



CITY OF COALINGA
The Sunny Side of the Valley

**Fiscal Year 2014-2015
Adopted Budget**

October 2, 2014

RESOLUTION NO. 3655

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
ADOPTING THE FINAL BUDGET OF THE CITY OF COALINGA FOR THE FISCAL
YEAR JULY 1, 2014 TO JUNE 30, 2015, PROVIDING FOR THE APPROPRIATION
AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET,
PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND
REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT
HEREWITH**

WHEREAS, the City Council of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2014 through June 30, 2015; and

WHEREAS, after examination, deliberation and due consideration, the City Council of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended by the City Council of the City of Coalinga as the Final Budget for the fiscal year 2014-2015.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COALINGA AS FOLLOWS:**

1. That certain budget for the fiscal year July 1, 2014 through June 30, 2015, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2014-15," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the City Council of the City of Coalinga as the Final Annual Budget of the City of Coalinga for the fiscal year July 1, 2014 through June 30, 2015.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

* * * * *

3655


PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting on **October 2, 2014** by the following vote:

AYES: Oxborrow, Lander, Ramsey, Garcia

NOES: Keough

ABSTAIN: None

ABSENT: None



Tony Garcia, Mayor



City Clerk/Deputy City Clerk

RESOLUTION NO. PFA 14-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY ADOPTING THE FINAL BUDGET OF THE COALINGA PUBLIC FINANCING AUTHORITY FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Coalinga Public Financing Authority has submitted to it a Proposed Budget for the fiscal year July 1, 2014 through June 30, 2015; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Coalinga Public Financing Authority has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Budget for the fiscal year 2014-2015.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY AS FOLLOWS:

1. That the applicable portion of that certain budget for the fiscal year July 1, 2014 through June 30, 2015, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2014-15," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Annual Budget of the Coalinga Public Financing Authority for the fiscal year July 1, 2014 through June 30, 2015.
2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.
3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.
4. This resolution shall take effect immediately upon adoption.

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PFA 14-03

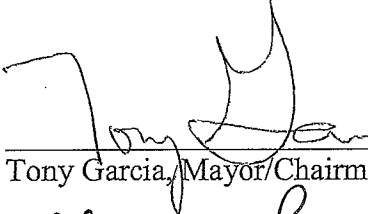
PASSED AND ADOPTED by the Board of Directors of the Coalinga Public Financing Authority at its Regular Meeting on **October 2, 2014**, by the following vote:

AYES: Oxborrow, Ramsey, Lander, Garcia

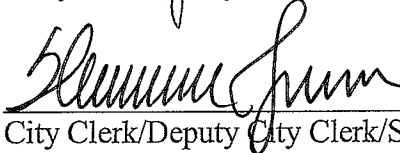
NOES: Keough

ABSTAIN: None

ABSENT: None



Tony Garcia, Mayor/Chairman



City Clerk/Deputy City Clerk/Secretary

RESOLUTION NO. SA-317

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE SUCCESSOR AGENCY FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2014 through June 30, 2015; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Budget for the fiscal year 2014-2015.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA AS FOLLOWS:

1. That the applicable part of that certain budget for the fiscal year July 1, 2014 through June 30, 2015, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2014-15," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Annual Budget of the Successor Agency for the fiscal year July 1, 2014 through June 30, 2015.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

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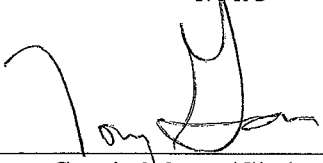
PASSED AND ADOPTED by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at its Regular Meeting on **October 2, 2014**, by the following vote:

AYES: Oxborrow, Ramsey, Lander, Garcia

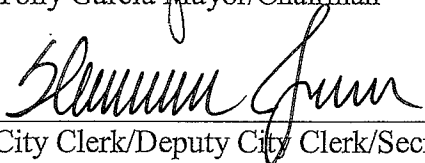
NOES: Keough

ABSTAIN: None

ABSENT: None



Tony Garcia Mayor/Chairman



City Clerk/Deputy City Clerk/Secretary

**CITY OF COALINGA
 FY 2014-2015 ADOPTED BUDGET
 COUNCIL MEETING OCTOBER 2, 2014**

ALL FUNDS – Revenue & Expense

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City of Coalinga
General Fund
Revenue and Expense
Council Meeting October 2, 2014
FY 2014-2015 Adopted Budget

Fiscal Years:	2011	2012	2013	2014	2014	2015
	Actual	Actual	Actual	Adopted	YTD	Adopted

Beginning Fund Balance	3,047,965	2,523,836	2,088,604	686,945	686,945	-
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Revenue:						
General	5,431,793	5,479,972	5,017,162	6,137,226	4,424,406	5,055,874
Fire/EMS	2,103,309	1,825,307	1,498,986	1,496,500	1,623,244	2,002,600
Airport	121,930	78,744	105,743	87,000	93,327	104,000
TOTAL REVENUE:	7,657,032	7,384,023	6,621,892	7,720,726	6,140,976	7,162,474

Expense:						
Elected Officials	282,207	241,269	189,839	198,930	206,063	180,309
Community Development	188,343	70,693	82,683	72,159	45,747	60,693
Administration	243,075	299,386	216,635	186,823	151,515	66,334
Finance	282,807	328,023	190,296	149,973	137,263	143,795
Human Resources	250,098	238,244	238,679	210,262	218,405	191,672
Police	3,020,834	3,041,652	3,225,924	3,190,670	3,131,952	3,049,632
Fire	2,644,427	2,557,331	2,821,682	2,730,711	2,817,223	2,538,575
Code Enforcement	129,867	136,228	134,153	143,834	129,228	74,836
Building Inspection	140,407	141,601	145,769	148,364	145,658	143,058
Service Center	167,380	161,709	161,925	177,435	153,511	168,269
Building Maintenance	125,628	138,753	156,867	156,212	143,794	153,264
Airport	211,742	217,455	215,518	230,676	204,097	197,258
Municipal Grounds Maint.	494,347	246,910	243,581	124,677	138,346	140,801
Sub Total	8,181,161	7,819,255	8,023,551	7,720,726	7,622,801	7,108,496

Unfunded Oblig.ROPS 13-14A				125,000	-	
CCF Operations/Maintenance				200,000	134,043	50,000
TOTAL EXPENSE:	8,181,161	7,819,255	8,023,551	8,045,726	7,756,844	7,158,496

Ending Fund Balance	2,523,836	2,088,604	686,945	361,945	(928,923)	3,978
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Variance: Revenue vs Expense	(524,129)	(435,232)	(1,401,659)	(325,000)	(1,615,868)	3,978
Transfer from Fund 140-General Capital Projects Fund in FY 2014	-	-	-	-	928,923	-
Total Variance:	(524,129)	(435,232)	(1,401,659)	(325,000)	(686,945)	3,978

City of Coalinga
 General Fund
 Revenue and Expense
 Council Meeting October 2, 2014
FY 2014-2015 Adopted Budget

FY Percentage Change	FY 2012 Actual	FY 2013 Actual	FY 2014- Adopted	FY 2014 YTD to Adopted	FY 2015 Adopted
Revenue:					
General	0.9%	-8.4%	22.3%	-27.9%	-17.6%
Fire/EMS	-13.2%	-17.9%	-0.2%	8.5%	33.8%
Airport	-35.4%	34.3%	-17.7%	7.3%	19.5%
Total Revenue Percent Change:	-3.6%	-10.3%	16.6%	-20.5%	-7.2%
Expense:					
Elected Officials	-14.5%	-21.3%	4.8%	3.6%	-9.4%
Community Development	-62.5%	17.0%	-12.7%	-36.6%	-15.9%
Administration	23.2%	-27.6%	-13.8%	-18.9%	-64.5%
Finance	16.0%	-42.0%	-21.2%	-8.5%	-4.1%
Human Resources	-4.7%	0.2%	-11.9%	3.9%	-8.8%
Police	0.7%	6.1%	-1.1%	-1.8%	-4.4%
Fire	-3.3%	10.3%	-3.2%	3.2%	-7.0%
Code Enforcement	4.9%	-1.5%	7.2%	-10.2%	-48.0%
Building Inspection	0.9%	2.9%	1.8%	-1.8%	-3.6%
Service Center	-3.4%	0.1%	9.6%	-13.5%	-5.2%
Building Maintenance	10.4%	13.1%	-0.4%	-7.9%	-1.9%
Airport	2.7%	-0.9%	7.0%	-11.5%	-14.5%
Municipal Grounds Maint.	-50.1%	-1.3%	-48.8%	11.0%	12.9%
Total Expense Percent Change:	-4.4%	2.6%	0.3%	-3.6%	-11.0%

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
GENERAL FUND REVENUES							
101-400-4001	Current Year Secured	271,032	237,096	389,130	300,000	297,019	300,000
101-400-4002	Prior Year Secured	57,411	35,203	24,941	25,000	2,789	25,000
101-400-4003	Supplemental Secured	18,874	8,920	13,658	15,000	19,109	20,000
101-400-4004	Current Year Unsecured	47,645	48,533	46,870	47,800	44,344	47,800
101-400-4005	Prior Year Unsecured	9,475	4,471	1,625	5,000	3,774	5,000
101-400-4006	Supplemental Unsecured	1,761	743	68	1,000	142	1,000
101-400-4007	Penalties & Interest	97	801	6,344	2,500	1,063	2,500
101-400-4008	Public Safety Pension	194,182	327,777	327,565	320,000	336,292	337,000
101-400-4009	Supplement Public Safety Pens.	16,231	527	812	2,500	1,023	2,500
101-400-4012	Property Tax in Lieu of VLF	1,353,749	1,341,066	1,303,289	1,350,750	1,337,964	1,350,000
101-400-4013	Triple Flip Property Tax	187,183	157,561	359,194	300,000	149,776	200,000
101-400-4014	RDA PassThru/Residual Distrib.	-	53,580	330,612	250,000	173,104	110,000
101-400-4101	Sales & Use Tax	554,038	908,633	625,784	650,000	525,248	680,000
101-400-4102	Public Safety Sales Tax	22,198	27,742	28,005	26,000	28,096	26,000
101-400-4103	Airplane Apportionment	-	3,324	5,355	5,355	2,653	5,355
101-400-4104	PG & E Franchise	49,025	46,356	48,267	48,000	50,609	50,000
101-400-4105	Coalinga CATV Franchise	30,862	18,482	22,836	33,000	20,195	20,000
101-400-4106	Transient Occupancy Tax	38,199	33,063	25,320	35,000	27,885	30,000
101-400-4107	Real Property Transfers	11,256	14,340	13,144	10,000	14,609	10,000
101-400-4108	Mid Valley Franchise Fees	250,961	250,327	249,990	250,000	249,497	250,000
101-400-4201	Business Licenses	96,394	96,502	102,973	97,500	122,056	130,000
101-400-4203	Animal Licenses	625	638	363	325	363	325
101-400-4204	Bicycle Licenses	5	3	4	3	-	3
101-400-4205	Building Permits	32,573	31,655	36,896	40,000	74,761	120,000
101-400-4206	Electrical Permits	1,176	1,916	1,948	1,500	5,534	4,000
101-400-4207	Plumbing Permits	2,219	2,444	2,513	2,500	14,528	15,000
101-400-4208	Mechanical Permits	2,865	4,274	2,181	2,000	4,407	4,000
101-400-4211	Local Gun Permits	2,358	7,023	7,129	6,500	4,001	4,000
101-400-4212	Encroachment Permits	150	275	225	100	325	100
101-400-4213	Residential Solar Permit Fees	100	1,170	700	500	2,840	1,000
101-400-4301	Vehicle Code Fines	26,520	19,409	19,751	15,000	21,411	21,000
101-400-4302	Other Court Fines	951	1,117	1,120	723	1,369	1,000
101-400-4401	Interest Earned	6,932	8,241	317	15,000	14,809	500
101-400-4402	Land Rentals	24,218	31,500	33,715	24,000	34,482	35,000
101-400-4501	Motor Vehicle In Lieu Fees	70,809	39,668	9,796	10,000	8,107	10,000
101-400-4506	Homeowners Property Tax Relief	12,872	19,016	12,106	16,000	11,743	12,000
101-400-4521	P.O.S.T. Reimbursement	17,714	22,466	15,825	15,000	11,195	40,000
101-400-4525	ABC Grant	4,914	-	-	-	-	-
101-400-4537	Abandoned Veh. Abatement Pgm.	20,708	8,610	20,902	20,700	30,132	5,000
101-400-4602	Planning & Dev.Fees	4,716	3,936	15,052	20,000	9,775	8,000
101-400-4603	Planning Non-reimbursable Fees	450	5,680	2,075	-	1,000	-
101-400-4604	Plan Checking Fees	13,131	23,012	17,785	15,000	18,777	20,000
101-400-4605	Vacant Building Registration	9,750	14,250	7,800	5,000	4,050	4,000
101-400-4606	Yard Sale Permit	150	425	375	400	350	400
101-400-4607	Code Enforcement Citation Misc	100	400	300	300	815	300
101-400-4608	Weed & Lot Cleaning Fees	858	-	-	-	-	-
101-400-4609	Misc. Public Works Receipts	470	320	70	100	300	100
101-400-4612	Police Service Reimbursements	5,934	1,916	2,461	2,000	2,768	14,000
101-400-4613	Accident Report Fees	2,630	2,331	2,527	2,600	2,114	2,600
101-400-4614	Fingerprint Fees	11,305	12,113	10,673	11,500	10,378	10,000
101-400-4616	Miscellaneous Police Receipts	12,063	26,855	17,452	14,500	13,127	14,500
101-400-4617	Animal Shelter Fees	4,718	7,067	3,366	3,000	618	1,000
101-400-4621	Building Inspection Services	-	812	3,949	-	-	-

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
101-400-4620	Court Order Restitution	150	-	-	-	-	-
101-400-4816	Miscellaneous Revenues	3,246	11,260	30,542	12,532	8,277	2,500
101-400-4627	Claremont Custody Service Fee	595,513	-	-	-	-	-
101-400-4641	Claremont Allocation	361,055	-	-	-	-	-
101-400-4642	Water Enterprise Fund	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
101-400-4644	Sewer Enterprise Fund	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
101-400-4647	RDA-Successor Agency AdmnAllow	286,173	166,934	88,530	-	69,014	70,000
101-400-4658	ICMA 401 Forfeiture	-	752,397	87,142	397,000	-	-
101-400-4666	General CIP Fund 140	-	-	-	1,073,247	See Last Page	-
101-400-4801	Sale City Property (EDA Bldgs)	65,344	-	-	-	-	-
101-400-4653	Transfer from Gas Fund-Police Service	-	-	-	-	-	326,000
101-400-4630	Service Center Allocation	-	-	-	-	-	71,600
	Sub-Total	5,431,793	5,479,972	5,017,162	6,137,226	4,424,406	5,055,874
101-416-5601	OES-Forestry & Fire Protection	-	-	955	-	-	-
101-416-5602	OES-Response Reimbursement	-	-	65,278	50,000	221,791	250,000
101-416-5603	Fire-Homeland Security Grant	53,307	-	-	-	-	-
101-416-5604	Fire Department Plan Check Fee	534	1,529	9,038	-	8,293	17,500
101-416-5651	Ambulance Receipts	2,000,634	1,768,141	1,365,220	1,216,000	1,342,494	1,342,000
101-416-5652	Fire/Amb Report Copy Reimb.	55	10	1,490	1,500	120	100
101-416-5653	Ambulance Contract-Fresno Co.	45,000	48,750	45,000	45,000	45,000	45,000
101-416-5654	Collections - Outsource Group	3,779	6,876	12,005	4,000	5,545	4,000
101-416-5656	GEMT Medicare Reimbursement	-	-	-	180,000	-	100,000
101-416-5657	GEMT-Retro Reimbursement	-	-	-	-	-	244,000
	Sub-Total	2,103,309	1,825,307	1,498,986	1,496,500	1,623,244	2,002,600
101-435-4816	Miscellaneous Revenue	-	-	2,800	4,000	15,233	4,000
101-435-5502	Airport Building Lease	2,900	-	1,730	3,600	3,600	3,600
101-435-5504	Airport Fuel Sales	78,591	37,700	50,077	45,000	47,157	62,000
101-435-5505	Airport Hangar Leases	21,285	26,429	24,731	24,000	26,972	24,000
101-435-5506	Airport Tie Down Rentals	330	305	690	300	365	300
101-435-5507	Airport Overnight Parking Fee	220	-	25	100	-	100
101-435-5509	Federal Aviation Admn Grant	11,104	-	-	-	-	-
101-435-5510	State Airport Grant	7,500	14,310	25,690	10,000	-	10,000
	Sub-Total	121,930	78,744	105,743	87,000	93,327	104,000
GENERAL FUND REVENUE TOTAL:		7,657,032	7,384,023	6,621,892	7,720,726	6,140,976	7,162,474

