140-400-4538	TEA-21 State Roads RSTP	404,600	-	-	-	-	-
140-400-4539	STPL Cherry Lane & Elm	356,733	-	-	-	-	-
140-400-4543	RSTP-Forest St Recon (3rd-5th)	-	-	-	-	881,595	881,595
140-400-4544	2009B Housing Bond Proceeds	-	-	-	21,200	-	-
140-400-4545	Fire-GEMT Reimbursement	-	-	-	79,440	-	-
	TOTAL REVENUE:	**3,058,901**	**430,840**	**369,796**	**985,115**	**961,595**	**961,595**
Expenses							
140-404-8816	Zoning Code Update Grant Exp	-	-	-	30,677	70,000	70,000
140-404-8817	Special Planning Services	-	-	-	400	-	-
140-405-8401	RVP Equipment	-	-	-	2,714	-	-
140-405-8810	Retirement Actuarial	-	2,700	-	-	-	-
140-416-8402	2010 Fire-Homeland Sec.Grant	-	-	-	4,286	-	-
140-416-8403	2012 Fire-Homeland Sec.Grant	-	-	-	21,369	-	-
140-416-9804	Fire-Ambulance Purchase	-	-	-	79,441	-	-
140-420-8410	Code Enf. Abatement	-	716	-	323	-	-
140-422-9839	SRS-2012 Cambridge Signal	-	1,230	-	-	-	-
140-422-9805	Posa Chanet Park Construction	99,821	-	-	-	-	-
140-422-9815	WHC District Offices	3,800	-	-	-	-	-
140-422-9829	City Hall Canopy	37,094	-	-	-	-	-
140-422-9850	Cherry/Elm Realignment	412,917	42,101	-	-	-	-
140-422-9855	Polk/Forest Signalization	22,194	-	-	-	-	-
140-422-9856	Community Pride Sign	2,858	-	-	-	-	-
140-422-9857	Tire Amnesty Grant	(12,121)	10,567	-	-	10,000	10,000
140-422-9860	City Monument Signs	23,039	4,974	-	-	-	-
140-422-9861	Grant St. Demolition Project	-	4,143	39,680	25,048	-	-
140-422-9862	Elm/ElRancho Hwy Safety Improv	-	-	269,400	316,983	-	-
140-422-9870	PD Dispatch Center	(6,218)	-	-	-	-	-
140-422-9875	Sports Park Complex	586,264	193,914	-	-	-	-
140-422-9877	Sports Park Phase 1B	-	369,465	-	6,489	-	-
140-422-9882	Octagon House	11,632	50	-	-	-	-
140-422-9885	Tree Grant CalFire	3,423	14,327	-	-	-	-
140-422-9887	Utilities District Elm St	3,025	8,020	-	1,356	-	-
140-422-9888	Elm/Cambridge Signalization	1,283	-	-	-	-	-
140-422-9821	CDBG Storm Drain	2,233	10,701	-	487,871	-	-

FY 2013-2014 Adopted Budget

General Capital Projects Fund 140

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
140-422-9822	Plaza Reconstruction	17,946					
140-422-9837	CMAQ-Monterey St Bike Lanes	23,309	-	-	-	-	-
140-422-9819	Elm Street Sidewalk & Beautif.	2,286	-	-	-	-	-
140-422-9863	RSTP-Forest St Recon (3rd-5th)	-	-	-	2,184	881,595	881,595
140-422-8603	Project Application Fees	-	6,564	-	3,754	-	-
140-422-8809	PARSAC-Sidewalk Survey Eng.	-	-	-	-	-	-
140-422-9838	Elm Ave Beautification	410,132	-	-	-	-	-
140-426-8408	EECBG-ARRA Funding Expenses	-	75,797	-	-	-	-
140-610-9209	DOF LMIHF DDR Distribution	-	-	-	21,200	-	-
	TOTAL EXPENSES:	**1,644,915**	**745,270**	**309,080**	**1,004,097**	**961,595**	**961,595**

City of Coalinga
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense

FY 2013-2014 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Adopted
Fund 102-Police Dept. Evidence Money in Trust						
102-000-1450	Evidence Monies in Trust	9,226	21,347	-	48,682	-
Fund 103-Police Dept. Federal Asset Forfeiture						
	BEGINNING CASH BALANCE:				**-**	
103-400-4816	Forfeiture from US Treasury	-	-	-	108,191	-
	TOTAL REVENUE:	**-**	**-**	**-**	**108,191**	**-**
103-413-7032	PD Fed Asset Forfeiture Exp.	-	-	-	33,382	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**33,382**	**-**
	ENDING CASH BALANCE:				**74,808**	
Fund 116-Police Dept. Forfeiture/Unclaimed Funds						
	BEGINNING CASH BALANCE:				-	
116-400-4215	Asset Forfeiture Funds	-	-	-	2,485	-
116-400-4216	Unclaimed Funds	-	-	-	7,282	-
	TOTAL REVENUE:	**-**	**-**	**-**	**9,767**	**-**
116-413-7032	PD Asset Forfeiture Expense	-	-	-	1,400	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**1,400**	**-**
	ENDING CASH BALANCE:				**8,367**	

City of Coalinga
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense

FY 2013-2014 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Adopted
Fund 105-COPS Grant						
	BEGINNING FUND BALANCE:	**127,037**	**66,312**	**48,198**	**48,198**	**29,652**
105-400-4401	Interest Earned	1,362	145	-	25	-
105-400-4524	COPS AB1913	100,000	100,000	100,000	100,000	100,000
105-400-4525	CHUSD Resource Officer Program	44,000	-	-	-	-
	TOTAL REVENUE:	**145,362**	**100,145**	**100,000**	**100,025**	**100,000**
Expense						
105-413-6001	Salaries Regular	52,040	12,133	12,150	-	-
105-413-6002	Salaries Part Time	4,317	2,723	20,000	2,404	-
105-413-6003	Salaries Overtime	58,257	32,328	31,900	-	-
105-413-6201	Retirement 401A	20,092	6,147	1,955	-	-
105-413-6202	Medical/Life Insurance	11,738	4,683	1,355	-	-
105-413-6203	Social Security FICA	7,083	2,907	860	149	-
105-413-6204	Medicare Insurance	1,657	680	201	35	-
105-413-6205	Disability Income Insurance	-	-	-	-	-
105-413-6206	Deferred Comp - 457 Retirement	382	434	-	-	-
105-413-6207	Workers Comp. Insurance	3,376	3,973	4,058	-	-
105-413-6208	Uniform Allowance	900	-	900	-	-
105-413-9804	COPS Grant Equipment Expense	46,246	52,252	50,000	115,982	100,000
	TOTAL EXPENSE:	**206,087**	**118,259**	**123,379**	**118,570**	**100,000**
	ENDING FUND BALANCE:	**66,312**	**48,198**	**24,819**	**29,652**	**29,652**
Fund 106-JAG Grant						
	BEGINNING FUND BALANCE:	**23,958**	**22,887**	**15,847**	**15,847**	**2,744**
106-400-4523	JAG Grant	-	-	-	-	-
	TOTAL REVENUE:	**-**	**-**	**-**	**-**	**-**
106-413-7100	JAG Grant-Misc Expense	-	-	-	-	-
106-413-7105	JAG Grant Equipment	-	6,604	-	12,647	1,800
106-413-7203	JAG Grant-Wireless Telephone	1,071	435	-	456	460
	TOTAL EXPENSE:	**1,071**	**7,040**	**-**	**13,103**	**2,260**
	ENDING FUND BALANCE:	**22,887**	**15,847**	**15,847**	**2,744**	**484**

City of Coalinga
Ayres Beason Scholarship Trust Fund 104
Revenue and Expense

FY 2013-2014 Adopted Budget

		2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Adopted
	BEGINNING FUND BALANCE:	**57,137**	**57,314**	**57,488**	**57,488**	**52,588**
104-400-4401	Interest Earned	178	173	-	100	-
	TOTAL REVENUE:	178	173	-	100	-
104-630-9204	Scholarship	-	-	-	5,000	2,000
	TOTAL EXPENSE:	-	-	-	5,000	2,000
	ENDING FUND BALANCE:	**57,314**	**57,488**	**57,488**	**52,588**	**50,588**

City of Coalinga
Gas Tax Fund
Revenue and Expense

FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Adopted
Beginning Fund Balance	**320,965**	**548,310**	**701,431**	**701,431**	**822,923**	**822,923**
Revenue:	472,363	529,663	462,850	287,108	560,622	560,622
Expense:	245,018	376,543	286,806	165,616	1,112,308	1,191,756
Variance: Revenue vs Expense	227,345	153,120	176,044	121,492	(551,686)	(631,134)
Ending Fund Balance	**548,310**	**701,431**	**877,475**	**822,923**	**271,237**	**191,789**

FY 2013-2014 Adopted Budget

Gas Tax Fund-Streets Maintenance

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Requested	2014 Adopted
107-400-4401	Interest Earned	1,738	1,998	-	-	-	-
107-400-4507	Gasoline Tax - 2103	180,921	256,962	160,000	111,223	270,470	270,470
107-400-4508	Gasoline Tax - 2105	98,037	86,946	99,862	53,147	89,268	89,268
107-400-4509	Gasoline Tax - 2106	56,733	54,959	66,092	35,160	63,978	63,978
107-400-4510	Gasoline Tax - 2107	130,934	124,797	132,896	87,578	132,906	132,906
107-400-4511	Gasoline Tax - 2107.5	4,000	4,000	4,000	-	4,000	4,000
107-400-4816	Miscellaneous Revenue	-	-	-	-	-	-
	TOTAL REVENUE:	472,363	529,663	462,850	287,108	560,622	560,622
107-422-6001	Salaries Regular	45,349	44,287	51,266	38,676	54,320	110,961
107-422-6003	Salaries Overtime	2,849	3,027	2,550	2,711	3,670	3,964
107-422-6005	Salaries Cash Outs	-	-	-	160	-	432
107-422-6200	Retirement CALPERS	-	-	-	1,149	3,943	8,989
107-422-6201	Retirement 401A	6,655	6,592	7,534	3,348	-	-
107-422-6202	Medical/Life Insurance	8,463	7,848	9,702	7,386	12,496	25,240
107-422-6203	Social Security FICA	2,908	2,874	3,337	2,542	3,603	6,886
107-422-6204	Medicare Insurance	680	672	780	595	843	1,611
107-422-6205	Disability Income Insurance	-	-	-	-	-	164
107-422-6206	Deferred Comp - 457 Retirement	917	1,020	1,142	887	1,140	1,142
107-422-6207	Workers Comp. Insurance	2,734	3,075	3,127	5,788	3,487	3,487
107-422-6208	Uniform Allowance	-	-	135	-	120	246
107-422-6209	Other Payroll Expenses	-	-	-	-	-	-
107-422-6220	Retirement CalPERS UL					1,743	1,116
107-422-9002	Unemployment Claims	-	-	1,629	-	581	1,156
107-422-7001	Office Supplies					200	200
107-422-7003	Postage & Freight Out	-	-	-	-	6	6
107-422-7004	Printing & Binding	-	-	-	-	8	8
107-422-7010	Uniforms	-	-	400	137	400	400
107-422-7013	Street Materials	26,896	10,064	25,000	18,443	30,000	30,000
107-422-7014	Utility Parts & Supplies	-	436	450	-	450	450
107-422-7016	Gasoline & Diesel	5,514	5,658	5,600	4,353	6,000	6,000
107-422-7019	Street Stripe Paint	3,811	3,480	4,000	2,034	4,000	4,000
107-422-7044	Miscellaneous Supplies	323	366	400	51	300	300
107-422-7202	Street Light Electricity	97,027	114,365	115,000	70,979	115,000	115,000
107-422-7203	Telephone	-	-	600	-	600	600
107-422-8401	Office Equip, Repairs & Maint.					500	500
107-422-8403	Buildings Repair & Maint.					7,500	7,500
107-422-8406	Vehicle Repairs & Maint.	1,177	2,906	800	1,267	1,500	1,500
107-422-8601	Training, Travel, & Conference	-	-	-	-	15	15
107-422-8603	Subs., Dues, & Publications	-	-	-	-	6	6
107-422-8810	Professional Services	24,253	1,766	10,500	278	12,000	12,000
107-422-8813	Grant Writing/Application	-	-	-	-	12000	12,000
107-422-8901	Personnel Advertising	-	-	-	-	38	38
107-422-8902	Interview Expenses	-	-	-	-	1	1
107-422-8904	Physical w/Drug & Alcohol Test	-	-	-	-	188	188
107-422-9001	Liability & Property Insurance	2,291	2,810	2,854	2,632	2,900	2,900
107-422-9004	Settlements & Judgments	7,940	1,646	-	-	-	-
107-422-9804	Major Machinery & Equipment	-	33,000	40,000	2,201	18,750	18,750
107-422-9808	Slurry Seal & Cape Seal Proj.	5,229	130,650	-	-	270,000	270,000
107-422-9855	Plaza Beautification/Reconst.	-	-	-	-	544,000	544,000
	TOTAL EXPENSE:	245,018	376,543	286,806	165,616	1,112,308	1,191,756

City of Coalinga
Transporation Development Act Funds
and Measure C Funds
Revenue and Expense

FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Adopted
Fund 109-TDA Art. III					
Beginning Fund Balance	36,840	46,526	54,422	54,422	63,165
Revenue:	9,686	9,683	9,519	9,733	10,118
Expense:	-	1,788	15,000	989	-
Ending Fund Balance	46,526	54,422	48,941	63,165	73,283
Fund 110-TDA Art. VIII					
Beginning Fund Balance	895,836	1,028,638	1,229,805	1,229,805	554,107
Revenue:	193,377	227,380	183,352	377,549	306,000
Expense:	60,575	26,212	1,040,590	1,053,247	658,000
Ending Fund Balance	1,028,638	1,229,805	372,567	554,107	202,107
Fund 125-Measure C-St. Maintenance					
Beginning Fund Balance	160,776	314,270	273,303	273,303	107,010
Revenue:	168,342	177,202	165,701	150,891	181,041
Expense:	14,849	218,168	250,000	317,184	19,000
Ending Fund Balance	314,270	273,303	189,004	107,010	269,051
Fund 126-Measure C-ADA Compliance					
Beginning Fund Balance	9,678	15,326	20,743	20,743	25,811
Revenue:	5,648	5,960	5,815	5,068	6,386
Expense:	-	543	25,000	-	-
Ending Fund Balance	15,326	20,743	1,558	25,811	32,197
Fund 127-Measure C-Flexible Funding					
Beginning Fund Balance	621,066	821,064	990,035	990,035	1,138,711
Revenue:	201,780	214,084	197,633	178,766	218,619
Expense:	1,782	45,113	1,191,117	30,090	880,629
Ending Fund Balance	821,064	990,035	(3,449)	1,138,711	476,701
Total Transportation Resources Available:				1,888,805	1,053,340

