

City of Coalinga
Water Enterprise Fund 501
Revenue and Expense
FY 2017-2018 Proposed Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Actual (Unaudited)	2016 Adopted	2016 Actual (Unaudited)	2017 Adopted	2018 Proposed
Beginning Fund Balance	4,782,423	4,236,410	3,769,206	3,354,515	3,029,814	3,029,814	3,626,926	3,810,666
Revenue:								
2012 Water Bond Proceeds	4,126,596	4,079,772	4,039,096	3,896,454	4,396,349	4,735,308	4,776,349	4,951,350
			2,825,702	2,903	1,000,000	-	1,000,000	2,135,000
Total Revenue:	4,126,596	4,079,772	6,864,799	3,899,357	5,396,349	4,735,308	5,776,349	7,086,350
Expense:								
Finance-Utility Billing	-	-	-	-	-	-	-	190,475
Water Plant	3,388,205	3,193,089	3,365,313	3,187,352	3,629,469	3,522,211	3,828,011	3,710,167
2012 Water Bond Project			2,825,702	2,903	1,000,000	71,957	1,000,000	2,135,000
			6,191,015	3,190,256	4,629,469	3,594,168	4,828,011	5,845,167
Water Distribution	1,284,404	1,353,887	1,088,474	1,033,802	723,764	544,028	764,598	956,932
Total Expense:	4,672,609	4,546,976	7,279,490	4,224,058	5,353,233	4,138,196	5,592,609	6,992,574
Variance: Revenue vs Expense	(546,013)	(467,204)	(414,691)	(324,701)	43,116	597,112	183,740	93,776
Ending Fund Balance	4,236,410	3,769,206	3,354,515	3,029,814	3,072,930	3,626,926	3,810,666	3,904,442
Prior Year Adjustment Fund Bal								
Ending Fund Balance								

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012	2013	2014	2015	2016	2016	2017	2018
		Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
					(Unaudited)				
					(Unaudited)				
FUND 501 - WATER ENTERPRISE FUND									
501-400-4812	Operating Transfer In	467,196	-	-	-	-	-	-	-
501-400-4401	Interest Earned	2,666	2,276	835	514	2,000	28	1,000	1,000
501-400-4816	Miscellaneous Revenues	-	-	5,700	6,000	2,000	-	2,000	2,000
501-400-5101	Treated Water Sales	3,432,443	3,917,582	3,900,660	3,803,331	4,300,000	4,118,763	4,400,000	4,536,000
501-400-5102	Untreated Water Sales Contract	202,103	140,125	92,362	35,832	45,000	587,412	350,000	389,000
501-400-5103	Installation Charges	3,844	3,242	12,147	9,025	5,000	1,250	5,000	5,000
501-400-5104	Account Service Charges	4,996	3,198	14,043	6,371	5,000	2,174	5,000	5,000
501-400-5105	Water Dev. Impact Fees	13,349	13,349	13,349	13,349	13,349	13,349	13,349	13,350
501-400-4692	Use of 2012 Water Bond Proceed	-	-	2,825,702	8,231	1,000,000	-	1,000,000	2,135,000
501-400-5090	Electric Demand Response Pgm	-	-	-	22,031	24,000	12,332	-	-
TOTAL REVENUE:		4,126,596	4,079,772	6,864,799	3,904,685	5,396,349	4,735,308	5,776,349	7,086,350
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
501-406-6001	Salaries Regular								94,705
501-406-6002	Salaries Part Time								-
501-406-6003	Salaries Overtime								270
501-406-6005	Salaries Cash Outs								1,074
501-406-6200	Retirement CALPERS								7,125
501-406-6201	Retirement 401A								-
501-406-6202	Medical/Life Insurance								18,859
501-406-6203	Social Security FICA								5,872
501-406-6204	Medicare Insurance								1,373
501-406-6205	Disability Income Insurance								280
501-406-6206	Deferred Comp - 457 Retirement								792
501-406-6207	Workers Comp. Insurance								5,588
501-406-6208	Uniform Allowance								48
501-406-6220	Retirement CalPERS UL								-
501-406-9002	Unemployment Insurance								947
Personnel Cost:		-	-	-	-	-	-	-	136,933
501-406-7001	Office Supplies								800
501-406-7003	Postage & Freight Out								11,200
501-406-7004	Printing & Binding								4,800
501-406-7016	Gasoline & Diesel								2,480
501-406-7203	Telephone								160
501-406-8401	Office Equip Repairs & Maint								600
501-406-8601	Training, Travel, & Conference								400
501-406-8603	Subs, Dues & Publications								12
501-406-8804	Computer Programming/Consult.								12,800
501-406-8806	Medical - General								160
501-406-8810	Other Professional Services								6,000
501-406-8901	Personnel Advertising								40
501-406-8902	Interview Expense								2
501-406-8904	Physical w/Drug & Alcohol Test								160
501-406-8907	Fingerprinting								28
501-406-9001	Liability & Property Insurance								5,860
501-406-9403	Cash Short/Over								40
501-406-9803	Office Furniture & Equipment								2,000
501-406-9804	Major Machinery & Equipment								-
501-406-9402	Bad Debt Expense								6,000
O & M Cost:		-	-	-	-	-	-	-	53,542
FINANCE TOTAL EXPENSE:		-	-	-	-	-	-	-	190,475
Water Plant Division									
501-503-6001	Salaries Regular	294,872	284,031	267,141	228,784	291,599	272,651	304,958	314,351
501-503-6002	Salaries Part Time	3,246	5,515	2,671	4,844	20,728	19,113	19,760	9,880

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual	2017 Adopted	2018 Proposed
501-503-6003	Salaries Overtime	11,849	22,312	32,673	38,671	36,000	46,656	36,000	37,000
501-503-6004	Salaries-Scheduled Standby	37,037	14,087	-	-	-	-	-	-
501-503-6005	Salaries Cash Outs	709	1,153	-	1,160	1,300	644	1,300	1,300
501-503-6200	Retirement CALPERS	-	8,909	19,313	16,570	23,089	18,688	25,206	25,781
501-503-6201	Retirement 401A	49,842	24,412	-	-	-	-	-	-
501-503-6202	Medical/Life Insurance	50,020	59,139	60,440	50,196	59,739	47,587	52,143	52,167
501-503-6203	Social Security FICA	21,679	19,474	17,369	16,583	19,364	20,592	20,133	20,102
501-503-6204	Medicare Insurance	5,173	4,606	4,062	3,878	4,529	4,849	4,709	4,701
501-503-6205	Disability Income Insurance	109	78	134	226	140	218	140	140
501-503-6206	Deferred Comp - 457 Retirement	6,148	4,522	3,044	3,888	3,400	5,723	3,400	3,400
501-503-6207	Workers Comp. Insurance	20,462	14,653	23,848	18,256	17,833	11,932	17,823	18,340
501-503-6208	Safety Boot Allowance	383	476	518	709	1,050	549	1,050	1,050
501-503-6220	Retirement CalPERS UL	-	-	-	-	2,916	-	-	-
501-503-9002	Unemployment Claims	4,484	2,745	-	-	2,916	-	3,050	3,144
	Personnel Cost:	506,014	466,111	431,214	383,763	484,603	449,202	489,672	491,356
501-503-8821	State of CA-PVSP Water Refund	379,567	-	-	-	-	-	-	-
501-503-7001	Office Supplies	1,245	1,563	1,040	1,927	1,600	1,419	2,000	2,000
501-503-7003	Postage & Freight Out	132	203	102	194	750	548	1,000	1,000
501-503-7004	Printing & Binding	3,311	525	3,766	4,222	3,550	5,529	3,550	3,550
501-503-7006	Small Tools & Equipment	816	2,382	1,585	840	2,000	3,011	2,000	10,000
501-503-7010	Uniforms	605	-	496	996	1,600	1,578	1,600	1,700
501-503-7014	Utility Parts & Supplies	24,222	29,971	31,756	28,170	25,000	49,758	35,500	30,000
501-503-7015	Vehicle Repairs & Maintenance	-	-	-	-	-	-	-	3,000
501-503-7016	Gasoline & Diesel	11,863	15,653	16,997	11,804	14,000	9,204	15,000	15,000
501-503-7020	Lab Supplies	2,624	2,350	1,330	5,643	4,000	7,598	5,500	10,000
501-503-7021	Chemicals Ammonia	37,860	34,890	37,874	32,729	38,000	32,508	38,000	38,000
501-503-7022	Chemicals Zinc. Ortho.	34,615	71,354	-	35,294	45,000	-	45,000	45,000
501-503-7023	Chemicals Chlorine	15,715	14,683	30,888	87,465	17,000	11,056	17,000	17,000
501-503-7024	Chemicals Aluminate Sulfate	70,167	79,040	70,431	61,056	70,000	76,302	70,000	70,000
501-503-7025	Chemicals Fluoride	27,045	10,579	13,231	12,593	30,000	11,006	30,000	30,000
501-503-7027	Chemicals Polymers	52,569	-	70,034	66,557	55,000	68,556	55,000	55,000
501-503-7030	Chemicals Hypochlorite	11,539	11,767	7,830	-	85,000	64,092	85,000	10,000
501-503-7035	Chemicals pH Adjustment Acid	-	-	-	-	25,000	170,244	60,000	60,000
501-503-7036	Chemicals Activated Carbon	-	-	-	-	-	-	50,000	50,000
501-503-7037	Chemicals Caustic Solution	-	-	-	-	-	-	50,000	50,000
501-503-7040	Chemicals Sodium Permanganate	-	-	-	-	80,000	60,034	80,000	80,000
501-503-7044	Miscellaneous Supplies	605	496	970	332	1,000	2,454	-	-
501-503-7201	Water, Gas, Sanitation & Sewer	408	768	774	659	1,000	812	1,000	1,000