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
GENERAL FUND EXPENSES							
Elected Officials							
101-401-6001	Salaries Regular	3,838	3,986	4,460	993	584	-
101-401-6002	Salaries Part Time	19,251	21,953	27,542	28,142	28,007	28,142
101-401-6200	Retirement CALPERS	-	-	142	71	60	-
101-401-6201	Retirement 401A	537	558	292	-	-	-
101-401-6202	Medical/Life Insurance	28,648	32,946	48,379	57,069	54,041	59,128
101-401-6203	Social Security FICA	1,196	1,344	1,651	1,432	1,419	1,356
101-401-6204	Medicare Insurance	280	314	387	335	332	318
101-401-6205	Disability Income Insurance	62	74	41	-	-	-
101-401-6206	Deferred Comp - 457 Retirement	58	60	63	15	13	-
101-401-6207	Workers Comp. Insurance	1,421	1,706	1,126	2,610	2,330	1,525
101-401-6220	Retirement CalPERS UL	-	-	-	-	-	-
101-401-9002	Unemployment Claims	-	-	-	281	-	-
	Personnel Cost:	55,291	62,940	84,083	90,948	86,787	90,469
101-401-7001	Office Supplies	2,826	2,068	2,101	2,100	1,214	1,500
101-401-7003	Postage & Freight Out	203	75	44	100	36	50
101-401-7004	Printing & Binding	-	-	247	250	68	100
101-401-7007	Video Equipment & Supplies	-	-	1,976	2,000	-	500
101-401-7020	Council Audio/Video Supply	-	-	-	250	-	200
101-401-7044	Miscellaneous Supplies	-	-	331	200	-	-
101-401-8401	Office Equip Repairs & Maint	63	-	-	1,800	-	-
101-401-8601	Training, Travel, & Conference	3,667	1,306	2,604	2,800	1,976	900
101-401-8603	Subs., Dues, & Publications	6,710	12,742	8,113	9,000	6,312	6,500
101-401-8801	City Attorney Fees	158,254	130,004	60,763	70,000	86,666	70,000
101-401-8802	Outside Attorney Fees	25,542	6,064	1,108	2,000	-	1,000
101-401-8810	Professional Services	7,194	6,524	6,108	7,200	4,950	6,000
101-401-8821	Centennial 2006 Celebration	(1,000)	739	-	-	-	-
101-401-9001	Liability & Property Insurance	1,187	3,205	1,433	2,232	1,943	1,590
101-401-9005	Public Event Insurance	-	-	116	-	-	-
101-401-9206	Election Expense	2,054	-	4,847	-	-	1,500
101-401-9208	Fireworks Display	14,000	14,500	14,500	7,250	14,865	-
101-401-9211	Employee Christmas Party	5,003	-	-	-	-	-
101-401-9803	Office Furniture & Equipment	1,214	1,103	1,464	800	1,247	-
	O & M Cost:	226,916	178,329	105,756	107,982	119,277	89,840
	401 TOTAL:	282,207	241,269	189,839	198,930	206,063	180,309

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
<u>Community Development</u>							
101-404-6001	Salaries Regular	25,325	25,962	27,235	20,572	19,847	18,473
101-404-6002	Salaries Part Time	1,700	2,900	3,750	8,626	4,253	8,626
101-404-6200	Retirement CALPERS	-	-	920	1,636	1,518	1,481
101-404-6201	Retirement 401A	3,457	3,587	1,868	-	-	-
101-404-6202	Medical/Life Insurance	3,769	3,603	3,793	2,214	2,064	1,933
101-404-6203	Social Security FICA	1,706	1,816	1,935	1,808	1,509	1,681
101-404-6204	Medicare Insurance	399	425	453	423	353	393
101-404-6205	Disability Income Insurance	2	3	1	-	-	-
101-404-6206	Deferred Comp - 457 Retirement	579	631	669	309	304	300
101-404-6207	Workers Comp. Insurance	1,286	1,787	1,148	2,875	1,921	1,465
101-404-6220	Retirement CalPERS UL	-	-	-	183	-	185
101-404-9002	Unemployment Claims	23	17	-	269	-	271
Personnel Cost:		38,245	40,731	41,771	38,915	31,770	34,808
101-404-7001	Office Supplies	1,362	1,173	1,616	1,600	1,159	1,200
101-404-7003	Postage & Freight Out	311	298	165	150	123	150
101-404-7004	Printing & Binding	175	28	13	200	-	-
101-404-7016	Gasoline & Diesel	-	-	-	-	-	-
101-404-7020	Planning Audio/Video Supply	-	-	106	150	-	-
101-404-8401	Office Equip Repairs & Maint	63	726	-	-	-	-
101-404-8601	Training, Travel, & Conference	135	983	638	-	26	-
101-404-8603	Subs., Dues, & Publications	6,772	6,266	5,665	5,700	6,924	7,000
101-404-8650	Planning-Reimbursable Fees	7,876	1,127	17,833	20,000	3,089	5,000
101-404-8651	Planning Dept Non-reimbursable	89,022	6,214	10,110	-	-	-
101-404-8804	Computer Programming/Consult.	1,918	2,813	2,202	-	-	-
101-404-8809	General Engineering	-	-	-	2,000	-	-
101-404-8810	Professional Services	895	895	985	985	998	1,000
101-404-8816	Housing Element	40,231	7,807	-	-	76	10,000
101-404-9001	Liability & Property Insurance	1,079	1,632	1,468	2,459	1,584	1,535
101-404-9208	Miscellaneous Expense	260	-	113	-	-	-
O & M Cost:		150,098	29,963	40,912	33,244	13,977	25,885
404 TOTAL:		188,343	70,693	82,683	72,159	45,747	60,693

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Administrative Services							
101-405-6001	Salaries Regular	163,477	189,241	110,365	91,070	73,326	14,299
101-405-6002	Salaries Part Time	-	-	-	1,142	893	1,142
101-405-6005	Salaries Cash Outs	-	8,387	4,046	108	-	104
101-405-6200	Retirement CALPERS	-	-	3,039	7,333	5,527	1,154
101-405-6201	Retirement 401A	2,292	11,950	9,114	-	-	-
101-405-6202	Medical/Life Insurance	11,979	11,667	11,187	10,066	7,613	1,987
101-405-6203	Social Security FICA	7,566	8,854	5,379	5,642	7,072	964
101-405-6204	Medicare Insurance	2,337	2,894	1,674	1,319	1,654	225
101-405-6205	Disability Income Insurance	780	874	212	252	272	-
101-405-6206	Deferred Comp - 457 Retirement	326	266	256	100	91	100
101-405-6207	Workers Comp. Insurance	8,314	12,834	5,978	7,908	5,251	843
101-405-6220	Retirement CalPERS UL	-	-	-	902	-	145
101-405-8205	Car Allowance	6,000	1,000	-	-	-	-
101-405-9002	Unemployment Claims	32	-	-	913	-	156
Personnel Cost:		203,105	247,967	151,251	126,755	101,700	21,119
101-405-7001	Office Supplies	3,117	1,991	2,608	3,000	1,699	1,700
101-405-7003	Postage & Freight Out	385	211	286	100	143	150
101-405-7004	Printing & Binding	-	43	96	100	34	50
101-405-7016	Gasoline & Diesel	865	4,737	4,476	500	1,587	1,750
101-405-7044	Miscellaneous Supplies	61	-	-	100	-	-
101-405-7601	General Advertising	315	-	-	-	-	-
101-405-8401	Office Equip Repairs & Maint	63	-	-	100	76	100
101-405-8406	Vehicle Parts, Repairs & Maint	10	330	874	300	662	500
101-405-8601	Training, Travel, & Conference	9,526	2,982	1,138	500	1,124	600
101-405-8603	Subs., Dues, & Publications	11,438	10,217	22,090	22,000	12,332	10,000
101-405-8802	Outside Attorney Fees	-	952	-	-	-	-
101-405-8804	Computer Programming/Consult.	2,452	2,832	2,817	26,406	26,329	26,500
101-405-8810	Professional Services	1,700	37	-	100	-	100
101-405-9001	Liability & Property Insurance	8,765	11,725	8,230	6,762	4,458	2,515
101-405-9004	Claims & Judgments	-	-	3,414	-	-	-
101-405-9208	Miscellaneous Expense	61	9	-	-	125	-
101-405-9209	Settlement Agreement	-	14,050	-	-	-	-
101-405-9803	Office Furniture & Equipment	1,214	1,303	19,355	100	1,247	1,250
O & M Cost:		39,970	51,419	65,385	60,068	49,816	45,215
405 TOTAL:		243,075	299,386	216,635	186,823	151,515	66,334

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Finance							
101-406-6001	Salaries Regular	125,045	113,650	55,698	38,834	38,802	38,228
101-406-6002	Salaries Part Time	797	-	-	-	-	-
101-406-6003	Salaries Overtime	87	47	141	105	69	59
101-406-6005	Salaries Cash Outs	-	290	180	-	180	258
101-406-6200	Retirement CALPERS	-	-	1,298	3,127	2,982	3,085
101-406-6201	Retirement 401A	17,485	15,712	5,059	-	-	-
101-406-6202	Medical/Life Insurance	22,556	14,835	11,975	9,509	8,278	7,603
101-406-6203	Social Security FICA	7,297	5,827	3,236	2,292	2,224	2,335
101-406-6204	Medicare Insurance	1,707	1,576	757	536	520	547
101-406-6205	Disability Income Insurance	773	250	46	94	116	95
101-406-6206	Deferred Comp - 457 Retirement	1,439	1,422	1,039	373	410	400
101-406-6207	Workers Comp. Insurance	10,448	8,438	2,983	3,275	3,087	2,084
101-406-6220	Retirement CalPERS UL	-	-	-	388	-	385
101-406-9002	Unemployment Claims	2,272	3,184	313	389	876	386
	Personnel Cost:	189,906	165,232	82,723	58,922	57,542	55,465
101-406-7001	Office Supplies	2,445	1,590	2,547	1,800	1,206	1,300
101-406-7003	Postage & Freight Out	5,407	4,235	4,120	3,500	2,439	3,000
101-406-7004	Printing & Binding	4,526	2,874	3,108	2,500	1,645	2,300
101-406-7203	Telephone	197	235	197	200	223	200
101-406-8204	Office Equipment Rental	1,140	1,119	1,118	1,200	1,111	1,200
101-406-8401	Office Equip Repairs & Maint	1,404	2,435	1,359	1,600	1,710	1,700
101-406-8601	Training, Travel, & Conference	411	11	105	150	75	150
101-406-8603	Subs., Dues, & Publications	254	464	300	300	300	300
101-406-8803	Accounting/Auditing	27,538	26,397	21,015	25,000	20,760	25,000
101-406-8804	Computer Programming/Consult.	16,681	17,574	28,700	30,000	28,635	30,000
101-406-8810	Professional Services	510	-	17,823	-	-	-
101-406-9001	Liability & Property Insurance	10,010	80,628	5,725	2,801	3,280	2,180
101-406-9209	Taxes, Licenses, & Fees	22,378	25,229	21,454	22,000	18,336	21,000
	O & M Cost:	92,901	162,791	107,572	91,051	79,721	88,330
	406 TOTAL:	282,807	328,023	190,296	149,973	137,263	143,795

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Human Resources							
101-408-6001	Salaries Regular	126,736	137,287	131,218	110,415	107,460	110,398
101-408-6002	Salaries Part Time	18,075	4,388	-	-	-	-
101-408-6200	Retirement CALPERS	-	-	3,786	8,891	8,202	8,848
101-408-6201	Retirement 401A	16,381	18,752	10,079	-	-	-
101-408-6202	Medical/Life Insurance	16,370	18,763	18,713	16,629	18,708	22,240
101-408-6203	Social Security FICA	8,806	8,577	7,797	6,648	6,405	6,486
101-408-6204	Medicare Insurance	2,059	2,006	1,823	1,555	1,498	1,517
101-408-6205	Disability Income Insurance	1,253	1,366	1,011	713	639	714
101-408-6206	Deferred Comp - 457 Retirement	539	2,209	511	-	52	400
101-408-6207	Workers Comp. Insurance	7,259	8,452	8,492	9,541	8,052	5,967
101-408-6220	Retirement CalPERS UL	-	-	-	1,104	-	1,104
101-408-9002	Unemployment Claims	-	3,474	1,544	1,104	-	1,104
Personnel Cost:		197,479	205,274	184,973	156,600	151,015	158,778
101-408-7001	Office Supplies	1,687	972	1,624	1,060	1,101	750
101-408-7003	Postage & Freight Out	1,445	610	474	353	306	300
101-408-7004	Printing & Binding	480	(78)	47	424	(15)	-
101-408-8401	Office Equip Repairs & Maint	1,948	1,968	2,078	1,757	2,309	1,400
101-408-8601	Training, Travel, & Conference	655	1,057	213	848	485	500
101-408-8603	Subs., Dues, & Publications	248	44	276	353	44	100
101-408-8804	Computer Program & Consulting	1,287	1,388	1,587	1,162	55	500
101-408-8806	Medical General	5,885	4,620	4,963	5,862	210	1,000
101-408-8810	Professional Services	1,945	2,077	2,040	1,514	1,387	1,514
101-408-8901	Personnel Advertising	2,473	448	4,454	2,121	9,549	2,121
101-408-8902	Interview Expenses	55	176	62	71	-	71
101-408-8903	Employee Competency Testing	1,054	-	-	-	2,783	-
101-408-8904	Physical w/Drug & Alcohol Test	8,540	2,925	8,493	10,604	10,993	10,604
101-408-8905	Polygraphs	900	900	4,125	4,575	1,270	1,500
101-408-8906	Psychological Evaluation	9,100	4,855	6,600	7,000	16,010	2,000
101-408-8907	Fingerprinting Expense	2,616	1,235	1,795	1,800	4,177	1,800
101-408-8908	Background Investigations Exp	6,250	2,050	4,800	6,000	9,900	2,500
101-408-9001	Liability & Property Insurance	6,050	7,724	10,074	8,158	6,827	6,234
O & M Cost:		52,619	32,970	53,706	53,662	67,390	32,894
408 TOTAL:		250,098	238,244	238,679	210,262	218,405	191,672

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Police Department							
101-413-6001	Salaries Regular	1,530,390	1,555,821	1,659,288	1,547,477	1,551,534	1,570,367
101-413-6002	Salaries Part Time	46,285	59,960	45,943	90,140	19,196	50,000
101-413-6003	Salaries Overtime	188,085	180,663	271,589	252,742	256,231	207,614
101-413-6004	Salaries Overtime Training	-	416	713	-	-	-
101-413-6005	Salaries Cash Outs	-	18,500	28,245	19,237	36,948	20,615
101-413-6200	Retirement CALPERS	-	-	83,474	172,013	162,679	173,012
101-413-6201	Retirement 401A	271,455	199,686	145,548	16,121	15,631	15,370
101-413-6202	Medical/Life Insurance	253,709	245,616	281,708	325,408	309,847	321,042
101-413-6203	Social Security FICA	107,362	110,118	121,715	114,836	111,013	114,147
101-413-6204	Medicare Insurance	25,109	25,754	28,922	26,857	25,989	26,696
101-413-6205	Disability Income Insurance	1,517	1,456	1,180	1,009	970	1,009
101-413-6206	Deferred Comp - 457 Retirement	14,126	16,529	15,089	962	2,875	13,641
101-413-6207	Workers Comp. Insurance	103,605	122,754	107,076	170,397	164,821	94,022
101-413-6208	Uniform Allowance	29,384	30,200	16,760	1,200	1,200	26,500
101-413-6220	Retirement CalPERS UL	-	-	-	14,528	-	15,076
101-413-9002	Unemployment Claims	4,951	22,950	12,456	19,108	81	17,638
Personnel Cost:		2,575,978	2,590,421	2,819,706	2,772,035	2,659,015	2,666,749
101-413-7001	Office Supplies	12,304	8,880	9,154	8,000	8,332	8,000
101-413-7003	Postage & Freight Out	1,715	3,480	1,774	2,200	2,024	2,200
101-413-7004	Printing & Binding	2,390	3,813	2,663	2,000	468	500
101-413-7006	Small Tools & Equipment	4,644	3,623	3,619	4,000	2,236	2,000
101-413-7007	Audio/Video Equip. & Supplies	1,084	369	1,708	1,550	241	500
101-413-7010	Uniforms-Safety Equipment	6,220	4,433	12,723	5,500	38,421	5,500
101-413-7016	Gasoline & Diesel	87,136	96,948	93,579	85,000	90,495	85,000
101-413-7028	Shelter Food/Supplies	12,280	12,010	8,526	12,000	4,203	9,000
101-413-7029	Canine Food/Supplies	750	-	807	-	-	-
101-413-7038	Inmate Food/Jail Supplies	2,245	1,416	1,607	1,500	1,852	1,500
101-413-7044	Miscellaneous Supplies	3,828	1,430	1,549	1,500	1,617	1,500
101-413-7201	Water, Gas, Sanitation & Sewer	3,220	1,013	1,415	1,500	1,324	1,500
101-413-7202	Electric	5,589	5,727	4,742	4,800	5,551	4,800
101-413-7203	Telephone	20,500	19,474	19,156	19,500	18,469	19,500
101-413-8401	Office Equip Repairs & Maint	2,047	1,678	365	1,000	668	700
101-413-8402	Major Equip Repairs & Maint.	-	372	877	375	259	375
101-413-8403	Buildings Repairs & Maint.	1,852	1,515	9,722	7,500	5,451	5,500
101-413-8406	Vehicle Parts, Repairs & Maint	50,322	27,540	33,515	20,250	30,425	20,250
101-413-8408	Skunk Control Supplies & Maint	-	-	3,077	4,000	90	1,000
101-413-8601	Training, Travel, & Conference	23,446	16,145	14,610	14,187	27,877	40,000
101-413-8603	Subs., Dues, & Publications	2,498	4,366	4,322	3,000	2,350	2,500
101-413-8804	Computer Programming/Consult.	10,214	7,246	9,320	5,573	5,074	5,573
101-413-8808	Laboratory	2,619	1,356	563	2,000	3,689	2,000
101-413-8810	Professional Services	41,962	66,786	54,477	30,000	35,774	30,000
101-413-8811	2011 Homeland Security Grant	-	4,312	-	-	-	-
101-413-9001	Liability & Property Insurance	82,285	112,177	91,794	145,700	126,589	98,235
101-413-9004	Settlements & Judgments	27,948	6,536	4,970	6,000	4,639	6,000
101-413-9007	Investigative Expenses	12,973	13,313	16,001	12,000	14,688	12,000
101-413-9212	Booking Fees	1,735	158	-	1,500	335	1,500
101-413-9803	Office Furniture & Equipment	3,212	1,385	1,024	1,500	799	750
101-413-9804	Major Machinery & Equipment	17,837	23,731	(1,442)	15,000	38,998	15,000
O & M Cost:		444,856	451,230	406,218	418,635	472,937	382,883
413 TOTAL:		3,020,834	3,041,652	3,225,924	3,190,670	3,131,952	3,049,632