FY 2013-2014 Adopted Budget
TDA & Measure C Funds

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Adopted
TDA Article III						
109-400-4401	Interest Earned	144	164	-	-	150
109-400-4513	LTF Funds Art III	9,542	9,519	9,519	9,733	9,968
	TOTAL REVENUE:	9,686	9,683	9,519	9,733	10,118
109-424-9836	Cambridge/WHC Sidewalk Improve	-	1,788	15,000	989	-
	TOTAL EXPENSE:	-	1,788	15,000	989	-
	Variance Revenue vs Expense	9,686	7,895	(5,481)	8,744	10,118
TDA Article VIII						
110-400-4401	Interest Earned	2,521	3,705	-	-	1,000
110-400-4514	LTF Funds Art VIII	190,856	223,675	183,352	377,549	305,000
	TOTAL REVENUE:	193,377	227,380	183,352	377,549	306,000
110-424-9208	Const.Mgmt. Admn Services	-	-	-	1,868	-
110-424-9837	Polk/Forest Reconstruction	45,884	-	-	826,286	-
110-424-9838	Elm Avenue 3rd to 7th	(3,135)	4,187	-	-	-
110-424-9839	Slurry Seal, Cape Seal Proj	12,596	-	-	-	-
110-424-9840	Elm Ave Beautification Phase2A	-	22,025	1,040,590	212,615	-
110-424-9841	Elm Ave Beautification Phase2B	-	-	-	12,479	-
110-424-9842	Paving 8 Alleys-Local Match	-	-	-	-	58,000
110-424-9855	Plaza Reconstruction	5,231	-	-	-	600,000
	TOTAL EXPENSE:	60,575	26,212	1,040,590	1,053,247	658,000

FY 2013-2014 Adopted Budget
TDA & Measure C Funds

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Adopted
Measure C-St. Maintenance						
125-400-4401	Interest Earned	1,143	779	-	-	-
125-400-4512	Measure C-Street Maintenance	167,200	176,423	165,701	150,891	181,041
	TOTAL REVENUE:	168,342	177,202	165,701	150,891	181,041
125-422-8810	Professional Services	-	-	-	-	-
125-422-9806	Public Improvements	420	-	-	-	-
125-422-9824	Forest/Polk Intersection	6,809	-	-	-	-
125-422-9825	Forest St. Phase 2 (5th-3rd)	-	-	-	-	19,000
125-422-9840	Slurry Seal, Cape Seal	7,620	218,168	250,000	317,184	-
	TOTAL EXPENSE:	14,849	218,168	250,000	317,184	19,000
Measure C-ADA Compliance						
126-400-4401	Interest Earned	53	63	-	-	50
126-400-4512	Measure C-ADA Compliance	5,595	5,897	5,815	5,068	6,336
	TOTAL REVENUE:	5,648	5,960	5,815	5,068	6,386
126-422-9850	ADA Compliance	-	543	25,000	-	-
	TOTAL EXPENSE:	-	543	25,000	-	-
Measure C-Flexible Funding						
127-400-4401	Interest Earned	2,505	2,926	-	-	2,000
127-400-4512	Measure C-Flexible Funding	199,275	211,158	197,633	178,766	216,619
	TOTAL REVENUE:	201,780	214,084	197,633	178,766	218,619
127-422-8810	Professional Services	1,782	-	-	-	-
127-422-9843	Elm/El Rancho-Local Match	-	-	-	-	17,500
127-422-9850	Polk/Forest Reconstruction	-	18,827	664,220	-	-
127-422-9855	Plaza Beautification/Reconst.	-	6,163	526,897	30,090	800,000
127-422-9860	Elm Ave Improvements	-	20,123	-	-	-
127-422-9863	Forest St Reconst (3rd-5th)	-	-	-	-	63,129
	TOTAL EXPENSE:	1,782	45,113	1,191,117	30,090	880,629

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense

FY 2013-2014 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Adopted
Fund 114-Habitat Conservation Fund						
	BEGINNING FUND BALANCE:	123,702	121,814	-	119,882	117,491
114-400-4401	Interest Earned	378	361	-	-	-
114-400-4603	Habitat Development Fees	-	-	-	-	-
	TOTAL REVENUE:	**378**	**361**	**-**	**-**	**-**
114-404-8811	Habitat Conservation Plan	-	-	-	-	-
114-404-9209	Taxes, Licenses, & Fees	2,266	2,293	-	2,392	-
	TOTAL EXPENSE:	**2,266**	**2,293**	**-**	**2,392**	**-**
	ENDING FUND BALANCE:	**121,814**	**119,882**	**-**	**117,491**	**117,491**
Fund 141-Public Building/Facilities Impact Fees						
	BEGINNING FUND BALANCE:	69,770	46,207	-	46,346	46,346
141-400-4401	Interest Earned	143	140	-	-	-
141-400-5105	Buidling/Facility Impact Fees	-	-	-	-	-
	TOTAL REVENUE:	**143**	**140**	**-**	**-**	**-**
141-422-9805	Improvements O/T Buildings	23,707	-	-	-	-
	TOTAL EXPENSE:	**23,707**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**46,207**	**46,346**	**-**	**46,346**	**46,346**
Fund 142-Law Enforcement Impact Fees						
	BEGINNING FUND BALANCE:	(178,521)	(178,467)	-	(178,414)	(178,414)
142-400-4403	Impact Fees Interest	54	53	-	-	-
142-400-5105	Law Enforcement Impact Fees	-	-	-	-	-
	TOTAL REVENUE:	**54**	**53**	**-**	**-**	**-**
142-422-9804	Major Machinery & Equipment	-	-	-	-	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**(178,467)**	**(178,414)**	**-**	**(178,414)**	**(178,414)**

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2013-2014 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Adopted
Fund 143-Fire Protection Impact Fees						
	BEGINNING FUND BALANCE:	(188,706)	(227,311)	-	(227,111)	(227,111)
143-400-4403	Impact Fees Interest	-	-	-	-	-
143-400-5105	Fire Protection Impact Fees	-	200	-	-	-
	TOTAL REVENUE:	**-**	**200**	**-**	**-**	**-**
143-422-9804	Fire Truck Upgrade	38,605	-	-	-	-
143-422-9830	Ladder Fire Truck Purchase	-	-	-	-	-
	TOTAL EXPENSE:	**38,605**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**(227,311)**	**(227,111)**	**-**	**(227,111)**	**(227,111)**
Fund 144-Storm Drainage & Flood Control Impact Fees						
	BEGINNING FUND BALANCE:	330,952	131,467	-	131,864	131,864
144-400-4403	Impact Fees Interest	408	397	-	-	-
144-400-5105	Storm/Flood Control Impact Fee	49	-	-	-	-
	TOTAL REVENUE:	**457**	**397**	**-**	**-**	**-**
144-422-9836	Transfer for Storm Drain	-	-	-	-	-
144-422-9822	Coalinga Sports Complex	199,942	-	-	-	-
144-422-9855	Plaza Beautification/Reconst.	-	-	-	-	108,000
144-422-9863	Forest St Reconst (3rd-5th)	-	-	-	-	20,000
	TOTAL EXPENSE:	**199,942**	**-**	**-**	**-**	**128,000**
	ENDING FUND BALANCE:	**131,467**	**131,864**	**-**	**131,864**	**3,864**
Fund 145-Streets,Bridges Impact Fees						
	BEGINNING FUND BALANCE:	101,558	96,763	-	97,055	97,055
145-400-4403	Impact Fees Interest	300	292	-	-	-
145-400-5105	Street & Roads Impact Fees	-	-	-	-	-
	TOTAL REVENUE:	**300**	**292**	**-**	**-**	**-**
145-422-9823	Traffic Study	5,095	-	-	-	-
	TOTAL EXPENSE:	**5,095**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**96,763**	**97,055**	**-**	**97,055**	**97,055**

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2013-2014 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Adopted
Fund 146-Park Impact Fees						
	BEGINNING FUND BALANCE:	70,321	-	-	-	-
146-400-5105	Park Impact Fees	-	-	-	-	-
	TOTAL REVENUE:	**-**	**-**	**-**	**-**	**-**
146-422-9822	Coalinga Sports Complex	70,321	-	-	-	-
	TOTAL EXPENSE:	**70,321**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**-**	**-**	**-**	**-**	**-**

City of Coalinga
Special Assessment Districts Fund 130
Revenue and Expense

FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Adopted
Beginning Fund Balance	**268,117**	**266,444**	**295,404**	**295,404**	**303,389**
Revenue:	201,195	221,642	200,100	205,662	200,000
Expense:	202,868	192,682	198,592	197,677	206,232
Variance: Revenue vs Expense	(1,673)	28,960	1,508	7,985	(6,232)
Ending Fund Balance	**266,444**	**295,404**	**296,912**	**303,389**	**297,157**

FY 2013-2014 Adopted Budget

Special Assessment Districts Fund 130

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Adopted
130-400-4401	Interest Earned	791	890	-	-	-
Elm Avenue A.D. 1992-1						
130-451-4401	Interest Earned	-	-	-	-	-
130-451-4701	A.D. Bond Payments	62,131	63,562	62,000	63,715	62,000
130-451-4702	Prepaid Special Assessments	-	-	-	-	-
130-451-4703	Redemption Premium	-	-	-	-	-
130-451-4704	Legal Fees	-	-	-	-	-
130-451-4705	Legal & Publishing Fees	-	-	-	-	-
	TOTAL REVENUE 1992-1:	62,131	63,562	62,000	63,715	62,000
130-451-8810	Administrative Fees	1,312	1,352	1,600	1,341	1,400
130-451-9601	Bond Principal Payment	35,000	35,000	35,000	40,000	45,000
130-451-9602	Bond Interest Payment	31,581	28,869	28,869	25,963	22,670
	TOTAL EXPENSE 1992-1:	67,893	65,220	65,469	67,304	69,070
Rural Water A.D. #1						
130-603-4401	Interest Earned	-	-	-	-	-
130-603-4701	A.D. Bond Payments	-	-	-	-	-
130-603-4702	Prepaid Special Assessments	-	-	-	-	-
130-603-4703	Redemption Premium	-	-	-	-	-
	TOTAL REVENUE #1:	-	-	-	-	-
130-603-8810	Administrative Fees	668	758	700	694	700
	TOTAL EXPENSE #1:	668	758	700	694	700
Juniper Ridge A.D. 1991-1 A						
130-707-4401	Interest Earned	-	-	-	295	-
130-707-4701	A.D. Bond Payments	91,323	100,972	91,300	92,598	92,000
130-707-4702	Prepaid Special Assessments	-	5,498	-	1,842	-
130-707-4703	Redemption Premium	-	169	-	55	-
130-707-4704	Legal Fees	-	-	-	-	-
130-707-4705	Legal & Publishing Fees	-	184	-	78	-
	TOTAL REVENUE 1991-1A:	91,323	106,824	91,300	94,868	92,000
130-707-8810	Administrative Fees	1,704	1,739	1,700	1,768	1,800
130-707-9601	Bond Principal Payment	50,000	50,000	50,000	55,000	65,000
130-707-9602	Bond Interest Payment	39,525	34,875	34,875	29,993	24,413
	TOTAL EXPENSE 1991-1A:	91,229	86,614	86,575	86,761	91,213

FY 2013-2014 Adopted Budget
Special Assessment Districts Fund 130

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Adopted
Monterey Extension A.D. 1991-2						
130-708-4401	Interest Earned	-	-	-	-	-
130-708-4701	A.D. Bond Payments	29,169	27,510	29,000	27,641	28,000
130-708-4702	Prepaid Special Assessments	-	-	-	-	-
130-708-4703	Redemption Premium	-	-	-	-	-
130-708-4704	Legal Fees	-	-	-	-	-
130-708-4705	Legal & Publishing Fees	-	-	-	-	-
	TOTAL REVENUE 1991-2:	29,169	27,510	29,000	27,641	28,000
130-708-8810	Administrative Fees	758	766	800	781	800
130-708-9601	Bond Principal Payment	15,000	15,000	15,000	15,000	20,000
130-708-9602	Bond Interest Payment	12,588	11,163	11,163	9,738	8,075
	TOTAL EXPENSE 1991-2:	28,346	26,929	26,963	25,519	28,875
Juniper Ridge A.D. 1991-1 B						
130-775-4401	Interest Earned	-	-	-	103	-
130-775-4701	A.D. Bond Payments	17,782	21,366	17,800	18,824	18,000
130-775-4702	Prepaid Special Assessments	-	1,329	-	441	-
130-775-4703	Redemption Premium	-	41	-	13	-
130-775-4704	Legal Fees	-	-	-	-	-
130-775-4705	Legal & Publishing Fees	-	120	-	57	-
	TOTAL REVENUE 1991-1B:	17,782	22,856	17,800	19,438	18,000
130-775-8810	Administrative Fees	1,639	1,673	1,700	1,703	1,700
130-775-9601	Bond Principal Payment	7,000	6,000	11,000	11,000	11,000
130-775-9602	Bond Interest Payment	6,092	5,487	6,185	4,697	3,674
	TOTAL EXPENSE 1991-1B:	14,731	13,160	18,885	17,400	16,374
	TOTAL REVENUE FUND 130:	201,195	221,642	200,100	205,662	200,000
	TOTAL EXPENSE FUND 130:	202,868	192,682	198,592	197,677	206,232

City of Coalinga
Coalinga Public Financing Authority Fund 150
Revenue and Expense
FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Beginning Fund Balance	**2,130,387**	**2,266,872**	**1,743,158**	**1,743,158**	**1,840,295**	**1,840,295**
Revenue:	2,094,229	6,539,023	2,042,985	1,287,848	1,294,252	1,294,252
Expense:	1,957,744	7,062,737	2,069,583	1,190,711	1,443,972	1,443,972
Variance: Revenue vs Expense	136,485	(523,714)	(26,598)	97,137	(149,720)	(149,720)
Ending Fund Balance	**2,266,872**	**1,743,158**	**1,716,560**	**1,840,295**	**1,690,575**	**1,690,575**

FY 2013-2014 Adopted Budget

Coalinga Public Financing Authority Fund 150

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
150-400-4401	Interest Earned	63,709	62,083	-	96	-	-
150-400-4420	Transfer from Successor Agency	-	225,901	-	716,174	715,128	715,128
150-400-4422	Transfer From RDA Fund	880,945	653,926	879,827	-	-	-
150-400-4423	Transfer From A.D. Fund	196,786	186,393	192,092	191,389	199,832	199,832
150-400-4424	Transfer From Water Fund	608,049	3,610,045	607,361	320,051	317,948	317,948
150-400-4425	Transfer From Sewer Fund	171,455	1,321,756	189,786	-	-	-
150-400-4426	Transfer From Airport Fund	62,110	63,725	63,725	60,138	61,344	61,344
150-400-4433	West Hills Col. Dorm Loan Pmt	111,175	415,194	110,194	-	-	-
	TOTAL REVENUE:	2,094,229	6,539,023	2,042,985	1,287,848	1,294,252	1,294,252
150-751-9601	Principal-1998 Series A	685,000	730,000	730,000	775,000	820,000	820,000
150-751-9602	Interest-1998 Series A	390,845	351,933	351,932	254,889	262,535	262,535
150-751-9603	Fiscal Agent Fees-1998 A	2,000	2,714	2,000	2,915	3,000	3,000
150-752-9601	Principal-1998 Series B	30,000	105,000	35,000	25,000	35,000	35,000
150-752-9602	Interest-1998 Series B	11,430	9,950	10,755	5,088	7,500	7,500
150-752-9603	Fiscal Agent Fees-1998 B	500	1,928	500	2,915	3,000	3,000
150-753-9601	Principal-1998 Series C	145,000	385,000	150,000	100,000	100,000	100,000
150-753-9602	Interest-1998 Series C	47,866	39,753	43,915	19,050	26,550	26,550
150-753-9603	Fiscal Agent Fees-1998 C	500	500	500	2,915	3,000	3,000
150-754-9815	WHC District Offices	-	-	110,194	-	-	-
150-754-9601	Principal-2000 Wtr/Swr	330,000	4,499,486	345,000	-	-	-
150-754-9602	Interest-2000 Wtr/Swr	128,360	111,200	111,200	-	-	-
150-754-9603	Fiscal Agent Fees-2000 Wtr/Swr	5,830	6,619	5,500	-	-	-
150-755-9601	Principal-2000 RDA	10,000	10,000	10,000	-	-	-
150-755-9602	Interest-2000 RDA	160,603	160,088	160,087	-	-	-
150-755-9603	Fiscal Agent Fees-2000 RDA	2,860	-	3,000	-	-	-
150-755-9606	Fiscal Agent fees-2009 RDA A	3,950	-	-	-	-	-
150-755-9609	Fiscal Agent Fees-2009 RDA B	1,500	-	-	-	-	-
150-755-9612	Fiscal Agent Fees-2009 RDA C	1,500	-	-	-	-	-
150-757-8810	Professional Svc-2012 Wtr/Swr	-	-	-	-	-	-
150-757-9601	Principal-2012 Water/Sewer	-	-	-	-	-	-
150-757-9602	Interest-2012 Water & Sewer	-	-	-	-	-	-
150-757-9603	Fiscal Agent Fees-2012 Wtr/Swr	-	-	-	2,940	-	-
150-900-9407	Transfer to RDA SA Fund 820	-	648,567	-	-	183,387	183,387
	TOTAL EXPENSE:	1,957,744	7,062,737	2,069,583	1,190,711	1,443,972	1,443,972