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012	2013	2014	2015	2016	2016	2017	2018
		Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
501-503-7202	Electric	581,605	626,399	642,488	503,901	550,000	574,581	550,000	600,000
501-503-7203	Telephone	961	1,008	1,322	1,047	1,500	790	1,500	1,500
501-503-8001	Water Purchases	724,883	732,266	731,250	747,418	760,000	750,189	760,000	840,000
501-503-8007	Miscellaneous Items	-	1,807	3,449	7,548	1,000	1,777	-	-
501-503-8203	Equipment Rental	-	-	-	200	1,000	96	3,500	3,500
501-503-8401	Office Equip Repairs & Maint	-	-	178	139	94	155	94	500
501-503-8402	Major Equip Repairs & Maint.	71,312	58,174	96,616	54,554	60,000	23,553	60,000	60,000
501-503-8403	Bldg Repairs, Maint & Security	1,941	1,270	1,240	45	3,500	3,204	10,000	10,000
501-503-8405	Grounds Chemicals & Maint.	1,254	-	92	-	3,000	1,295	3,000	3,000
501-503-8406	Vehicle Repairs & Maintenance	1,941	4,556	5,012	8,488	4,900	5,666	4,900	5,000
501-503-8407	Safety Equip. Repairs & Maint.	974	2,669	5,038	3,156	4,000	6,350	4,000	4,000
501-503-8601	Training, Travel, & Conference	3,637	5,502	4,084	1,228	5,000	3,528	5,000	7,500
501-503-8603	Cert, Renewal, Subs & Dues	2,764	3,497	2,382	3,248	4,500	1,520	1,500	1,500
501-503-8804	Computer Program & Consulting	-	-	-	-	105	33	1,000	1,000
501-503-8805	Medical - General	-	-	-	-	470	752	470	470
501-503-8806	Westlands Coalinga Canal Maint	62,823	112,555	154,355	235,992	135,000	263,268	145,000	56,000
501-503-8807	USBR Maint & Restoration Fees	-	-	50	-	-	-	-	-
501-503-8808	Outside Laboratory	18,024	23,538	18,558	23,202	27,000	14,766	27,000	15,000
501-503-8810	Professional Services	54,625	55,026	24,936	100,455	55,000	148,419	55,000	100,000
501-503-8813	Grant Writing/Application	-	-	-	-	12,000	-	12,000	-
501-503-8901	Personnel Advertising	-	-	-	-	117	-	117	-
501-503-8902	Interview Expenses	-	-	-	-	6	-	6	-
501-503-8904	Physical w/Drug & Alcohol Test	-	-	102	238	468	206	468	-
501-503-8907	Fingerprinting	-	-	-	-	82	-	82	-
501-503-9001	Liability & Property Insurance	18,699	17,650	19,407	7,666	18,100	12,059	18,100	-
501-503-9004	Claims & Judgments	958	-	-	-	-	-	-	-
501-503-9209	Taxes, Licenses, & Fees	6,946	7,543	9,898	18,905	15,000	38,144	15,000	15,000
501-503-9403	Amortization Expense	4,358	17,432	14,056	14,056	-	-	-	-
501-503-9404	Cost Allocation Utility Bill	78,275	71,140	67,039	57,558	63,077	-	63,077	-
501-503-9405	Overhead Allocation General	134,098	134,098	134,098	134,098	134,098	134,098	134,098	134,098
501-503-9804	Major Machinery & Equipment	13,471	15,684	42,611	7,350	45,000	25,161	100,000	100,000
501-503-9805	Improvements (Turbidimeters)	5,465	2,180	863	8,618	-	-	-	-
501-503-9806	Derrick Reservoir Valve Replac	-	-	-	-	-	-	-	-
501-503-9807	Ammonia Analyzer Replacement	-	-	8,165	-	-	-	-	-
501-503-9808	Disinfection Byproducts Study	-	24,756	11,928	7,095	-	-	-	-
501-503-9809	SCBA 2 Unit Purchase	3,486	-	6,474	-	-	-	-	-
501-503-9811	Calaveras Reservoir Inlet Rep.	-	-	-	-	25,000	-	-	50,000
501-503-9844	Water Revenue Bond Projects	-	-	20,387	-	1,000,000	71,957	1,000,000	2,135,000
501-503-9845	Palmer Reservoir Bond Project	14,567	-	2,805,315	2,903	-	-	-	-
501-503-9846	Sodium Hypochlorite Tank Replace	31,029	-	-	-	-	-	-	-
501-503-9603	Fiscal Agent Fees	-	2,058	2,165	2,310	3,000	2,200	3,000	3,000
501-503-9611	1993 Water Plant Expan. Princ	-	-	-	-	220,000	-	235,000	-
501-503-9612	1993 Water Plant Expan. Int.	74,863	63,103	46,748	33,042	22,856	15,072	7,784	-
501-503-9613	1994 USBR Voluntary Principal	-	-	-	-	-	-	-	-
501-503-9614	1994 USBR Voluntary Interest	16,253	10,726	6,057	1,057	-	-	-	-
501-503-9616	2000 Bonds CIP Interest	164,067	-	-	-	-	-	-	-
501-503-9617	2012 Water Rev Bonds-Principal	-	-	-	-	-	-	-	155,000
501-503-9618	2012 Water Rev Bonds-Interest	114,010	456,116	470,402	470,492	470,493	470,418	470,493	470,493
501-503-9848	Change in Accounting Principle	-	-	113,930	-	-	-	-	-
	O & M Cost:	2,882,191	2,726,978	5,759,801	2,806,493	4,144,866	3,144,966	4,338,339	5,353,811
	Water Plant Total:	3,388,205	3,193,089	6,191,015	3,190,256	4,629,469	3,594,168	4,828,011	5,845,167

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual	2017 Adopted	2018 Proposed
Water Distribution Division									
501-508-6001	Salaries Regular	194,205	202,074	218,396	211,529	228,369	216,537	242,474	292,838
501-508-6002	Salaries Part Time	-	-	-	155	544	69	-	-
501-508-6003	Salaries Overtime	10,587	13,861	11,531	13,065	11,000	11,958	11,000	13,600
501-508-6005	Salaries Cash Outs	709	1,035	639	1,941	1,600	3,508	1,600	20,270
501-508-6200	Retirement CALPERS	-	7,287	16,946	16,712	18,064	17,337	20,056	23,642
501-508-6201	Retirement 401A	28,524	14,269	-	-	-	-	-	-
501-508-6202	Medical/Life Insurance	32,300	41,374	45,908	42,769	44,847	42,214	42,812	57,612
501-508-6203	Social Security FICA	12,079	12,675	13,767	13,653	14,193	14,009	15,033	18,156
501-508-6204	Medicare Insurance	2,927	3,016	3,220	3,193	3,319	3,310	3,516	4,246
501-508-6205	Disability Income Insurance	109	69	119	209	150	218	150	150
501-508-6206	Deferred Comp - 457 Retirement	4,093	4,355	3,165	3,321	2,100	4,590	2,100	2,100
501-508-6207	Workers Comp. Insurance	13,436	22,839	18,796	(8,860)	22,662	8,840	24,005	28,991
501-508-6208	Uniform Allowance	361	165	390	390	390	390	390	390
501-508-6220	Retirement CalPERS UL	-	-	-	-	2,284	-	-	-
501-508-9002	Unemployment Claims	-	-	-	-	2,284	-	2,425	2,928
	Personnel Cost:	299,332	323,018	332,876	298,076	351,806	322,980	365,561	464,923
501-500-9402	Bad Debt Expense	(20,874)	30,988	26,369	16,160	10,000	14,831	10,000	10,000
501-508-7001	Office Supplies	835	228	317	337	500	49	500	500
501-508-7003	Postage & Freight Out	-	-	2	-	21	74	100	100
501-508-7004	Printing & Binding	-	-	-	-	25	1	25	25
501-508-7006	Small Tools & Equipment	1,651	1,471	2,278	1,419	1,800	270	1,800	1,500
501-508-7010	Uniforms	745	669	824	841	750	643	750	1,370
501-508-7013	Street Materials	1,250	824	335	996	1,000	442	1,000	64,000
501-508-7014	Utility Parts & Supplies	13,658	25,170	25,319	13,648	16,000	14,092	23,000	30,000
501-508-7016	Gasoline & Diesel	8,591	9,039	8,441	7,134	9,000	4,600	9,000	7,500
501-508-7044	Miscellaneous Supplies	109	301	33	278	300	-	300	300
501-508-7202	Electric	1,936	2,018	2,026	1,571	2,300	1,625	2,300	2,000
501-508-8401	Office Equip, Repairs & Maint.	-	-	1,131	98	250	108	250	700
501-508-8403	Buildings Repairs & Maint.	263	182	7,368	3,471	1,500	447	1,500	600
501-508-8406	Vehicle Parts, Repairs & Maint	2,554	3,400	1,366	3,487	3,600	4,063	3,600	4,000
501-508-8407	Misc. Repairs & Maint	-	-	-	-	-	-	-	-
501-508-8601	Training, Travel, & Conference	80	1,970	374	54	3,000	623	3,000	2,000
501-508-8603	Subs., Dues, & Publications	123	142	130	413	650	413	650	750
501-508-8804	Computer Program & Consulting	-	-	-	-	74	167	74	200
501-508-8806	Medical - General	-	-	-	-	330	140	330	350
501-508-8810	Professional Services	3,658	5,531	11,583	4,391	20,000	30,102	20,000	20,000
501-508-8812	Geographic Information Systems	-	-	6,423	3,213	10,000	462	8,000	8,000
501-508-8813	Grant Writing/Application	-	-	-	-	8,000	-	8,000	8,000
501-508-8814	Water Conservation Plan BMP	-	-	24	-	8,100	-	8,100	5,000
501-508-8901	Personnel Advertising	-	-	-	-	82	-	82	82
501-508-8902	Interview Expenses	-	-	-	-	4	-	4	4
501-508-8904	Physical w/Drug & Alcohol Test	-	-	-	-	328	15	328	328
501-508-8907	Fingerprinting	-	-	-	-	58	-	58	58
501-508-9001	Liability & Property Insurance	12,278	10,975	15,631	5,156	13,305	8,328	13,305	13,305
501-508-9004	Claims & Judgments	4,376	-	2,153	1,445	-	1,438	-	-
501-508-9209	Taxes, Licenses, & Fees	106	106	106	106	175	173	175	175
501-508-9401	Depreciation Expense	679,807	667,405	361,905	439,924	-	-	-	-
501-508-9404	Cost Allocation Utility Bill	141,664	132,118	124,501	106,894	117,144	-	117,144	-
501-508-9405	Overhead Allocation General	101,162	101,162	101,162	101,162	101,162	101,162	101,162	101,162
501-508-9804	Major Machinery & Equipment	2,629	6,593	1,321	371	16,500	13,513	3,500	110,000
501-508-9806	Water Meters	28,471	28,904	20,144	23,078	26,000	23,267	61,000	100,000
501-508-9855	Plaza Beautification/Reconst.	-	1,673	34,334	80	-	-	-	-
	O & M Cost:	985,072	1,030,869	755,599	735,725	371,958	221,048	399,037	492,009
	Water Distribution Total:	1,284,403	1,353,887	1,088,474	1,033,802	723,764	544,028	764,598	956,932
	TOTAL EXPENSE:	4,672,608	4,546,976	7,279,490	4,224,058	5,353,233	4,138,196	5,592,609	6,992,574