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Fire Department							
101-416-6001	Salaries Regular	1,088,730	952,999	1,134,576	1,216,068	1,142,510	1,191,271
101-416-6002	Salaries Part Time	62,388	96,841	136,552	141,524	38,612	-
101-416-6003	Salaries Overtime	249,058	316,931	299,895	120,228	333,538	130,000
101-416-6005	Salaries Cash Outs	-	-	1,495	-	-	319
101-416-6200	Retirement CALPERS	-	-	66,456	148,685	132,977	140,000
101-416-6201	Retirement 401A	180,669	176,328	106,855	13,120	13,592	14,540
101-416-6202	Medical/Life Insurance	195,684	169,398	212,409	257,004	245,617	277,653
101-416-6203	Social Security FICA	85,844	83,883	95,660	89,811	92,400	94,733
101-416-6204	Medicare Insurance	20,076	19,618	22,372	21,004	21,610	22,155
101-416-6205	Disability Income Insurance	1,607	70	717	937	911	1,009
101-416-6206	Deferred Comp - 457 Retirement	29,273	28,834	30,480	27,810	26,763	30,906
101-416-6207	Workers Comp. Insurance	71,820	86,479	87,255	133,532	140,812	71,560
101-416-6208	Uniform Allowance	27,050	39,543	20,250	15,750	28,500	30,000
101-416-6220	Retirement CalPERS UL	-	-	-	11,381	-	11,610
101-416-9002	Unemployment Claims	5,537	900	15,592	14,936	5,544	16,095
	Personnel Cost:	2,017,738	1,971,824	2,230,564	2,211,790	2,223,385	2,031,851
101-416-7001	Office Supplies	1,631	898	2,113	1,700	2,516	1,700
101-416-7003	Postage & Freight Out	306	113	386	400	204	200
101-416-7004	Printing & Binding	-	435	-	-	-	-
101-416-7005	Education Materials & Supplies	346	-	1,087	3,700	3,258	3,700
101-416-7006	Small Tools & Equipment	1,767	1,506	5,382	3,000	1,037	1,000
101-416-7007	Audio/Video Equipment Supplies	-	-	-	500	54	100
101-416-7010	Uniforms (Turnout Gear)	22,726	27,418	8,131	13,000	6,977	7,000
101-416-7016	Gasoline & Diesel	73,818	90,579	102,786	89,000	83,000	74,000
101-416-7044	Miscellaneous Supplies	709	808	1,099	700	1,592	700
101-416-7045	Station Supplies	1,376	1,338	3,021	1,500	2,618	1,500
101-416-7201	Water, Gas, Sanitation & Sewer	6,541	6,818	7,386	7,000	6,937	7,000
101-416-7202	Electric	17,340	16,134	17,989	15,000	17,170	15,000
101-416-7203	Telephone	2,692	3,472	4,875	4,500	5,028	4,500
101-416-7500	Medical Equipment & Supplies	39,102	29,333	49,834	39,000	38,256	39,000
101-416-7501	Meals-Ambulance Runs	3,533	1,925	4,950	4,000	1,970	2,000
101-416-7502	EMS-Linens	3,413	5,257	4,875	4,000	3,465	4,000
101-416-7503	Tuition Reimbursement	7,512	3,507	2,815	10,328	2,502	5,000
101-416-7504	Ambulance Billing Contract	50,848	46,763	55,483	50,000	54,934	50,000
101-416-7505	EMS-Billing Refunds	23,000	20,130	11,407	5,000	5,847	5,000
101-416-7506	Mandated Annual Service	605	-	-	-	-	25,000
101-416-8401	Office Equip Repairs & Maint	565	673	1,592	1,000	548	500
101-416-8402	Major Equip Repairs & Maint.	15,092	6,862	11,009	6,000	3,426	3,500
101-416-8403	Buildings Repairs & Maint.	3,682	6,809	10,171	5,000	11,754	5,000
101-416-8405	Grounds Repairs & Maint.	803	1,474	1,414	1,200	361	500
101-416-8406	Vehicle Parts, Repairs & Maint	57,659	58,129	98,258	58,000	44,106	44,000
101-416-8407	Misc. Repairs & Maint.	1,479	3,096	3,065	2,000	166	500
101-416-8601	Training, Travel, & Conference	6,739	1,525	4,965	6,000	6,777	4,000
101-416-8603	Subs., Dues, & Publications	2,689	2,128	4,037	3,500	1,492	2,000
101-416-8604	Required Certification Train	5,256	3,042	4,992	5,500	5,102	5,500
101-416-8804	Computer Programming/Consult.	3,557	3,717	4,621	491	4,717	500
101-416-8810	Professional Services	130	6,414	11,560	1,500	8,759	1,500

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
101-416-9001	Liability & Property Insurance	60,209	79,030	89,467	114,179	101,600	74,770
101-416-9004	Settlements & Judgements	26,712	51,312	-	-	2,546	-
101-416-9208	Volunteer Firefighter Stipend	4,200	3,360	3,360	-	-	-
101-416-9209	Firefighter's Assn Stipend	-	-	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	37,090	39,090
101-416-9706	Fire Engine Interest Payment	16,538	16,658	13,030	13,030	11,133	9,134
101-416-9707	2007 KME Fire Engine Principal	-	-	-	-	-	52,396
101-416-9708	2007 KME Fire Engine Interest	-	-	-	-	-	5,434
101-416-9803	Office Furniture & Equipment	2,043	-	-	2,000	-	-
101-416-9804	Major Machinery & Equipment	79,320	-	8,765	10,000	116,896	10,000
O & M Cost:		626,689	585,507	591,118	518,921	593,837	506,724
416 TOTAL:		2,644,427	2,557,331	2,821,682	2,730,711	2,817,223	2,538,575

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Code Enforcement							
101-420-6001	Salaries Regular	63,807	85,633	85,294	82,325	80,549	40,651
101-420-6002	Salaries Part Time	20,325	-	-	3,882	3,035	3,882
101-420-6003	Salaries Overtime	125	199	-	-	-	-
101-420-6005	Salaries Cash Out	-	-	-	-	-	-
101-420-6200	Retirement CALPERS	-	-	3,019	6,597	6,283	3,259
101-420-6201	Retirement 401A	8,755	11,913	6,160	-	-	-
101-420-6202	Medical/Life Insurance	8,231	14,195	15,945	15,675	14,165	11,550
101-420-6203	Social Securiry FICA	5,278	5,247	5,201	5,216	5,101	2,631
101-420-6204	Medicare Insurance	1,234	1,227	1,217	1,220	1,193	616
101-420-6206	Deferred Comp - 457 Retirement	1,178	1,290	1,366	656	648	-
101-420-6207	Workers Comp. Insurance	4,395	5,311	3,429	7,841	6,778	1,998
101-420-6220	Retirement CalPERS UL	-	-	-	789	-	406
101-420-9002	Unemployment Claims	4,680	-	-	828	-	593
Personnel Cost:		118,007	125,015	121,631	125,029	117,750	65,586
101-420-7001	Office Supplies	800	785	1,324	1,200	1,100	500
101-420-7003	Postage & Freight Out	1,943	1,935	2,001	1,300	1,196	1,200
101-420-7006	Small Tools & Equipment	1,395	810	726	800	364	400
101-420-7010	Uniforms	238	167	-	200	200	200
101-420-7016	Gasoline & Diesel	-	87	116	6,000	1,891	2,200
101-420-7203	Telephone	692	701	654	600	582	600
101-420-8401	Office Equip Repairs & Maint	63	60	60	100	-	-
101-420-8406	Vehicle Repairs & Maint.	504	241	1,564	1,700	402	500
101-420-8601	Training, Travel, & Conference	1,180	2	3	-	18	200
101-420-8603	Subs., Dues, & Publications	31	75	75	200	75	100
101-420-8804	Computer Programming/Consult.	1,390	1,496	1,615	-	-	-
101-420-9001	Liability & Property Insurance	3,624	4,854	4,383	6,705	5,650	3,350
O & M Cost:		11,860	11,213	12,523	18,805	11,478	9,250
420 TOTAL:		129,867	136,228	134,153	143,834	129,228	74,836

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Building Inspection							
101-421-6001	Salaries Regular	84,251	89,483	92,637	89,015	87,304	86,878
101-421-6002	Salaries Part Time	-	-	-	-	2,065	2,626
101-421-6005	Salaries Cash Outs	-	-	1,325	1,325	1,325	1,326
101-421-6200	Retirement CALPERS	-	-	3,140	7,253	6,719	7,069
101-421-6201	Retirement 401A	11,724	12,173	6,323	-	-	-
101-421-6202	Medical/Life Insurance	12,745	10,522	15,501	19,218	18,939	19,596
101-421-6203	Social Security FICA	5,361	5,676	5,849	5,436	5,347	5,293
101-421-6204	Medicare Insurance	1,254	1,328	1,368	1,272	1,251	1,238
101-421-6205	Disability Income Insurance	267	277	132	-	-	-
101-421-6206	Deferred Comp - 457 Retirement	4,220	4,399	4,711	254	2,430	900
101-421-6207	Workers Comp. Insurance	4,504	5,675	3,579	8,365	7,378	4,910
101-421-6208	Uniform Allowance	-	-	-	-	-	-
101-421-6220	Retirement CalPERS UL	-	-	-	881	-	883
101-421-9002	Unemployment Claims	-	-	-	907	-	909
Personnel Cost:		124,326	129,533	134,565	133,926	132,758	131,628
101-421-7001	Office Supplies	534	579	410	500	330	300
101-421-7003	Postage & Freight Out	64	97	54	100	65	100
101-421-7010	Uniforms	33	167	-	200	198	200
101-421-7016	Gasoline & Diesel	701	750	1,122	1,000	748	1,000
101-421-7203	Telephone	485	501	492	500	588	700
101-421-8401	Office Equip Repairs & Maint	63	-	223	100	-	-
101-421-8406	Vehicle Parts, Repairs & Maint	50	-	258	300	117	300
101-421-8601	Training, Travel, & Conference	-	2	3	400	385	500
101-421-8603	Subs., Dues, & Publications	1,365	175	175	1,500	1,428	500
101-421-8804	Computer Programming/Consult.	2,317	2,462	2,582	-	680	-
101-421-8810	Professional Services	895	895	985	985	998	1,000
101-421-8812	Reimbursable Bldg Plan Ck Fee	5,558	1,085	140	1,500	1,099	1,500
101-421-9001	Liability & Property Insurance	3,791	5,186	4,597	7,153	6,152	5,130
101-421-9208	Building Standards Commission	-	169	164	200	113	200
101-421-9803	Office Furniture & Equipment	226	-	-	-	-	-
O & M Cost:		16,082	12,068	11,205	14,438	12,900	11,430
421 TOTAL:		140,407	141,601	145,769	148,364	145,658	143,058

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Service Center							
101-431-6001	Salaries Regular	93,173	95,180	96,640	98,618	90,226	100,820
101-431-6003	Salaries Overtime	1,386	266	879	804	642	748
101-431-6005	Salaries Cash Out						-
101-431-6200	Retirement CALPERS	-	-	3,186	7,965	7,013	8,104
101-431-6201	Retirement 401A	12,912	12,846	6,671	-	-	-
101-431-6202	Medical/Life Insurance	13,158	11,306	13,874	15,200	14,041	15,789
101-431-6203	Social Security FICA	5,742	5,871	5,987	6,183	5,616	6,316
101-431-6204	Medicare Insurance	1,343	1,373	1,400	1,446	1,313	1,478
101-431-6206	Deferred Comp - 457 Retirement	1,548	2,480	2,875	2,992	2,260	2,253
101-431-6207	Workers Comp. Insurance	4,969	6,020	3,625	8,216	7,359	5,490
101-431-6208	Uniform Allowance	-	274	-	300	150	300
101-431-6220	Retirement CalPERS UL	-	-	-	989	-	1,012
101-431-9002	Unemployment Claims	-	-	-	997	-	1,019
Personnel Cost:		134,231	135,616	135,137	143,710	128,621	143,329
101-431-7001	Office Supplies	197	92	92	200	421	200
101-431-7006	Small Tools & Equipment	360	-	76	400	141	200
101-431-7010	Uniforms	314	413	-	500	297	300
101-431-7015	Vehicle Parts & Supplies	18,378	13,135	14,419	18,000	11,147	12,000
101-431-7016	Gasoline & Diesel	5,182	3,120	2,575	3,300	2,044	2,200
101-431-7044	Miscellaneous Supplies	220	20	448	200	321	200
101-431-7202	Electric	3,371	3,326	3,267	3,200	3,094	3,200
101-431-7203	Telephone	373	369	381	400	388	400
101-431-8406	Vehicle Parts, Repairs & Maint	594	117	830	500	894	500
101-431-9001	Liability & Property Insurance	4,159	5,501	4,701	7,025	6,145	5,740
O & M Cost:		33,148	26,093	26,788	33,725	24,891	24,940
431 TOTAL:		167,380	161,709	161,925	177,435	153,511	168,269

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Building Maintenance							
101-432-6001	Salaries Regular	18	25,549	24,287	25,501	25,501	26,777
101-432-6003	Salaries Overtime	269	158	116	124	-	-
101-432-6200	Retirement CALPERS	-	-	837	2,053	2,011	2,146
101-432-6201	Retirement 401A	3,249	3,599	1,673	-	-	-
101-432-6202	Medical/Life Insurance	1,597	4,225	5,029	5,509	5,347	5,722
101-432-6203	Social Security FICA	7	1,582	1,499	1,589	1,589	1,661
101-432-6204	Medicare Insurance	2	370	351	372	372	389
101-432-6206	Deferred Comp - 457 Retirement	(77)	74	-	-	337	488
101-432-6207	Workers Comp. Insurance	3,943	2,758	498	2,131	3,825	3,055
101-432-6208	Uniform Allowance	94	93	-	-	-	-
101-432-6220	Retirement CalPERS UL	-	-	-	255	-	268
101-432-9002	Unemployment Claims	-	-	-	256	-	268
Personnel Cost:		9,100	38,408	34,290	37,790	38,982	40,774
101-432-7001	Office Supplies	39	8	22	100	47	-
101-432-7006	Small Tools & Equipment	2,487	3,130	2,296	2,500	703	500
101-432-7044	Miscellaneous Supplies	2,804	2,105	1,829	2,000	1,982	2,000
101-432-7201	Water, Gas, Sanitation & Sewer	12,227	14,654	25,146	15,000	16,431	16,000
101-432-7202	Electric	49,491	46,043	51,853	40,000	40,776	42,000
101-432-7203	Telephone	23,568	22,509	22,760	22,000	23,564	22,000
101-432-8402	Major Equip Repairs & Maint.	1,252	-	-	15,000	-	7,500
101-432-8403	Buildings Repairs & Maint.	8,588	3,301	6,204	7,500	6,354	7,500
101-432-8405	Grounds Repairs & Maintenance	9,526	3,537	4,542	5,000	6,206	5,800
101-432-8407	Inspections	3,186	2,535	6,951	7,500	5,516	6,000
101-432-9001	Liability & Property Insurance	3,361	2,523	972	1,822	3,235	3,190
O & M Cost:		116,528	100,345	122,577	118,422	104,812	112,490
432 TOTAL:		125,628	138,753	156,867	156,212	143,794	153,264

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
<u>Airport Operations</u>							
101-435-6001	Salaries Regular	10,377	5,321	5,232	6,941	7,038	6,802
101-435-6003	Salaries Overtime	-	-	-	1,113	665	664
101-435-6005	Salaries Cash Outs	-	-	54	54	-	52
101-435-6200	Retirement CALPERS	-	-	197	564	557	551
101-435-6201	Retirement 401A	1,446	745	325	-	-	-
101-435-6202	Medical/Life Insurance	2,927	1,237	1,282	1,102	1,126	1,145
101-435-6203	Social Security FICA	598	308	299	504	474	467
101-435-6204	Medicare Insurance	140	72	70	118	111	110
101-435-6206	Deferred Comp - 457 Retirement	25	-	-	154	147	141
101-435-6207	Workers Comp. Insurance	320	220	1,902	549	637	407
101-435-6208	Uniform Allowance	-	-	-	15	-	15
101-435-6220	Retirement CalPERS UL	-	-	-	70	-	69
101-435-9002	Unemployment Claims	-	-	-	81	-	76
Personnel Cost:		15,832	7,903	9,361	11,265	10,755	10,499
101-435-7201	Water, Gas, Sanitation & Sewer	2,820	3,434	3,461	3,400	4,585	3,800
101-435-7202	Electric	11,096	10,571	12,290	10,640	10,274	10,640
101-435-7203	Telephone	1,423	1,456	2,104	1,520	1,745	1,580
101-435-8006	Fuel Purchases for Resale	48,671	43,863	41,586	45,000	41,989	55,000
101-435-8402	Major Equipment Repair	1,415	-	357	1,500	-	1,500
101-435-8403	Building Repairs	1,246	154	4,834	3,000	193	1,000
101-435-8405	Grounds Repair & Maintenance	1,510	21,837	15,150	18,550	1,436	3,000
101-435-8406	Vehicle Parts, Repairs & Maint	2,013	260	938	1,000	-	500
101-435-8809	Engineering and Consultants	178	1,003	273	1,000	290	500
101-435-8810	Professional Services	-	300	2,212	6,640	8,898	6,800
101-435-8811	Airport Master Plan	-	-	-	3,000	-	-
101-435-9001	Liability & Property Insurance	3,604	3,204	2,966	3,002	3,002	3,002
101-435-9209	Taxes,Lic,Fees & Special Assmt	8,992	9,091	9,465	9,800	9,570	9,800
101-435-9601	1994 Airport Const. Principal	45,000	50,000	50,000	55,000	55,000	60,000
101-435-9602	1994 Airport Const. Interest	17,110	13,725	10,138	6,344	6,344	2,175
101-435-9611	1998 Airport Hangers Principal	40,658	42,549	44,440	46,331	46,331	26,134
101-435-9612	1998 Airport Hangers Interest	10,172	8,106	5,943	3,684	3,684	1,328
O & M Cost:		195,909	209,553	206,156	219,411	193,341	186,759
435 TOTAL:		211,742	217,455	215,518	230,676	204,097	197,258