City of Coalinga
Claremont Custody Center Fund 453
Revenue and Expense
FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Beginning Fund Balance	**(335,361)**	**(1,052,153)**	**(2,621,664)**	**(2,621,664)**	**(2,866,422)**	**(2,866,422)**
Revenue:	7,016,937	474,444	5,775,480	-	200,000	200,000
Expense:	7,733,729	2,043,955	5,059,577	244,757	200,000	200,000
Variance: Revenue vs Expense	(716,792)	(1,569,512)	715,903	(244,757)	-	-
Ending Fund Balance	**(1,052,153)**	**(2,621,664)**	**(1,905,761)**	**(2,866,422)**	**(2,866,422)**	**(2,866,422)**

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
453-400-4901	Monthly State Contract Flat	4,686,368	81,953	5,775,480	-	-	-
453-400-4902	State Prisoner Per Diem Flat	528,653	9,245	-	-	-	-
453-400-4903	State Contract-100 Bed Rate	1,801,917	31,511	-	-	-	-
453-400-4905	State Contract-COLA Adjustment	-	-	-	-	-	-
453-400-4911	State DNA Reimbursement	-	-	-	-	-	-
453-400-4931	Transfer from CCC Telephone	-	171,795	-	-	-	-
453-400-4932	Transfer from General Fund	-	-	-	-	200,000	200,000
453-400-4933	Transfer from Inmate Welfare	-	99,610	-	-	-	-
453-400-4934	Transfer from CCC Debt Fund	-	-	-	-	-	-
453-400-4935	Transfer from ERF Fund	-	65,329	-	-	-	-
453-400-4936	Transfer In from ITF	-	15,000	-	-	-	-
	TOTAL REVENUE:	7,016,937	474,444	5,775,480	-	200,000	200,000
Expense							
453-460-6001	Salaries Regular	3,291,197	399,464	1,653,132	2,484	-	-
453-460-6002	Salaries Part Time	99,259	5,371	63,660	-	-	-
453-460-6003	Salaries Overtime	366,821	11,469	98,162	-	-	-
453-460-6201	Retirement 401A	108,696	57,862	243,220	-	-	-
453-460-6202	Medical/Life Insurance	697,393	(5,910)	317,647	-	-	-
453-460-6203	Social Security FICA	227,071	25,995	107,150	154	-	-
453-460-6204	Medicare Insurance	53,104	6,079	25,847	36	-	-
453-460-6205	Disability Income Insurance	2,210	907	900	-	-	-
453-460-6206	Deferred Comp - 457 Retirement	28,869	4,172	17,219	-	-	-
453-460-6207	Workers Comp. Insurance	206,332	22,348	90,000	-	-	-
453-460-6208	Uniform Allowance	46,477	-	22,435	-	-	-
453-460-9002	Unemployment Claims	35,362	719,832	250,000	106,461	50,000	50,000
453-461-6002	Salaries Part Time	-	-	-	-	-	-
453-461-6004	Salaries - Overtime Training	23,197	-	-	-	-	-
453-461-6201	Retirement 401 A	3,217	-	-	-	-	-
453-461-6202	Medical/Life Insurance	4,424	-	-	-	-	-
453-461-6203	Social Security FICA	1,388	-	-	-	-	-
453-461-6204	Medicare Insurance	325	-	-	-	-	-
453-461-6205	Disability Income Insurance	-	-	-	-	-	-
453-461-6206	Deferred Comp - 457 Retirement	165	-	-	-	-	-
453-461-6207	Workers Comp Insurance	-	-	-	-	-	-
453-461-7005	Training Materials & Supplies	2,747	-	1,270	-	-	-
453-461-8601	Training, Travel & Conferences	1,764	-	2,000	-	-	-
453-461-8603	Subs./Training Material	198	-	-	-	-	-
453-461-8604	State Certification Training	1,693	-	1,650	-	-	-
453-462-7001	Office Supplies	9,315	-	4,620	-	-	-
453-462-7002	Copier Supplies	1,198	-	400	-	-	-
453-462-7003	Postage & Freight Out	3,214	332	1,380	-	-	-
453-462-7004	Printing & Binding	439	-	350	-	-	-
453-462-7006	Small Tools & Equipment	11,686	1,158	7,155	-	-	-
453-462-7007	Video Equipment & Supplies	400	-	240	-	-	-
453-462-7015	Vehicle Parts & Supplies	-	-	-	-	-	-
453-462-7016	Gasoline & Diesel	6,727	406	4,300	-	-	-
453-462-7018	Tires	-	-	800	-	-	-
453-462-7033	Program Supplies	623	3,445	120	-	-	-
453-462-7034	R & R Supplies	7,173	-	2,500	-	-	-
453-462-7035	Inmate Laundry & Cleaning	41,738	-	22,025	-	-	-
453-462-7044	Miscellaneous Supplies	1,703	-	900	-	-	-
453-462-7201	Water, Gas, Sanitation & Sewer	132,260	30,831	41,000	23,549	25,000	25,000
453-462-7202	Electric	182,908	76,250	82,000	46,465	48,000	48,000
453-462-7203	Telephone	14,125	13,028	5,900	12,149	13,000	13,000

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
453-462-7204	Telephone Long Distance	597	270	120	-	-	-

FY 2013-2014 Adopted Budget

Claremont Custody Center Fund 453

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
453-462-8203	Equipment Rental	320	-	310	-	-	-
453-462-8204	Office Equipment Rental	736	(103)	-	-	-	-
453-462-8402	Major Equipment Repair	4,548	-	5,900	-	-	-
453-462-8403	Building Repairs & Maintenance	12,298	2,672	12,200	-	12,000	12,000
453-462-8404	Internal Work Orders	-	-	-	-	-	-
453-462-8405	Grounds Repair & Maintenance	2,383	3,858	730	17	-	-
453-462-8406	Vehicle Parts, Repairs & Maint	4,355	1,208	1,180	40	100	100
453-462-8407	Misc. Repairs & Maintenance	10,585	-	4,900	-	-	-
453-462-8603	Subscriptions, Dues & Pubs.	806	-	700	-	-	-
453-462-8804	Computer Programming/Consult.	16,941	-	9,300	-	1,900	1,900
453-462-9208	Miscellaneous Expenses	832	-	130	-	-	-
453-462-9406	Service Center Allocation	-	-	-	-	-	-
453-462-9800	Minor Equipment	1,370	-	2,250	-	-	-
453-462-9802	Bldgs. & Building Improvements	1,328	-	1,800	-	10,000	10,000
453-462-9804	Major Machinery & Equipment	-	-	2,500	-	-	-
453-464-7003	Postage & Freight Out	245	-	-	-	-	-
453-464-7009	Medical Supplies	1,725	-	1,600	-	-	-
453-464-8811	Infectious Waste & Disposal	4,456	787	1,300	-	-	-
453-464-9208	Miscellaneous Expense	956	-	165	-	-	-
453-465-7036	Inmate Clothing Purchases	66,517	(6)	12,500	-	-	-
453-465-7037	Inmate Linens Purchases	23,474	-	7,800	-	-	-
453-466-7031	Kitchen Supplies	29,331	224	13,500	-	-	-
453-466-7032	Overcrowding Food Package	46,556	-	-	-	-	-
453-466-7038	Inmate Food - Meats	105,028	876	44,200	-	-	-
453-466-7039	Inmate Food - Dairy	79,037	1,823	28,455	-	-	-
453-466-7040	Inmate Food - Dry Goods	280,568	1,609	124,725	-	-	-
453-466-7042	Inmate Food - Miscellaneous	84,849	(100)	31,530	-	-	-
453-468-9001	Liability & Property Insurance	172,961	20,686	82,000	-	-	-
453-472-8810	Professional Services	133,591	55,455	47,300	14,162	15,000	15,000
453-472-8819	Other Professional/Copier Cont	75,253	26,265	52,000	39,240	25,000	25,000
453-472-9004	Settlement Agreement	100	12,997	-	-	-	-
453-472-9406	Legal Services	-	-	2,500	-	-	-
453-900-9412	Admin Overhead to General Fund	361,055	-	-	-	-	-
453-900-9413	D.O.C. Contract Fee To City	595,513	-	1,500,000	-	-	-
453-900-9415	Transfer to General Fund	-	542,397	-	-	-	-
	TOTAL EXPENSE:	7,733,729	2,043,955	5,059,577	244,757	200,000	200,000

City of Coalinga
Water Enterprise Fund 501
Revenue and Expense

FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Beginning Fund Balance	**7,077,044**	**4,782,423**	**4,236,411**	**4,236,411**	**4,392,177**	**4,392,177**
Revenue:	3,502,426	4,126,596	4,004,120	4,078,393	4,189,819	4,189,819
2012 Water Bond Proceeds			5,000,000		5,000,000	5,000,000
Total Revenue:	**3,502,426**	**4,126,596**	**9,004,120**	**4,078,393**	**9,189,819**	**9,189,819**
Expense:						
Water Plant	2,548,937	3,388,205	3,789,231	3,185,255	3,791,259	3,753,968
2012 Water Bond Project			4,400,000	66,834	5,000,000	5,000,000
			8,189,231	3,252,089	8,791,259	8,753,968
Water Distribution	1,323,400	1,284,403	686,302	670,539	756,991	783,203
Total Expense:	**3,872,337**	**4,672,608**	**8,875,533**	**3,922,627**	**9,548,250**	**9,537,171**
Variance: Revenue vs Expense	(369,911)	(546,012)	128,587	155,765	(358,431)	(347,352)
Ending Fund Balance	**6,707,133**	**4,236,411**	**4,364,998**	**4,392,177**	**4,033,746**	**4,044,825**
Prior Year Adjustment Fund Bal	(1,924,710)					
Ending Fund Balance	4,782,423					

FY 2013-2014 Adopted Budget
Water Enterprise Fund 501

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
501-400-4812	Operating Transfer In	-	467,196	-	-	-	-
501-400-4401	Interest Earned	3,745	2,666	9,000	897	3,000	3,000
501-400-4816	Miscellaneous Revenues	-	-	-	-	-	-
501-400-5101	Treated Water Sales	3,251,245	3,432,443	3,799,620	3,917,582	4,015,970	4,015,970
501-400-5102	Untreated Water Sales Contract	222,641	202,103	185,000	140,125	150,000	150,000
501-400-5103	Installation Charges	8,166	3,844	7,000	3,242	4,000	4,000
501-400-5104	Account Service Charges	3,281	4,996	3,500	3,198	3,500	3,500
501-400-5105	Water Dev. Impact Fees	13,349	13,349	-	13,349	13,349	13,349
501-400-4692	Use of Water Bonds Cash Bal.	-	-	5,000,000	-	5,000,000	5,000,000
	TOTAL REVENUE:	3,502,426	4,126,596	9,004,120	4,078,393	9,189,819	9,189,819
Water Plant							
501-503-6001	Salaries Regular	284,813	294,872	319,020	292,831	266,220	238,951
501-503-6002	Salaries Part Time	-	3,246	5,000	5,515	9,880	9,880
501-503-6003	Salaries Overtime	21,651	11,849	7,500	22,312	21,793	17,554
501-503-6004	Salaries-Scheduled Standby	-	37,037	25,000	14,087	-	-
501-503-6005	Salaries Cash Outs	-	709	3,875	1,153	-	-
501-503-6200	Retirement CALPERS	-	-	-	8,909	17,795	18,808
501-503-6201	Retirement 401A	41,663	49,842	47,028	24,412	-	-
501-503-6202	Medical/Life Insurance	43,709	50,020	63,556	59,139	64,355	59,211
501-503-6203	Social Security FICA	18,012	21,679	21,356	19,474	17,602	15,649
501-503-6204	Medicare Insurance	4,283	5,173	5,036	4,606	4,117	3,660
501-503-6205	Disability Income Insurance	98	109	133	78	135	135
501-503-6206	Deferred Comp - 457 Retirement	5,496	6,148	7,240	4,522	4,141	3,404
501-503-6207	Workers Comp. Insurance	16,497	20,462	19,800	14,653	27,006	27,006
501-503-6208	Safety Boot Allowance	515	383	750	476	-	-
501-503-6220	Retirement CalPERS UL				-	2,662	2,390
501-503-9002	Unemployment Claims	105	4,484	9,363	2,745	2,979	2,664
501-503-8821	State of CA-PVSP Water Refund	-	379,567	-	-	-	-
501-503-7001	Office Supplies	593	1,245	1,000	1,563	1,588	1,588
501-503-7003	Postage & Freight Out	179	132	1,000	203	1,029	1,029
501-503-7004	Printing & Binding	3,153	3,311	3,500	525	3,535	3,535
501-503-7006	Small Tools & Equipment	77	816	1,500	2,382	2,500	2,500
501-503-7010	Uniforms	599	605	800	-	1,600	1,600
501-503-7014	Utility Parts & Supplies	25,300	24,222	30,000	29,971	30,000	30,000
501-503-7016	Gasoline & Diesel	10,978	11,863	16,000	15,653	17,000	17,000
501-503-7020	Lab Supplies	2,599	2,624	3,500	2,350	4,000	4,000
501-503-7021	Chemicals Ammonia	29,755	37,860	38,000	34,890	38,000	38,000
501-503-7022	Chemicals Zinc. Ortho.	20,674	34,615	61,000	71,354	72,000	72,000
501-503-7023	Chemicals Chlorine	17,140	15,715	23,000	14,683	23,000	23,000
501-503-7024	Chemicals Aluminate Sulfate	63,061	70,167	80,000	79,040	80,000	80,000
501-503-7025	Chemicals Fluoride	10,551	27,045	50,000	10,579	50,000	50,000
501-503-7027	Chemicals Polymers	35,770	52,569	61,000	-	61,000	61,000
501-503-7030	Chemicals Salt	11,052	11,539	17,500	11,767	17,500	17,500
501-503-7044	Miscellaneous Supplies	308	605	1,000	496	1,000	1,000
501-503-7201	Water, Gas, Sanitation & Sewer	302	408	500	768	1,000	1,000
501-503-7202	Electric	518,380	581,605	535,000	626,399	600,000	600,000
501-503-7203	Telephone	960	961	2,280	1,008	2,300	2,300
501-503-8001	Water Purchases	723,939	724,883	800,000	732,266	800,000	800,000
501-503-8007	Miscellaneous Items	1,892	-	4,000	1,807	4,000	4,000
501-503-8203	Equipment Rental	-	-	500	-	1,000	1,000
501-503-8401	Office Equipment Repairs & Maint.	-	-	-	-	145	145
501-503-8402	Major Equip Repairs & Maint.	52,616	71,312	85,000	58,174	85,000	85,000
501-503-8403	Bldg Repairs, Maint & Security	1,184	1,941	7,500	1,270	7,500	7,500
501-503-8405	Grounds Chemicals & Maint.	207	1,254	2,000	-	3,000	3,000
501-503-8406	Vehicle Repairs & Maintenance	3,673	1,941	4,000	4,556	5,500	5,500
501-503-8407	Safety Equip. Repairs & Maint.	370	974	3,000	2,669	4,000	4,000
501-503-8601	Training, Travel, & Conference	644	3,637	5,000	5,502	5,070	5,070