City of Coalinga
 Gas Enterprise Fund 502
 Revenue and Expense
FY 2017-2018 Proposed Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Actual (Unaudited)	2016 Adopted	2016 Actual (Unaudited)	2017 Adopted	2018 Proposed
Beginning Fund Balance	3,143,914	3,120,933	2,865,022	2,611,346	2,337,653	2,337,653	2,620,300	2,053,895
Revenue:	1,905,496	1,688,410	1,624,413	1,503,868	1,612,000	1,609,891	1,612,000	1,612,000
Expense:	1,928,478	1,944,321	1,878,089	1,777,562	2,469,571	1,327,244	2,178,405	2,170,936
Variance: Revenue vs Expense	(22,982)	(255,911)	(253,676)	(273,693)	(857,571)	282,647	(566,405)	(558,936)
Ending Fund Balance	3,120,933	2,865,022	2,611,346	2,337,653	1,480,082	2,620,300	2,053,895	1,494,959

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012	2013	2014	2015	2016	2016	2017	2018
		Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
					(Unaudited)			(Unaudited)	
Fund 502 - GAS ENTERPRISE FUND									
502-400-4401	Interest Earned	6,890	5,903	3,353	1,930	4,000	-	4,000	4,000
502-400-5201	Natural Gas Sales	1,898,006	1,675,879	1,604,294	1,447,519	1,600,000	1,607,153	1,600,000	1,600,000
502-400-5202	Installation Charges	600	1,315	15,000	-	5,000	1,519	5,000	5,000
502-400-5203	Account Service Charges	-	5,313	1,767	54,420	3,000	1,219	3,000	3,000
TOTAL REVENUE:		1,905,496	1,688,410	1,624,413	1,503,868	1,612,000	1,609,891	1,612,000	1,612,000

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

502-406-6001	Salaries Regular								82,406
502-406-6002	Salaries Part Time								-
502-406-6003	Salaries Overtime								203
502-406-6005	Salaries Cash Outs								805
502-406-6200	Retirement CALPERS								6,198
502-406-6201	Retirement 401A								-
502-406-6202	Medical/Life Insurance								16,442
502-406-6203	Social Security FICA								5,109
502-406-6204	Medicare Insurance								1,195
502-406-6205	Disability Income Insurance								182
502-406-6206	Deferred Comp - 457 Retirement								693
502-406-6207	Workers Comp. Insurance								4,862
502-406-6208	Uniform Allowance								42
502-406-6220	Retirement CalPERS UL								-
502-406-9002	Unemployment Insurance								824
Personnel Cost:		-	-	-	-	-	-	-	118,961
502-406-7001	Office Supplies								600
502-406-7003	Postage & Freight Out								8,400
502-406-7004	Printing & Binding								3,600
502-406-7016	Gasoline & Diesel								1,860
502-406-7203	Telephone								120
502-406-8401	Office Equip Repairs & Maint								450
502-406-8601	Training, Travel, & Conference								300
502-406-8603	Subs, Dues & Publications								9
502-406-8804	Computer Programming/Consult.								9,600
502-406-8806	Medical - General								120
502-406-8810	Other Professional Services								4,500
502-406-8901	Personnel Advertising								30
502-406-8902	Interview Expense								2
502-406-8904	Physical w/Drug & Alcohol Test								120
502-406-8907	Fingerprinting								21
502-406-9001	Liability & Property Insurance								4,395
502-406-9403	Cash Short/Over								30
502-406-9803	Office Furniture & Equipment								1,500
502-406-9804	Major Machinery & Equipment								-
502-406-9402	Bad Debt Expense								4,500
O & M Cost:		-	-	-	-	-	-	-	40,157
FINANCE TOTAL EXPENSE:		-	-	-	-	-	-	-	159,118

GAS OPERATIONS

502-510-6001	Salaries Regular	205,801	215,053	242,517	223,524	249,901	217,500	268,130	313,108
502-510-6002	Salaries Part Time	760	15,480	-	157	551	86	-	-
502-510-6003	Salaries Overtime	9,900	12,221	11,246	13,066	11,000	11,959	11,000	13,600
502-510-6005	Salaries Cash Outs	1,418	1,430	639	2,148	2,000	3,508	2,000	19,629

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual	2017 Adopted	2018 Proposed
502-510-6200	Retirement CALPERS	-	7,828	18,123	17,564	19,788	17,404	22,081	25,536
502-510-6201	Retirement 401A	30,278	14,506	-	-	-	-	-	-
502-510-6202	Medical/Life Insurance	32,872	42,355	47,853	44,025	47,653	42,690	50,743	57,889
502-510-6203	Social Security FICA	12,536	14,091	14,761	14,390	15,528	14,064	16,624	19,413
502-510-6204	Medicare Insurance	3,137	3,400	3,452	3,365	3,632	3,322	3,888	4,540
502-510-6205	Disability Income Insurance	219	93	146	286	150	218	150	150
502-510-6206	Deferred Comp - 457 Retirement	4,071	4,333	3,168	3,322	2,000	4,591	2,000	2,000
502-510-6207	Workers Comp. Insurance	14,402	23,563	20,114	(8,723)	24,795	9,502	26,545	30,998
502-510-6208	Uniform Allowance	488	110	390	8	390	390	390	390
502-510-6220	Retirement CalPERS UL	-	-	-	-	2,499	-	-	-
502-510-9002	Unemployment Claims	-	25,099	531	-	2,499	-	2,681	3,131
Personnel Cost:		315,881	379,561	362,941	313,133	382,386	325,234	406,232	490,384
502-500-9402	Bad Debt Expense	33,145	26,793	30,096	16,576	10,000	3,146	10,000	10,000
502-510-7001	Office Supplies	732	423	707	807	862	389	850	850
502-510-7003	Postage & Freight Out	11	16	184	26	156	119	156	156
502-510-7004	Printing & Binding	-	-	-	-	25	1	25	25
502-510-7006	Small Tools & Equipment	1,729	734	2,291	2,093	3,300	645	3,300	1,500
502-510-7010	Uniforms	446	370	899	408	450	304	450	1,370
502-510-7013	Street Materials	-	-	580	798	800	44	800	1,200
502-510-7014	Utility Parts & Supplies	10,008	4,183	9,205	8,748	10,000	3,689	17,000	20,000
502-510-7016	Gasoline & Diesel	8,600	9,025	8,548	6,456	9,500	4,599	9,500	9,500
502-510-7044	Miscellaneous Supplies	270	177	354	153	400	210	400	400
502-510-7202	Electric	6,101	6,497	6,510	6,093	6,500	6,793	6,500	6,800
502-510-7203	Telephone	1,862	1,847	2,156	1,406	2,100	1,023	2,100	2,100
502-510-8002	PG&E Wholesale Transportation	-	127,620	149,692	126,889	140,000	(63,419)	140,000	140,000
502-510-8003	Gas Purchases for Resale	1,161,448	1,058,448	904,175	608,001	1,100,000	484,486	1,100,000	700,000
502-510-8010	Gas Assistance Program	2,499	3,829	2,454	1,424	7,600	2,025	7,600	7,500
502-510-8401	Office Equip Repairs & Maint	136	245	1,555	254	1,000	620	1,000	1,000
502-510-8402	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
502-510-8403	Buildings Repairs & Maint.	290	140	6,978	7,196	5,000	-	5,000	10,000
502-510-8406	Vehicle Parts, Repairs & Maint	4,587	2,816	5,381	10,737	8,500	6,426	8,500	8,000
502-510-8601	Training, Travel, & Conference	1,146	1,657	153	1,913	10,000	1,811	10,000	10,000
502-510-8603	Subs., Dues, & Publications	123	142	130	-	400	-	400	500
502-510-8804	Computer Program & Consulting	-	-	43	-	75	55	75	75
502-510-8806	Medical - General	-	-	-	-	332	140	332	332
502-510-8810	Professional Services	34,508	22,938	32,200	28,771	30,000	25,307	45,000	45,000
502-510-8812	Geographic Information Systems	-	-	6,427	12,832	40,000	3,358	40,000	40,000
502-510-8813	Grant Writing/Application	-	-	-	-	12,000	-	12,000	6,000
502-510-8901	Personnel Advertising	-	-	-	-	83	-	83	83
502-510-8902	Interview Expenses	-	-	-	-	4	-	4	4
502-510-8904	Physical w/Drug & Alcohol Test	-	-	-	-	332	38	332	332
502-510-8907	Fingerprinting	-	-	-	-	58	-	58	58
502-510-9001	Liability & Property Insurance	13,160	11,301	16,722	5,423	14,115	9,085	14,115	14,115
502-510-9004	Settlements & Judgments	990	893	-	1,445	-	438	-	-
502-510-9401	Depreciation Expense	57,208	44,411	40,287	39,767	-	-	-	-
502-510-9404	Cost Allocation Utility Bill	123,667	86,950	78,778	61,064	67,059	-	67,059	-
502-510-9405	General Fund Overhead Allocat.	144,534	144,534	144,534	144,534	144,534	144,534	144,534	144,534
502-510-9408	Police Dept. Services Fees	-	-	-	326,000	326,000	326,000	-	-
502-510-9804	Major Machinery & Equipment	3,694	1,036	1,321	3,071	36,000	15,300	25,000	110,000
502-510-9807	Gas Meter Purchases	1,703	7,735	62,489	41,544	100,000	24,844	100,000	80,000
502-510-9855	Plaza Beautification/Reconst.	-	-	299	-	-	-	-	-
502-510-9894	2016 Alley Paving Project	-	-	-	-	-	-	-	150,000
O & M Cost:		1,612,596	1,564,760	1,515,148	1,464,429	2,087,185	1,002,010	1,772,173	1,521,434
GAS OPERATIONS TOTAL EXPENSE:		1,928,478	1,944,321	1,878,089	1,777,562	2,469,571	1,327,244	2,178,405	2,011,818