FY 2014-2015 Adopted Budget

General Fund

Revenue & Expenses - YTD @6/30/14

Council Meeting 10/2/14

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Municipal Grounds Maintenance							
101-440-6001	Salaries Regular	219,485	80,876	82,232	19,704	27,199	29,776
101-440-6002	Salaries Part Time	-	-	-	-	1,398	-
101-440-6003	Salaries Overtime	198	119	999	199	118	44
101-440-6005	Salaries Cash Outs	-	-	232	232	-	233
101-440-6200	Retirement CALPERS	-	-	1,252	1,612	1,977	2,241
101-440-6201	Retirement 401A	28,773	10,776	9,062	-	-	-
101-440-6202	Medical/Life Insurance	39,246	16,369	24,102	6,004	7,588	8,909
101-440-6203	Social Security FICA	13,341	4,424	4,796	1,190	1,604	1,803
101-440-6204	Medicare Insurance	3,120	1,035	1,122	278	375	422
101-440-6206	Deferred Comp - 457 Retirement	2,295	584	571	186	145	186
101-440-6207	Workers Comp. Insurance	7,879	6,254	3,931	3,545	7,706	7,600
101-440-6208	Uniform Allowance	-	-	165	84	59	84
101-440-6220	Retirement CalPERS UL	-	-	-	200	-	301
101-440-9002	Unemployment Claims	-	3,143	-	202	-	302
Personnel Cost:		314,338	123,579	128,463	33,436	48,170	51,901
101-440-7001	Office Supplies	-	82	-	35	-	-
101-440-7006	Small Tools & Equipment	646	-	432	200	-	-
101-440-7010	Uniforms	341	450	394	225	-	-
101-440-7016	Gasoline & Diesel	17,173	9,799	12,609	4,550	6,339	6,000
101-440-7044	Irrigation Supplies	-	2,772	3,000	1,000	1,000	1,000
101-440-7201	Water/Electric - City Plots	103,319	87,355	80,578	74,000	76,548	74,000
101-440-8403	Building Repairs & Supplies	4,633	1,206	-	500	-	500
101-440-8405	Grounds Repairs & Maintenance	17,674	13,437	7,190	6,000	3,352	4,000
101-440-8406	Vehicle Parts, Repairs & Maint	3,026	2,428	5,855	1,500	1,423	1,500
101-440-8601	Travel, Training, & Conference	347	84	-	200	-	200
101-440-9001	Liability & Property Insurance	6,535	5,719	5,061	3,031	1,514	1,700
101-440-9204	Claims and Judgments	1,317	-	-	-	-	-
101-440-9804	Major Machinery & Equipment	24,999	-	-	-	-	-
O & M Cost:		180,009	123,331	115,118	91,241	90,175	88,900
440 TOTAL:		494,347	246,910	243,581	124,677	138,346	140,801
TRANSFERS OUT:							
101-900-9453	TO Claremont Custody Center	-	-	-	200,000	134,043	50,000
101-900-9820	TO RDA Successor Agency	-	-	-	125,000	-	-
GENERAL FUND REVENUES:		7,657,032	7,384,023	6,621,892	7,720,726	6,140,976	7,162,474
GENERAL FUND EXPENSES:		8,181,161	7,819,255	8,023,551	8,045,726	7,756,844	7,158,496
Variance Revenue vs Expense		(524,129)	(435,232)	(1,401,659)	(325,000)	(1,615,868)	3,978
<i>Transfer from Fund 140-General Capital Projects Fund in FY 2014 (Revenue Line Item 101-400-4666)</i>						928,923	
Total Variance:		(524,129)	(435,232)	(1,401,659)	(325,000)	(686,945)	3,978

City of Coalinga
 General Capital Projects Fund 140
 Revenue and Expense
FY 2014-2015 Adopted Budget

Fiscal Years:	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Beginning Fund Balance	2,018,573	3,432,558	3,118,128	3,099,146	3,099,146	1,993,222
Revenue:	3,058,901	430,840	985,115	961,595	134,063	1,319,613
Expense:	1,644,915	745,270	1,004,097	961,595	311,064	1,319,613
Variance: Revenue vs Expense	1,413,986	(314,430)	(18,982)	-	(177,001)	-
Sub Total Ending Fund Bal	3,432,559	3,118,128	3,099,146	3,099,146	2,922,145	1,993,222
TRANSFER TO GENERAL FUND				(1,073,247)	(928,923)	
Ending Fund Balance	3,432,559	3,118,128	3,099,146	2,025,899	1,993,222	1,993,222

CITY OF COALINGA
FY 2014-2015 Adopted Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
GENERAL CAPITAL PROJECTS FUND 140							
Revenue							
140-400-4401	Interest Earned	4,986	-	-	-	-	-
140-400-4519	CDBG Storm Drain	49,800	-	488,298	-	-	-
140-400-4520	Sports Complex Phase 1B	-	313,083	-	-	-	-
140-400-4521	PARSAC-Reimburse Sidewalk Rpt.	-	-	-	-	6,986	-
140-400-4522	Donation-Plaza Project-Kiosk	-	-	-	-	12,000	-
140-400-4537	CMAQ-Alley Improvements	-	-	-	-	-	60,000
140-400-4538	TEA 21-State Roads RSTP	404,600	-	-	-	-	-
140-400-4539	STPL Cherry Lane & Elm	356,733	-	-	-	-	-
140-400-4541	EECBG-ARRA Funding	-	80,467	-	-	-	-
140-400-4542	Hwy Safety Improvement Grant	-	-	284,922	-	363	-
140-400-4543	RSTP-Forest St Recon (3rd-5th)	-	-	-	881,595	61,534	876,914
140-400-4544	2009 B Housing Bond Proceeds	-	-	21,200	-	-	-
140-400-4545	Fire-GEMT Reimbursement	-	-	79,440	-	-	-
140-400-4546	CMAQ-St. Sweeper Grant	-	-	-	-	-	290,000
140-400-4547	HSIP-2013 Elm/Cambridge (PE)	-	-	-	-	-	75,000
140-400-4626	Tire Amnesty/TDP Grant	-	-	10,567	10,000	-	-
140-400-4816	Miscellaneous	197,400	37,290	56,690	-	2,500	-
140-400-4821	Zoning Code Update Grant	-	-	18,344	70,000	46,269	17,699
140-400-4823	2010 Fire-Homeland Sec.Grant	-	-	4,286	-	-	-
140-400-4824	2012 Fire-Homeland Sec.Grant	-	-	21,369	-	2,000	-
140-400-4825	2011 Fire-Homeland Sec.Grant	-	-	-	-	2,411	-
140-400-4950	Transfer from 2009 RDA Bond	2,045,382	-	-	-	-	-
	TOTAL REVENUE:	3,058,901	430,840	985,115	961,595	134,063	1,319,613
Expense							
140-404-8816	Zoning Code Update Grant Exp	-	-	30,677	70,000	51,624	17,699
140-404-8817	Special Planning Services	-	-	400	-	-	-
140-405-8401	RVP Equipment	-	-	2,714	-	-	-
140-405-8402	Replace City Server	-	-	-	-	31,382	-
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	-	2,000	-
140-416-8404	2011 Fire-Homeland Sec.Grant	-	-	-	-	2,411	-
140-416-9804	Fire-Ambulance Purchase	-	-	79,441	-	-	-
140-420-8410	Code Enf. Abatement	-	716	323	-	125	-
140-422-8603	Project Application Fees	-	6,564	3,754	-	-	-
140-422-8809	PARSAC-Sidewalk Survey Eng.	-	-	-	-	6,986	-
140-422-9805	Posa Chanet Park Construction	99,821	-	-	-	-	-
140-422-9806	TO General Fund	-	-	-	1,073,247	-	-
140-422-9815	WHC District Offices	3,800	-	-	-	-	-
140-422-9817	CMAQ-Alley Improvements	-	-	-	-	-	60,000
140-422-9819	Elm Street Sidewalk & Beautif.	2,286	-	-	-	-	-

CITY OF COALINGA
FY 2014-2015 Adopted Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
140-422-9821	CDBG Storm Drain	2,233	10,701	487,871	-	-	-
140-422-9822	Plaza Reconstruction	17,945	-	-	-	-	-
140-422-9823	Plaza Reconstruction-Kiosk	-	-	-	-	29,510	-
140-422-9829	City Hall Canopy	37,094	-	-	-	-	-
140-422-9837	CMAQ-Monterey St. Bike Lanes	23,309	-	-	-	-	-
140-422-9838	Elm Ave Beautification	410,132	-	-	-	-	-
140-422-9839	SRS-2012 Cambridge Signal	-	1,230	-	-	-	-
140-422-9841	CMAQ-Street Sweeper	-	-	-	-	2,860	290,000
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/TDP Grant	(12,121)	10,567	-	10,000	56,784	-
140-422-9860	City Monument Signs	23,039	4,974	-	-	-	-
140-422-9861	Grant St. Demolition Project	-	4,143	25,048	-	-	-
140-422-9862	Elm/ElRancho Hwy Safety Improv	-	-	316,983	-	25,501	-
140-422-9863	RSTP-Forest St Recon (3rd-5th)	-	-	2,184	881,595	101,673	876,914
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	-	210	-
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	-	-	-	-	75,000
140-426-8408	EECBG-ARRA Funding Expenses	-	75,797	-	-	-	-
140-610-9209	DOF LMIHF DDR Distribution	-	-	21,200	-	-	-
	TOTAL EXPENSE	1,644,915	745,270	1,004,097	2,034,842	311,064	1,319,613

City of Coalinga
 Claremont Custody Center Fund 453
 Revenue and Expense
FY 2014-2015 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 YTD	2015 Adopted
Beginning Fund Balance	(335,361)	(1,052,153)	(2,621,664)	(2,866,421)	(2,866,421)
Revenue:	7,016,937	474,444	-	134,044	50,000
Expense:	7,733,729	2,043,955	244,757	134,044	50,000
Variance: Revenue vs Expense	(716,792)	(1,569,511)	(244,757)	-	-
Ending Fund Balance	(1,052,153)	(2,621,664)	(2,866,421)	(2,866,421)	(2,866,421)

DETAIL REVENUE/EXPENSE:

Account	Description	2013 Actual	2014 YTD	2015 Adopted
453-400-4932	Transfer from General Fund	-	134,044	50,000
TOTAL REVENUE:		-	134,044	50,000
Expense				
453-460-6001	Salaries Regular	2,484	-	-
453-460-6002	Salaries Part Time	-	18,878	-
453-460-6003	Salaries Overtime	-	473	-
453-460-6203	Social Security FICA	154	1,200	-
453-460-6204	Medicare Insurance	36	281	-
453-460-7010	Uniform Patches	-	2,011	-
453-460-9002	Unemployment Claims	106,461	2,788	500
453-461-8601	Training, Travel & Conferences	-	14	-
453-462-7016	Gasoline & Diesel	-	570	250
453-462-7044	Miscellaneous Supplies	-	716	-
453-462-7201	Water, Gas, Sanitation & Sewer	23,549	13,188	8,500
453-462-7202	Electric	46,465	34,825	24,000
453-462-7203	Telephone	12,149	12,490	6,550
453-462-8403	Building Repairs & Maintenance	-	10,314	4,000
453-462-8405	Grounds Repair & Maintenance	17	757	700
453-462-8406	Vehicle Parts, Repairs & Maint	40	527	500
453-462-8804	Computer Programming/Consult.	-	-	-
453-462-9802	Bldgs. & Building Improvements	-	-	-
453-472-8810	Professional Services	14,162	5,522	5,000
453-472-8819	Other Professional/Copier Cont	39,240	29,490	-
TOTAL EXPENSE:		244,757	134,044	50,000

CITY OF COALINGA
FY 2014-2015 Adopted Budget
MISCELLANEOUS FUNDS
Ayres-Beason Scholarship Fund 104 & Prop 1B Fund 128

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
AYRES-BEASON SCHOLARSHIP							
	BEGINNING BALANCE	57,137	57,315	57,488		52,651	50,651
104-400-4401	Interest Earned	178	173	163		-	-
104-630-9204	Scholarship Disbursement	-	-	5,000		2,000	-
	ENDING BALANCE	57,315	57,488	52,651		50,651	50,651
PROP 1B FUND							
	BEGINNING BALANCE			-	155,543	155,543	
128-400-4401	Interest Earned			-	-	-	-
128-400-4562	Prop 1B City Sidewalk Improve			161,901	-	-	-
	REVENUE:			161,901	-	-	-
128-422-9846	City ADA Sidewalk Improvements			6,358	155,543	155,543	-
	EXPENSE:			6,358	155,543	155,543	-
	ENDING BALANCE			155,543	-	-	-

City of Coalinga
Gas Tax, Transportation Development Act
and Measure C Funds
Revenue and Expense
FY 2014-2015 Adopted Budget

Fiscal Years:	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Fund 107-GAS TAX FUND						
Beginning Fund Balance	320,965	548,310	701,430	798,332	798,332	450,360
Revenue:	472,363	529,663	429,201	560,622	590,190	533,910
Expense:	245,018	376,543	332,299	1,191,756	938,162	540,815
Variance: Revenue vs Expense	227,345	153,120	96,902	(631,134)	(347,972)	(6,905)
Ending Fund Balance	548,310	701,430	798,332	167,198	450,360	443,455
Fund 109-TDA Art. III						
Beginning Fund Balance	36,840	46,526	54,421	63,354	63,354	73,322
Revenue:	9,686	9,683	9,922	10,118	9,968	9,600
Expense:	-	1,788	989	-	-	-
Variance: Revenue vs Expense	9,686	7,895	8,933	10,118	9,968	9,600
Ending Fund Balance	46,526	54,421	63,354	73,472	73,322	82,922
Fund 110-TDA Art. VIII						
Beginning Fund Balance	895,836	1,028,638	1,229,806	504,175	504,175	195,448
Revenue:	193,377	227,380	384,043	306,000	275,860	301,000
Expense:	60,575	26,212	1,109,674	658,000	584,587	15,000
Variance: Revenue vs Expense	132,802	201,168	(725,631)	(352,000)	(308,727)	286,000
Ending Fund Balance	1,028,638	1,229,806	504,175	152,175	195,448	481,448
Fund 125-Measure C-St. Maintenance						
Beginning Fund Balance	160,776	314,269	273,303	131,634	131,634	313,280
Revenue:	168,342	177,202	175,515	181,041	181,646	186,039
Expense:	14,849	218,168	317,184	19,000	-	269,000
Variance: Revenue vs Expense	153,493	(40,966)	(141,669)	162,041	181,646	(82,961)
Ending Fund Balance	314,269	273,303	131,634	293,675	313,280	230,319
Fund 126-Measure C-ADA Compliance						
Beginning Fund Balance	9,678	15,326	20,743	26,682	26,682	32,758
Revenue:	5,648	5,960	5,939	6,386	6,076	6,544
Expense:	-	543	-	-	-	7,000
Variance: Revenue vs Expense	5,648	5,417	5,939	6,386	6,076	(456)
Ending Fund Balance	15,326	20,743	26,682	33,068	32,758	32,302
Fund 127-Measure C-Flexible Funding						
Beginning Fund Balance	621,066	821,064	990,035	1,170,324	1,170,324	856,437
Revenue:	201,780	214,084	212,886	218,619	217,656	222,871
Expense:	1,782	45,113	32,597	880,629	531,543	710,625
Variance: Revenue vs Expense	199,998	168,971	180,289	(662,010)	(313,887)	(487,754)
Ending Fund Balance	821,064	990,035	1,170,324	508,314	856,437	368,683

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Fund 107-Gas Tax							
107-400-4401	Interest Earned	1,738	1,998	2,349	-	-	1,500
107-400-4507	Gasoline Tax - 2103	180,921	256,962	150,125	270,470	263,816	245,775
107-400-4508	Gasoline Tax - 2105	98,037	86,946	82,680	89,268	128,789	83,183
107-400-4509	Gasoline Tax - 2106	56,733	54,959	54,565	63,978	55,407	64,465
107-400-4510	Gasoline Tax - 2107	130,934	124,797	135,482	132,906	137,770	134,987
107-400-4511	Gasoline Tax - 2107.5	4,000	4,000	4,000	4,000	4,000	4,000
107-400-4816	Miscellaneous Revenue	-	-	-	-	409	-
	TOTAL REVENUE	472,363	529,663	429,201	560,622	590,190	533,910
EXPENSE							
107-422-6001	Salaries Regular	45,349	44,287	94,556	110,961	120,241	165,535
107-422-6002	Salaries Part Time	-	-	-	-	2,595	-
107-422-6003	Salaries Overtime	2,849	3,027	3,294	3,964	2,969	2,946
107-422-6005	Salaries Cash Outs	-	-	672	432	160	432
107-422-6200	Retirement CALPERS	-	-	4,710	8,989	9,074	13,003
107-422-6201	Retirement 401A	6,655	6,592	3,738	-	-	-
107-422-6202	Medical/Life Insurance	8,463	7,848	20,301	25,240	27,518	35,130
107-422-6203	Social Security FICA	2,908	2,874	5,838	6,886	7,501	10,194
107-422-6204	Medicare Insurance	680	672	1,365	1,611	1,754	2,384
107-422-6205	Disability Income Insurance	-	-	72	164	174	164
107-422-6206	Deferred Comp - 457 Retirement	917	1,020	1,276	1,142	1,080	1,358
107-422-6207	Workers Comp. Insurance	2,734	3,075	5,844	3,487	21,942	20,300
107-422-6208	Uniform Allowance	-	-	-	246	246	246
107-422-6220	Retirement CalPERS UL	-	-	-	1,116	-	1,662
107-422-9002	Unemployment Claims	-	-	-	1,156	-	1,545
	Personnel Cost:	70,556	69,395	141,667	165,394	195,256	254,898
107-422-7001	Office Supplies	-	-	-	200	4	200
107-422-7003	Postage & Freight Out	-	-	-	6	1	6
107-422-7004	Printing & Binding	-	-	-	8	-	8
107-422-7010	Uniforms	-	-	137	400	400	500
107-422-7013	Street Materials	26,896	10,064	23,044	30,000	16,278	30,000
107-422-7014	Utility Parts & Supplies	-	436	-	450	450	450
107-422-7016	Gasoline & Diesel	5,514	5,658	5,718	6,000	6,371	14,450
107-422-7019	Street Stripe Paint	3,811	3,480	2,228	4,000	1,487	4,000
107-422-7044	Miscellaneous Supplies	323	366	133	300	139	1,000
107-422-7201	Water/Electric - City Plots	-	-	38,912	-	39,646	36,000
107-422-7202	Street Light Electricity	97,027	114,365	88,753	115,000	94,874	115,000
107-422-7203	Telephone	-	-	-	600	-	600
107-422-8401	Office Equip, Repairs & Maint	-	-	-	500	1,008	500
107-422-8403	Buildings Repairs & Maint.	-	-	-	7,500	6,542	7,500
107-422-8405	Grounds Repairs & Maintenance	-	-	-	-	-	6,000
107-422-8406	Vehicle Repairs & Maint.	1,177	2,906	1,267	1,500	6,522	3,000
107-422-8601	Training, Travel, & Conference	-	-	-	15	-	15
107-422-8603	Subs., Dues, & Publications	-	-	-	6	-	6
107-422-8804	Computer Program & Consulting	-	-	-	-	323	-
107-422-8810	Professional Services	24,253	1,766	516	12,000	28,886	12,000