FY 2013-2014 Adopted Budget

Water Enterprise Fund 501

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
501-503-8603	Cert, Renewal, Subs & Dues	3,821	2,764	5,500	3,497	5,529	5,529
501-503-8806	Westlands Coalinga Canal Maint	90,285	62,823	95,000	112,555	95,000	95,000
501-503-8808	Outside Laboratory	15,947	18,024	35,000	23,538	35,000	35,000
501-503-8810	Other Services-Engineering	44,863	54,625	-	55,026	60,125	60,125
501-503-8813	Grant Writing/Application				-	12,000	12,000
501-503-8901	Personnel Advertising	-	-	-	-	176	176
501-503-8902	Interview Expenses				-	6	6
501-503-8904	Physical w/Drug & Alcohol Test				-	878	878
501-503-9001	Liability & Property Insurance	13,852	18,699	18,699	17,650	23,092	23,092
501-503-9004	Claims & Judgments	-	958	-	-	-	-
501-503-9209	Taxes, Licenses, & Fees	4,408	6,946	7,000	7,543	8,000	8,000
501-503-9403	Amortization Expense	-	4,358	-	-	-	-
501-503-9404	Cost Allocation Utility Bill	72,112	78,275	51,105	70,717	68,962	71,044
501-503-9405	Overhead Allocation General	134,098	134,098	134,098	134,098	134,098	134,098
501-503-9603	Fiscal Agent Fees	-	-	-	2,058	2,000	2,000
501-503-9804	Major Machinery & Equipment	14,394	13,471	65,000	15,684	65,000	65,000
501-503-9805	Improvements (Turbidimeters)	-	5,465	8,000	2,180	8,000	8,000
501-503-9806	Derrick Reservoir Valve Replac	-	-	15,000	-	25,000	25,000
501-503-9807	Ammonia Analyzer Replacement	-	-	7,500	-	10,000	10,000
501-503-9808	Disinfection Byproducts Study	-	-	25,000	24,756	55,000	55,000
501-503-9809	SCBA 2 Unit Purchase	-	3,486	9,000	-	9,000	9,000
501-503-9811	Calaveras Reservoir Inlet Rep.	-	-	15,000	-	25,000	25,000
501-503-9844	Water Revenue Bond Projects				-	600,000	600,000
501-503-9845	Palmer Reservoir Bond Project	-	14,567	4,400,000	66,834	4,400,000	4,400,000
501-503-9846	Sodium Hypochlorite Tank Repla	-	31,029	-	-	-	-
501-503-9847	WTP Trailer House Replcmnt	-	-	150,000	-	-	-
501-503-9611	1993 Water Plant Expan. Princ	-	-	185,000	-	195,000	195,000
501-503-9612	1993 Water Plant Expan. Int.	85,794	74,863	63,103	63,103	50,516	50,516
501-503-9613	1994 USBR Voluntary Principal	-	-	60,000	-	65,000	65,000
501-503-9614	1994 USBR Voluntary Interest	20,350	16,253	11,948	11,948	7,432	7,432
501-503-9615	2000 Bonds CIP Principal	-	-	-	-	-	-
501-503-9616	2000 Bonds CIP Interest	76,218	164,067	-	-	-	-
501-503-9617	2012 Water Rev Bonds-Principal	-	-	-	-	-	-
501-503-9618	2012 Water Rev Bonds-Interest	-	114,010	456,041	456,116	470,493	470,493
	TOTAL:	2,548,937	3,388,205	8,189,231	3,252,089	8,791,259	8,753,968

FY 2013-2014 Adopted Budget

Water Enterprise Fund 501

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Water Distribution							
501-508-6001	Salaries Regular	198,195	194,205	215,868	201,137	211,069	226,373
501-508-6002	Salaries Part Time	-	-	-	-	-	-
501-508-6003	Salaries Overtime	10,121	10,587	12,200	13,861	13,885	13,966
501-508-6005	Salaries Cash Outs	-	709	-	1,035	-	-
501-508-6200	Retirement CALPERS	-	-	-	7,287	14,350	18,259
501-508-6201	Retirement 401A	28,701	28,524	31,640	14,269	-	-
501-508-6202	Medical/Life Insurance	36,032	32,300	40,164	41,374	44,685	47,621
501-508-6203	Social Security FICA	12,254	12,079	13,835	12,675	13,472	14,425
501-508-6204	Medicare Insurance	2,937	2,927	3,277	3,016	3,151	3,374
501-508-6205	Disability Income Insurance	97	109	133	68	117	117
501-508-6206	Deferred Comp - 457 Retirement	3,673	4,093	4,594	4,355	4,483	3,116
501-508-6207	Workers Comp. Insurance	10,838	13,436	13,645	22,839	20,135	20,135
501-508-6208	Uniform Allowance	-	361	548	165	390	390
501-508-6220	Retirement CalPERS UL				-	2,115	2,268
501-508-9002	Unemployment Claims	-	-	6,514	-	2,253	2,407
501-508-7001	Office Supplies	951	835	850	228	912	912
501-508-7003	Postage & Freight Out				-	21	21
501-508-7004	Printing & Binding				-	25	25
501-508-7006	Small Tools & Equipment	1,511	1,651	2,300	1,471	2,300	2,300
501-508-7010	Uniforms	800	745	750	669	750	750
501-508-7013	Street Materials	177	1,250	1,250	824	1,000	1,000
501-508-7014	Utility Parts & Supplies	21,102	13,658	22,000	25,170	18,000	18,000
501-508-7016	Gasoline & Diesel	8,591	8,591	8,600	9,039	9,000	9,000
501-508-7044	Miscellaneous Supplies	301	109	300	301	300	300
501-508-7202	Electric	2,253	1,936	2,300	2,018	2,300	2,300
501-508-8401	Office Equip, Repairs & Maint.				-	602	602
501-508-8403	Buildings Repairs & Maint.	140	263	600	182	7,500	7,500
501-508-8406	Vehicle Parts, Repairs & Maint	378	2,554	3,600	3,400	3,600	3,600
501-508-8407	Misc. Repairs & Maint.	140	-	100	-	-	-
501-508-8601	Training, Travel, & Conference	1,302	80	2,500	1,970	3,049	3,049
501-508-8603	Subs., Dues, & Publications	629	123	650	142	671	671
501-508-8810	Professional Services	6,951	3,658	23,000	5,531	20,088	20,088
501-508-8812	Geographic Information Systems	-	-	10,000	-	10,000	10,000
501-508-8813	Grant Writing/Application				-	12,000	12,000
501-508-8814	Water Conservation Plan BMP	-	-	8,100	-	8,100	8,100
501-508-8901	Personnel Advertising				-	123	123
501-508-8902	Interview Expenses				-	4	4
501-508-8904	Physical w/Drug & Alcohol Test				-	615	615
501-508-9001	Liability & Property Insurance	9,036	12,278	12,454	10,975	17,217	17,217
501-508-9004	Claims & Judgments	-	4,376	-	-	-	-
501-508-9209	Taxes, Licenses, & Fees	355	106	175	106	175	175
501-508-9401	Depreciation Expense	696,630	679,807	-	-	-	-
501-508-9404	Cost Allocation Utility Bill	133,924	141,664	93,693	131,331	128,072	131,938
501-508-9405	Overhead Allocation General	101,162	101,162	101,162	101,162	101,162	101,162
501-508-9804	Major Machinery & Equipment	3,571	2,629	13,000	6,593	6,300	6,300
501-508-9806	Water Meters	26,580	28,471	32,500	28,904	32,000	32,000
501-508-9855	Plaza Beautification/Reconst.	-	-	-	-	36,000	36,000
501-500-9402	Bad Debt Expense	4,067	(20,874)	4,000	18,442	5,000	5,000
	TOTAL:	1,323,400	1,284,403	686,302	670,539	756,991	783,203

WATER FUND REVENUES:	3,502,426	4,126,596	9,004,120	4,078,393	9,189,819	9,189,819
WATER FUND EXPENSES:	3,872,337	4,672,608	8,875,533	3,922,627	9,548,250	9,537,171
Variance Revenue vs Expense	(369,911)	(546,012)	128,587	155,765	(358,431)	(347,352)

City of Coalinga
Gas Enterprise Fund 502
Revenue and Expense

FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Beginning Fund Balance	**2,870,585**	**3,143,914**	**3,120,933**	**3,120,933**	**2,921,012**	**2,921,012**
Revenue:	2,399,546	1,905,496	1,876,000	1,682,507	1,787,500	1,787,500
Expense:	2,126,217	1,928,478	2,386,351	1,882,428	2,434,498	2,460,210
Variance: Revenue vs Expense	273,330	(22,982)	(510,351)	(199,921)	(646,998)	(672,710)
Ending Fund Balance	**3,143,914**	**3,120,933**	**2,610,582**	**2,921,012**	**2,274,014**	**2,248,302**

FY 2013-2014 Adopted Budget
Gas Enterprise Fund 502

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
502-400-4401	Interest Earned	6,694	6,890	20,000	-	7,000	7,000
502-400-4816	Miscellaneous Revenues	-	-	-	-	-	-
502-400-5201	Natural Gas Sales	2,392,852	1,898,006	1,852,500	1,675,879	1,777,000	1,777,000
502-400-5202	Installation Charges	-	600	500	1,315	500	500
502-400-5203	Account Service Charges	-	-	3,000	5,313	3,000	3,000
502-400-5204	Reconnection Fees	-	-	-	-	-	-
	TOTAL REVENUE:	2,399,546	1,905,496	1,876,000	1,682,507	1,787,500	1,787,500

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
502-510-6001	Salaries Regular	209,288	205,801	224,122	213,978	227,556	243,306
502-510-6002	Salaries Part Time	-	760	15,480	15,480	-	-
502-510-6003	Salaries Overtime	8,961	9,900	10,200	12,221	13,885	13,966
502-510-6005	Salaries Cash Outs	-	1,418	-	1,430	216	216
502-510-6200	Retirement CALPERS	-	-	-	7,828	15,483	19,640
502-510-6201	Retirement 401A	29,900	30,278	32,785	14,506	-	-
502-510-6202	Medical/Life Insurance	36,427	32,872	40,988	42,355	46,790	49,726
502-510-6203	Social Security FICA	12,510	12,536	14,166	14,091	14,499	15,480
502-510-6204	Medicare Insurance	3,068	3,137	3,395	3,400	3,391	3,620
502-510-6205	Disability Income Insurance	195	219	267	92	143	143
502-510-6206	Deferred Comp - 457 Retirement	3,656	4,071	4,594	4,333	4,489	3,119
502-510-6207	Workers Comp. Insurance	11,002	14,402	14,614	23,563	21,524	21,524
502-510-6208	Uniform Allowance	-	488	548	110	390	390
502-510-6210	Accrued Comp	-	-	-	-	-	-
502-510-6211	Accrued Holiday	-	-	-	-	-	-
502-510-6212	Accrued Vacation	-	-	-	-	-	-
502-510-6213	Accrued Sick	-	-	-	-	-	-
502-510-6220	Retirement CalPERS UL				-	2,282	2,439
502-510-9002	Unemployment Claims	-	-	6,514	25,099	2,420	2,579
502-510-7001	Office Supplies	1,063	732	800	423	862	862
502-510-7003	Postage & Freight Out	35	11	135	16	156	156
502-510-7004	Printing & Binding				-	25	25
502-510-7006	Small Tools & Equipment	363	1,729	3,300	734	3,300	3,300
502-510-7010	Uniforms	374	446	450	370	450	450
502-510-7013	Street Materials	-	-	600	-	800	800
502-510-7014	Utility Parts & Supplies	5,365	10,008	13,000	4,183	10,000	10,000
502-510-7016	Gasoline & Diesel	7,490	8,600	8,600	9,025	9,000	9,000
502-510-7044	Miscellaneous Supplies	265	270	500	100	400	400
502-510-7202	Electric	6,395	6,101	6,400	6,497	6,500	6,500
502-510-7203	Telephone	2,090	1,862	2,100	1,847	2,100	2,100
502-510-8002	PG&E Wholesale Transportation	-	-	-	127,620	80,000	80,000
502-510-8003	Gas Purchases for Resale	1,293,297	1,161,448	1,500,000	1,058,448	1,500,000	1,500,000
502-510-8004	State Natural Gas Surcharge	-	-	-	-	-	-
502-510-8010	Gas Assistance Program	7,152	2,499	7,600	3,829	7,600	7,600
502-510-8401	Office Equip Repairs & Maint	191	136	400	245	1,003	1,003
502-510-8402	Major Equip Repairs & Maint.	-	-	400	-	-	-
502-510-8403	Buildings Repairs & Maint.	140	290	950	140	8,500	8,500
502-510-8406	Vehicle Parts, Repairs & Maint	8,456	4,587	8,500	2,816	8,500	8,500
502-510-8601	Training, Travel, & Conference	766	1,146	4,500	1,657	10,050	10,050
502-510-8603	Subs., Dues, & Publications	216	123	300	142	421	421
502-510-8809	Gas Master Plan	-	-	-	-	-	-

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
502-510-8810	Professional Services	30,084	34,508	24,520	22,724	30,089	30,089
502-510-8812	Geographic Information Systems	-	-	35,000	-	40,000	40,000
502-510-8813	Grant Writing/Application				-	12,000	12,000
502-510-8901	Personnel Advertising				-	125	125
502-510-8902	Interview Expenses				-	4	4
502-510-8904	Physical w/Drug & Alcohol Test				-	623	623
502-510-9001	Liability & Property Insurance	9,146	13,160	13,339	11,301	18,404	18,404
502-510-9004	Settlements & Judgments	-	990	-	893	-	-
502-510-9401	Depreciation Expense	58,845	57,208	-	-	-	-
502-510-9404	Cost Allocation Utility Bill	151,639	123,667	144,800	86,433	87,184	89,816
502-510-9405	General Fund Overhead Allocat.	144,534	144,534	144,534	144,534	144,534	144,534
502-510-9406	Service Center Allocation	-	-	-	-	-	-
502-510-9804	Major Machinery & Equipment	1,543	3,694	7,950	1,036	3,800	3,800
502-510-9807	Gas Meter Purchases	11,824	1,703	90,000	7,735	90,000	90,000
502-500-9402	Bad Debt Expense	69,938	33,145	-	11,194	5,000	5,000
	TOTAL:	2,126,217	1,928,478	2,386,351	1,882,428	2,434,498	2,460,210
GAS FUND REVENUES:		2,399,546	1,905,496	1,876,000	1,682,507	1,787,500	1,787,500
GAS FUND EXPENSES:		2,126,217	1,928,478	2,386,351	1,882,428	2,434,498	2,460,210
	Variance Revenue vs Expense	273,330	(22,982)	(510,351)	(199,921)	(646,998)	(672,710)