City of Coalinga
Wastewater (Sewer) Enterprise Fund 503
Revenue and Expense
FY 2017-2018 Proposed Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Actual (Unaudited)	2016 Adopted	2016 Actual (Unaudited)	2017 Adopted	2018 Proposed
Beginning Fund Balance	6,759,049	6,849,297	6,795,054	6,651,991	6,630,217	6,630,217	6,775,835	6,342,628
Revenue:	1,200,851	1,075,581	1,063,290	1,111,456	1,139,400	1,096,420	1,029,400	1,029,400
2012 Sewer Bond Proceeds	-	-	-	5,170	286,000	-	194,000	600,000
Total Revenue:	1,200,851	1,075,581	1,063,290	1,116,626	1,425,400	1,096,420	1,223,400	1,629,400
Expense:								
Finance	-	-	-	-	-	-	-	105,151
Wastewater Plant	822,469	880,285	929,036	870,824	801,339	588,829	1,083,274	1,191,231
2012 Sewer Bond Project								600,000
Wastewater Collection	288,135	249,539	277,317	262,405	349,441	270,029	379,333	673,833
2012 Sewer Bond Project				5,170	286,000	91,944	194,000	-
Total Expense:	1,110,604	1,129,824	1,206,353	1,138,399	1,436,780	950,802	1,656,607	2,570,215
Variance: Revenue vs Expense	90,247	(54,243)	(143,063)	(21,773)	(11,380)	145,618	(433,207)	(940,815)
Ending Fund Balance	6,849,296	6,795,054	6,651,991	6,630,217	6,618,837	6,775,835	6,342,628	5,401,813
Prior Year Adjustment Fund Bal								
Ending Fund Balance								

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012	2013	2014	2015	2016	2016	2017	2018
		Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
					(Unaudited)		(Unaudited)		
FUND 503 - WASTEWATER ENTERPRISE FUND									
503-400-4401	Interest Earned	5,429	5,116	-	2,406	3,500	9	3,500	3,500
503-400-4402	Land Rentals	11,350	22,700	3,269	22,700	22,700	45,400	22,700	22,700
503-400-4692	Use of 2012 Sewer Bond Proceeds	-	-	-	5,170	286,000	-	194,000	600,000
503-400-4812	Operating Transfer In	181,371	-	-	-	-	-	-	-
503-400-4816	Miscellaneous Revenues	-	-	-	37,013	-	-	-	-
503-400-5301	Sewer Service	1,001,451	1,046,421	1,054,461	1,047,961	1,050,000	1,050,761	1,000,000	1,000,000
503-400-5302	Sewer Connection Fees	250	125	3,125	1,376	2,000	250	2,000	2,000
503-400-5303	Account Service Charges	1,000	1,220	1,435	-	1,200	-	1,200	1,200
503-400-5304	Effluent Sewer Charges	-	-	1,000	-	30,000	-	-	-
503-400-5305	Sewer Dev. Impact Fees	-	-	-	-	30,000	-	-	-
TOTAL REVENUE:		1,200,851	1,075,581	1,063,290	1,116,626	1,425,400	1,096,420	1,223,400	1,629,400
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
503-406-6001	Salaries Regular								54,182
503-406-6002	Salaries Part Time								-
503-406-6003	Salaries Overtime								135
503-406-6005	Salaries Cash Outs								537
503-406-6200	Retirement CALPERS								4,231
503-406-6201	Retirement 401A								-
503-406-6202	Medical/Life Insurance								10,808
503-406-6203	Social Security FICA								3,359
503-406-6204	Medicare Insurance								786
503-406-6205	Disability Income Insurance								120
503-406-6206	Deferred Comp - 457 Retirement								455
503-406-6207	Workers Comp. Insurance								3,197
503-406-6208	Uniform Allowance								28
503-406-6220	Retirement CalPERS UL								-
503-406-9002	Unemployment Insurance								542
Personnel Cost:		-	-	-	-	-	-	-	78,380
503-406-7001	Office Supplies								400
503-406-7003	Postage & Freight Out								5,600
503-406-7004	Printing & Binding								2,400
503-406-7016	Gasoline & Diesel								1,240
503-406-7203	Telephone								80
503-406-8401	Office Equip Repairs & Maint								300
503-406-8601	Training, Travel, & Conference								200
503-406-8603	Subs, Dues & Publications								6
503-406-8804	Computer Programming/Consult.								6,400
503-406-8806	Medical - General								80
503-406-8810	Other Professional Services								3,000
503-406-8901	Personnel Advertising								20
503-406-8902	Interview Expense								1
503-406-8904	Physical w/Drug & Alcohol Test								80
503-406-8907	Fingerprinting								14
503-406-9001	Liability & Property Insurance								2,930
503-406-9403	Cash Short/Over								20
503-406-9803	Office Furniture & Equipment								1,000
503-406-9804	Major Machinery & Equipment								-
503-406-9402	Bad Debt Expense								3,000
O & M Cost:		-	-	-	-	-	-	-	26,771
FINANCE TOTAL EXPENSE:		-	-	-	-	-	-	-	105,151
Wastewater Plant Division									
503-520-6001	Salaries Regular	122,627	116,046	115,042	97,791	133,094	112,464	151,707	164,719

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual	2017 Adopted	2018 Proposed
503-520-6002	Salaries Part Time	1,082	1,838	2,470	8,436	10,145	9,681	9,880	9,880
503-520-6003	Salaries Overtime	4,364	8,581	14,003	14,399	15,000	17,235	15,000	16,000
503-520-6005	Salaries Cash Outs	709	720	-	487	600	515	600	850
503-520-6200	Retirement CALPERS	-	3,772	8,292	6,940	10,200	7,696	12,220	12,999
503-520-6201	Retirement 401A	18,543	8,750	-	-	-	-	-	-
503-520-6202	Medical/Life Insurance	18,952	23,346	25,437	19,402	26,675	19,806	29,986	26,249
503-520-6203	Social Security FICA	7,810	7,397	7,642	7,392	8,881	8,437	10,019	10,825
503-520-6204	Medicare Insurance	1,929	1,782	1,787	1,729	2,077	2,000	2,343	2,532
503-520-6205	Disability Income Insurance	109	57	100	181	100	175	100	100
503-520-6206	Deferred Comp - 457 Retirement	1,962	1,588	1,285	1,719	1,500	2,700	1,500	1,500
503-520-6207	Workers Comp. Insurance	8,212	5,281	10,564	7,794	8,451	5,389	9,534	10,301
503-520-6208	Safety Boot Allowance	125	127	365	148	150	145	150	150
503-520-6220	Retirement CalPERS UL	-	-	-	-	1,331	-	-	-
503-520-9002	Unemployment Insurance	1,651	167	-	-	1,331	-	1,517	1,647
	Personnel Cost:	188,077	179,452	186,985	166,418	219,535	186,243	244,556	257,752
503-520-7001	Office Supplies	152	-	6	20	230	57	230	500
503-520-7003	Postage & Freight Out	-	-	1	-	50	-	50	50
503-520-7004	Printing & Binding	-	-	-	-	50	1	50	50
503-520-7006	Small Tools & Equipment	165	1,217	2,139	150	2,000	-	2,000	4,000
503-520-7010	Uniforms	-	129	933	300	500	287	500	1,700
503-520-7014	Utility Parts & Supplies	4,713	4,952	4,718	14,564	7,500	6,096	7,500	10,000
503-520-7015	Vehicle Parts & Supplies	-	-	285	-	1,500	-	1,500	1,500
503-520-7016	Gasoline & Diesel	2,966	3,913	4,249	2,116	4,000	2,841	3,750	3,750
503-520-7201	Water, Gas, Sanitation & Sewer	6,068	7,697	6,857	12,095	8,500	13,765	8,500	8,500
503-520-7202	Electric	101,264	99,905	90,551	60,669	55,000	62,175	55,000	65,000
503-520-7203	Telephone	180	199	961	252	500	-	500	500
503-520-8203	Equipment Rental	-	-	-	-	1,000	2,175	3,500	5,000
503-520-8401	Office Equip Repairs & Maint	-	-	63	48	75	53	75	100
503-520-8402	Major Equip Repairs & Maint.	5,066	20,289	22,824	47,261	45,000	43,106	100,000	100,000
503-520-8403	Buildings Repairs & Maint.	-	519	684	-	1,500	3,656	2,000	2,000
503-520-8405	Grounds, Chemicals & Maint.	-	2,343	1,612	4,051	3,000	4,665	3,000	5,000
503-520-8406	Vehicle Parts, Repairs & Maint	-	-	31	-	2,000	630	2,000	2,000
503-520-8407	Safety Equipment	114	680	130	758	2,000	3,607	2,000	2,000
503-520-8601	Training, Travel, & Conference	-	-	140	151	1,000	634	1,000	2,000
503-520-8603	Certifications, Renewals & Test	414	1,950	2,965	1,746	3,000	570	1,500	1,500
503-520-8804	Computer Program & Consulting	-	-	-	-	36	44	500	500
503-520-8806	Medical - General	-	-	-	-	160	619	160	160
503-520-8808	Laboratory	4,766	5,347	6,381	6,168	6,000	7,770	6,200	10,000
503-520-8810	Professional Services	7,402	11,918	16,610	19,102	25,000	7,700	25,000	75,000
503-520-8811	Sludge Removal Contract	-	8,064	1,779	-	10,000	-	10,000	10,000
503-520-8812	Sewer Master Plan	-	-	-	-	-	-	-	-
503-520-8813	Grant Writing/Application	-	-	-	-	12,000	-	12,000	-
503-520-8901	Personnel Advertising	-	-	-	-	40	-	40	-
503-520-8902	Interview Expense	-	-	-	-	2	-	2	-
503-520-8903	Employee Competency Testing	-	-	-	-	-	-	-	-
503-520-8904	Physical w/Drug & Alcohol Test	-	-	194	64	160	91	160	-
503-520-8907	Fingerprinting	-	-	-	-	28	-	28	-
503-520-9001	Liability & Property Insurance	7,503	6,466	8,587	3,262	8,000	5,479	8,000	8,000
503-520-9209	Taxes, Licenses & Fees	14,450	2,798	16,425	18,331	17,000	17,834	17,000	20,000
503-520-9401	Depreciation Expense	192,004	188,486	185,703	193,142	-	-	-	-
503-520-9403	Amortization Expense	1,376	5,505	4,439	4,439	-	-	-	-
503-520-9404	Cost Allocation Utility Bill	32,625	27,146	25,889	22,500	23,804	-	23,804	-
503-520-9405	Overhead Allocation General	134,496	134,496	134,496	134,496	134,496	134,496	134,496	134,496
503-520-9804	Major Machinery and Equipment	-	6,616	3,924	(33)	-	5,406	200,000	250,000
503-520-9805	Improvements Other Than Bldgs.	-	-	-	-	-	-	-	-
503-520-9602	1981 Revenue Bond Interest	6,881	-	-	-	-	-	-	-
503-520-9603	Fiscal Agent Fees	-	882	660	690	900	-	900	900
503-520-9612	2000 Bonds CIP Interest	73,408	-	-	-	-	-	-	-
503-520-9623	CalPOP Energy Eff. Loan (PG&E)	-	-	-	-	46,500	-	46,500	-