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
107-422-8813	Grant Writing/Application	-	-	-	12,000	11,418	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	145	188
107-422-9001	Liability & Property Insurance	2,291	2,810	2,632	2,900	8,998	8,705
107-422-9004	Settlements & Judgments	7,940	1,646	-	-	-	-
107-422-9804	Major Machinery & Equipment	-	33,000	2,201	18,750	1,321	18,750
107-422-9808	Slurry Seal & Cape Seal Proj.	5,229	130,650	-	270,000	3,091	-
107-422-9855	Plaza Beautification/Reconst.	-	-	25,092	544,000	515,003	15,000
O & M Cost:		174,462	307,148	190,633	1,026,362	742,906	285,917
TOTAL EXPENSE		245,018	376,543	332,299	1,191,756	938,162	540,815

CITY OF COALINGA
FY 2014-2015 Adopted Budget
TDA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Fund 109 STREETS - TDA ARTICLE III FUND							
109-400-4401	Interest Earned	144	164	189	150	-	100
109-400-4513	LTF Funds Art III	9,542	9,519	9,733	9,968	9,968	9,500
	TOTAL REVENUE	9,686	9,683	9,922	10,118	9,968	9,600
109-424-9836	Cambridge/WHC Sidewalk Improve	-	1,788	989	-	-	-
	TOTAL EXPENSE	-	1,788	989	-	-	-
Fund 110 STREETS - TDA ARTICLE VIII FUND							
110-400-4401	Interest Earned	2,521	3,705	1,581	1,000	-	1,000
110-400-4514	LTF Funds Art VIII	190,856	223,675	382,462	305,000	275,860	300,000
	TOTAL REVENUE	193,377	227,380	384,043	306,000	275,860	301,000
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	-	-	-	-
110-424-9840	Elm Ave Beautification Phase2A	-	22,025	243,113	-	36,803	-
110-424-9841	Elm Ave Beautification Phase2B	-	-	12,479	-	-	-
110-424-9842	Paving Various Alleys-PE	-	-	-	58,000	-	-
110-424-9855	Plaza Beautification/Reconst.	5,231	-	25,928	600,000	547,785	15,000
	TOTAL EXPENSE	47,979	26,212	1,109,674	658,000	584,587	15,000
Fund 125 MEASURE C - STREET MAINTENANCE							
125-400-4401	Interest Earned	1,143	779	356	-	-	500
125-400-4512	Measure C-Street Maintenance	167,200	176,423	175,159	181,041	181,646	185,539
	TOTAL REVENUE	168,342	177,202	175,515	181,041	181,646	186,039
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	-	19,000
125-422-9840	Slurry Seal, Cape Seal	7,620	218,168	317,184	-	-	250,000
	TOTAL EXPENSE	14,849	218,168	317,184	19,000	-	269,000
Fund 126 MEASURE C - ADA COMPLIANCE							
126-400-4401	Interest Earned	53	63	78	50	-	50
126-400-4512	Measure C-ADA Compliance	5,595	5,897	5,861	6,336	6,076	6,494
	TOTAL REVENUE	5,648	5,960	5,939	6,386	6,076	6,544
126-422-9850	ADA Compliance	-	543	-	-	-	7,000
	TOTAL EXPENSE	-	543	-	-	-	7,000

CITY OF COALINGA
FY 2014-2015 Adopted Budget
TDA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Fund 127 MEASURE C -FLEXIBLE FUNDING							
127-400-4401	Interest Earned	2,505	2,926	3,555	2,000	-	1,000
127-400-4512	Measure C-Flexible Funding	199,275	211,158	209,331	216,619	217,656	221,871
	TOTAL REVENUE	201,780	214,084	212,886	218,619	217,656	222,871
127-422-9841	Local Funding-St.Sweeper-CMAQ	-	-	-	-	-	75,000
127-422-9843	Elm/El Rancho-Local Match	-	-	-	17,500	-	-
127-422-9844	Annual ADA Improvements	-	-	-	-	-	100,000
127-422-9850	Polk/Forest Reconstruction	-	18,827	-	-	148	-
127-422-9855	Plaza Beautification/Reconst.	-	6,163	32,597	800,000	550,519	15,000
127-422-9860	Elm Ave Improvements	-	20,123	-	-	(19,123)	-
127-422-9861	Elm Beautification 7th to Polk	-	-	-	-	-	400,000
127-422-9863	Forest St Reconst (3rd-5th)	-	-	-	63,129	-	112,000
127-422-9888	Elm/Cambridge Signal (PE) HSIP	-	-	-	-	-	8,625
	TOTAL EXPENSE	-	45,113	32,597	880,629	531,543	710,625

City of Coalinga
 Police Department Asset Forfeiture and Grant Funds
 Revenue and Expense
FY 2014-2015 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted
Fund 102-Police Dept. Evidence Money in Trust						
102-000-1450	Evidence Monies in Trust	9,226	21,347	48,682	49,723	-
Fund 103-Police Dept. Federal Asset Forfeiture						
BEGINNING CASH BALANCE:				-	74,808	27,572
103-400-4816	Forfeiture from US Treasury	-	-	108,191	10,933	-
TOTAL REVENUE:		-	-	108,191	10,933	-
103-413-6002	Salaries Part Time			-	248	
103-413-6003	Salaries Overtime			-	2,155	
103-413-6203	Social Security FICA			-	149	
103-413-6204	Medicare Insurance			-	35	
103-413-7032	PD Fed Asset Forfeiture Exp.			33,382	55,582	-
TOTAL EXPENSE:		-	-	33,382	58,169	-
ENDING CASH BALANCE:				74,808	27,572	27,572
Fund 116-Police Dept. Forfeiture/Unclaimed Funds						
BEGINNING CASH BALANCE:					8,367	57,747
116-400-4215	Asset Forfeiture Funds			2,485	50,524	-
116-400-4216	Unclaimed Funds			7,282	-	-
TOTAL REVENUE:		-	-	9,767	50,524	-
116-413-7032	PD Asset Forfeiture Expense			1,400	1,144	-
TOTAL EXPENSE:		-	-	1,400	1,144	-
ENDING CASH BALANCE:				8,367	57,747	57,747

City of Coalinga
 Police Department Asset Forfeiture and Grant Funds
 Revenue and Expense
FY 2014-2015 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted
Fund 105-COPS Grant						
BEGINNING FUND BALANCE:		127,037	66,312	48,198	29,741	28,355
105-400-4401	Interest Earned	1,362	145	113	-	-
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	100,113	100,000	100,000
Expense						
105-413-6001	Salaries Regular	52,040	12,133	-	-	-
105-413-6002	Salaries Part Time	4,317	2,723	2,404	-	-
105-413-6003	Salaries Overtime	58,257	32,328	-	-	-
105-413-6201	Retirement 401A	20,092	6,147	-	-	-
105-413-6202	Medical/Life Insurance	11,738	4,683	-	-	-
105-413-6203	Social Security FICA	7,083	2,907	149	-	-
105-413-6204	Medicare Insurance	1,657	680	35	-	-
105-413-6206	Deferred Comp - 457 Retirement	382	434	-	-	-
105-413-6207	Workers Comp. Insurance	3,376	3,973	-	-	-
105-413-6208	Uniform Allowance	900	-	-	-	-
105-413-9804	COPS Grant Equipment Expense	46,246	52,252	115,982	101,386	100,000
TOTAL EXPENSE:		206,087	118,259	118,570	101,386	100,000
ENDING FUND BALANCE:		66,312	48,198	29,741	28,355	28,355
Fund 106-JAG Grant						
BEGINNING FUND BALANCE:		23,958	22,887	15,847	2,744	565
106-400-4523	JAG Grant	-	-	-	-	-
TOTAL REVENUE:		-	-	-	-	-
106-413-7105	JAG Grant Equipment	-	6,604	12,647	1,723	-
106-413-7203	JAG Grant-Wireless Telephone	1,071	435	456	456	460
TOTAL EXPENSE:		1,071	7,040	13,103	2,179	460
ENDING FUND BALANCE:		22,887	15,847	2,744	565	105

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2014-2015 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted
Fund 114-Habitat Conservation Fund						
	BEGINNING FUND BALANCE:	123,702	121,814	119,882	117,842	115,424
114-400-4401	Interest Earned	378	361	352	-	-
114-400-4603	Habitat Development Fees	-	-	-	-	-
	TOTAL REVENUE:	378	361	352	-	-
114-404-8811	Habitat Conservation Plan	-	-	-	-	-
114-404-9209	Taxes, Licenses, & Fees	2,266	2,293	2,392	2,418	-
	TOTAL EXPENSE:	2,266	2,293	2,392	2,418	-
	ENDING FUND BALANCE:	121,814	119,882	117,842	115,424	115,424
Fund 141-Public Building/Facilities Impact Fees						
	BEGINNING FUND BALANCE:	69,770	46,207	46,346	46,485	46,585
141-400-4401	Interest Earned	143	140	139	-	-
141-400-5105	Buidling/Facility Impact Fees	-	-	-	100	-
	TOTAL REVENUE:	143	140	139	100	-
141-422-9805	Improvements O/T Buildings	23,707	-	-	-	-
	TOTAL EXPENSE:	23,707	-	-	-	-
	ENDING FUND BALANCE:	46,207	46,346	46,485	46,585	46,585
Fund 142-Law Enforcement Impact Fees						
	BEGINNING FUND BALANCE:	(178,521)	(178,467)	(178,414)	(178,361)	(178,361)
142-400-4403	Impact Fees Interest	54	53	53	-	-
142-400-5105	Law Enforcement Impact Fees	-	-	-	-	-
	TOTAL REVENUE:	54	53	53	-	-
142-422-9804	Major Machinery & Equipment	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-
	ENDING FUND BALANCE:	(178,467)	(178,414)	(178,361)	(178,361)	(178,361)

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2014-2015 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted
Fund 143-Fire Protection Impact Fees						
	BEGINNING FUND BALANCE:	(188,706)	(227,311)	(227,111)	(227,111)	(226,129)
143-400-4403	Impact Fees Interest	-	-	-	-	-
143-400-5105	Fire Protection Impact Fees	-	200	-	982	-
	TOTAL REVENUE:	-	200	-	982	-
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)	(226,129)	(226,129)
Fund 144-Storm Drainage & Flood Control Impact Fees						
	BEGINNING FUND BALANCE:	330,952	131,467	131,864	127,226	24,225
144-400-4403	Impact Fees Interest	408	397	380	-	-
144-400-5105	Storm/Flood Control Impact Fee	49	-	-	-	-
	TOTAL REVENUE:	457	397	380	-	-
144-422-9836	Transfer for Storm Drain	-	-	-	-	-
144-422-9822	Coalinga Sports Complex	199,942	-	-	-	-
144-422-9855	Plaza Beautification/Reconst.	-	-	5,018	103,001	-
144-422-9863	Forest St Reconst (3rd-5th)	-	-	-	-	20,000
	TOTAL EXPENSE:	199,942	-	5,018	103,001	20,000
	ENDING FUND BALANCE:	131,467	131,864	127,226	24,225	4,225
Fund 145-Streets,Bridges Impact Fees						
	BEGINNING FUND BALANCE:	101,558	96,763	97,055	97,345	97,345
145-400-4403	Impact Fees Interest	300	292	290	-	-
145-400-5105	Street & Roads Impact Fees	-	-	-	-	-
	TOTAL REVENUE:	300	292	290	-	-
145-422-9823	Traffic Study	5,095	-	-	-	-
	TOTAL EXPENSE:	5,095	-	-	-	-
	ENDING FUND BALANCE:	96,763	97,055	97,345	97,345	97,345
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 2014-2015 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 YTD	2015 Adopted
130-400-4401	Interest Earned	791	890	903	-	-
Elm Avenue A.D. 1992-1						
130-451-4701	A.D. Bond Payments	62,131	63,562	63,715	63,696	62,000
TOTAL REVENUE 1992-1:		62,131	63,562	63,715	63,696	62,000
130-451-8810	Administrative Fees	1,312	1,352	1,341	1,399	1,400
130-451-9601	Bond Principal Payment	35,000	35,000	40,000	45,000	45,000
130-451-9602	Bond Interest Payment	31,581	28,869	25,963	22,669	19,182
TOTAL EXPENSE 1992-1:		67,893	65,220	67,304	69,068	65,582
Rural Water A.D. #1						
130-603-4701	A.D. Bond Payments	-	-	-	-	-
TOTAL REVENUE #1:		-	-	-	-	-
130-603-8810	Administrative Fees	668	758	694	715	700
TOTAL EXPENSE #1:		668	758	694	715	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	92,598	88,384	90,000
130-707-4702	Prepaid Special Assessments	-	5,498	1,842	3,249	-
130-707-4703	Redemption Premium	-	169	55	101	-
130-707-4705	Legal & Publishing Fees	-	184	78	150	-
TOTAL REVENUE 1991-1A:		91,323	106,824	94,868	91,884	90,000
130-707-8810	Administrative Fees	1,704	1,739	1,768	1,807	1,800
130-707-9601	Bond Principal Payment	50,000	50,000	55,000	85,000	70,000
130-707-9602	Bond Interest Payment	39,525	34,875	29,993	24,413	16,275
TOTAL EXPENSE 1991-1A:		91,229	86,614	86,761	111,220	88,075
Monterey Extension A.D. 1991-2						
130-708-4701	A.D. Bond Payments	29,169	27,510	27,641	29,333	28,000
TOTAL REVENUE 1991-2:		29,169	27,510	27,641	29,333	28,000
130-708-8810	Administrative Fees	758	766	781	802	850
130-708-9601	Bond Principal Payment	15,000	15,000	15,000	20,000	25,000
130-708-9602	Bond Interest Payment	12,588	11,163	9,738	8,075	5,938
TOTAL EXPENSE 1991-2:		28,346	26,929	25,519	28,877	31,788
Juniper Ridge A.D. 1991-1 B						
130-775-4401	Interest Earned	-	-	103	-	-
130-775-4701	A.D. Bond Payments	17,782	21,366	18,824	17,841	17,000
130-775-4702	Prepaid Special Assessments	-	1,329	441	754	-
130-775-4703	Redemption Premium	-	41	13	23	-
130-775-4705	Legal & Publishing Fees	-	120	57	112	-
TOTAL REVENUE 1991-1B:		17,782	22,856	19,438	18,730	17,000
130-775-8810	Administrative Fees	1,639	1,673	1,703	1,729	1,750
130-775-9601	Bond Principal Payment	7,000	6,000	11,000	16,000	10,000
130-775-9602	Bond Interest Payment	6,092	5,487	4,697	3,674	2,232
TOTAL EXPENSE 1991-1B:		14,731	13,160	17,400	21,403	13,982
Fund 130	BEGINNING FUND BALANCE:	268,117	266,444	295,404	304,291	276,651
	TOTAL REVENUE FUND 130:	201,195	221,642	206,564	203,643	197,000
	TOTAL EXPENSE FUND 130:	202,868	192,682	197,677	231,283	200,127
Fund 130	ENDING FUND BALANCE:	266,444	295,404	304,291	276,651	273,524

City of Coalinga
 Coalinga Public Financing Authority Fund 150
 Revenue and Expense
FY 2014-2015 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 YTD	2015 Adopted
150-400-4401	Interest Earned	63,709	62,083	62,333	-	60,000
150-400-4420	Transfer from Successor Agency	-	225,901	890,404	531,741	703,101
150-400-4422	Transfer From RDA Fund	880,945	653,926	-	-	-
150-400-4423	Transfer From A.D. Fund	196,786	186,393	191,389	224,830	193,627
150-400-4424	Transfer From Water Fund	608,049	3,610,045	776,167	317,947	319,638
150-400-4425	Transfer From Sewer Fund	171,455	1,321,756	144,711	-	-
150-400-4426	Transfer From Airport Fund	62,110	63,725	60,138	61,344	62,175
150-400-4433	West Hills Col. Dorm Loan Pmt	111,175	415,194	-	-	-
TOTAL REVENUE:		2,094,229	6,539,023	2,125,142	1,135,862	1,338,541
150-751-9601	Principal-1998 Series A	685,000	730,000	775,000	820,000	865,000
150-751-9602	Interest-1998 Series A	390,845	351,933	309,189	208,235	213,682
150-751-9603	Fiscal Agent Fees-1998 A	2,000	2,714	2,915	3,327	3,300
150-752-9601	Principal-1998 Series B	30,000	105,000	25,000	25,000	35,000
150-752-9602	Interest-1998 Series B	11,430	9,950	5,088	4,000	5,750
150-752-9603	Fiscal Agent Fees-1998 B	500	1,928	2,915	3,327	3,300
150-753-9601	Principal-1998 Series C	145,000	385,000	100,000	85,000	110,000
150-753-9602	Interest-1998 Series C	47,866	39,753	19,050	14,308	20,650
150-753-9603	Fiscal Agent Fees-1998 C	500	500	2,915	3,327	3,300
150-754-9601	Principal-2000 Wtr/Swr	330,000	4,499,486	-	-	-
150-754-9602	Interest-2000 Wtr/Swr	128,360	111,200	-	-	-
150-754-9603	Fiscal Agent Fees-2000 Wtr/Swr	5,830	6,619	-	-	-
150-755-9601	Principal-2000 RDA	10,000	10,000	15,000	-	15,000
150-755-9602	Interest-2000 RDA	160,603	160,088	159,430	-	157,810
150-755-9603	Fiscal Agent Fees-2000 RDA	2,860	-	-	-	-
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	-	-	600,828	-	-
150-757-9603	Fiscal Agent Fees-2012 Wtr/Swr	-	-	-	-	-
150-900-9407	Transfer to RDA SA Fund 820	-	648,567	-	183,386	177,062
TOTAL EXPENSE:		1,957,744	7,062,737	2,017,330	1,349,910	1,609,854
Fund 150	BEGINNING FUND BALANCE:	2,130,387	2,266,872	1,743,158	1,850,970	1,636,922
	TOTAL REVENUE FUND 150:	2,094,229	6,539,023	2,125,142	1,135,862	1,338,541
	TOTAL EXPENSE FUND 150:	1,957,744	7,062,737	2,017,330	1,349,910	1,609,854
Fund 150	ENDING FUND BALANCE:	2,266,872	1,743,158	1,850,970	1,636,922	1,365,609