City of Coalinga
Wastewater (Sewer) Enterprise Fund 503
Revenue and Expense

FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Beginning Fund Balance	**7,526,585**	**6,759,049**	**6,849,297**	**6,849,297**	**6,987,204**	**6,987,204**
Revenue:	**1,006,622**	**1,200,851**	**1,022,800**	**1,070,585**	**1,026,200**	**1,026,200**
Expense:						
Wastewater Plant	752,660	820,260	823,023	674,107	849,626	833,491
Wastewater Collection	283,074	290,344	612,238	258,571	614,847	621,122
TOTAL EXPENSE:	**1,035,733**	**1,110,604**	**1,435,261**	**932,677**	**1,464,473**	**1,454,613**
Variance: Revenue vs Expense	(29,112)	90,248	(412,461)	137,907	(438,273)	(428,413)
Ending Fund Balance	**7,497,473**	**6,849,297**	**6,436,836**	**6,987,204**	**6,548,931**	**6,558,791**
Prior Year Adjustment Fund Bal	(738,424)					
Ending Fund Balance	6,759,049					

FY 2013-2014 Adopted Budget

Wastewater (Sewer) Enterprise Fund 503

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
503-400-4402	Land Rentals	11,350	11,350	22,000	22,700	22,000	22,000
503-400-4812	Operating Transfer In	-	181,371	-	-	-	-
503-400-4401	Interest Earned	6,412	5,429	1,100	119	5,000	5,000
503-400-4816	Miscellaneous Revenues	-	-	-	-	-	-
503-400-5301	Sewer Service	988,766	1,001,451	998,500	1,046,421	998,500	998,500
503-400-5302	Sewer Connection Fees	94	250	200	125	200	200
503-400-5303	Account Service Charges	-	1,000	-	1,220	500	500
503-400-5304	Effluent Sewer Charges	-	-	1,000	-	-	-
503-400-5305	Sewer Dev. Impact Fees	-	-	-	-	-	-
	TOTAL REVENUE:	1,006,622	1,200,851	1,022,800	1,070,585	1,026,200	1,026,200
Wastewater (Sewer) Plant							
503-520-6001	Salaries Regular	117,681	122,627	125,449	118,626	115,051	103,297
503-520-6002	Salaries Part Time	-	1,082	-	1,838	9,880	9,880
503-520-6003	Salaries Overtime	7,661	4,364	8,511	8,581	9,340	7,523
503-520-6005	Salaries Cash Outs	-	709	-	720	-	-
503-520-6200	Retirement CALPERS	-	-	-	3,772	7,691	8,132
503-520-6201	Retirement 401A	16,914	18,543	18,016	8,750	-	-
503-520-6202	Medical/Life Insurance	17,548	18,952	24,410	23,346	27,100	24,895
503-520-6203	Social Security FICA	7,150	7,810	8,382	7,397	7,964	7,122
503-520-6204	Medicare Insurance	1,743	1,929	2,002	1,782	1,862	1,666
503-520-6205	Disability Income Insurance	98	109	133	57	96	96
503-520-6206	Deferred Comp - 457 Retirement	2,108	1,962	2,638	1,588	1,639	1,391
503-520-6207	Workers Comp. Insurance	5,737	8,212	8,323	5,281	11,485	11,485
503-520-6208	Safety Boot Allowance	164	125	300	127	-	-
503-520-6220	Retirement CalPERS UL				-	1,151	1,033
503-520-9002	Unemployment Insurance	19	1,651	-	167	1,343	1,207
503-520-7001	Office Supplies	-	152	175	-	230	230
503-520-7003	Postage & Freight Out					10	10
503-520-7004	Printing & Binding				-	12	12
503-520-7006	Small Tools & Equipment	-	165	1,500	1,217	2,000	2,000
503-520-7010	Uniforms	163	-	250	129	500	500
503-520-7014	Utility Parts & Supplies	2,036	4,713	5,000	4,952	10,000	10,000
503-520-7015	Vehicle Parts & Supplies	-	-	2,000	-	2,000	2,000
503-520-7016	Gasoline & Diesel	2,739	2,966	4,500	3,913	4,500	4,500
503-520-7201	Water, Gas, Sanitation & Sewer	7,521	6,068	8,500	7,697	8,500	8,500
503-520-7202	Electric	105,308	101,264	120,000	99,905	120,000	120,000
503-520-7203	Telephone	175	180	300	199	300	300
503-520-8203	Equipment Rental	-	-	750	-	1,000	1,000
503-520-8401	Office Equip Repairs & Maint	-	-	-	-	50	50
503-520-8402	Major Equip Repairs & Maint.	3,774	5,066	45,000	20,289	45,000	45,000
503-520-8403	Buildings Repairs & Maint.	-	-	750	519	1,500	1,500
503-520-8405	Grounds,Chemicals & Maint.	2,000	-	2,000	2,343	3,000	3,000
503-520-8406	Vehicle Parts, Repairs & Maint	1,804	-	2,000	-	2,000	2,000
503-520-8407	Safety Equipment	481	114	750	680	1,000	1,000
503-520-8601	Training, Travel, & Conference				-	24	24
503-520-8603	Certifications,Renewals & Test	2,260	414	4,000	1,950	4,010	4,010
503-520-8808	Laboratory	5,237	4,766	7,750	5,347	8,000	8,000
503-520-8810	Professional Services	10,307	7,402	35,000	11,918	35,043	35,043
503-520-8811	Sludge Removal Contract	-	-	7,500	8,064	10,000	10,000
503-520-8812	Sewer Master Plan	7,690	-	-	-	-	-

FY 2013-2014 Adopted Budget

Wastewater (Sewer) Enterprise Fund 503

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
503-520-8813	Grant Writing/Application				-	12,000	12,000
503-520-8901	Personnel Advertising				-	60	60
503-520-8903	Employee Competency Testing				-	2	2
503-520-8904	Physical w/Drug & Alcohol Test				-	300	300
503-520-9001	Liability & Property Insurance	4,773	7,503	7,596	6,466	9,820	9,820
503-520-9209	Taxes, Licenses & Fees	8,857	14,450	1,750	2,798	-	-
503-520-9401	Depreciation Expense	192,704	192,004	-	-	-	-
503-520-9403	Amortization Expense	-	1,376	-	-	-	-
503-520-9404	Cost Allocation Utility Bill	31,330	32,625	51,105	26,984	24,494	25,234
503-520-9405	Overhead Allocation General	134,496	134,496	134,496	134,496	134,496	134,496
503-520-9406	Service Center Overhead Alloc.	-	-	-	-	-	-
503-520-9407	Operating Transfer Out	-	-	-	-	-	-
503-520-9603	Fiscal Agent Fees	-	-	-	882	900	900
503-520-9804	Major Machinery and Equipment	-	-	25,000	6,616	50,000	50,000
503-520-9805	Improvements Other Than Bldgs.	121	-	12,500	-	15,000	15,000
503-520-9808	Environmental Report Task3	-	-	-	-	-	-
503-520-9827	New Sewer Treatment Plant	-	-	-	-	-	-
503-520-9601	1981 Revenue Bond Principal	-	-	-	-	-	-
503-520-9602	1981 Revenue Bond Interest	7,481	6,881	-	-	-	-
503-520-9612	2000 Bonds CIP Interest	44,580	73,408	-	-	-	-
503-520-9615	2012 Sewer Rev Bonds-Principal	-	-	-	-	-	-
503-520-9616	2012 Sewer Rev Bonds-Interest	-	36,172	144,687	144,711	149,273	149,273
	TOTAL:	752,660	820,260	823,023	674,107	849,626	833,491

Wastewater (Sewer) Collection

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
503-521-6001	Salaries Regular	56,373	58,026	59,521	53,158	62,920	66,597
503-521-6002	Salaries Part Time	-	-	-	-	-	-
503-521-6003	Salaries Overtime	7,684	4,928	2,550	3,192	3,670	3,690
503-521-6005	Salaries Cash Outs	-	709	-	555	-	-
503-521-6200	Retirement CALPERS	-	-	-	1,902	4,277	5,371
503-521-6201	Retirement 401A	8,782	8,762	8,680	3,775	-	-
503-521-6202	Medical/Life Insurance	9,883	8,659	10,526	10,050	12,539	13,272
503-521-6203	Social Security FICA	3,575	3,470	3,668	3,214	3,996	4,225
503-521-6204	Medicare Insurance	907	914	899	804	935	988
503-521-6205	Disability Income Insurance	98	109	133	51	86	86
503-521-6206	Deferred Comp - 457 Retirement	1,040	1,080	1,142	1,083	1,138	794
503-521-6207	Workers Comp. Insurance	2,731	4,044	4,097	5,957	5,871	5,871
503-521-6208	Uniform Allowance	-	-	135	-	105	105
503-521-6220	Retirement CalPERS UL				-	630	667
503-521-9002	Unemployment Claims	-	-	1,629	-	667	704
503-521-7001	Office Supplies				-	16	16
503-521-7003	Postage & Freight Out	-	-	-	-	5	5
503-521-7004	Printing & Binding				-	6	6
503-521-7010	Uniforms	-	-	450	167	450	450
503-521-7013	Street Materials	800	-	700	-	700	700
503-521-7014	Utility Parts & Supplies	4,352	6,740	7,200	8,519	7,500	7,500
503-521-7016	Gasoline & Diesel	4,916	4,871	5,000	5,274	5,500	5,500
503-521-7044	Miscellaneous Supplies	333	329	550	307	400	400
503-521-7201	Water, Gas, Sanitation & Sewer	1,224	1,943	1,600	1,905	1,850	1,850
503-521-7202	Electric	6,000	5,840	6,000	6,202	6,000	6,000
503-521-7203	Telephone	1,797	1,595	2,100	1,558	2,100	2,100
503-521-8401	Office Equip, Repairs & Maint.				-	526	526

FY 2013-2014 Adopted Budget

Wastewater (Sewer) Enterprise Fund 503

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
503-521-8402	Major Equip Repairs & Maint.	805	6,503	6,600	1,943	6,600	6,600
503-521-8403	Buildings Repairs & Maint.	940	140	800	140	7,500	7,500
503-521-8404	Service Center Charges	-	-	-	-	-	-
503-521-8406	Vehicle Parts, Repairs & Maint	7,628	7,530	8,500	7,817	8,500	8,500
503-521-8407	Misc. Repairs & Maint.	-	-	-	-	-	-
503-521-8601	Training, Travel, & Conference	724	248	900	-	813	813
503-521-8603	Subs., Dues, & Publications	97	-	300	-	305	305
503-521-8810	Professional Services	10,903	15,797	17,900	-	17,922	17,922
503-521-8812	Geographic Information Systems	-	-	-	-	10,000	10,000
503-521-8813	Grant Writing/Application				-	12,000	12,000
503-521-8901	Personnel Advertising				-	32	32
503-521-8902	Interview Expenses				-	1	1
503-521-8904	Physical w/Drug & Alcohol Test				-	158	158
503-521-9001	Liability & Property Insurance	2,257	3,695	3,739	2,958	5,020	5,020
503-521-9004	Claims & Judgments	-	-	-	-	-	-
503-521-9209	Taxes, Licenses, & Fees	163	163	400	163	400	400
503-521-9404	Cost Allocation Utility Bill	31,330	32,626	51,105	26,985	24,495	25,234
503-521-9405	Overhead Allocation General	101,464	101,464	101,464	101,464	101,464	101,464
503-521-9406	Service Center Overhead Alloc.	-	-	-	-	-	-
503-521-9804	Major Machinery & Equipment	3,415	7,950	17,950	-	6,750	6,750
503-521-9808	2012 Sewer Bond Capital Proj.	-	-	286,000	-	286,000	286,000
503-500-9402	Bad Debt Expense	12,856	2,209	-	9,428	5,000	5,000
	TOTAL:	283,074	290,344	612,238	258,571	614,847	621,122
WASTEWATER FUND REVENUES:		1,006,622	1,200,851	1,022,800	1,070,585	1,026,200	1,026,200
WASTEWATER FUND EXPENSES:		1,035,733	1,110,604	1,435,261	932,677	1,464,473	1,454,613
	Variance Revenue vs Expense	(29,112)	90,248	(412,461)	137,907	(438,273)	(428,413)

City of Coalinga
Sanitation Enterprise Fund 504
Revenue and Expense

FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Beginning Fund Balance	**97,800**	**43,472**	**20,334**	**20,334**	**(4,811)**	**(4,811)**
Revenue:	**1,723,416**	**1,740,055**	**1,731,916**	**1,738,896**	**1,727,916**	**1,727,916**
Expense:						
Mid Valley Franchise Agreement	1,610,455	1,616,989	1,609,482	1,604,762	1,600,000	1,600,000
Street Sweeping	167,289	146,204	180,751	159,279	156,950	157,552
TOTAL EXPENSE:	**1,777,744**	**1,763,193**	**1,790,233**	**1,764,042**	**1,756,950**	**1,757,552**
Variance: Revenue vs Expense	(54,328)	(23,137)	(58,317)	(25,145)	(29,034)	(29,636)
Ending Fund Balance	**43,472**	**20,334**	**(37,983)**	**(4,811)**	**(33,845)**	**(34,447)**

FY 2013-2014 Adopted Budget
Sanitation Fund 504

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
504-400-4531	Bev. Container Recycling Grant	5,285	5,144	-	5,000	-	-
504-400-5401	Refuse Collection Service	1,591,949	1,607,678	1,605,000	1,604,871	1,600,000	1,600,000
504-400-5402	State Highway Maintenance Fee	14,916	14,916	14,916	14,916	14,916	14,916
504-400-5404	Automated Sanitation Cans	(338)	(249)	-	-	-	-
504-400-5407	Street Sweeping Charge	111,603	112,567	112,000	114,109	113,000	113,000
	TOTAL REVENUE:	1,723,416	1,740,055	1,731,916	1,738,896	1,727,916	1,727,916

Mid Valley Franchise Agreement

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
504-530-8002	Landfill Disposal Fee	1,212	-	-	-	-	-
504-530-8004	Greenwaste Removal	-	-	-	-	-	-
504-530-8817	Mid Valley Sanitation Services	1,609,243	1,616,989	1,609,482	1,604,762	1,600,000	1,600,000
	TOTAL:	1,610,455	1,616,989	1,609,482	1,604,762	1,600,000	1,600,000