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual	2017 Adopted	2018 Proposed
503-520-9615	2012 Sewer Rev Bonds-Principal	-	-	-	-	-	-	-	50,000
503-520-9616	2012 Sewer Rev Bonds-Interest	36,172	145,858	149,273	149,273	149,273	74,636	149,273	149,273
503-521-9808	2012 Sewer Bond Capital Proj.	-	-	-	-	-	-	-	600,000
503-520-9828	Change in Accounting Principle			35,977	-				-
	O & M Cost:	632,183	687,374	729,484	695,615	571,804	398,393	828,718	1,523,479
Wastewater Plant Total:		820,260	866,826	916,469	862,033	791,339	584,636	1,073,274	1,781,231
Wastewater Collection Division									
503-521-6001	Salaries Regular	58,026	53,392	63,744	73,154	70,734	73,960	92,735	113,010
503-521-6002	Salaries Part Time	-	-	-	40	139	38	-	-
503-521-6003	Salaries Overtime	4,928	3,192	2,947	5,711	3,200	5,881	3,200	3,600
503-521-6005	Salaries Cash Outs	709	555	160	489	500	1,231	500	5,407
503-521-6200	Retirement CALPERS	-	1,902	4,939	5,672	5,609	5,900	7,604	9,204
503-521-6201	Retirement 401A	8,762	3,775	-	-	-	-	-	-
503-521-6202	Medical/Life Insurance	8,659	10,050	12,744	14,806	13,233	14,650	17,917	20,654
503-521-6203	Social Security FICA	3,470	3,214	4,067	4,758	4,394	4,838	5,750	7,007
503-521-6204	Medicare Insurance	914	804	952	1,113	1,028	1,158	1,345	1,639
503-521-6205	Disability Income Insurance	109	52	91	171	100	175	100	100
503-521-6206	Deferred Comp - 457 Retirement	1,080	1,083	808	937	650	1,721	650	650
503-521-6207	Workers Comp. Insurance	4,044	5,957	5,482	(2,315)	7,016	2,645	9,181	11,188
503-521-6208	Uniform Allowance	-	-	105	105	105	-	105	105
503-521-6220	Retirement CalPERS UL	-	-	-	-	707	-	-	-
503-521-9002	Unemployment Claims	-	-	-	-	707	-	927	1,130
	Personnel Cost:	90,702	83,976	96,038	104,640	108,122	112,197	140,014	173,694
503-500-9402	Bad Debt Expense	2,209	13,459	12,567	8,791	10,000	4,193	10,000	10,000
503-521-7001	Office Supplies	-	-	3	11	16	13	16	20
503-521-7003	Postage & Freight Out	-	-	0	-	5	-	5	5
503-521-7004	Printing & Binding	-	-	-	-	6	-	6	6
503-521-7010	Uniforms	-	167	-	260	450	248	450	1,370
503-521-7013	Street Materials	-	-	-	700	700	469	700	30,000
503-521-7014	Utility Parts & Supplies	6,740	8,519	5,396	4,548	7,500	3,183	7,500	7,500
503-521-7016	Gasoline & Diesel	4,871	5,274	5,376	3,952	5,500	4,292	5,500	5,000
503-521-7044	Miscellaneous Supplies	329	307	80	-	400	151	400	600
503-521-7201	Water, Gas, Sanitation & Sewer	1,943	1,905	1,150	1,466	1,850	1,246	1,850	1,850
503-521-7202	Electric	5,840	6,202	6,725	6,246	6,000	6,352	6,000	6,300
503-521-7203	Telephone	1,595	1,558	1,941	1,529	2,100	1,420	2,100	2,100
503-521-8401	Office Equip, Repairs & Maint.	-	-	1,029	148	500	28	500	500
503-521-8402	Major Equip Repairs & Maint.	6,503	1,943	9,365	-	6,600	1,651	6,600	25,000
503-521-8403	Buildings Repairs & Maint.	140	140	6,682	3,213	3,500	-	3,500	1,500
503-521-8406	Vehicle Parts, Repairs & Maint	7,530	7,817	1,603	2,608	8,500	6,546	8,500	6,500
503-521-8601	Training, Travel, & Conference	248	-	-	-	800	5	800	800
503-521-8603	Subs., Dues, & Publications	-	-	-	-	300	-	300	300
503-521-8804	Computer Program & Consulting	-	-	-	-	19	44	19	19
503-521-8806	Medical - General	-	-	-	-	84	41	84	84
503-521-8810	Professional Services	15,797	-	21	274	17,900	8,058	17,900	17,900
503-521-8812	Geographic Information Systems	-	-	6,423	1,512	12,000	-	12,000	12,000
503-521-8813	Grant Writing/Application	-	-	-	-	12,000	-	15,000	15,000
503-521-8901	Personnel Advertising	-	-	-	-	21	-	21	21
503-521-8902	Interview Expenses	-	-	-	-	1	-	1	1
503-521-8904	Physical w/Drug & Alcohol Test	-	-	-	-	84	30	84	84
503-521-8907	Fingerprinting	-	-	-	-	15	-	15	15
503-521-9001	Liability & Property Insurance	3,695	2,958	4,556	1,438	3,800	2,572	3,800	3,800
503-521-9004	Claims and Judgments	-	-	-	5,780	-	109	-	-
503-521-9209	Taxes, Licenses, & Fees	163	163	117	117	400	-	400	400
503-521-9404	Cost Allocation Utility Bill	32,626	27,146	25,889	22,500	23,804	-	23,804	-
503-521-9405	Overhead Allocation General	101,464	101,464	101,464	101,464	101,464	101,464	101,464	101,464
503-521-9804	Major Machinery & Equipment	7,950	-	3,457	-	25,000	19,910	20,000	110,000

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual	2017 Adopted	2018 Proposed
503-521-9808	2012 Sewer Bond Capital Proj.	-	-	-	5,170	286,000	91,944	194,000	-
503-921-9895	Forest/Truman Street Project	-	-	-	-	-	-	-	150,000
O & M Cost:		199,642	179,021	193,845	171,726	537,319	253,969	443,319	510,139
Wastewater Collection Total:		290,344	262,998	289,884	276,366	645,441	366,166	583,333	683,833
TOTAL EXPENSE:		1,110,604	1,129,824	1,206,353	1,138,399	1,436,780	950,802	1,656,607	2,570,215

City of Coalinga
Sanitation Enterprise Fund 504
Revenue and Expense
FY 2017-2018 Proposed Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Actual (Unaudited)	2016 Adopted	2016 Actual (Unaudited)	2017 Adopted	2016 Proposed
Beginning Fund Balance	43,472	20,334	(26,999)	(50,319)	158,330	158,330	184,919	289,213
Revenue:	1,740,055	1,738,896	1,745,360	1,831,369	1,844,416	1,678,178	1,844,416	1,734,415
Expense:								
Mid Valley Franchise Agreement	1,616,989	1,604,762	1,610,045	1,452,328	1,600,000	1,544,504	1,600,000	1,600,000
Finance-Utility Billing	-	-	-	-	-	-	-	21,498
Street Sweeping	146,204	181,467	158,635	170,393	140,122	107,085	140,122	128,396
TOTAL EXPENSE:	1,763,193	1,786,229	1,768,680	1,622,721	1,740,122	1,651,589	1,740,122	1,749,894
Variance: Revenue vs Expense	(23,137)	(47,333)	(23,320)	208,649	104,294	26,589	104,294	(15,479)
Ending Fund Balance	20,335	(26,999)	(50,319)	158,330	262,624	184,919	289,213	273,734

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012	2013	2014	2015	2016	2016	2017	2018
		Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
					(Unaudited)				
					(Unaudited)				
FUND 504 - SANITATION ENTERPRISE FUND									
504-400-4522	CMAQ-St. Sweeper Grant	-	-	-	248,859	-	-	-	-
504-400-4531	Bev. Container Recycling Grant	5,144	5,000	5,000	-	5,000	249	5,000	5,000
504-400-5401	Refuse Collection Service	1,607,678	1,604,871	1,610,795	1,452,402	1,710,000	1,546,104	1,600,000	1,600,000
504-400-5402	State Highway Maintenance Fees	14,916	14,916	14,916	14,916	14,916	14,916	14,916	14,915
504-400-5404	Automated Sanitation Cans	(249)	-	(76)	(13)	-	-	-	-
504-400-5407	Street Sweeping Charge	112,567	114,109	114,725	115,205	114,500	116,909	114,500	114,500
TOTAL REVENUE:		1,740,055	1,738,896	1,745,360	1,831,369	1,844,416	1,678,178	1,734,416	1,734,415
FRANCHISE CONTRACT EXPENSE									
504-500-9402	Bad Debt Expense	1,815	21,949	20,766	14,870	10,000	7,323	10,000	10,000
504-530-8002	Landfill Disposal Fee	-	-	-	-	-	-	-	-
504-530-8817	Mid Valley Sanitation Services	1,616,989	1,604,762	1,610,045	1,452,328	1,600,000	1,544,504	1,600,000	1,600,000
TOTAL:		1,618,804	1,626,711	1,630,811	1,467,197	1,610,000	1,551,827	1,610,000	1,610,000
Finance Division-Moved from Fund 651 Utility Billing									
504-406-6001	Salaries Regular								5,460
504-406-6002	Salaries Part Time								-
504-406-6003	Salaries Overtime								68
504-406-6005	Salaries Cash Outs								269
504-406-6200	Retirement CALPERS								428
504-406-6201	Retirement 401A								-
504-406-6202	Medical/Life Insurance								1,039
504-406-6203	Social Security FICA								339
504-406-6204	Medicare Insurance								79
504-406-6205	Disability Income Insurance								10
504-406-6206	Deferred Comp - 457 Retirement								40
504-406-6207	Workers Comp. Insurance								322
504-406-6208	Uniform Allowance								3
504-406-6220	Retirement CalPERS UL								-
504-406-9002	Unemployment Insurance								55
Personnel Cost:		-	-	-	-	-	-	-	8,112
504-406-7001	Office Supplies								200
504-406-7003	Postage & Freight Out								2,800
504-406-7004	Printing & Binding								1,200
504-406-7016	Gasoline & Diesel								620
504-406-7203	Telephone								40
504-406-8401	Office Equip Repairs & Maint								150
504-406-8601	Training, Travel, & Conference								100
504-406-8603	Subs, Dues & Publications								3
504-406-8804	Computer Programming/Consult.								3,200
504-406-8806	Medical - General								40
504-406-8810	Other Professional Services								1,500
504-406-8901	Personnel Advertising								10
504-406-8902	Interview Expense								1
504-406-8904	Physical w/Drug & Alcohol Test								40
504-406-8907	Fingerprinting								7
504-406-9001	Liability & Property Insurance								1,465
504-406-9403	Cash Short/Over								10
504-406-9803	Office Furniture & Equipment								500
504-406-9804	Major Machinery & Equipment								-
504-406-9402	Bad Debt Expense								1,500
O & M Cost:		-	-	-	-	-	-	-	13,386
FINANCE TOTAL EXPENSE:		-	-	-	-	-	-	-	21,498
STREET SWEEPING EXPENSE									
504-535-6001	Salaries Regular	39,770	50,833	29,231	39,460	40,914	39,367	38,799	40,114
504-535-6002	Salaries Part Time	-	-	-	38	133	14	-	-
504-535-6003	Salaries Overtime	5,835	5,657	7,360	7,462	7,200	344	7,200	7,200
504-535-6005	Salaries Cash Outs	-	-	-	20	300	21	300	300
504-535-6200	Retirement CALPERS	-	1,353	3,129	3,169	3,277	3,158	3,248	3,377