City of Coalinga
Water Enterprise Fund 501
Revenue and Expense
FY 2014-2015 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 YTD	2015 Adopted
Beginning Fund Balance	7,077,044	4,782,423	4,236,410	3,769,206	4,079,166
Revenue:					
2012 Water Bond Proceeds	3,502,426	4,126,596	4,079,772	4,038,261	4,093,849
				2,375,099	1,200,000
Total Revenue:	3,502,426	4,126,596	4,079,772	6,413,360	5,293,849
Expense:					
Water Plant	2,548,937	3,388,205	3,193,089	3,041,156	3,803,457
2012 Water Bond Project				2,462,356	1,200,000
				5,503,512	5,003,457
Water Distribution	1,323,399	1,284,404	1,353,887	599,888	736,709
Total Expense:	3,872,336	4,672,609	4,546,976	6,103,400	5,740,166
Variance: Revenue vs Expense	(369,910)	(546,013)	(467,204)	309,960	(446,317)
Ending Fund Balance	6,707,134	4,236,410	3,769,206	4,079,166	3,632,849
Prior Year Adjustment Fund Bal	(1,924,710)				
Ending Fund Balance	4,782,424				

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
FUND 501 - WATER ENTERPRISE FUND							
501-400-4812	Operating Transfer In	-	467,196	-	-	-	-
501-400-4401	Interest Earned	3,745	2,666	2,276	3,000	-	3,000
501-400-4816	Miscellaneous Revenues	-	-	-	-	5,700	2,500
501-400-5101	Treated Water Sales	3,251,245	3,432,443	3,917,582	4,015,970	3,900,660	4,031,000
501-400-5102	Untreated Water Sales Contract	222,641	202,103	140,125	150,000	92,362	15,000
501-400-5103	Installation Charges	8,166	3,844	3,242	4,000	12,147	4,000
501-400-5104	Account Service Charges	3,281	4,996	3,198	3,500	14,043	1,000
501-400-5105	Water Dev. Impact Fees	13,349	13,349	13,349	13,349	13,349	13,349
501-400-4692	Use of 2012 Water Bond Proceed	-	-	-	5,000,000	2,375,099	1,200,000
501-400-5090	Electric Demand Response Pgm	-	-	-	-	-	24,000
TOTAL REVENUE:		3,502,426	4,126,596	4,079,772	9,189,819	6,413,361	5,293,849

EXPENSE

Water Plant Division

501-503-6001	Salaries Regular	284,813	294,872	284,031	238,951	255,362	267,187
501-503-6002	Salaries Part Time	-	3,246	5,515	9,880	2,671	19,760
501-503-6003	Salaries Overtime	21,651	11,849	22,312	17,554	32,673	33,118
501-503-6004	Salaries-Scheduled Standby	-	37,037	14,087	-	-	-
501-503-6005	Salaries Cash Outs	-	709	1,153	-	-	-
501-503-6200	Retirement CALPERS	-	-	8,909	18,808	19,286	20,476
501-503-6201	Retirement 401A	41,663	49,842	24,412	-	-	-
501-503-6202	Medical/Life Insurance	43,709	50,020	59,139	59,211	60,441	59,477
501-503-6203	Social Security FICA	18,012	21,679	19,474	15,649	17,369	18,571
501-503-6204	Medicare Insurance	4,283	5,173	4,606	3,660	4,062	4,344
501-503-6205	Disability Income Insurance	98	109	78	135	134	135
501-503-6206	Deferred Comp - 457 Retirement	5,496	6,148	4,522	3,404	3,043	3,380
501-503-6207	Workers Comp. Insurance	16,497	20,462	14,653	27,006	23,848	17,500
501-503-6208	Safety Boot Allowance	515	383	476	-	518	-
501-503-6220	Retirement CalPERS UL	-	-	-	2,390	-	2,672
501-503-9002	Unemployment Claims	105	4,484	2,745	2,664	-	3,102
Personnel Cost:		436,842	506,014	466,111	399,312	419,406	449,722

501-503-8821	State of CA-PVSP Water Refund	-	379,567	-	-	-	-
501-503-7001	Office Supplies	593	1,245	1,563	1,588	1,040	1,588
501-503-7003	Postage & Freight Out	179	132	203	1,029	102	1,029
501-503-7004	Printing & Binding	3,153	3,311	525	3,535	3,766	3,535
501-503-7006	Small Tools & Equipment	77	816	2,382	2,500	1,585	2,500
501-503-7010	Uniforms	599	605	-	1,600	496	1,750
501-503-7014	Utility Parts & Supplies	25,300	24,222	29,971	30,000	31,756	30,000
501-503-7016	Gasoline & Diesel	10,978	11,863	15,653	17,000	16,997	17,000
501-503-7020	Lab Supplies	2,599	2,624	2,350	4,000	1,330	5,000
501-503-7021	Chemicals Ammonia	29,755	37,860	34,890	38,000	37,874	38,000
501-503-7022	Chemicals Zinc. Ortho.	20,674	34,615	71,354	72,000	-	72,000
501-503-7023	Chemicals Chlorine	17,140	15,715	14,683	23,000	30,888	23,000
501-503-7024	Chemicals Aluminate Sulfate	63,061	70,167	79,040	80,000	70,431	80,000
501-503-7025	Chemicals Fluoride	10,551	27,045	10,579	50,000	13,231	50,000
501-503-7027	Chemicals Polymers	35,770	52,569	-	61,000	70,034	75,000
501-503-7030	Chemicals Salt	11,052	11,539	11,767	17,500	7,830	17,500
501-503-7044	Miscellaneous Supplies	308	605	496	1,000	970	1,000
501-503-7201	Water, Gas, Sanitation & Sewer	302	408	768	1,000	774	1,000

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
501-503-7202	Electric	518,380	581,605	626,399	600,000	520,053	600,000
501-503-7203	Telephone	960	961	1,008	2,300	1,322	1,500
501-503-8001	Water Purchases	723,939	724,883	732,266	800,000	731,250	800,000
501-503-8007	Miscellaneous Items	1,892	-	1,807	4,000	3,449	4,000
501-503-8203	Equipment Rental	-	-	-	1,000	-	1,000
501-503-8401	Office Equip Repairs & Maint	-	-	-	145	178	-
501-503-8402	Major Equip Repairs & Maint.	52,616	71,312	58,174	85,000	96,616	85,000
501-503-8403	Bldg Repairs, Maint & Security	1,184	1,941	1,270	7,500	1,240	7,500
501-503-8405	Grounds Chemicals & Maint.	207	1,254	-	3,000	92	3,000
501-503-8406	Vehicle Repairs & Maintenance	3,673	1,941	4,556	5,500	4,891	5,500
501-503-8407	Safety Equip. Repairs & Maint.	370	974	2,669	4,000	5,038	4,000
501-503-8601	Training, Travel, & Conference	644	3,637	5,502	5,070	4,084	5,070
501-503-8603	Cert, Renewal, Subs & Dues	3,821	2,764	3,497	5,529	2,382	5,529
501-503-8806	Westlands Coalinga Canal Maint	90,285	62,823	112,555	95,000	154,355	95,000
501-503-8807	USBR Maint & Restoration Fees	-	-	-	-	50	-
501-503-8808	Outside Laboratory	15,947	18,024	23,538	35,000	18,558	35,000
501-503-8810	Professional Services	44,863	54,625	55,026	60,125	24,936	60,125
501-503-8813	Grant Writing/Application	-	-	-	12,000	-	12,000
501-503-8901	Personnel Advertising	-	-	-	176	-	100
501-503-8902	Interview Expenses	13,852	-	-	6	-	5
501-503-8904	Physical w/Drug & Alcohol Test	-	-	-	878	102	100
501-503-9001	Liability & Property Insurance	4,408	18,699	17,650	23,092	19,407	18,075
501-503-9004	Claims & Judgments	-	958	-	-	-	-
501-503-9209	Taxes, Licenses, & Fees	72,112	6,946	7,543	8,000	9,898	8,000
501-503-9403	Amortization Expense	134,098	4,358	17,432	-	-	-
501-503-9404	Cost Allocation Utility Bill	-	78,275	71,140	71,044	-	70,000
501-503-9405	Overhead Allocation General	14,394	134,098	134,098	134,098	134,098	134,098
501-503-9804	Major Machinery & Equipment	-	13,471	15,684	65,000	42,611	65,000
501-503-9805	Improvements (Turbidimeters)	-	5,465	2,180	8,000	863	8,000
501-503-9806	Derrick Reservoir Valve Replac	-	-	-	25,000	-	15,000
501-503-9807	Ammonia Analyzer Replacement	-	-	-	10,000	8,165	10,000
501-503-9808	Disinfection Byproducts Study	-	-	24,756	55,000	11,928	55,000
501-503-9809	SCBA 2 Unit Purchase	-	3,486	-	9,000	6,474	9,000
501-503-9811	Calaveras Reservoir Inlet Rep.	-	-	-	25,000	-	25,000
501-503-9844	Water Revenue Bond Projects	-	-	-	600,000	28,377	1,000,000
501-503-9845	Palmer Reservoir Bond Project	-	14,567	-	4,400,000	2,433,979	200,000
501-503-9846	Sodium Hypochlorite Tank Replace	-	31,029	-	-	-	-
501-503-9603	Fiscal Agent Fees	85,794	-	2,058	2,000	2,165	2,100
501-503-9611	1993 Water Plant Expan. Princ	-	-	-	195,000	-	210,000
501-503-9612	1993 Water Plant Expan. Int.	20,350	74,863	63,103	50,516	50,516	37,100
501-503-9613	1994 USBR Voluntary Principal	-	-	-	65,000	-	70,000
501-503-9614	1994 USBR Voluntary Interest	76,218	16,253	10,726	7,432	7,431	2,538
501-503-9616	2000 Bonds CIP Interest	-	164,067	-	-	-	-
501-503-9617	2012 Water Rev Bonds-Principal	-	-	-	-	-	-
501-503-9618	2012 Water Rev Bonds-Interest	-	114,010	456,116	470,493	470,493	470,493
O & M Cost:		2,112,096	2,882,191	2,726,978	8,354,656	5,084,105	4,553,735
Water Plant Total:		2,548,938	3,388,205	3,193,089	8,753,968	5,503,512	5,003,457
Water Distribution Division							
501-508-6001	Salaries Regular	198,195	194,205	202,074	226,373	216,206	224,430
501-508-6003	Salaries Overtime	10,121	10,587	13,861	13,966	12,032	11,138
501-508-6005	Salaries Cash Outs	-	709	1,035	-	639	-

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
501-508-6200	Retirement CALPERS	-	-	7,287	18,259	16,836	18,018
501-508-6201	Retirement 401A	28,701	28,524	14,269	-	-	-
501-508-6202	Medical/Life Insurance	36,032	32,300	41,374	47,621	45,763	49,785
501-508-6203	Social Security FICA	12,254	12,079	12,675	14,425	13,702	14,101
501-508-6204	Medicare Insurance	2,937	2,927	3,016	3,374	3,205	3,298
501-508-6205	Disability Income Insurance	97	109	69	117	119	118
501-508-6206	Deferred Comp - 457 Retirement	3,673	4,093	4,355	3,116	3,165	1,942
501-508-6207	Workers Comp. Insurance	10,838	13,436	22,839	20,135	18,796	12,800
501-508-6208	Uniform Allowance	-	361	165	390	390	390
501-508-6220	Retirement CalPERS UL	-	-	-	2,268	-	2,249
501-508-9002	Unemployment Claims	-	-	-	2,407	-	2,360
Personnel Cost:		302,848	299,332	323,018	352,451	330,853	340,629
501-500-9402	Bad Debt Expense	4,067	(20,874)	30,988	5,000	26,369	10,000
501-508-7001	Office Supplies	951	835	228	912	317	850
501-508-7003	Postage & Freight Out	-	-	-	21	2	21
501-508-7004	Printing & Binding	-	-	-	25	-	25
501-508-7006	Small Tools & Equipment	1,511	1,651	1,471	2,300	2,278	2,300
501-508-7010	Uniforms	800	745	669	750	824	750
501-508-7013	Street Materials	177	1,250	824	1,000	335	1,000
501-508-7014	Utility Parts & Supplies	21,102	13,658	25,170	18,000	25,319	18,000
501-508-7016	Gasoline & Diesel	8,591	8,591	9,039	9,000	8,441	9,000
501-508-7044	Miscellaneous Supplies	301	109	301	300	33	300
501-508-7202	Electric	2,253	1,936	2,018	2,300	1,891	2,300
501-508-8401	Office Equip, Repairs & Maint.	-	-	-	602	1,131	500
501-508-8403	Buildings Repairs & Maint.	140	263	182	7,500	7,368	7,500
501-508-8406	Vehicle Parts, Repairs & Maint	378	2,554	3,400	3,600	1,366	3,600
501-508-8407	Misc. Repairs & Maint	140	-	-	-	-	-
501-508-8601	Training, Travel, & Conference	1,302	80	1,970	3,049	374	3,000
501-508-8603	Subs., Dues, & Publications	629	123	142	671	130	650
501-508-8810	Professional Services	6,951	3,658	5,531	20,088	11,583	20,000
501-508-8812	Geographic Information Systems	-	-	-	10,000	6,423	10,000
501-508-8813	Grant Writing/Application	-	-	-	12,000	-	8,000
501-508-8814	Water Conservation Plan BMP	-	-	-	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	10,975	17,217	15,631	13,305
501-508-9004	Claims & Judgments	-	4,376	-	-	2,153	-
501-508-9209	Taxes, Licenses, & Fees	355	106	106	175	106	175
501-508-9401	Depreciation Expense	696,630	679,807	667,405	-	-	-
501-508-9404	Cost Allocation Utility Bill	133,924	141,664	132,118	131,938	-	130,000
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	6,593	6,300	1,321	18,800
501-508-9806	Water Meters	26,580	28,471	28,904	32,000	20,144	26,000
501-508-9855	Plaza Beautification/Reconst.	-	-	1,673	36,000	34,334	-
O & M Cost:		1,020,552	985,072	1,030,869	430,752	269,035	396,080
Water Distribution Total:		1,323,400	1,284,403	1,353,887	783,203	599,888	736,709
TOTAL EXPENSE:		3,872,338	4,672,608	4,546,976	9,537,171	6,103,399	5,740,166

City of Coalinga
 Gas Enterprise Fund 502
 Revenue and Expense
FY 2014-2015 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 YTD	2015 Adopted
Beginning Fund Balance	2,870,585	3,143,914	3,120,933	2,865,022	2,746,319
Revenue:	2,399,546	1,905,496	1,688,410	1,621,061	1,663,000
Expense:	2,126,217	1,928,478	1,944,321	1,739,764	2,836,814
Variance: Revenue vs Expense	273,329	(22,982)	(255,911)	(118,703)	(1,173,814)
Ending Fund Balance	3,143,914	3,120,932	2,865,022	2,746,319	1,572,505

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
Fund 502 - GAS ENTERPRISE FUND							
502-400-4401	Interest Earned	6,694	6,890	5,903	7,000	-	5,000
502-400-5201	Natural Gas Sales	2,392,852	1,898,006	1,675,879	1,777,000	1,604,294	1,650,000
502-400-5202	Installation Charges	-	600	1,315	500	15,000	5,000
502-400-5203	Account Service Charges	-	-	5,313	3,000	1,767	3,000
TOTAL REVENUE:		2,399,546	1,905,496	1,688,410	1,787,500	1,621,061	1,663,000
EXPENSE							
502-510-6001	Salaries Regular	209,288	205,801	215,053	243,306	233,008	238,611
502-510-6002	Salaries Part Time	-	760	15,480	-	-	-
502-510-6003	Salaries Overtime	8,961	9,900	12,221	13,966	10,728	11,138
502-510-6005	Salaries Cash Outs	-	1,418	1,430	216	639	207
502-510-6200	Retirement CALPERS	-	-	7,828	19,640	18,014	19,170
502-510-6201	Retirement 401A	29,900	30,278	14,506	-	-	-
502-510-6202	Medical/Life Insurance	36,427	32,872	42,355	49,726	47,708	51,782
502-510-6203	Social Security FICA	12,510	12,536	14,091	15,480	14,710	14,985
502-510-6204	Medicare Insurance	3,068	3,137	3,400	3,620	3,440	3,505
502-510-6205	Disability Income Insurance	195	219	93	143	146	143
502-510-6206	Deferred Comp - 457 Retirement	3,656	4,071	4,333	3,119	3,168	1,942
502-510-6207	Workers Comp. Insurance	11,002	14,402	23,563	21,524	20,114	13,550
502-510-6208	Uniform Allowance	-	488	110	390	390	390
502-510-6220	Retirement CalPERS UL	-	-	-	2,439	-	2,393
502-510-9002	Unemployment Claims	-	-	25,099	2,579	531	2,504
Personnel Cost:		315,006	315,881	379,561	376,148	352,595	360,320
502-500-9402	Bad Debt Expense	69,938	33,145	26,793	5,000	30,096	10,000
502-510-7001	Office Supplies	1,063	732	423	862	707	862
502-510-7003	Postage & Freight Out	35	11	16	156	184	156
502-510-7004	Printing & Binding	-	-	-	25	-	25
502-510-7006	Small Tools & Equipment	363	1,729	734	3,300	2,291	3,300
502-510-7010	Uniforms	374	446	370	450	899	450
502-510-7013	Street Materials	-	-	-	800	580	800
502-510-7014	Utility Parts & Supplies	5,365	10,008	4,183	10,000	9,205	10,000
502-510-7016	Gasoline & Diesel	7,490	8,600	9,025	9,000	8,548	9,500
502-510-7044	Miscellaneous Supplies	265	270	177	400	354	400
502-510-7202	Electric	6,395	6,101	6,497	6,500	5,979	6,500
502-510-7203	Telephone	2,090	1,862	1,847	2,100	2,156	2,100
502-510-8002	PG&E Wholesale Transportation	-	-	127,620	80,000	141,309	140,000
502-510-8003	Gas Purchases for Resale	1,293,297	1,161,448	1,058,448	1,500,000	904,175	1,500,000
502-510-8010	Gas Assistance Program	7,152	2,499	3,829	7,600	2,454	7,600
502-510-8401	Office Equip Repairs & Maint	191	136	245	1,003	1,555	1,000
502-510-8402	Major Equip Repairs & Maint.	-	-	-	-	-	-
502-510-8403	Buildings Repairs & Maint.	140	290	140	8,500	6,978	8,500
502-510-8406	Vehicle Parts, Repairs & Maint	8,456	4,587	2,816	8,500	5,381	8,500
502-510-8601	Training, Travel, & Conference	766	1,146	1,657	10,050	153	10,000
502-510-8603	Subs., Dues, & Publications	216	123	142	421	130	400
502-510-8804	Computer Programming/Consult.	-	-	-	-	43	-
502-510-8810	Professional Services	30,084	34,508	22,938	30,089	32,200	30,000