Street Sweeping Division

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
504-535-6001	Salaries Regular	38,657	39,770	38,079	39,436	39,702	39,641
504-535-6002	Salaries Part Time	-	-	-	-	-	-
504-535-6003	Salaries Overtime	6,556	5,835	7,000	5,657	5,822	5,822
504-535-6005	Salaries Cash Outs	-	-	-	-	-	-
504-535-6200	Retirement CALPERS	-	-	-	1,353	2,704	3,204
504-535-6201	Retirement 401A	6,418	6,247	5,331	3,057	-	-
504-535-6202	Medical/Life Insurance	14,794	13,726	15,399	15,724	17,336	17,336
504-535-6203	Social Security FICA	2,536	2,474	2,361	2,504	2,503	2,500
504-535-6204	Medicare Insurance	593	579	552	586	585	585
504-535-6205	Disability Income Insurance	-	-	-	6	10	10
504-535-6206	Deferred Comp - 457 Retirement	-	-	-	206	260	260
504-535-6207	Workers Comp. Insurance	2,454	2,874	2,921	1,644	3,785	3,785
504-535-6208	Uniform Allowance	130	124	150	-	150	150
504-535-6220	Retirement CalPERS UL	-	-	-	-	399	399
504-535-9002	Unemployment Insurance	-	-	1,535	-	457	456
504-535-7001	Office Supplies	-	-	-	-	15	15
504-535-7003	Postage & Freight Out	-	-	-	-	5	5
504-535-7004	Printing & Binding	-	-	-	-	6	6
504-535-7006	Small Tools & Equipment	793	-	-	-	-	-
504-535-7010	Uniforms	-	173	150	-	150	150
504-535-7016	Gasoline & Diesel	8,952	10,990	10,500	11,282	11,000	11,000
504-535-8002	Landfill Disposal Fee	25,896	17,251	24,500	21,098	22,000	22,000
504-535-8401	Office Equip, Reparis & Maint.	-	-	-	-	25	25
504-535-8402	Major Equip Repairs & Maint.	-	391	1,000	-	1,000	1,000
504-535-8406	Vehicle Parts, Repairs & Maint	11,380	10,190	14,500	13,688	15,000	15,000
504-535-8601	Training, Travel, & Conference	-	-	-	-	12	12
504-535-8603	Subs., Dues, & Publications	-	-	-	-	5	5
504-535-8810	Progessional Services	-	-	-	-	21	21
504-535-8901	Personnel Advertising	-	-	-	-	30	30
504-535-8902	Interview Expenses	-	-	-	-	1	1
504-535-8904	Physical w/Drug & Alcohol Test	-	-	-	-	150	150
504-535-9001	Liability & Property Insurance	2,061	2,626	2,666	2,157	3,236	3,236
504-535-9401	Depreciation Expense	17,640	3,767	-	-	-	-
504-535-9404	Cost Allocation Utility Bill	8,018	7,334	34,070	5,885	5,544	5,711
504-535-9405	General Fund Cost Allocation	-	20,037	20,037	20,037	20,037	20,037

FY 2013-2014 Adopted Budget

Sanitation Fund 504

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
504-535-9420	Service Center Parts Expense	917	-	-	-	-	-
504-500-9402	Bad Debt Expense	19,494	1,815	-	14,960	5,000	5,000
	TOTAL:	167,289	146,204	180,751	159,279	156,950	157,552

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
SANITATION FUND REVENUES:	1,723,416	1,740,055	1,731,916	1,738,896	1,727,916	1,727,916
SANITATION FUND EXPENSES:	1,777,744	1,763,193	1,790,233	1,764,042	1,756,950	1,757,552
Variance Revenue vs Expense	(54,328)	(23,137)	(58,317)	(25,145)	(29,034)	(29,636)

City of Coalinga
Utility Billing Enterprise Fund 651
Revenue and Expense

FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Beginning Fund Balance	**52,405**	**52,405**	**52,405**	**52,405**	**52,406**	**52,406**
Revenue:	607,998	588,891	595,878	531,268	510,252	520,477
Expense:	607,998	588,891	589,298	531,268	510,252	520,477
Variance: Revenue vs Expense	0	-	6,580	0	-	-
Ending Fund Balance	**52,405**	**52,405**	**58,985**	**52,406**	**52,406**	**52,406**

FY 2013-2014 Adopted Budget

Utility Billing Fund 651

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
651-400-4630	Enterprise Funds Allocations	428,353	416,191	425,878	348,335	338,752	348,977
651-400-4698	U.B. Late Fees	152,363	145,849	150,000	161,347	150,000	150,000
651-400-4699	UB Service Charges (i.e. NSF)	7,467	3,419	5,000	1,477	1,500	1,500
651-400-4810	Collections Kings Credit	19,815	23,432	15,000	20,109	20,000	20,000
	TOTAL REVENUE:	607,998	588,891	595,878	531,268	510,252	520,477
651-500-6001	Salaries Regular	331,928	312,408	301,775	290,100	267,209	275,351
651-500-6002	Salaries Part Time	2,825	4,855	-	9,854	14,881	14,881
651-500-6003	Salaries Overtime	2,438	1,506	2,000	933	1,146	1,140
651-500-6005	Salaries Cash Outs	-	2,610	-	1,334	-	-
651-500-6200	Retirement CALPERS	-	-	-	8,877	18,141	22,111
651-500-6201	Retirement 401A	43,460	44,401	43,080	22,222	-	-
651-500-6202	Medical/Life Insurance	62,129	56,788	60,881	60,803	68,105	65,971
651-500-6203	Social Security FICA	18,848	18,872	18,782	17,430	16,631	17,203
651-500-6204	Medicare Insurance	4,408	4,475	4,390	4,017	3,890	4,023
651-500-6205	Disability Income Insurance	238	75	-	250	521	521
651-500-6206	Deferred Comp - 457 Retirement	5,206	5,394	5,642	4,875	4,072	3,569
651-500-6207	Workers Comp. Insurance	12,236	19,358	19,598	11,190	16,293	16,293
651-500-6208	Uniform Allowance	-	-	120	-	120	120
651-500-6220	Retirement CalPERS UL				-	2,673	2,699
651-500-9002	Unemployment Insurance	2,646	989	3,743	8,703	2,834	2,859
651-500-7001	Office Supplies	2,027	1,341	2,500	1,541	2,000	2,000
651-500-7003	Postage & Freight Out	26,390	25,353	25,000	26,283	25,000	25,000
651-500-7004	Printing & Binding	13,672	11,047	14,000	10,958	12,000	12,000
651-500-7016	Gasoline & Diesel	4,658	6,140	4,800	5,949	6,100	6,100
651-500-7203	Telephone	371	373	500	354	400	400
651-500-8401	Office Equip Repairs & Maint	1,127	2,009	2,500	882	1,500	1,500
651-500-8601	Training, Travel, & Conference	-	-	1,000	10	500	500
651-500-8804	Computer Programming/Consult.	16,147	18,696	17,000	18,504	18,500	18,500
651-500-8810	Other Professional Services	1,548	37	2,000	-	-	-
651-500-9001	Liability & Property Insurance	10,239	17,685	17,887	14,547	20,136	20,136
651-500-9403	Cash Short/Over	(45)	10	100	(100)	100	100
651-500-9803	Office Equipment	-	-	-	-	2,500	2,500
651-500-9804	Major Machinery & Equipment	-	1,468	2,000	-	-	-
651-500-9402	Bad Debt Expense	45,503	33,003	40,000	11,754	5,000	5,000
	TOTAL EXPENSE:	607,998	588,891	589,298	531,268	510,252	520,477

City of Coalinga
Transit Fund 506
Revenue and Expense

FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Beginning Fund Balance	**7,393**	**(16,718)**	**(17,001)**	**(17,001)**	**(9,206)**	**(9,206)**
Revenue:	241,157	268,729	253,506	273,094	280,649	288,088
Expense:	265,267	269,012	241,026	265,299	280,649	288,088
Variance: Revenue vs Expense	(24,111)	(283)	12,480	7,795	-	-
Ending Fund Balance	**(16,718)**	**(17,001)**	**(4,521)**	**(9,206)**	**(9,206)**	**(9,206)**

FY 2013-2014 Adopted Budget

Transit Fund 506

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
506-400-5602	Fares Fresno Route	36,512	33,572	37,000	28,256	33,065	33,065
506-400-5603	Fares Dial A Ride Route	2,096	1,647	2,100	1,538	1,800	1,800
506-400-5605	City Trans. Dev. Act Funds	202,548	233,510	214,406	243,299	245,784	253,223
	TOTAL REVENUE:	241,157	268,729	253,506	273,094	280,649	288,088
Expense							
506-540-6001	Salaries Regular	142,260	147,259	140,988	153,120	153,456	158,928
506-540-6002	Salaries Part Time	27,209	13,791	18,000	12,725	13,497	13,497
506-540-6003	Salaries Overtime	12,453	18,266	15,000	18,684	20,232	20,230
506-540-6005	Salaries Cash Outs	-	-	-	1,064	703	703
506-540-6200	Retirement CALPERS	-	-	-	5,362	10,461	12,830
506-540-6201	Retirement 401A	22,250	22,998	21,870	11,392	-	-
506-540-6202	Medical/Life Insurance	32,162	32,397	10,976	36,755	40,850	40,138
506-540-6203	Social Security FICA	10,641	10,621	10,223	10,914	11,115	11,476
506-540-6204	Medicare Insurance	2,488	2,484	2,522	2,553	2,599	2,684
506-540-6205	Disability Income Insurance	39	-	-	107	222	222
506-540-6206	Deferred Comp - 457 Retirement	1,975	1,759	2,738	1,613	1,217	1,011
506-540-6207	Workers Comp. Insurance	7,468	10,804	10,949	6,449	15,622	15,622
506-540-6208	Uniform Allowance	-	-	-	-	-	-
506-540-6220	Retirement CalPERS UL	-	-	-	-	1,542	1,578
506-540-9002	Unemployment Insurance	1,041	4,231	2,110	-	1,879	1,915
506-540-7001	Office Supplies	-	47	90	36	50	50
506-540-7003	Postage & Freight Out	52	53	65	24	82	82
506-540-7004	Printing & Binding	-	-	45	-	65	65
506-540-7010	Uniforms	-	-	-	-	450	450
506-540-7016	Gasoline & Diesel	3,003	2,639	3,100	2,614	3,400	3,400
506-540-7044	Miscellaneous Supplies	3	4	100	-	100	100
506-540-7203	Telephone	1,837	1,335	1,850	1,312	1,800	1,800
506-540-8401	Office Equip Repairs & Maint	-	-	-	-	82	82
506-540-8601	Training, Travel, & Conference	385	324	400	575	540	540
506-540-8603	Subs., Dues, & Publications	-	-	-	-	17	17
506-540-8810	Professional Services	-	-	-	-	71	71
506-540-8901	Personnel Advertising	-	-	-	-	99	99
506-540-8902	Interview Expenses	-	-	-	-	3	3
506-540-8904	Physical w/Drug & Alcohol Test	-	-	-	-	495	495
	TOTAL EXPENSE:	265,267	269,012	241,026	265,299	280,649	288,088

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 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Fund 815-Low/Moderate Housing Asset Fund						
Beginning Fund Balance	-	-	-	-	4,216	4,216
Revenue:	-	-	-	12,391	12,000	12,000
Expense:	-	-	-	8,175	8,400	8,400
Ending Fund Balance	-	-	-	4,216	7,816	7,816
Fund 820-RORF Successor Agency						
Beginning Fund Balance	-	2,876,429	(5,896,426)	(5,896,426)	(5,252,504)	(5,252,504)
Revenue:	-	(8,350,637)	2,184,440	2,347,361	2,310,587	2,310,587
Expense:	-	422,217	1,917,660	1,703,440	1,917,224	1,917,320
Variance: Revenue vs Expense	-	(8,772,854)	266,780	643,922	393,363	393,267
Ending Fund Balance	-	(5,896,426)	(5,629,646)	(5,252,504)	(4,859,141)	(4,859,237)

FY 2013-2014 Adopted Budget

Low/Moderate Income Housing Asset Fund 815

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed
815-400-4414	2009 B Housing Bond Proceeds	-	-	-	-	10,000
815-400-4806	Housing Asset Fund Program Inc	-	-	-	12,391	2,000
	TOTAL REVENUE:	-	-	-	12,391	12,000
815-609-8810	Professional Services	-	-	-	8,175	8,400
	TOTAL EXPENSE:	-	-	-	8,175	8,400

2014 Adopted
10,000
2,000
12,000
8,400
8,400

FY 2013-2014 Adopted Budget

Redevelopment Obligation Retirement Fund
Successor Agency to Redevelopment Agency Fund 820

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
820-400-4010	RPTTF-Redev Property TaxTrust	-	263,972	2,150,000	2,300,838	2,100,000	2,100,000
820-400-4401	Interest Earned	-	21,182	20,000	24,695	20,000	20,000
820-400-4403	Building Rentals	-	14,724	4,908	9,963	-	-
820-400-4404	Imaginarium Lease	-	3,600	7,200	7,200	7,200	7,200
820-400-4412	MidValley Lease-Old Sanit.Yard	-	-	-	-	-	-
820-400-4699	Other Service Charges	-	6,997	2,332	4,665	-	-
820-400-4801	Sale of Real & Personal Prop.	-	-	-	-	-	-
820-400-4814	Principal Kit Sang Laan	-	-	-	-	-	-
820-400-4816	Miscellaneous Revenues	-	-	-	-	-	-
820-400-4414	Transfer from Fund 150 CPFA	-	-	-	-	183,387	183,387
820-400-4415	Transfer from Fund 802	-	3,558,341	-	-	-	-
820-400-4416	Transfer from Fund 804	-	44,089	-	-	-	-
820-400-4417	Extraordinary Gain	-	(12,263,543)	-	-	-	-
	TOTAL REVENUE:	-	(8,350,637)	2,184,440	2,347,361	2,310,587	2,310,587
Expense							
820-610-6001	Salaries Regular	-	46,442	174,172	104,050	107,838	106,905
820-610-6002	Salaries Part Time	-	-	-	-	-	-
820-610-6003	Salaries Overtime	-	226	-	152	362	362
820-610-6005	Salaries Cash Outs	-	3,405	-	2,463	-	-
820-610-6200	Retirement CALPERS	-	-	-	3,440	7,318	8,608
820-610-6201	Retirement 401A	-	6,519	16,137	7,370	-	-
820-610-6202	Medical/Life Insurance	-	6,481	14,333	14,493	16,069	16,067
820-610-6203	Social Security FICA	-	3,214	6,084	5,264	6,611	6,553
820-610-6204	Medicare Insurance	-	752	1,670	1,543	1,546	1,533
820-610-6205	Disability Income Insurance	-	303	800	262	406	406
820-610-6206	Deferred Comp - 457 Retirement	-	582	1,490	1,579	1,688	1,518
820-610-6207	Workers Comp. Insurance	-	-	11,314	9,921	8,996	8,996
820-610-6208	Uniform Allowance	-	16	-	-	-	-
820-610-6220	Retirement CalPERS UL	-	-	-	-	1,078	1,069
820-610-9002	Unemployment Insurance	-	1,350	-	-	1,082	1,073
820-610-7001	Office Supplies	-	421	1,650	657	1,023	1,023
820-610-7003	Postage & Freight Out	-	50	500	132	508	508
820-610-7004	Printing & Binding	-	-	-	-	9	9
820-610-7201	Water, Gas, Sanitation & Sewer	-	10,481	7,000	17,551	7,000	7,000
820-610-7202	Electric	-	6,616	31,000	2,851	20,000	20,000
820-610-7203	Telephone	-	-	-	-	-	-
820-610-8401	Office Equip Repairs & Maint	-	-	-	-	38	38
820-610-8403	Buildings Repairs & Maint.	-	1,040	20,000	3,791	20,000	20,000
820-610-8405	Grounds Repairs & Maint.	-	36	5,000	-	5,000	5,000
820-610-8601	Training, Travel, & Conference	-	195	1,350	3	18	18
820-610-8603	Subs., Dues, & Publications	-	-	500	-	8	8
820-610-8801	Legal Services	-	13,208	24,000	19,065	24,000	24,000
820-610-8803	Accounting/Auditing	-	-	12,000	15,000	10,000	10,000
820-610-8810	Professional Services	-	600	2,950	5,000	33	33
820-610-8901	Personnel Advertising	-	-	-	-	46	46
820-610-8902	Interview Expenses	-	-	-	-	2	2
820-610-8904	Physical w/Drug & Alcohol Test	-	-	-	-	230	230