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual	2017 Adopted	2018 Proposed
504-535-6201	Retirement 401A	6,247	3,057	-	-	-	-	-	-
504-535-6202	Medical/Life Insurance	13,726	15,724	17,199	17,208	16,160	13,908	10,382	11,061
504-535-6203	Social Security FICA	2,474	2,504	2,606	2,613	2,545	2,249	2,383	2,458
504-535-6204	Medicare Insurance	579	586	609	611	595	527	557	575
504-535-6205	Disability Income Insurance	-	6	50	11	20	7	20	20
504-535-6206	Deferred Comp - 457 Retirement	-	206	261	291	260	123	260	260
504-535-6207	Workers Comp. Insurance	2,874	1,644	3,851	858	2,422	1,545	2,268	2,339
504-535-6208	Uniform Allowance	124	-	312	-	150	178	150	150
504-535-6220	Retirement CalPERS UL	-	-	-	-	409	-	-	-
504-535-9002	Unemployment Insurance	-	-	-	-	409	-	388	401
Personnel Cost:		71,629	81,570	64,607	71,741	74,794	61,441	65,955	68,255
504-535-7001	Office Supplies	-	-	3	10	15	12	15	15
504-535-7003	Postage & Freight Out	-	-	0	-	5	-	5	5
504-535-7004	Printing & Binding	-	-	-	-	6	-	6	6
504-535-7006	Small Tools & Equipment	-	-	-	-	-	-	-	-
504-535-7010	Uniforms	173	-	-	349	150	103	150	650
504-535-7016	Gasoline & Diesel	10,990	11,282	11,320	10,407	11,000	7,167	11,000	10,000
504-535-8002	Landfill Disposal Fee	17,251	21,098	15,937	5,144	1,000	-	1,000	1,000
504-535-8401	Office Equip, Repairs & Maint	-	-	30	24	16	26	16	20
504-535-8402	Major Equip Repairs & Maint.	391	-	-	-	1,000	-	1,000	500
504-535-8406	Vehicle Parts, Repairs & Maint	10,190	13,688	13,242	13,216	15,000	9,103	15,000	15,000

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual	2017 Adopted	2018 Proposed
504-535-8601	Training, Travel, & Conference	-	-	-	-	12	4	12	12
504-535-8603	Subs., Dues, & Publications	-	-	-	-	5	-	5	5
504-535-8804	Computer Program & Consulting	-	-	-	-	18	-	18	18
504-535-8806	Medical - General	-	-	-	-	80	195	80	80
504-535-8810	Professional Services	-	-	65	-	23	-	23	23
504-535-8901	Personnel Advertising	-	-	-	-	20	-	20	20
504-535-8902	Interview Expenses	-	-	-	-	1	-	1	1
504-535-8904	Physical w/Drug & Alcohol Test	-	-	-	-	80	-	80	80
504-535-8907	Fingerprinting	-	-	-	-	14	-	14	14
504-535-9001	Liability & Property Insurance	2,626	2,157	3,226	987	2,655	1,674	2,655	2,655
504-535-9401	Depreciation Expense	3,767	3,767	3,767	28,663	-	-	-	-
504-535-9404	Cost Allocation Utility Bill	7,334	5,920	5,633	4,945	4,191	-	4,191	-
504-535-9420	Service Center Parts Expense	-	-	-	-	-	-	-	-
504-535-9405	General Fund Cost Allocation	20,037	20,037	20,037	20,037	20,037	20,037	20,037	20,037
	O & M Cost:	72,760	77,948	73,263	83,782	55,328	38,321	55,328	50,141
	STREET SWEEPING TOTAL:	144,389	159,518	137,870	155,524	130,122	99,762	121,283	118,396
	TOTAL EXPENSE:	1,763,193	1,786,230	1,768,680	1,622,721	1,740,122	1,651,589	1,731,283	1,749,894

City of Coalinga
 Utility Billing Enterprise Fund 651
 Revenue and Expense
FY 2017-2018 Proposed Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Actual (Unaudited)	2016 Adopted	2016 Actual (Unaudited)	2017 Adopted	2018 Proposed
Beginning Fund Balance	52,405	52,405	57,567	57,322	57,322	57,322	(239,520)	(239,520)
Revenue:	588,891	533,353	512,411	471,855	484,079	195,924	495,721	168,000
Expense:	588,891	528,191	512,656	471,855	484,079	492,766	495,721	-
Variance: Revenue vs Expense	-	5,162	(245)	(0)	-	(296,842)	-	168,000
Ending Fund Balance	52,405	57,567	57,322	57,322	57,322	(239,520)	(239,520)	(71,520)

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Utility Billing Enterprise Fund
Detail - Revenue and Expense

Account	Description	2012	2013	2014	2015	2016	2016	2017	2018
		Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
					(Unaudited)	(Unaudited)			
FUND 651 - UTILITY BILLING ENTERPRISE FUND									
651-400-4630	Enterprise Funds Allocations	416,191	350,420	327,729	275,515	312,579		322,721	-
651-400-4698	U.B. Late Fees	145,849	161,347	161,389	170,051	150,000	176,503	150,000	150,000
651-400-4699	UB Service Charges (i.e. NSF)	3,419	1,477	2,860	6,941	1,500	4,619	3,000	3,000
651-400-4810	Collections Kings Credit	23,432	20,109	20,432	19,349	20,000	14,802	20,000	15,000
	TOTAL REVENUE:	588,891	533,353	512,411	471,855	484,079	195,924	495,721	168,000
651-500-6001	Salaries Regular	312,408	287,017	272,613	259,030	250,689	251,295	245,135	
651-500-6002	Salaries Part Time	4,855	9,854	-	187	657	5,784	-	
651-500-6003	Salaries Overtime	1,506	933	280	2,912	350	991	350	
651-500-6005	Salaries Cash Outs	2,610	1,334	901	906	900	2,006	900	
651-500-6200	Retirement CALPERS	-	8,877	20,388	19,701	19,538	18,949	20,040	
651-500-6201	Retirement 401A	44,401	22,222	-	-	-	-	-	
651-500-6202	Medical/Life Insurance	56,788	60,803	58,488	53,109	52,411	53,557	53,665	
651-500-6203	Social Security FICA	18,872	17,430	15,279	15,840	15,583	15,443	15,199	
651-500-6204	Medicare Insurance	4,475	4,017	3,573	3,705	3,645	3,620	3,555	
651-500-6205	Disability Income Insurance	75	256	506	719	520	930	520	
651-500-6206	Deferred Comp - 457 Retirement	5,394	4,875	3,614	2,736	1,980	2,869	1,980	
651-500-6207	Workers Comp. Insurance	19,358	11,190	22,718	10,556	14,829	8,414	14,463	
651-500-6208	Uniform Allowance	-	-	-	-	120	-	120	
651-500-6220	Retirement CalPERS UL	-	-	-	-	2,507	-	-	
651-500-9002	Unemployment Insurance	989	8,703	7,882	4,685	2,507	3,960	2,451	
	Personnel Cost:	471,729	437,511	406,244	374,086	366,236	367,818	358,378	-
651-500-7001	Office Supplies	1,341	1,541	1,428	1,583	2,000	760	2,000	
651-500-7003	Postage & Freight Out	25,353	26,283	27,949	27,901	28,000	27,777	28,000	
651-500-7004	Printing & Binding	11,047	10,958	8,580	11,153	12,000	10,841	12,000	
651-500-7016	Gasoline & Diesel	6,140	5,949	7,044	5,157	6,200	4,997	6,200	
651-500-7203	Telephone	373	354	366	384	400	364	400	
651-500-8401	Office Equip Repairs & Maint	2,009	882	1,666	1,552	1,500	836	1,500	
651-500-8601	Training, Travel, & Conference	-	10	-	-	500	482	1,000	
651-500-8603	Subs, Dues & Publications	-	-	-	-	27	-	27	
651-500-8804	Computer Programming/Consult.	18,696	18,504	17,923	18,480	20,000	37,456	32,000	
651-500-8806	Medical - General	-	-	-	-	396	100	396	
651-500-8810	Other Professional Services	37	-	776	2,362	14,000	24,634	15,000	
651-500-8901	Personnel Advertising	-	-	-	-	99	-	99	
651-500-8902	Interview Expense	-	-	-	-	5	-	5	
651-500-8904	Physical w/Drug & Alcohol Test	-	-	-	-	396	-	396	
651-500-8907	Fingerprinting	-	-	-	-	70	-	70	
651-500-9001	Liability & Property Insurance	17,685	14,547	18,277	5,073	14,650	8,708	14,650	
651-500-9403	Cash Short/Over	10	(100)	(89)	18	100	80	100	
651-500-9803	Office Furniture & Equipment	-	-	2,066	-	2,500	2,308	8,500	
651-500-9804	Major Machinery & Equipment	1,468	-	-	-	-	-	-	
651-500-9402	Bad Debt Expense	33,003	11,754	20,428	24,107	15,000	5,605	15,000	
	O & M Cost:	117,162	90,681	106,412	97,769	117,843	124,948	137,343	-
	TOTAL EXPENSE:	588,891	528,191	512,656	471,855	484,079	492,766	495,721	-