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
502-510-8812	Geographic Information Systems	-	-	-	40,000	6,427	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	11,301	18,404	16,722	14,115
502-510-9004	Settlements & Judgments	-	990	893	-	-	-
502-510-9401	Depreciation Expense	58,845	57,208	44,411	-	-	-
502-510-9404	Cost Allocation Utility Bill	151,639	123,667	86,950	89,816	-	89,000
502-510-9405	General Fund Overhead Allocat.	144,534	144,534	144,534	144,534	144,534	144,534
502-510-9408	Police Dept. Services Allocation	-	-	-	-	-	326,000
502-510-9804	Major Machinery & Equipment	1,543	3,694	1,036	3,800	1,321	10,000
502-510-9807	Gas Meter Purchases	11,824	1,703	7,735	90,000	62,489	90,000
502-510-9855	Plaza Beautification/Reconst.	-	-	-	-	299	-
	O & M Cost:	1,811,210	1,612,596	1,564,760	2,084,062	1,387,168	2,476,494
	TOTAL EXPENSE:	2,126,216	1,928,478	1,944,321	2,460,210	1,739,764	2,836,814

City of Coalinga
Wastewater (Sewer) Enterprise Fund 503
Revenue and Expense
FY 2014-2015 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 YTD	2015 Adopted
Beginning Fund Balance	7,526,585	6,759,049	6,849,297	6,795,054	6,942,004
Revenue:	1,006,622	1,200,851	1,075,581	1,060,021	1,058,700
2012 Sewer Bond Proceeds					286,000
Total Revenue:	1,006,622	1,200,851	1,075,581	1,060,021	1,344,700
Expense:					
Wastewater Plant	765,516	822,469	880,285	662,715	1,088,115
Wastewater Collection	270,218	288,135	249,539	250,356	341,298
2012 Sewer Bond Project					286,000
Total Expense:	1,035,734	1,110,604	1,129,824	913,071	1,715,413
Variance: Revenue vs Expense	(29,112)	90,247	(54,243)	146,950	(370,713)
Ending Fund Balance	7,497,473	6,849,296	6,795,054	6,942,004	6,571,291
Prior Year Adjustment Fund Bal	(738,424)				
Ending Fund Balance	6,759,049				

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
FUND 503 - WASTEWATER ENTERPRISE FUND							
503-400-4402	Land Rentals	11,350	11,350	22,700	22,000	-	22,000
503-400-4812	Operating Transfer In	-	181,371	-	-	-	-
503-400-4401	Interest Earned	6,412	5,429	5,116	5,000	-	3,500
503-400-4692	Use of 2012 Sewer Bond Proceeds	-	-	-	-	-	286,000
503-400-5301	Sewer Service	988,766	1,001,451	1,046,421	998,500	1,054,461	1,000,000
503-400-5302	Sewer Connection Fees	94	250	125	200	3,125	2,000
503-400-5303	Account Service Charges	-	1,000	1,220	500	1,435	1,200
503-400-5304	Effluent Sewer Charges	-	-	-	-	1,000	30,000
	TOTAL REVENUE:	1,006,622	1,200,851	1,075,581	1,026,200	1,060,021	1,344,700
EXPENSE							
Wastewater Plant Division							
503-520-6001	Salaries Regular	117,681	122,627	116,046	103,297	110,143	114,021
503-520-6002	Salaries Part Time	-	1,082	1,838	9,880	2,470	9,880
503-520-6003	Salaries Overtime	7,661	4,364	8,581	7,523	14,003	14,066
503-520-6005	Salaries Cash Outs	-	709	720	-	-	-
503-520-6200	Retirement CALPERS	-	-	3,772	8,132	8,282	8,737
503-520-6201	Retirement 401A	16,914	18,543	8,750	-	-	-
503-520-6202	Medical/Life Insurance	17,548	18,952	23,346	24,895	25,437	25,568
503-520-6203	Social Security FICA	7,150	7,810	7,397	7,122	7,642	8,259
503-520-6204	Medicare Insurance	1,743	1,929	1,782	1,666	1,787	1,932
503-520-6205	Disability Income Insurance	98	109	57	96	100	96
503-520-6206	Deferred Comp - 457 Retirement	2,108	1,962	1,588	1,391	1,284	1,449
503-520-6207	Workers Comp. Insurance	5,737	8,212	5,281	11,485	10,564	7,460
503-520-6208	Safety Boot Allowance	164	125	127	-	365	-
503-520-6220	Retirement CalPERS UL	-	-	-	1,033	-	1,141
503-520-9002	Unemployment Insurance	19	1,651	167	1,207	-	1,380
	Personnel Cost:	176,822	188,077	179,452	177,727	182,077	193,989
503-520-7001	Office Supplies	-	152	-	230	6	230
503-520-7003	Postage & Freight Out	-	-	-	10	1	50
503-520-7004	Printing & Binding	-	-	-	12	-	12
503-520-7006	Small Tools & Equipment	-	165	1,217	2,000	2,139	2,000
503-520-7010	Uniforms	163	-	129	500	933	500
503-520-7014	Utility Parts & Supplies	2,036	4,713	4,952	10,000	4,718	10,000
503-520-7015	Vehicle Parts & Supplies	-	-	-	2,000	285	2,000
503-520-7016	Gasoline & Diesel	2,739	2,966	3,913	4,500	4,249	4,500
503-520-7201	Water, Gas, Sanitation & Sewer	7,521	6,068	7,697	8,500	6,857	8,500
503-520-7202	Electric	105,308	101,264	99,905	120,000	79,867	100,000
503-520-7203	Telephone	175	180	199	300	961	900
503-520-8203	Equipment Rental	-	-	-	1,000	-	1,000
503-520-8401	Office Equip Repairs & Maint	-	-	-	50	63	50
503-520-8402	Major Equip Repairs & Maint.	3,774	5,066	20,289	45,000	22,824	45,000
503-520-8403	Buildings Repairs & Maint.	-	-	519	1,500	684	1,500
503-520-8405	Grounds, Chemicals & Maint.	2,000	-	2,343	3,000	1,612	4,000
503-520-8406	Vehicle Parts, Repairs & Maint	1,804	-	-	2,000	31	2,000
503-520-8407	Safety Equipment	481	114	680	1,000	130	2,000

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
503-520-8601	Training, Travel, & Conference	-	-	-	24	140	1,000
503-520-8603	Certifications, Renewals & Test	2,260	414	1,950	4,010	2,965	4,010
503-520-8808	Laboratory	5,237	4,766	5,347	8,000	6,381	8,000
503-520-8810	Professional Services	10,307	7,402	11,918	35,043	17,890	35,043
503-520-8811	Sludge Removal Contract	-	-	8,064	10,000	1,779	10,000
503-520-8812	Sewer Master Plan	7,690	-	-	-	-	-
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	194	300
503-520-9001	Liability & Property Insurance	4,773	7,503	6,466	9,820	8,587	7,800
503-520-9209	Taxes, Licenses & Fees	8,857	14,450	2,798	-	16,425	17,000
503-520-9401	Depreciation Expense	192,704	192,004	188,486	-	-	-
503-520-9403	Amortization Expense	-	1,376	5,505	-	-	-
503-520-9404	Cost Allocation Utility Bill	31,330	32,625	27,146	25,234	-	25,000
503-520-9405	Overhead Allocation General	134,496	134,496	134,496	134,496	134,496	134,496
503-520-9804	Major Machinery and Equipment	-	-	6,616	50,000	3,924	280,000
503-520-9805	Improvements Other Than Bldgs.	121	-	-	15,000	-	15,000
503-520-9602	1981 Revenue Bond Interest	-	6,881	-	-	-	-
503-520-9603	Fiscal Agent Fees	7,481	-	882	900	660	900
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	145,858	149,273	149,273	149,273
O & M Cost:		575,837	632,183	687,374	655,764	468,071	884,126
Wastewater Plant Total:		752,659	820,260	866,826	833,491	650,148	1,078,115
Wastewater Collection Division							
503-521-6001	Salaries Regular	56,373	58,026	53,392	66,597	63,183	64,419
503-521-6003	Salaries Overtime	7,684	4,928	3,192	3,690	3,101	2,868
503-521-6005	Salaries Cash Outs	-	709	555	-	160	-
503-521-6200	Retirement CALPERS	-	-	1,902	5,371	4,912	5,171
503-521-6201	Retirement 401A	8,782	8,762	3,775	-	-	-
503-521-6202	Medical/Life Insurance	9,883	8,659	10,050	13,272	12,708	13,721
503-521-6203	Social Security FICA	3,575	3,470	3,214	4,225	4,052	4,032
503-521-6204	Medicare Insurance	907	914	804	988	948	943
503-521-6205	Disability Income Insurance	98	109	52	86	91	87
503-521-6206	Deferred Comp - 457 Retirement	1,040	1,080	1,083	794	808	500
503-521-6207	Workers Comp. Insurance	2,731	4,044	5,957	5,871	5,482	3,650
503-521-6208	Uniform Allowance	-	-	-	105	105	105
503-521-6220	Retirement CalPERS UL	-	-	-	667	-	646
503-521-9002	Unemployment Claims	-	-	-	704	-	674
Personnel Cost:		91,071	90,702	83,976	102,370	95,549	96,816
503-500-9402	Bad Debt Expense	12,856	2,209	13,459	5,000	12,567	10,000
503-521-7001	Office Supplies	-	-	-	16	3	16
503-521-7003	Postage & Freight Out	-	-	-	5	0	5
503-521-7004	Printing & Binding	-	-	-	6	-	6
503-521-7010	Uniforms	-	-	167	450	-	450
503-521-7013	Street Materials	800	-	-	700	-	700

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
503-521-7014	Utility Parts & Supplies	4,352	6,740	8,519	7,500	5,396	7,500
503-521-7016	Gasoline & Diesel	4,916	4,871	5,274	5,500	5,376	5,500
503-521-7044	Miscellaneous Supplies	333	329	307	400	80	400
503-521-7201	Water, Gas, Sanitation & Sewer	1,224	1,943	1,905	1,850	1,150	1,850
503-521-7202	Electric	6,000	5,840	6,202	6,000	6,143	6,000
503-521-7203	Telephone	1,797	1,595	1,558	2,100	1,941	2,100
503-521-8401	Office Equip, Repairs & Maint.	-	-	-	526	1,029	500
503-521-8402	Major Equip Repairs & Maint.	805	6,503	1,943	6,600	9,365	6,600
503-521-8403	Buildings Repairs & Maint.	940	140	140	7,500	6,682	7,500
503-521-8406	Vehicle Parts, Repairs & Maint	7,628	7,530	7,817	8,500	1,603	8,500
503-521-8601	Training, Travel, & Conference	724	248	-	813	-	800
503-521-8603	Subs., Dues, & Publications	97	-	-	305	-	300
503-521-8810	Professional Services	10,903	15,797	-	17,922	21	17,900
503-521-8812	Geographic Information Systems	-	-	-	10,000	6,423	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	2,958	5,020	4,556	3,800
503-521-9209	Taxes, Licenses, & Fees	163	163	163	400	117	400
503-521-9404	Cost Allocation Utility Bill	31,330	32,626	27,146	25,234	-	25,000
503-521-9405	Overhead Allocation General	101,464	101,464	101,464	101,464	101,464	101,464
503-521-9804	Major Machinery & Equipment	3,415	7,950	-	6,750	3,457	25,000
503-521-9808	2012 Sewer Bond Capital Proj.	-	-	-	286,000	-	286,000
O & M Cost:		192,003	199,642	179,021	518,752	167,374	540,482
Wastewater Collection Total:		283,074	290,344	262,998	621,122	262,923	637,298
TOTAL EXPENSE:		1,035,733	1,110,604	1,129,824	1,454,613	913,071	1,715,413

City of Coalinga
Sanitation Enterprise Fund 504
Revenue and Expense
FY 2014-2015 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 YTD	2015 Adopted
Beginning Fund Balance	97,800	43,472	20,334	(26,999)	(51,283)
Revenue:	1,723,416	1,740,055	1,738,896	1,745,360	1,734,416
Expense:					
Mid Valley Franchise Agreement	1,609,243	1,616,989	1,604,762	1,610,045	1,600,000
Street Sweeping	168,501	146,204	181,467	159,599	162,403
TOTAL EXPENSE:	1,777,744	1,763,193	1,786,229	1,769,644	1,762,403
Variance: Revenue vs Expense	(54,328)	(23,137)	(47,333)	(24,284)	(27,987)
Ending Fund Balance	43,472	20,335	(26,999)	(51,283)	(79,270)

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
FUND 504 - SANITATION ENTERPRISE FUND							
504-400-4531	Bev. Container Recycling Grant	5,285	5,144	5,000	-	5,000	5,000
504-400-5401	Refuse Collection Service	1,591,949	1,607,678	1,604,871	1,600,000	1,610,795	1,600,000
504-400-5402	State Highway Maintenance Fees	14,916	14,916	14,916	14,916	14,916	14,916
504-400-5404	Automated Sanitation Cans	(338)	(249)	-	-	(76)	-
504-400-5407	Street Sweeping Charge	111,603	112,567	114,109	113,000	114,725	114,500
TOTAL REVENUE:		1,723,416	1,740,055	1,738,896	1,727,916	1,745,360	1,734,416
FRANCHISE CONTRACT EXPENSE							
504-500-9402	Bad Debt Expense	19,494	1,815	21,949	5,000	20,766	10,000
504-530-8002	Landfill Disposal Fee	1,212	-	-	-	-	-
504-530-8817	Mid Valley Sanitation Services	1,609,243	1,616,989	1,604,762	1,600,000	1,610,045	1,600,000
Total:		1,629,949	1,618,804	1,626,711	1,605,000	1,630,811	1,610,000
STREET SWEEPING EXPENSE							
504-535-6001	Salaries Regular	38,657	39,770	50,833	39,641	39,599	39,641
504-535-6003	Salaries Overtime	6,556	5,835	5,657	5,822	7,360	7,360
504-535-6200	Retirement CALPERS	-	-	1,353	3,204	3,124	3,189
504-535-6201	Retirement 401A	6,418	6,247	3,057	-	-	-
504-535-6202	Medical/Life Insurance	14,794	13,726	15,724	17,336	17,199	18,088
504-535-6203	Social Security FICA	2,536	2,474	2,504	2,500	2,606	2,580
504-535-6204	Medicare Insurance	593	579	586	585	609	604
504-535-6205	Disability Income Insurance	-	-	6	10	50	11
504-535-6206	Deferred Comp - 457 Retirement	-	-	206	260	260	260
504-535-6207	Workers Comp. Insurance	2,454	2,874	1,644	3,785	3,851	2,550
504-535-6208	Uniform Allowance	130	124	-	150	312	150
504-535-6220	Retirement CalPERS UL	-	-	-	399	-	398
504-535-9002	Unemployment Insurance	-	-	-	456	-	472
Personnel Cost:		72,138	71,629	81,570	74,148	74,971	75,303
504-535-7001	Office Supplies	-	-	-	15	3	15
504-535-7003	Postage & Freight Out	-	-	-	5	0	5
504-535-7004	Printing & Binding	-	-	-	6	-	6
504-535-7006	Small Tools & Equipment	793	-	-	-	-	-
504-535-7010	Uniforms	-	173	-	150	-	150
504-535-7016	Gasoline & Diesel	8,952	10,990	11,282	11,000	11,320	11,000
504-535-8002	Landfill Disposal Fee	25,896	17,251	21,098	22,000	15,937	22,000
504-535-8401	Office Equip, Repairs & Maint	-	-	-	25	30	25
504-535-8402	Major Equip Repairs & Maint.	-	391	-	1,000	-	1,000
504-535-8406	Vehicle Parts, Repairs & Maint	11,380	10,190	13,688	15,000	13,242	15,000
504-535-8601	Training, Travel, & Conference	-	-	-	12	-	-
504-535-8603	Subs., Dues, & Publications	-	-	-	5	-	5
504-535-8810	Professional Services	-	-	-	21	65	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	2,157	3,236	3,226	2,655
504-535-9401	Depreciation Expense	17,640	3,767	3,767	-	-	-
504-535-9404	Cost Allocation Utility Bill	8,018	7,334	5,920	5,711	-	5,000
504-535-9420	Service Center Parts Expense	917	-	-	-	-	-
504-535-9405	General Fund Cost Allocation	-	20,037	20,037	20,037	20,037	20,037
O & M Cost:		75,656	72,760	77,948	78,404	63,862	77,100
Street Sweeping Total:		147,795	144,389	159,518	152,552	138,833	152,403
TOTAL EXPENSE:		1,777,744	1,763,193	1,786,230	1,757,552	1,769,644	1,762,403