FY 2013-2014 Adopted Budget

Redevelopment Obligation Retirement Fund
Successor Agency to Redevelopment Agency Fund 820

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
820-610-9001	Liability & Property Insurance	-	-	8,000	10,125	7,692	7,692
820-610-9208	Miscellaneous Expense	-	432	2,000	20,308	-	-
820-610-9215	TaxDistrib to Special District	-	-	-	-	-	-
820-610-9405	General Admn Allocation	-	-	-	-	87,374	87,374
820-610-9601	1993 Refunding Bonds Principal	-	-	225,000	-	240,000	240,000
820-610-9602	1993 Refunding Bonds Interest	-	101,528	195,603	195,603	180,200	180,200
820-610-9603	Fiscal Agent Fees	-	1,100	9,000	10,910	11,000	11,000
820-610-9611	1993 Police Station Principal	-	-	60,000	-	65,000	65,000
820-610-9612	1993 Police Station Interest	-	26,334	50,681	50,681	46,541	46,541
820-610-9613	1994 Police Station Principal	-	-	90,000	-	95,000	95,000
820-610-9614	1994 Police Station Interest	-	6,856	17,378	17,378	10,694	10,694
820-610-9615	1994 Jail Project Principal	-	-	60,000	-	65,000	65,000
820-610-9616	1994 Jail Project Interest	-	10,309	11,753	11,753	7,253	7,253
820-610-9617	1991B Police Station Principal	-	-	4,000	-	4,000	4,000
820-610-9618	1991B Police Station Interest	-	960	1,760	1,760	1,440	1,440
820-610-9619	2000 Tax Allocation Principal	-	-	15,000	-	15,000	15,000
820-610-9620	2000 Tax Allocation Interest	-	79,914	159,430	159,430	158,628	158,628
820-610-9623	2009 Tax Allocation Principal	-	(63,630)	370,000	-	390,000	390,000
820-610-9624	2009 Tax Allocation Interest	-	156,478	306,105	306,105	291,493	291,493
820-610-9625	Interest Accrued	-	-	-	52,407	-	-
820-610-9209	DOF LMIHF DDR Distribution	-	-	-	46,114	-	-
820-610-9210	DOF OFA DDR Distribution	-	-	-	606,278	-	-
	TOTAL EXPENSE:	-	422,217	1,917,660	1,703,440	1,917,224	1,917,320

City of Coalinga
EDA Community Building Rentals Fund 851
Revenue and Expense
FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Beginning Fund Balance	**47,366**	**68,229**	**86,733**	**86,733**	**108,461**	**108,461**
Revenue:	47,415	37,625	39,100	59,966	55,500	55,500
Expense:	26,552	19,120	19,996	38,238	40,332	40,380
Variance: Revenue vs Expense	20,863	18,505	19,104	21,728	15,168	15,120
Ending Fund Balance	**68,229**	**86,733**	**105,837**	**108,461**	**123,629**	**123,581**

FY 2013-2014 Adopted Budget

EDA Community Building Rentals Fund 851

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
851-400-4401	Interest Earned	228	298	1,000	-	400	400
851-400-4403	Building Rentals	47,112	37,152	38,000	59,691	55,000	55,000
851-400-4404	Rental Late Fees	75	175	100	275	100	100
	TOTAL REVENUE:	47,415	37,625	39,100	59,966	55,500	55,500
Expense							
851-432-6001	Salaries Regular	9,723	4,275	4,198	4,159	4,461	4,453
851-432-6002	Salaries Part Time	-	-	-	-	-	-
851-432-6003	Salaries Overtime	46	26	-	19	21	21
851-432-6005	Salaries Cash Outs	-	-	-	-	-	-
851-432-6200	Retirement CALPERS	-	-	-	146	303	359
851-432-6201	Retirement 401A	1,565	602	588	280	-	-
851-432-6202	Medical/Life Insurance	1,908	703	861	855	949	949
851-432-6203	Social Security FICA	577	265	260	257	278	278
851-432-6204	Medicare Insurance	135	62	61	60	65	65
851-432-6205	Disability Income Insurance	-	-	-	(687)	1	1
851-432-6206	Deferred Comp - 457 Retirement	160	13	18	1	-	-
851-432-6207	Workers Comp. Insurance	683	278	291	147	373	373
851-432-6208	Uniform Allowance	16	16	-	-	-	-
851-432-6220	Retirement CalPERS UL	-	-	-	-	45	45
851-432-9002	Unemployment Insurance	-	-	-	-	45	45
851-432-7001	Office Supplies	-	-	-	867	102	102
851-432-7003	Postage & Freight Out	-	-	-	-	10	10
851-432-7004	Printing & Binding	-	-	-	-	10	10
851-432-7044	Miscellaneous Supplies	46	12	100	10	100	100
851-432-7201	Water, Gas, Sanitation & Sewer	1,130	1,433	1,500	1,142	1,500	1,500
851-432-7202	Electric	3,716	4,308	3,500	2,287	3,000	3,000
851-432-8401	Office Equip Repairs & Maint	-	-	-	-	10	10
851-432-8403	Buildings Repairs & Maint.	6,190	6,733	7,650	3,799	8,000	8,000
851-432-8405	Grounds Repairs & Maint.	75	140	703	-	700	700
851-432-8809	Professional Services	-	-	-	24,698	20,000	20,000
851-432-8810	Other Professional Services	-	-	-	-	10	10
851-432-8901	Personnel Advertising	-	-	-	-	10	10
851-432-8904	Physical w/Drug & Alcohol Test	-	-	-	-	20	20
851-432-9001	Liability & Property Insurance	583	255	266	198	319	319
	TOTAL EXPENSE:	26,552	19,120	19,996	38,238	40,332	40,380

City of Coalinga
EDA Revolving Loan Fund 852
Revenue and Expense
FY 2013-2014 Adopted Budget

	2011 Actual	2012 Actual	2013 Adopted	2013 YTD	2014 Proposed	2014 Adopted
Beginning Fund Balance	**429,916**	**427,846**	**428,197**	**428,197**	**428,766**	**428,766**
Revenue (Interest):	430.33	351	500	568	500	500
Expense:	2,500	-	-	-	-	-
Variance: Revenue vs Expense	(2,070)	351	500	568	500	500
Ending Fund Balance	**427,846**	**428,197**	**428,697**	**428,766**	**429,266**	**429,266**

City of Coalinga
FY 14: Detailed Budget Request Form

(to be completed for all individual expenditures/projects > $5,000)

Date Submitted: **May 8, 2013**
Dept Project ID: **Fund-Dept-Proj # 501-503-1**

1. Project Details

Project Name: **Water Treatment Plant Apprentice**	Life (years): **2.1 years (110 weeks)**
Project Originator (Name): **Tim O'Neal**	Phone: **(559) 935-2981**
Department: **Water Treatment**	Location: **Water Treatment Plant & facilities**
Start Date: **September 1, 2013**	Completion Date: **December 2015**

2. Project Description/Justification Include detailed description of project & justification. Attach add'l documentation as necessary.

Create a part-time position paying $10 per hour working; no more than 19 hours per week for CalPERS purposes; to provide someone from the community a future job opportunity in the water treatment field. To become a certified water treatment operator in the State, you have to take classes and courses, pass an examination and demonstrate 1-year of on the job experience working at a water treatment plant. To obtain the required 2,080 hours experience at a maximum of 19 hours per week will require just under 110 weeks. During this time, the Apprentice can take the required courses, take the examination and obtain the required experience needed to obtain State certification. In addition, the Apprentice will provide the Water Plant with an additional person, though a trainee, to assist with duties while learning about water treatment. It is envisioned the Apprentice would be a member of the community. Upon completion of the experience, the Apprentice would be given an opportunity to fill a vacant position at the City's Water Treatment Plant, and/or use the experience on a resume for a position in the field with a water agency throughout the State or nation.

3. Project Cost Estimate

Total Project Cost: $ **$20,900.00**

Timing of Project Costs

FY	13-14	Amount $	**$7,600.00**
FY	14-15	Amount $	**$9,880.00**
FY	15-16	Amount $	**$3,420.00**
FY	16-17	Amount $	
		Total $	**$20,900.00**

4. Project Funding Sources List the sources of funding or partial funding for the proposed project.

Fund Source: **501-503**	Amount: **$20,900.00**
Fund Source:	Amount:
Fund Source:	Amount:
Fund Source:	Amount:

5. Annual Operating Cost Impact Provide cost estimates to the annual impact of this project on the operating budget. As an example, you want to buy a vehicle to replace an older vehicle. The older car is costing the Dept in both maintenance and fuel, and for at least the first few years it may be less expensive to operate the new vehicle. Another example may be related to overtime expense vs. a full-time person.

	Annual Increase In Operating Costs	Annual Operating Savings
Maintenance Costs:		
Fuel/Energy Costs:		
Salary Costs:	**$10,000.00**	**Approx. $1,000.00 in OT**
Other:		
Other:		
Total:	**$10,000.00**	**$1,000.00**

6. Submitted/Recommended By:

Name Date

7. Approval/Disapproval:

Finance Services Director	Approve/Disapprove	Signature:	Date:
City Manager	Approve/Disapprove	Signature:	Date:

City of Coalinga
FY 14: Detailed Budget Request Form
(to be completed for all individual expenditures/projects > $5,000)

Date Submitted: **June 4, 2013**
Dept Project ID: **Fund-Dept-Proj # 501-503-2**

1. Project Details

Project Name: **Preparation of a Water Management Plan**	Life (years): **12 months**
Project Originator (Name): **Rene Ramirez**	Phone: **(559) 935-1533**
Department: **Water Treatment/Distribution**	Location: **Water System & Facilities**
Start Date: **September 1, 2013**	Completion Date: **September 2014**

2. Project Description/Justification
Include detailed description of project & justification. Attach add'l documentation as necessary.

The City needs to prepare and submit a Water Management Plan to the USBR as a part of its contract renewal process. This is a different water management plant than the State required Urban Water Management Plan. USBR requires their water contractors prepare water management plans describing a contractor's history and water usage, land use (existing and anticipated), proposed changes or improvements to facilities over next 5 years, soil information, climate information, natural and cultural resources for the area, water measurement, water billing and pricing for customers, description of City's water shortage policy and response plan, information regarding the City's water supplies and ground water in the area, the use of or development of recycled water (treated wastewater), and Best Management Practices. City staff is requesting assistance to prepare this document in order to prepare it in a timely manner.

3. Project Cost Estimate

Total Project Cost: $ **$25,000.00**

Timing of Project Costs

FY	13-14	Amount $	**$25,000.00**
FY	14-15	Amount $	
FY	15-16	Amount $	
FY	16-17	Amount $	
		Total $	**$25,000.00**

4. Project Funding Sources List the sources of funding or partial funding for the proposed project.

Fund Source: **501-503**	Amount: **$25,000.00**
Fund Source:	Amount:
Fund Source:	Amount:
Fund Source:	Amount:

5. Annual Operating Cost Impact Provide cost estimates to the annual impact of this project on the operating budget. As an example, you want to buy a vehicle to replace an older vehicle. The older car is costing the Dept in both maintenance and fuel, and for at least the first few years it may be less expensive to operate the new vehicle. Another example may be related to overtime expense vs. a full-time person.

	Annual Increase In Operating Costs	Annual Operating Savings
Maintenance Costs:		
Fuel/Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

6. Submitted/Recommended By:

Name	Date

7. Approval/Disapproval:

Finance Services Director	Approve/Disapprove	Signature:	Date:
City Manager	Approve/Disapprove	Signature:	Date:

City of Coalinga
FY 14: Detailed Budget Request Form
(to be completed for all individual expenditures/projects > $5,000)

Date Submitted: **June 4, 2013**
Dept Project ID: **Fund-Dept-Proj # 501-503-3**

1. Project Details

Project Name: **Watershed Sanitary Survey (required by State/Federal government)**	Life (years): **5 years**
Project Originator (Name): **Tim O'Neal**	Phone: **(559) 935-2981**
Department: **Water Treatment/Distribution**	Location: **Water System & Facilities**
Start Date: **December 2013**	Completion Date: **April 2014**

2. Project Description/Justification
Include detailed description of project & justification. Attach add'l documentation as necessary.

The City, like other water purveyors, is required under Federal Law (regulated by State) to conduct a "sanitary survey" of its watershed – the Coalinga Canal every five (5) years. The purpose of the sanitary survey is to identify potential sources of water pollution that could affect source water quality. The last sanitary survey was completed in 2007.

3. Project Cost Estimate

Total Project Cost: $ **$40,000.00**

Timing of Project Costs

FY	13-14	Amount $	**$40,000.00**
FY	14-15	Amount $	
FY	15-16	Amount $	
FY	16-17	Amount $	
		Total $	**$40,000.00**

4. Project Funding Sources
List the sources of funding or partial funding for the proposed project.

Fund Source: **501-503**	Amount: **$40,000.00**
Fund Source:	Amount:
Fund Source:	Amount:
Fund Source:	Amount:

5. Annual Operating Cost Impact
Provide cost estimates to the annual impact of this project on the operating budget. As an example, you want to buy a vehicle to replace an older vehicle. The older car is costing the Dept in both maintenance and fuel, and for at least the first few years it may be less expensive to operate the new vehicle. Another example may be related to overtime expense vs. a full-time person.

	Annual Increase In Operating Costs	**Annual Operating Savings**
Maintenance Costs:		
Fuel/Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

6. Submitted/Recommended By:

Name	Date

7. Approval/Disapproval:

Finance Services Director	Approve/Disapprove	Signature:	Date:
City Manager	Approve/Disapprove	Signature:	Date:

City of Coalinga
FY 14: Detailed Budget Request Form

(to be completed for all individual expenditures/projects > $5,000)

Date Submitted: **June 4, 2013**
Dept Project ID: **Fund-Dept-Proj # 501-503-4**

1. Project Details

Project Name: **Re-habilitate or Replace the Derrick Avenue Reservoir Pressure Reducing Station**	Life (years): **40 years**
Project Originator (Name): **Tim O'Neal**	Phone: **(559) 935-2981**
Department: **Water Treatment/Distribution**	Location: **Water System & Facilities**
Start Date: **December 2013**	Completion Date: **April 2014**

2. Project Description/Justification
Include detailed description of project & justification. Attach add'l documentation as necessary.

In preparation of a rehabilitation of the Derrick Avenue Reservoir, the City's largest, it is prudent to investigate the need to rehabilitate or replace the Derrick Avenue Reservoir Pressure Reducing Station (DARPRS) in order to be able to isolate the Derrick Avenue Reservoir for its rehabilitation. The Council authorized engineering for this in September 2013. Quad-Knopf, the City Engineer, has been evaluating the DARPRS for solutions so that it can be rehabilitated or replaced this winter. With the DARPRS in good shape, the Derrick Reservoir can be taken down next winter for its own rehabilitation with water safely coming from the Palmer Reservoirs and by-passing the Derrick Avenue Reservoir and being delivered into the community.