City of Coalinga
Transit Fund 506
Revenue and Expense
FY 2017-2018 Proposed Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Actual (Unaudited)	2016 Adopted	2016 Actual (Unaudited)	2017 Adopted	2018 Proposed
Beginning Fund Balance	(16,717)	(17,000)	(9,434)	(15,572)	7,341	7,341	(223,840)	(223,840)
Revenue:	268,729	273,094	269,256	285,663	282,379	23,742	266,375	289,546
Expense:	269,012	265,528	275,393	262,750	282,379	254,923	266,375	292,910
Variance: Revenue vs Expense	(283)	7,566	(6,138)	22,913	-	(231,181)	-	(3,364)
Ending Fund Balance	(17,000)	(9,434)	(15,572)	7,341	7,341	(223,840)	(223,840)	(227,204)

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Transit Fund
Detail - Revenue and Expense

Account	Description	2012	2013	2014	2015	2016	2016	2017	2018
		Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
					(Unaudited)				
					(Unaudited)				
FUND 506 - TRANSIT									
506-400-5602	Fares Fresno Route	33,572	28,256	29,527	30,712	30,000	22,483	30,000	30,000
506-400-5603	Fares Dial A Ride Route	1,647	1,538	1,396	1,689	1,500	1,259	1,500	1,500
506-400-5605	City Trans. Dev. Act Funds	233,510	243,299	238,333	253,263	250,879	-	234,875	258,046
TOTAL REVENUE:		268,729	273,094	269,256	285,663	282,379	23,742	266,375	289,546
EXPENSE									
506-540-6001	Salaries Regular	147,259	153,347	157,156	153,518	159,490	148,057	149,077	164,789
506-540-6002	Salaries Part Time	13,791	12,725	8,531	8,089	13,938	9,813	10,000	10,000
506-540-6003	Salaries Overtime	18,266	18,684	21,365	22,268	21,500	18,426	21,500	21,500
506-540-6005	Salaries Cash Outs	-	1,064	360	735	900	1,403	900	1,900
506-540-6200	Retirement CALPERS	-	5,362	12,049	12,179	12,626	11,618	12,478	13,848
506-540-6201	Retirement 401A	22,998	11,392	-	-	-	-	-	-
506-540-6202	Medical/Life Insurance	32,397	36,755	38,834	39,720	37,537	35,193	35,597	41,169
506-540-6203	Social Security FICA	10,621	10,914	10,812	10,896	10,752	10,461	9,789	10,742
506-540-6204	Medicare Insurance	2,484	2,553	2,529	2,548	2,515	2,455	2,290	2,512
506-540-6205	Disability Income Insurance	-	110	216	264	220	323	220	220
506-540-6206	Deferred Comp - 457 Retirement	1,759	1,613	1,452	1,609	1,170	1,930	1,170	1,170
506-540-6207	Workers Comp. Insurance	10,804	6,449	16,680	3,501	12,404	6,231	11,696	11,922
506-540-6220	Retirement CalPERS UL	-	-	-	-	1,595	-	-	-
506-540-9002	Unemployment Insurance	4,231	-	-	-	1,595	1,440	1,491	1,648
Personnel Cost:		264,610	260,967	269,985	255,327	276,242	247,350	256,208	281,420
506-540-7001	Office Supplies	47	36	19	187	200	106	200	255
506-540-7003	Postage & Freight Out	53	24	5	3	20	-	20	20
506-540-7004	Printing & Binding	-	-	-	-	20	1	100	100
506-540-7010	Uniforms	-	-	425	425	450	-	450	870
506-540-7016	Gasoline & Diesel	2,639	2,614	2,559	4,201	2,200	5,050	5,500	5,500
506-540-7044	Miscellaneous Supplies	4	-	123	55	150	67	150	150
506-540-7203	Telephone	1,335	1,312	1,632	1,698	1,600	1,611	2,200	2,200
506-540-8401	Office Equip Repairs & Maint	-	-	100	79	100	87	100	300
506-540-8601	Training, Travel, & Conference	324	575	471	526	600	651	650	700
506-540-8603	Subs., Dues, & Publications	-	-	-	-	18	-	18	20
506-540-8804	Computer Program & Consulting	-	-	-	-	60	-	60	630
506-540-8806	Medical - General	-	-	-	-	264	-	264	270
506-540-8810	Professional Services	-	-	-	-	76	-	76	80
506-540-8901	Personnel Advertising	-	-	-	-	66	-	66	70
506-540-8902	Interview Expenses	-	-	-	-	3	-	3	5
506-540-8904	Physical w/Drug & Alcohol Test	-	-	75	250	264	-	264	270
506-540-8907	Fingerprinting	-	-	-	-	46	-	46	50
O & M Cost:		4,402	4,561	5,408	7,423	6,137	7,573	10,167	11,490
TOTAL EXPENSE:		269,012	265,528	275,393	262,750	282,379	254,923	266,375	292,910

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 2017-2018 Proposed Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Actual (Unaudited)	2016 Adopted (Unaudited)	2016 Actual (Unaudited)	2017 Adopted	2018 Proposed
Fund 815-Low/Moderate Housing Asset Fund								
Beginning Fund Balance	-	-	4,230	110,582	102,528	102,528	48,359	19,559
Revenue:	-	12,405	117,949	6,347	1,200	72,184	201,200	-
Expense:	-	8,175	11,596	14,402	12,000	126,353	230,000	-
Ending Fund Balance	-	4,230	110,582	102,528	91,728	48,359	19,559	19,559
Fund 820-RORF Successor Agency								
Beginning Fund Balance	2,876,429	(5,896,426)	(5,341,051)	(4,448,797)	(3,554,351)	(3,554,351)	(2,358,294)	(2,802,648)
Revenue:	(8,350,637)	2,347,361	1,876,984	1,834,307	1,552,880	1,738,669	1,203,000	1,652,000
Expense:	422,217	1,791,986	984,730	939,862	1,729,903	542,612	1,647,354	1,645,180
Variance: Revenue vs Expense	(8,772,854)	555,375	892,254	894,445	(177,023)	1,196,057	(444,354)	6,820
Ending Fund Balance	(5,896,425)	(5,341,051)	(4,448,797)	(3,554,351)	(3,731,374)	(2,358,294)	(2,802,648)	(2,795,828)

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2012	2013	2014	2015	2016	2016	2017	2018	
		Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed	
					(Unaudited)					(Unaudited)
FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION										
815-400-4414	2009 B Housing Bond Proceeds	-	-	-	-	-	-	-	-	-
815-400-4415	Housing-HOME Grant Revenue	-	-	-	-	-	1,666	100,000	-	-
815-400-4416	Housing-CDBG Grant Revenue	-	-	-	-	-	68,718	100,000	-	-
815-400-4806	Housing Asset Fund Program Inc	-	12,405	117,949	6,347	1,200	1,800	1,200	-	-
TOTAL REVENUE:			12,405	117,949	6,347	1,200	72,184	201,200		
815-609-8810	Professional Services	-	8,175	11,596	8,632	12,000	6,855	8,000	-	-
815-609-8811	2013 HOME Grant Expense	-	-	-	1,666	-	75,025	100,000	-	-
815-609-8812	2013 CDBG Grant Expense	-	-	-	4,104	-	20,514	100,000	-	-
815-609-9209	Taxes, Licenses, & Fees	-	-	-	-	-	23,959	22,000	-	-
TOTAL EXPENSE:			8,175	11,596	14,402	12,000	126,353	230,000		
FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION										
820-400-4010	RPTTF-Redev Property TaxTrust	263,972	2,300,838	1,661,905	1,630,406	1,535,000	1,705,957	1,200,000	1,650,000	
820-400-4401	Interest Earned	21,182	24,695	24,493	19,639	5,000	6,133	2,000	2,000	
820-400-4402	RDA Property Sale-Interest Payment	-	-	-	-	-	4,549	-	-	
820-400-4403	Building Rentals	14,724	9,963	-	-	-	-	-	-	
820-400-4404	Imaginarium Lease	3,600	7,200	7,200	7,200	7,200	7,200	-	-	
820-400-4414	Transfer from Fund 150 CPFA	-	-	183,386	177,061	5,680	5,440	1,000	-	
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)	-	-	-	-	-	-	-	
820-400-4699	Other Service Charges	6,997	4,665	-	-	-	-	-	-	
820-400-4801	Sale of Real & Personal Property	-	-	-	-	-	9,390	-	-	
TOTAL REVENUE:		(8,350,637)	2,347,361	1,876,984	1,834,307	1,552,880	1,738,669	1,203,000	1,652,000	
ENFORCEABLE OBLIGATIONS										
820-610-6001	Salaries Regular	46,442	104,065	108,824	80,523	106,010	80,909	100,319	126,858	
820-610-6002	Salaries Part Time	-	-	-	7,201	203	4,797	-	-	
820-610-6003	Salaries Overtime	226	152	-	18	200	23	200	200	
820-610-6005	Salaries Cash Outs	3,405	2,463	360	30	-	878	-	-	
820-610-6200	Retirement CALPERS	-	3,440	8,452	6,398	8,491	6,479	8,397	10,668	
820-610-6201	Retirement 401A	6,519	7,370	-	-	-	-	-	-	
820-610-6202	Medical/Life Insurance	6,481	14,493	14,501	14,180	17,842	15,889	7,933	27,728	
820-610-6203	Social Security FICA	3,214	5,264	7,157	5,034	6,585	2,278	6,186	7,865	
820-610-6204	Medicare Insurance	752	1,543	1,674	1,177	1,540	569	1,447	1,839	
820-610-6205	Disability Income Insurance	303	265	416	422	406	303	406	406	
820-610-6206	Deferred Comp - 457 Retirement	582	1,579	705	1,106	5,000	2,833	5,000	5,000	
820-610-6207	Workers Comp. Insurance	-	9,921	9,778	1,392	7,329	3,380	6,884	8,753	
820-610-6208	Uniform Allowance	16	-	-	-	-	-	-	-	
820-610-6220	Retirement CalPERS UL	-	-	-	-	1,060	-	-	-	
820-610-9002	Unemployment Insurance	1,350	-	-	-	1,060	341	1,003	1,269	
Personnel Cost:		69,289	150,555	151,867	117,481	155,726	118,679	137,775	190,586	
820-610-7001	Office Supplies	421	657	342	160	1,020	330	1,020	1,020	
820-610-7003	Postage & Freight Out	50	132	53	10	500	2	500	500	
820-610-7004	Printing & Binding	-	-	-	-	10	-	10	10	
820-610-7201	Water, Gas, Sanitation & Sewer	10,481	17,551	4,828	4,053	5,000	4,911	-	-	
820-610-7202	Electric	6,616	2,851	12,818	13,493	12,000	14,445	-	-	
820-610-8401	Office Equip Repairs & Maint	-	-	47	36	50	40	-	-	
820-610-8403	Buildings Repairs & Maint.	1,040	3,791	3,588	719	20,000	2,495	-	-	
820-610-8405	Grounds Repairs & Maint.	36	-	140	-	5,000	-	-	-	
820-610-8601	Training, Travel, & Conference	195	3	-	-	20	180	20	20	