City of Coalinga
 Utility Billing Enterprise Fund 651
 Revenue and Expense
FY 2014-2015 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 YTD	2015 Adopted
Beginning Fund Balance	52,405	52,405	52,405	57,567	57,567
Revenue:	607,998	588,891	533,353	509,508	478,760
Expense:	607,998	588,891	528,191	509,508	478,760
Variance: Revenue vs Expense	-	-	5,162	-	-
Ending Fund Balance	52,405	52,405	57,567	57,567	57,567

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Utility Billing Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
FUND 651 - UTILITY BILLING ENTERPRISE FUND							
651-400-4630	Enterprise Funds Allocations	428,353	416,191	350,420	348,977	324,827	307,260
651-400-4698	U.B. Late Fees	152,363	145,849	161,347	150,000	161,389	150,000
651-400-4699	UB Service Charges (i.e. NSF)	7,467	3,419	1,477	1,500	2,860	1,500
651-400-4810	Collections Kings Credit	19,815	23,432	20,109	20,000	20,432	20,000
TOTAL REVENUE:		607,998	588,891	533,353	520,477	509,508	478,760
651-500-6001	Salaries Regular	331,928	312,408	287,017	275,351	269,495	258,433
651-500-6002	Salaries Part Time	2,825	4,855	9,854	14,881	-	-
651-500-6003	Salaries Overtime	2,438	1,506	933	1,140	280	273
651-500-6005	Salaries Cash Outs	-	2,610	1,334	-	901	567
651-500-6200	Retirement CALPERS	-	-	8,877	22,111	20,365	20,340
651-500-6201	Retirement 401A	43,460	44,401	22,222	-	-	-
651-500-6202	Medical/Life Insurance	62,129	56,788	60,803	65,971	58,488	62,001
651-500-6203	Social Security FICA	18,848	18,872	17,430	17,203	15,279	15,388
651-500-6204	Medicare Insurance	4,408	4,475	4,017	4,023	3,573	3,599
651-500-6205	Disability Income Insurance	238	75	256	521	506	522
651-500-6206	Deferred Comp - 457 Retirement	5,206	5,394	4,875	3,569	3,613	1,981
651-500-6207	Workers Comp. Insurance	12,236	19,358	11,190	16,293	22,718	15,000
651-500-6208	Uniform Allowance	-	-	-	120	-	120
651-500-6220	Retirement CalPERS UL	-	-	-	2,699	-	2,592
651-500-9002	Unemployment Insurance	2,646	989	8,703	2,859	7,882	2,594
Personnel Cost:		486,360	471,729	437,511	426,741	403,102	383,410
651-500-7001	Office Supplies	2,027	1,341	1,541	2,000	1,428	2,000
651-500-7003	Postage & Freight Out	26,390	25,353	26,283	25,000	27,949	25,000
651-500-7004	Printing & Binding	13,672	11,047	10,958	12,000	8,580	12,000
651-500-7016	Gasoline & Diesel	4,658	6,140	5,949	6,100	7,044	6,200
651-500-7203	Telephone	371	373	354	400	366	400
651-500-8401	Office Equip Repairs & Maint	1,127	2,009	882	1,500	1,666	1,500
651-500-8601	Training, Travel, & Conference	-	-	10	500	-	500
651-500-8804	Computer Programming/Consult.	16,147	18,696	18,504	18,500	17,923	20,000
651-500-8810	Other Professional Services	1,548	37	-	-	776	500
651-500-9001	Liability & Property Insurance	10,239	17,685	14,547	20,136	18,277	14,650
651-500-9403	Cash Short/Over	(45)	10	(100)	100	(95)	100
651-500-9803	Office Furniture & Equipment	-	-	-	2,500	2,066	2,500
651-500-9804	Major Machinery & Equipment	-	1,468	-	-	-	-
651-500-9402	Bad Debt Expense	45,503	33,003	11,754	5,000	20,428	10,000
O & M Cost:		121,638	117,162	90,681	93,736	106,406	95,350
TOTAL EXPENSE:		607,998	588,891	528,191	520,477	509,508	478,760

City of Coalinga
 Transit Fund 506
 Revenue and Expense
FY 2014-2015 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 YTD	2015 Adopted
Beginning Fund Balance	7,393	(16,717)	(17,000)	(9,434)	0
Revenue:	241,157	268,729	273,094	283,820	278,380
Expense:	265,267	269,012	265,528	274,386	278,380
Variance: Revenue vs Expense	(24,110)	(283)	7,566	9,434	-
Ending Fund Balance	(16,717)	(17,000)	(9,434)	0	0

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Transit Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
FUND 506 - TRANSIT							
506-400-5602	Fares Fresno Route	36,512	33,572	28,256	33,065	29,527	30,000
506-400-5603	Fares Dial A Ride Route	2,096	1,647	1,538	1,800	1,396	1,500
506-400-5605	City Trans. Dev. Act Funds	202,548	233,510	243,299	253,223	252,897	246,880
	TOTAL REVENUE:	241,157	268,729	273,094	288,088	283,820	278,380
EXPENSE							
506-540-6001	Salaries Regular	142,260	147,259	153,347	158,928	156,164	152,275
506-540-6002	Salaries Part Time	27,209	13,791	12,725	13,497	8,531	13,498
506-540-6003	Salaries Overtime	12,453	18,266	18,684	20,230	21,365	21,538
506-540-6005	Salaries Cash Outs	-	-	1,064	703	360	876
506-540-6200	Retirement CALPERS	-	-	5,362	12,830	12,033	12,132
506-540-6201	Retirement 401A	22,250	22,998	11,392	-	-	-
506-540-6202	Medical/Life Insurance	32,162	32,397	36,755	40,138	38,834	42,677
506-540-6203	Social Security FICA	10,641	10,621	10,914	11,476	10,812	11,105
506-540-6204	Medicare Insurance	2,488	2,484	2,553	2,684	2,529	2,598
506-540-6205	Disability Income Insurance	39	-	110	222	216	222
506-540-6206	Deferred Comp - 457 Retirement	1,975	1,759	1,613	1,011	1,452	1,170
506-540-6207	Workers Comp. Insurance	7,468	10,804	6,449	15,622	16,680	11,000
506-540-6220	Retirement CalPERS UL	-	-	-	1,578	-	1,532
506-540-9002	Unemployment Insurance	1,041	4,231	-	1,915	-	1,882
	Personnel Cost:	259,987	264,610	260,967	280,834	268,978	272,505
506-540-7001	Office Supplies	-	47	36	50	19	50
506-540-7003	Postage & Freight Out	52	53	24	82	5	100
506-540-7004	Printing & Binding	-	-	-	65	-	65
506-540-7010	Uniforms	-	-	-	450	425	450
506-540-7016	Gasoline & Diesel	3,003	2,639	2,614	3,400	2,559	2,200
506-540-7044	Miscellaneous Supplies	3	4	-	100	123	150
506-540-7203	Telephone	1,837	1,335	1,312	1,800	1,632	1,700
506-540-8401	Office Equip Repairs & Maint	-	-	-	82	100	100
506-540-8601	Training, Travel, & Conference	385	324	575	540	471	560
506-540-8603	Subs., Dues, & Publications	-	-	-	17	-	-
506-540-8810	Professional Services	-	-	-	71	-	-
506-540-8901	Personnel Advertising	-	-	-	99	-	100
506-540-8902	Interview Expenses	-	-	-	3	-	-
506-540-8904	Physical w/Drug & Alcohol Test	-	-	-	495	75	400
	O & M Cost:	5,280	4,402	4,561	7,254	5,408	5,875
	TOTAL EXPENSE:	265,267	269,012	265,528	288,088	274,386	278,380

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 2014-2015 Adopted Budget

	2012 Actual	2013 Actual	2014 YTD	2015 Adopted
Fund 815-Low/Moderate Housing Asset Fund				
Beginning Fund Balance	-	-	4,230	110,405
Revenue:	-	12,405	117,744	1,200
Expense:	-	8,175	11,569	12,000
Ending Fund Balance	-	4,230	110,405	99,605
Fund 820-RORF Successor Agency				
Beginning Fund Balance	2,876,429	(5,896,426)	(5,341,051)	(5,334,091)
Revenue:	(8,350,637)	2,347,361	1,859,842	1,886,262
Expense:	422,217	1,791,986	1,852,882	1,862,165
Variance: Revenue vs Expense	(8,772,854)	555,375	6,960	24,097
Ending Fund Balance	(5,896,425)	(5,341,051)	(5,334,091)	(5,309,994)

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION							
815-400-4414	2009 B Housing Bond Proceeds			-	10,000	-	-
815-400-4806	Housing Asset Fund Program Inc			12,405	2,000	117,744	1,200
	TOTAL REVENUE:			12,405	12,000	117,744	1,200
815-609-8810	Professional Services			8,175	8,400	11,569	12,000
	TOTAL EXPENSE:			8,175	8,400	11,569	12,000
FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION							
820-400-4010	RPTTF-Redev Property TaxTrust		263,972	2,300,838	2,100,000	1,661,878	1,700,000
820-400-4401	Interest Earned		21,182	24,695	20,000	7,378	2,000
820-400-4403	Building Rentals		14,724	9,963	-	-	-
820-400-4404	Imaginarium Lease		3,600	7,200	7,200	7,200	7,200
820-400-4699	Other Service Charges		6,997	4,665	-	-	-
820-400-4414	Transfer from Fund 150 CPFA		-	-	183,387	183,386	177,062
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)	2,347,361	2,310,587	1,859,842	1,886,262
ENFORCEABLE OBLIGATIONS							
820-610-6001	Salaries Regular		46,442	104,065	106,905	108,800	98,100
820-610-6003	Salaries Overtime		226	152	362	-	-
820-610-6005	Salaries Cash Outs		3,405	2,463	-	360	-
820-610-6200	Retirement CALPERS		-	3,440	8,608	8,445	7,862
820-610-6201	Retirement 401A		6,519	7,370	-	-	-
820-610-6202	Medical/Life Insurance		6,481	14,493	16,067	14,501	14,416
820-610-6203	Social Security FICA		3,214	5,264	6,553	7,157	5,978
820-610-6204	Medicare Insurance		752	1,543	1,533	1,674	1,398
820-610-6205	Disability Income Insurance		303	265	406	416	406
820-610-6206	Deferred Comp - 457 Retirement		582	1,579	1,518	704	82
820-610-6207	Workers Comp. Insurance		-	9,921	8,996	9,778	5,310
820-610-6208	Uniform Allowance		16	-	-	-	-
820-610-6220	Retirement CalPERS UL		-	-	1,069	-	982
820-610-9002	Unemployment Insurance		1,350	-	1,073	-	982
	Personnel Cost:		69,289	150,555	153,090	151,835	135,516
820-610-7001	Office Supplies		421	657	1,023	342	1,020
820-610-7003	Postage & Freight Out		50	132	508	53	500
820-610-7004	Printing & Binding		-	-	9	-	-
820-610-7201	Water, Gas, Sanitation & Sewer		10,481	17,551	7,000	4,828	7,000
820-610-7202	Electric		6,616	2,851	20,000	11,162	20,000
820-610-8401	Office Equip Repairs & Maint		-	-	38	47	50
820-610-8403	Buildings Repairs & Maint.		1,040	3,791	20,000	3,588	20,000

CITY OF COALINGA
FY 2014-2015 Adopted Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
820-610-8405	Grounds Repairs & Maint.		36	-	5,000	140	5,000
820-610-8601	Training, Travel, & Conference		195	3	18	-	20
820-610-8603	Subs., Dues, & Publications		-	-	8	-	10
820-610-8801	Legal Services		13,208	19,065	24,000	10,327	24,000
820-610-8803	Accounting/Auditing		-	15,000	10,000	10,000	10,000
820-610-8810	Professional Services		600	5,000	33	-	30
820-610-8901	Personnel Advertising		-	-	46	-	50
820-610-8902	Interview Expenses		-	-	2	-	5
820-610-8904	Physical w/Drug & Alcohol Test		-	-	230	-	200
820-610-9001	Liability & Property Insurance		-	10,125	7,692	8,381	5,540
820-610-9208	Miscellaneous Expense		432	20,308	-	20,223	22,000
820-610-9215	TaxDistrib to Special District		-	-	-	-	-
820-610-9405	Admn Allowance to General Fund		-	88,530	87,374	69,014	70,000
820-610-9601	1993 Refunding Bonds Principal		-	-	240,000	240,000	255,000
820-610-9602	1993 Refunding Bonds Interest		101,528	195,603	180,200	180,200	163,804
820-610-9603	Fiscal Agent Fees		1,100	10,910	11,000	9,810	-
820-610-9611	1993 Police Station Principal		-	-	65,000	65,000	65,000
820-610-9612	1993 Police Station Interest		26,334	50,681	46,541	46,541	42,235
820-610-9613	1994 Police Station Principal		-	-	95,000	95,000	100,000
820-610-9614	1994 Police Station Interest		6,856	17,378	10,694	10,694	3,625
820-610-9615	1994 Jail Project Principal		-	-	65,000	65,000	65,000
820-610-9616	1994 Jail Project Interest		10,309	11,753	7,253	7,253	2,356
820-610-9617	1991B Police Station Principal		-	-	4,000	4,000	5,000
820-610-9618	1991B Police Station Interest		960	1,760	1,440	1,440	1,080
820-610-9619	2000 Tax Allocation Principal		-	-	15,000	15,000	15,000
820-610-9620	2000 Tax Allocation Interest		79,914	159,430	158,628	158,628	157,810
820-610-9623	2009 Tax Allocation Principal		(63,630)	-	390,000	390,000	390,000
820-610-9624	2009 Tax Allocation Interest		156,478	306,105	291,493	274,377	275,314
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	-	-	-
O & M Cost:			352,928	1,641,431	1,764,230	1,701,047	1,726,649
TOTAL ENFORCEABLE OBLIGATIONS:			422,217	1,791,986	1,917,320	1,852,882	1,862,165

City of Coalinga
 EDA Community Building Rentals Fund 851
 Revenue and Expense
FY 2014-2015 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 YTD	2015 Adopted
Beginning Fund Balance	47,366	68,229	86,734	108,136	133,727
Revenue:	47,415	37,625	60,329	62,253	60,650
Expense:	26,553	19,120	38,927	36,662	83,760
Variance: Revenue vs Expense	20,862	18,505	21,402	25,591	(23,110)
Ending Fund Balance	68,228	86,734	108,136	133,727	110,617

CITY OF COALINGA
FY 2014-2015 Adopted Budget
EDA Community Building Rentals Fund 851
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 YTD	2015 Adopted
FUND 851 - EDA COMMUNITY BUILDING RENTALS							
851-400-4401	Interest Earned	228	298	363	400	-	400
851-400-4403	Building Rentals	47,112	37,152	59,691	55,000	61,603	60,000
851-400-4404	Rental Late Fees	75	175	275	100	650	250
	TOTAL REVENUE:	47,415	37,625	60,329	55,500	62,253	60,650
EXPENSE							
851-432-6001	Salaries Regular	9,723	4,275	4,160	4,453	4,448	4,666
851-432-6003	Salaries Overtime	46	26	19	21	-	-
851-432-6200	Retirement CALPERS	-	-	146	359	350	374
851-432-6201	Retirement 401A	1,565	602	280	-	-	-
851-432-6202	Medical/Life Insurance	1,908	703	855	949	926	995
851-432-6203	Social Security FICA	577	265	257	278	277	289
851-432-6204	Medicare Insurance	135	62	60	65	65	68
851-432-6205	Disability Income Insurance	-	-	1	1	1	2
851-432-6206	Deferred Comp - 457 Retirement	160	13	1	-	56	82
851-432-6207	Workers Comp. Insurance	683	278	147	373	365	275
851-432-6208	Uniform Allowance	16	16	-	-	-	-
851-432-6220	Retirement CalPERS UL	-	-	-	45	-	47
851-432-9002	Unemployment Insurance	-	-	-	45	-	47
	Personnel Cost:	14,813	6,239	5,926	6,589	6,487	6,845
851-432-7001	Office Supplies	-	-	867	102	4	100
851-432-7003	Postage & Freight Out	-	-	-	10	173	190
851-432-7004	Printing & Binding	-	-	-	10	-	10
851-432-7044	Miscellaneous Supplies	46	12	10	100	20	100
851-432-7201	Water, Gas, Sanitation & Sewer	1,130	1,433	1,142	1,500	1,186	1,300
851-432-7202	Electric	3,716	4,308	2,287	3,000	1,645	2,700
851-432-8401	Office Equip Repairs & Maint	-	-	-	10	-	10
851-432-8403	Buildings Repairs & Maint.	6,190	6,733	3,799	8,000	13,882	8,500
851-432-8405	Grounds Repairs & Maint.	75	140	-	700	-	700
851-432-8809	Professional Services	-	-	24,698	20,000	12,859	2,000
851-432-8810	Other Professional Services	-	-	-	10	100	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	198	319	305	265
851-432-9412	Association Startup Bldg A-Durian	-	-	-	-	-	38,000
851-432-9413	Association Startup Bldg B-Cedar	-	-	-	-	-	23,000
	O & M Cost:	11,740	12,881	33,001	33,791	30,174	76,915
	TOTAL EXPENSE:	26,553	19,120	38,927	40,380	36,662	83,760

City of Coalinga
 EDA Revolving Loan Fund 852
 Revenue and Expense
FY 2014-2015 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 YTD	2015 Adopted
Beginning Fund Balance	429,916	427,846	428,197	428,765	428,632
Revenue (Interest):	430.33	351	568	(133)	500
Expense:	2,500	-	-	-	-
Variance: Revenue vs Expense	(2,070)	351	568	(133)	500
Ending Fund Balance	427,846	428,197	428,765	428,632	429,132