3. Project Cost Estimate

Total Project Cost: $ **$250,000.00**

Timing of Project Costs

FY	13-14	Amount $	**$250,000.00**
FY	14-15	Amount $	
FY	15-16	Amount $	
FY	16-17	Amount $	
		Total $	**$250,000.00**

4. Project Funding Sources List the sources of funding or partial funding for the proposed project.

Fund Source: **501-503 (2012 bond funds)**	Amount: **$250,000.00**
Fund Source:	Amount:
Fund Source:	Amount:
Fund Source:	Amount:

5. Annual Operating Cost Impact

Provide cost estimates to the annual impact of this project on the operating budget. As an example, you want to buy a vehicle to replace an older vehicle. The older car is costing the Dept in both maintenance and fuel, and for at least the first few years it may be less expensive to operate the new vehicle. Another example may be related to overtime expense vs. a full-time person.

	Annual Increase In Operating Costs	Annual Operating Savings
Maintenance Costs:	$2,500.00	
Fuel/Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:	**$2,500.00**	

6. Submitted/Recommended By:

Name	Date

7. Approval/Disapproval:

Finance Services Director	Approve/Disapprove	Signature:	Date:
City Manager	Approve/Disapprove	Signature:	Date:

City of Coalinga

FY 14: Detailed Budget Request Form

(to be completed for all individual expenditures/projects > $5,000)

Date Submitted: **June 4, 2013**

Dept Project ID: **Fund-Dept-Proj # 501-503-5**

1. Project Details

Project Name: **Inspect all City Reservoirs and Standpipes in the Water System**	Life (years): **10 years**
Project Originator (Name): **Tim O'Neal**	Phone: **(559) 935-2981**
Department: **Water Treatment/Distribution**	Location: **Water System & Facilities**
Start Date: **December 2013**	Completion Date: **April 2014**

2. Project Description/Justification Include detailed description of project & justification. Attach add'l documentation as necessary.

In preparation of a rehabilitation of the Derrick Avenue Reservoir and the other reservoirs (North West, Oil King, Palmer (old), Water Plant Standpipe and Calaveras) staff recommends an inspection and report of the physical interior condition of each reservoir and standpipe. The inspections and reports will allow staff and its engineer to plan for future rehabilitation projects using the 2012 bond funds.

3. Project Cost Estimate

Total Project Cost: $ **$15,000.00**

Timing of Project Costs

FY	13-14	Amount $	**$15,000.00**
FY	14-15	Amount $	
FY	15-16	Amount $	
FY	16-17	Amount $	
		Total $	**$15,000.00**

4. Project Funding Sources List the sources of funding or partial funding for the proposed project.

Fund Source: **501-503 (2012 bond funds)**	Amount: **$15,000.00**
Fund Source:	Amount:
Fund Source:	Amount:
Fund Source:	Amount:

5. Annual Operating Cost Impact Provide cost estimates to the annual impact of this project on the operating budget. As an example, you want to buy a vehicle to replace an older vehicle. The older car is costing the Dept in both maintenance and fuel, and for at least the first few years it may be less expensive to operate the new vehicle. Another example may be related to overtime expense vs. a full-time person.

	Annual Increase In Operating Costs	**Annual Operating Savings**
Maintenance Costs:	$2,500.00	
Fuel/Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:	**$2,500.00**	

6. Submitted/Recommended By:

Name	Date

7. Approval/Disapproval:

Finance Services Director	Approve/Disapprove	Signature:	Date:
City Manager	Approve/Disapprove	Signature:	Date:

City of Coalinga
FY 14: Detailed Budget Request Form
(to be completed for all individual expenditures/projects > $5,000)

Date Submitted: **June 4, 2013**
Dept Project ID: **Fund-Dept-Proj # 503-520-1**

1. Project Details

Project Name: **Wastewater TP Apprentice**	Life (years): **2.1 years (110 weeks)**
Project Originator (Name): **Tim O'Neal**	Phone: **(559) 935-2981**
Department: **Wastewater Treatment**	Location: **Wastewater Treatment Plant & facilities**
Start Date: **September 1, 2013**	Completion Date: **December 2015**

2. Project Description/Justification
Include detailed description of project & justification. Attach add'l documentation as necessary.

Create a part-time position paying $10 per hour working; no more than 19 hours per week for CalPERS purposes; to provide someone from the community a future job opportunity in the wastewater treatment field. To become a certified wastewater treatment operator in the State, you have to take classes and courses, pass an examination and demonstrate 1-year of on the job experience working at a wastewater treatment plant. To obtain the required 2,080 hours experience at a maximum of 19 hours per week will require just under 110 weeks. During this time, the Apprentice can take the required courses, take the examination and obtain the required experience needed to obtain State certification. In addition, the Apprentice will provide the Wastewater Plant with an additional person, though a trainee, to assist with duties while learning about wastewater treatment. It is envisioned the Apprentice would be a member of the community. Upon completion of the experience, the Apprentice would be given an opportunity to fill a vacant position at the City's Wastewater Treatment Plant, and/or use the experience on a resume for a position in the field with a wastewater agency throughout the State or nation.

3. Project Cost Estimate

Total Project Cost: $ **$20,900.00**

Timing of Project Costs

FY	13-14	Amount $	**$7,600.00**
FY	14-15	Amount $	**$9,880.00**
FY	15-16	Amount $	**$3,420.00**
FY	16-17	Amount $	
		Total $	**$20,900.00**

4. Project Funding Sources List the sources of funding or partial funding for the proposed project.

Fund Source: **503-520**	Amount: **$20,900.00**
Fund Source:	Amount:
Fund Source:	Amount:
Fund Source:	Amount:

5. Annual Operating Cost Impact Provide cost estimates to the annual impact of this project on the operating budget. As an example, you want to buy a vehicle to replace an older vehicle. The older car is costing the Dept in both maintenance and fuel, and for at least the first few years it may be less expensive to operate the new vehicle. Another example may be related to overtime expense vs. a full-time person.

	Annual Increase In Operating Costs	Annual Operating Savings
Maintenance Costs:		
Fuel/Energy Costs:		
Salary Costs:	**$10,000.00**	**Approx. $1,000.00 in OT**
Other:		
Other:		
Total:	**$10,000.00**	**$1,000.00**

6. Submitted/Recommended By:

Name Date

7. Approval/Disapproval:

Finance Services Director	Approve/Disapprove	Signature:	Date:
City Manager	Approve/Disapprove	Signature:	Date:

City of Coalinga
FY 14: Detailed Budget Request Form

(to be completed for all individual expenditures/projects > $5,000)

Date Submitted: June 3, 2013
Dept Project ID: **502-510-1**

1. Project Details

Project Name: Purchase Natural Gas Meter Radio Read Transmitters (MXU)	Life (years): 10 - 15
Project Originator (Name): Randy Arp	Phone: ext. 134
Department: Public Works	Location: Various Apartment Complexes
Start Date: FY 2013/2014	Completion Date: FY 2013/2014

2. Project Description/Justification
Include detailed description of project & justification. Attach add'l documentation as necessary.

Purchase approximately 650 natural gas meter radio read transmitters for all apartment complexes. This style of transmitter (MXU) is already being used within the City. The purpose of these transmitters is to save meter reading and billing administration time, obtain accurate meter reads from inaccessible or hard to read meter locations (behind fences) and reduce the probability of reading errors. Apartment complexes have multiple gas meters that are located on several buildings and takes time to read monthly. These apartments generally have newer gas meters that the MXU can be installed without requiring a meter change and thereby allowing the best benefit for the cost.

Since the City is already using radio read units, no reading software or equipment is necessary to purchase and field personnel are familiar with installation, reading and maintenance issues.

3. Project Cost Estimate

Total Project Cost: $ 45,000

Timing of Project Costs

FY	13-14	Amount $	45,000
FY	14-15	Amount $	
FY	15-16	Amount $	
FY	16-17	Amount $	
		Total $	

4. Project Funding Sources
List the sources of funding or partial funding for the proposed project.

Fund Source: Natural Gas Distribution -502-510	Amount: $45,000
Fund Source:	Amount:

Fund Source:	Amount:
Fund Source:	Amount:

5. Annual Operating Cost Impact Provide cost estimates to the annual impact of this project on the operating budget. As an example, you want to buy a vehicle to replace an older vehicle. The older car is costing the Dept in both maintenance and fuel, and for at least the first few years it may be less expensive to operate the new vehicle. Another example may be related to overtime expense vs. a full-time person.

	Annual Increase In Operating Costs	Annual Operating Savings
Maintenance Costs:		
Fuel/Energy Costs:		
Salary Costs: Meter Reading Hours		Est. $3,000
Other: Billing Administration Hours		unknown
Other:		
Total:		

6. Submitted/Recommended By:

Name	Date
Randy Arp	June 3, 2013

7. Approval/Disapproval:

Finance Services Director	Approve/Disapprove	Signature:	Date:
City Manager	Approve/Disapprove	Signature:	Date:

City of Coalinga
FY 14: Detailed Budget Request Form

(to be completed for all individual expenditures/projects > $5,000)

Date Submitted: June 3, 2013
Dept Project ID: **PW -1**

1. Project Details

Project Name: Install a Security/Safety Fence, Gate and Door at the City Yard	Life (years): 15 - 20
Project Originator (Name): Randy Arp	Phone: ext. 134
Department: Public Works	Location: 135 E. Sacramento
Start Date: FY 2013/2014	Completion Date: FY 2013/2014

2. Project Description/Justification Include detailed description of project & justification. Attach add'l documentation as necessary.

Install new security improvements at the Corporation Yard. Due to the present fence/gate configuration, any unauthorized person(s) can access the City Yard and office during work hours. Since the maintenance office and yard is not staffed throughout the day, it is impossible to determine who has gained access. In addition to the fence and gate, the main door to the office needs replacing and is included in the cost estimate.

A card-lock or keypad system is included as a viable security and safety measure with these improvements.

3. Project Cost Estimate

Total Project Cost: $ 20,000

Timing of Project Costs

FY	13-14	Amount $	20,000
FY	14-15	Amount $	
FY	15-16	Amount $	
FY	16-17	Amount $	
		Total $	

4. Project Funding Sources List the sources of funding or partial funding for the proposed project.

Fund Source: Gas Tax -107-422	Amount: $5,000
Fund Source: Water Distribution – 501-508	Amount: $5,000
Fund Source: Natural Gas Distribution – 502-510	Amount: $5,000

Fund Source: Sewer Collection – 503-521	Amount: $5,000

5. Annual Operating Cost Impact Provide cost estimates to the annual impact of this project on the operating budget. As an example, you want to buy a vehicle to replace an older vehicle. The older car is costing the Dept in both maintenance and fuel, and for at least the first few years it may be less expensive to operate the new vehicle. Another example may be related to overtime expense vs. a full-time person.

	Annual Increase In Operating Costs	Annual Operating Savings
Maintenance Costs:	unknown	
Fuel/Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

6. Submitted/Recommended By:

Randy Arp	June 3, 2013
Name	Date

7. Approval/Disapproval:

Finance Services Director	Approve/Disapprove	Signature:	Date:
City Manager	Approve/Disapprove	Signature:	Date:

City of Coalinga
FY 14: Detailed Budget Request Form

(to be completed for all individual expenditures/projects > $5,000)

Date Submitted: June 3, 2013
Dept Project ID: **PW -2**

1. Project Details

Project Name: Paint the Exterior of Buildings at the City Yard	Life (years): 10 - 15
Project Originator (Name): Randy Arp	Phone: ext. 134
Department: Public Works	Location: 135 E. Sacramento
Start Date: FY 2013/2014	Completion Date: FY 2013/2014

2. Project Description/Justification
Include detailed description of project & justification. Attach add'l documentation as necessary.

These buildings are showing signs of weathering and need to be painted. Some buildings have never been painted before. Applying a new coat of exterior paint will protect the buildings from further weather damage, improve the appearance of the City Yard and become a good neighbor to the surrounding homes.

3. Project Cost Estimate

Total Project Cost: $ 10,000

Timing of Project Costs

FY	13-14	Amount $	10,000
FY	14-15	Amount $	
FY	15-16	Amount $	
FY	16-17	Amount $	
		Total $	

4. Project Funding Sources
List the sources of funding or partial funding for the proposed project.

Fund Source: Gas Tax -107-422	Amount: $2,500
Fund Source: Water Distribution – 501-508	Amount: $2,500
Fund Source: Natural Gas Distribution – 502-510	Amount: $2,500

Fund Source: Sewer Collection – 503-521	Amount: $2,500

5. Annual Operating Cost Impact Provide cost estimates to the annual impact of this project on the operating budget. As an example, you want to buy a vehicle to replace an older vehicle. The older car is costing the Dept in both maintenance and fuel, and for at least the first few years it may be less expensive to operate the new vehicle. Another example may be related to overtime expense vs. a full-time person.

	Annual Increase In Operating Costs	**Annual Operating Savings**
Maintenance Costs:	unknown	
Fuel/Energy Costs:		
Salary Costs:		
Other:		
Other:		
Total:		

6. Submitted/Recommended By:

Name	Date
Randy Arp	June 3, 2013

7. Approval/Disapproval:

Finance Services Director	Approve/Disapprove	Signature:	Date:
City Manager	Approve/Disapprove	Signature:	Date:

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

Subject: Budget Discussion: FY 2013-2014
Meeting Date: December 12, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Gen_Fund_101_Rev_Exp_12.12.13_(FY14_Budget_Adoption)i.pdf	1) General Fund Budget FY 13/14
Fund_140-Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	2) General Capital Fund 140 Budget FY 13/14
Fund_102,103,105,106,116_Police-Rev_Exp_12.12.13_ (FY14_Budget_Adoption).xls	3) Police Forfeiture and Grant Funds Budget FY 13/14
Fund_104-Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	4) Scholarship Trust Fund 104 Budget FY 13/14
Fund_107_Gas_Tax_Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	5) Gas Tax Fund 107 Budget FY 13/14
Funds_109_127_TDA_Measure_C_Rev_Exp_12.12.13_FY14_Adoption.xls	6) Transportation Funds Budget FY 13/14
Fund_114,141-146_Impact_Fees-Rev_Exp_12.12.13_ (FY14_Budget_Adoption).xls	7) Impact Fee Funds Budget FY 13/14
Fund_130-Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	8) Special Assessment Districts Budget FY 13/14
Fund_150-Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	9) CPFA Fund 150 Budget FY 13/14
Fund_453-Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	10) Claremont Custody Ctr Fund 453 Budget FY 13/14
Fund_501-Water_Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	11) Enterprise Water Fund Budget FY 13/14
Fund_502-Gas_Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	12) Enterprise Gas Fund 502 Budget FY 13/14
Fund_503-Sewer_Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	13) Enterprise Wastewater Fund 503 Budget FY 13/14
Fund_504-Sanitation_Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	14) Enterprise Sanitation Fund 504 Budget FY 13/14
Fund_651-UB_Rev.Exp_12.12.13_(FY14_Budget_Adoption).xls	15) Enterprise Utility Billing Fund 651 Budget FY 13/14
Fund_506-Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	16) Transit Fund 506 Budget FY 13/14
Fund_815___820-Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	17) Successor & Housing Agency Fund 820,815

	Budget FY 13/14
Fund_851-Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	18) EDA Buildings Fund 851 Budget FY 13/14
Fund_852-Rev_Exp_12.12.13_(FY14_Budget_Adoption).xls	19) EDA Revolving Loan Fund 852 Budget FY 13/14
FY_14-Water___Sewer_Plant_Budget_Requests.pdf	20) FY 14-Water & Sewer Plant Budget Request
FY_14-Public_Works_Budget_Requests.pdf	21) FY 14- Public Works Budget Requests