CITY OF COALINGA
FY 2017-2018 Proposed Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual	2017 Adopted	2018 Proposed
820-610-8603	Subs., Dues, & Publications	-	-	-	-	10	-	10	10
820-610-8801	Legal Services	13,208	19,065	10,327	6,984	24,000	7,042	24,000	24,000
820-610-8803	Accounting/Auditing	-	15,000	10,000	10,000	10,000	10,000	10,000	10,000
820-610-8804	Computer Program & Consulting	-	-	-	-	28	-	28	30
820-610-8806	Medical - General	-	-	-	-	122	-	122	125
820-610-8810	Professional Services	600	5,000	-	2,500	35	2,500	35	2,500
820-610-8901	Personnel Advertising	-	-	-	-	31	-	31	30
820-610-8902	Interview Expenses	-	-	-	-	2	-	2	5
820-610-8904	Physical w/Drug & Alcohol Test	-	-	-	-	122	-	122	120
820-610-8907	Fingerprinting	-	-	-	-	21	-	21	20
820-610-9001	Liability & Property Insurance	-	10,125	8,381	1,983	5,540	3,684	5,540	5,540
820-610-9208	Miscellaneous Expense	432	20,308	20,223	20,395	22,000	1,204	2,000	2,000
820-610-9215	TaxDistrib to Special District	-	-	-	-	-	-	-	-
820-610-9405	Admn Allowance to General Fund	-	88,530	68,983	113,345	70,000	56,873	70,000	13,484
820-610-9601	1993 Refunding Bonds Principal	-	-	-	-	275,000	-	290,000	310,000
820-610-9602	1993 Refunding Bonds Interest	101,528	195,603	180,200	163,803	146,247	77,678	127,532	107,656
820-610-9603	Fiscal Agent Fees	1,100	10,910	9,810	17,420	10,000	9,920	12,500	12,500
820-610-9611	1993 Police Station Principal	-	-	-	-	70,000	-	75,000	80,000
820-610-9612	1993 Police Station Interest	26,334	50,681	46,541	42,234	37,763	20,041	32,960	27,825
820-610-9613	1994 Police Station Principal	-	-	-	-	-	-	-	-
820-610-9614	1994 Police Station Interest	6,856	17,378	10,694	3,625	-	-	-	-
820-610-9615	1994 Jail Project Principal	-	-	-	-	-	-	-	-
820-610-9616	1994 Jail Project Interest	10,309	11,753	7,253	2,356	-	-	-	-
820-610-9617	1991B Police Station Principal	-	-	-	-	5,000	-	6,000	-
820-610-9618	1991B Police Station Interest	960	1,760	1,440	1,080	680	440	240	-
820-610-9619	2000 Tax Allocation Principal	-	-	-	-	15,000	-	20,000	25,000
820-610-9620	2000 Tax Allocation Interest	79,914	159,430	158,628	157,809	156,978	78,699	155,988	154,687
820-610-9623	2009 Tax Allocation Principal	(63,630)	-	-	-	425,000	-	440,000	465,000
820-610-9624	2009 Tax Allocation Interest	156,478	306,105	291,493	275,314	256,998	133,449	235,898	212,512
820-610-9625	Interest Accrued	-	52,407	(12,924)	(14,940)	-	-	-	-
820-610-9209	DOF LMIHF DDR Distribution	-	46,114	-	-	-	-	-	-
820-610-9210	DOF OFA DDR Distribution	-	606,278	-	-	-	-	-	-
	O & M Cost:	352,928	1,641,431	832,863	822,380	1,574,177	423,933	1,509,579	1,454,594
	TOTAL ENFORCEABLE OBLIGATION:	422,217	1,791,986	984,730	939,862	1,729,903	542,612	1,647,354	1,645,180

City of Coalinga
EDA Community Building Rentals Fund 851
Revenue and Expense

CLOSE FUND FY 2015/2016 TO GENERAL FUND

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted
Beginning Fund Balance	47,366	68,229	86,734	108,136	133,736	133,736	61,700
Revenue:	47,415	37,625	60,329	62,523	60,650	43,558	18,500
Expense:	26,553	19,120	38,927	36,923	83,760	115,594	38,399
Variance: Revenue vs Expense	20,862	18,505	21,402	25,600	(23,110)	(72,036)	(19,899)
Ending Fund Balance	68,228	86,734	108,136	133,736	110,626	61,700	41,801

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted
							(Unaudited)	
FUND 851 - EDA COMMUNITY BUILDING RENTALS								
851-400-4401	Interest Earned	228	298	363	270	400	89	400
851-400-4403	Building Rentals	47,112	37,152	59,691	61,603	60,000	42,794	18,000
851-400-4404	Rental Late Fees	75	175	275	650	250	675	100
	TOTAL REVENUE:	47,415	37,625	60,329	62,523	60,650	43,558	18,500
EXPENSE								
851-432-6001	Salaries Regular	9,723	4,275	4,160	4,450	4,666	4,646	4,742
851-432-6002	Salaries Part Time	-	-	-	-	-	5	17
851-432-6003	Salaries Overtime	46	26	19	-	-	2	-
851-432-6005	Salaries Cash Outs	-	-	-	-	-	3	-
851-432-6200	Retirement CALPERS	-	-	146	350	374	373	380
851-432-6201	Retirement 401A	1,565	602	280	-	-	-	-
851-432-6202	Medical/Life Insurance	1,908	703	855	926	995	951	897
851-432-6203	Social Security FICA	577	265	257	277	289	292	295
851-432-6204	Medicare Insurance	135	62	60	65	68	68	69
851-432-6205	Disability Income Insurance	-	-	1	1	2	2	5
851-432-6206	Deferred Comp - 457 Retirement	160	13	1	56	82	86	85
851-432-6207	Workers Comp. Insurance	683	278	147	365	275	93	328
851-432-6208	Uniform Allowance	16	16	-	-	-	-	-
851-432-6220	Retirement CalPERS UL	-	-	-	-	47	-	47
851-432-9002	Unemployment Insurance	-	-	-	-	47	-	47
	Personnel Cost:	14,813	6,239	5,926	6,490	6,845	6,521	6,912
851-432-7001	Office Supplies	-	-	867	4	100	22	100
851-432-7003	Postage & Freight Out	-	-	-	173	190	28	50
851-432-7004	Printing & Binding	-	-	-	-	10	-	1
851-432-7044	Miscellaneous Supplies	46	12	10	20	100	-	-
851-432-7201	Water, Gas, Sanitation & Sewer	1,130	1,433	1,142	1,186	1,300	1,170	-
851-432-7202	Electric	3,716	4,308	2,287	1,903	2,700	3,323	-
851-432-8401	Office Equip Repairs & Maint	-	-	-	-	10	-	2
851-432-8403	Buildings Repairs & Maint.	6,190	6,733	3,799	13,882	8,500	533	1,000
851-432-8405	Grounds Repairs & Maint.	75	140	-	-	700	-	-
851-432-8601	Training, Travel & Conference	-	-	-	-	-	-	2
851-432-8603	Subs, Dues & Publications	-	-	-	-	-	-	1
851-432-8804	Computer Program & Consulting	-	-	-	-	-	-	2
851-432-8806	Medical - General	-	-	-	-	-	-	10
851-432-8809	Professional Services	-	-	24,698	12,859	2,000	26,200	20,000
851-432-8810	Other Professional Services	-	-	-	100	10	3,104	3
851-432-8901	Personnel Advertising	-	-	-	-	10	-	3
851-432-8902	Interview Expense	-	-	-	-	-	-	1
851-432-8904	Physical w/Drug & Alcohol Test	-	-	-	-	20	-	10
851-432-8907	Fingerprinting	-	-	-	-	-	-	2
851-432-9001	Liability & Property Insurance	583	255	198	305	265	105	300
851-432-9412	Association Startup Bldg A-Durian	-	-	-	-	38,000	39,308	-
851-432-9413	Association Startup Bldg B-Cedar	-	-	-	-	23,000	24,197	-
851-432-9414	HOA Dues-Durian	-	-	-	-	-	4,744	5,000
851-432-9415	HOA Dues-Cedar	-	-	-	-	-	6,340	5,000
	O & M Cost:	11,740	12,881	33,001	30,433	76,915	109,073	31,487
	TOTAL EXPENSE:	26,553	19,120	38,927	36,923	83,760	115,594	38,399

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

	2011 Actual	2012 Actual	2013 Actual	2014 YTD	2015 Adopted	2016 Adopted
Beginning Fund Balance	429,916	427,846	428,197	428,765	428,632	429,132
						Transfer to Fresno Hispanic Foundation
Revenue (Interest):	430.33	351	568	(133)	500	0
Expense:	2,500	-	-	-	-	370,836
Variance: Revenue vs Expense	(2,070)	351	568	(133)	500	
Ending Fund Balance	427,846	428,197	428,765	428,632	429,132	58,296