



CITY OF COALINGA
The Sunny Side of the Valley

**Fiscal Year 2015-2016
Adopted Budget**

June 18, 2015

CITY OF COALINGA
FY 2015-2016 ADOPTED BUDGET
COUNCIL MEETING JUNE 18, 2015

ALL FUNDS – Revenue & Expense

TABLE OF CONTENTS

<u>Fund Descriptions</u>	<u>Page</u>
Adopted FY 2016 Resolutions	1 – 6
Staffing by FY.....	7 – 9
General Fund 101.....	10 – 26
Claremont Custody Center Fund 453	27
General Capital Fund 140.....	28 - 30
Ayres Beason Scholarship & Prop 1B.....	31
Police Dept. Forfeiture & Grant Funds.....	32 - 33
Street Funds:	34 - 38
Gas Tax Fund 107	
TDA Fund 109 & 110	
Measure C Fund 125, 126 & 127	
Habitat & Impact Fee Funds.....	39– 40
Assessment Districts Fund 130.....	41
CPFA-Coalinga Public Financing Authority	42
Water Fund 501.....	43 – 47
Gas Fund 502	48 – 50
Wastewater Fund 503	51 – 54
Sanitation Fund 504	55 – 57
Utility Billing Enterprise Fund 651	58 – 59
Transit Fund 506.....	60 – 61
Successor Agency - Housing & RDA.....	62 – 64
EDA Building Rentals Fund 851	65 – 66
EDA Revolving Loan Fund 852	67

RESOLUTION NO. 3681

**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, 2015 TO JUNE 30, 2016, 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, 2015 through June 30, 2016; 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 2015-2016.

**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, 2015 through June 30, 2016, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2015-16," 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, 2015 through June 30, 2016.

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.

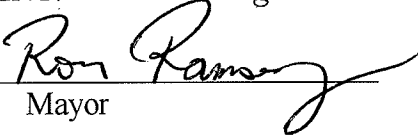
PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting on June 18, 2015 by the following vote:

AYES: Lander, Raine, Vosburg, Ramsey

NOES: None

ABSTAIN: None

ABSENT: Keough



Mayor



Deputy City Clerk

RESOLUTION NO. PFA 15-01

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, 2015 TO JUNE 30, 2016, 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, 2015 through June 30, 2016; 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 2015-2016.

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, 2015 through June 30, 2016, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2015-16," 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, 2015 through June 30, 2016.

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.

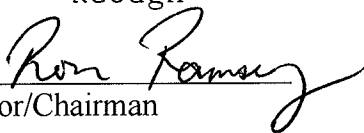
PASSED AND ADOPTED by the Board of Directors of the Coalinga Public Financing Authority at its Regular Meeting on June 18, 2015, by the following vote:

AYES: Lander, Raine, Vosburg, Ramsey

NOES: None

ABSTAIN: None

ABSENT: Keough



Mayor/Chairman



City Clerk/Deputy City Clerk/Secretary

RESOLUTION NO. SA-318

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, 2015 TO JUNE 30, 2016, 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, 2015 through June 30, 2016; 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 2015-2016.

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, 2015 through June 30, 2016, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2015-16," 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, 2015 through June 30, 2016.

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.

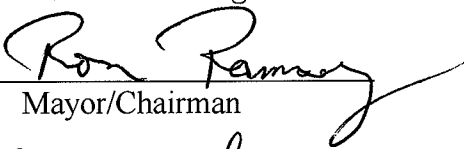
PASSED AND ADOPTED by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at its Regular Meeting on June 18, 2015, by the following vote:

AYES: Lander, Raine, Vosburg, Ramsey

NOES: None

ABSTAIN: None

ABSENT: Keough



Mayor/Chairman



City Clerk/Deputy City Clerk/Secretary

Position	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Mayor	1	1	1	1	1	1	1	1	1	1
Mayor Pro-Tem	1	1	1	1	1	1	1	1	1	1
City Council	3	3	3	3	3	3	3	3	3	3
Treasurer	1	1	1	1	1	1	1	1	1	1
City Clerk	1	1	1	1	1	1	1	1	1	1
Total	7	7	7	7	7	7	7	7	7	7
Position	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
City Manager	1	1	1	1	1	1	1	1	1	1
Assistant to City Manager/Dep City Clerk	0	1	1	1	1	1	1	1	1	1
Executive Assistant/Deputy City Clerk	1	0	0	0	0	0	0	0	0	0
Senior Administrative Analyst	0	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	0	0	0	0	0	0	0	0	0
Custodian	2	2	2	2	3	1	2	1	1	1
Bus Driver	2	2	2	2	1	1	1	1	1	1
Lead Bus Driver	0	0	0	0	1	1	1	1	1	1
Relief Bus Driver	2	4	2	2	4	4	4	2	2	2
Total	9	11	9	9	12	10	11	8	8	8
Position	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Human Resources Director	0	0	0	1	1	1	1	1	1	1
Human Resources Manager	1	1	1	0	0	0	0	0	0	0
Human Resources Analyst	1	1	0	1	1	1	1	1	1	1
Human Resources Generalist	0	0	1	0	0	0	1	0	0	0
Human Resources Assistant	0	0	1	0	0	0	0	0	0	0
Human Resources Assistant (p/t)	0	0	0	0	0	0	0	0	0	1
Office Assistant (Confidential)	0	0	0	1	1	0	0	0	0	0
Committee for Employee Appeals	3	3	3	3	3	3	3	3	3	3
Committee for Employee Appeals (Alt)	2	2	2	2	2	2	2	2	2	2
Total	7	7	8	8	8	7	8	7	7	8
Position	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Financial Services Director	1	1	1	1	1	1	1	1	1	1
Assistant Financial Services Director	0	0	1	1	1	1	1	0	0	0
Deputy Financial Services Manager	1	1	0	0	0	0	0	0	0	0
Finance Manager	0	0	1	1	1	1	1	1	1	1
Accounting Supervisor	1	1	0	0	0	0	0	0	0	0
Accounting Technician	0	0	0	1	1	1	1	0	0	0
Account Clerk III	0	0	0	1	1	1	1	1	1	0
Account Clerk II	1	1	1	0	0	0	0	0	0	1
Account Clerk I	3	3	3	3	3	3	3	3	3	3
Customer Service Representative	1	1	1	0	0	0	0	0	0	0
Account Clerk I- Part-time	0	1	0	0	0	0	0	0	0	0
Total	8	9	8	8	8	8	8	6	6	6
Position	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Community Development Director	1	1	1	1	0	0	0	0	0	0
Asst Community Development Director	0	0	0	1	1	1	1	1	1	1
Community Development Coordinator	0	0	1	0	0	0	0	0	0	0
Associate Planner	0	1	0	0	0	0	0	0	0	0
Community Development Technician	1	0	0	0	0	0	0	0	0	0
Community Development Assistant	0	0	1	1	1	1	1	1	0	0
Office Assistant (part-time)	1	1	0	0	0	0	0	0	1	1
Certified Building Official	1	1	1	1	1	1	1	1	1	1
Code Enforcement Officer	0	0	0	0	1	1	1	1	1	1
Senior Code Enforcement Officer	1	1	1	1	0	0	0	0	0	0
Planning Commissioner	5	5	5	5	5	5	5	5	5	5
Deputy Fire Marshall	0	0	1	0	0	0	0	0	0	0
Total	10	10	11	10	9	9	9	9	9	9

Position	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Field Services Manager	1	1	1	1	1	1	1	1	1	1
Assistant Field Services Manager	0	0	2	2	2	2	2	2	2	2
Maintenance Worker III	0	1	1	1	1	1	1	1	1	1
Maintenance Worker I-II	5	5	6	6	6	6	6	6	6	6
Equipment Mechanic	2	2	2	2	2	2	2	2	2	2
Maintenance Worker I/Street Sweeper	1	1	1	1	1	1	1	1	1	1
Groundskeeper	0	3	4	4	4	4	4	4	3	3
Chief Plant Operator	1	1	1	1	1	1	1	1	1	1
Operations Superintendent	0	0	0	1	1	1	1	1	0	0
Water Operator/Analyst	0	1	1	1	1	1	1	1	1	1
Water Operator Grade III	0	0	0	0	0	0	0	0	2	2
Water Operator Grade I-II	2	3	3	3	3	3	3	3	3	3
Water Operator Apprentice	0	0	0	0	0	0	0	0	0	0
Water Operator Apprentice (part-time)	0	0	0	0	0	0	0	2	2	2
Maintenace Worker I- Water Plant	0	1	1	1	1	1	1	0	0	0
Total	12	19	23	24	24	24	24	25	25	25
						FY 2012	FY 2013			
						(Partial)	(Partial)			
Position	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Director	1	1	1	1	1	1	1	0	0	0
Assistant Director	1	1	1	1	1	1	1	0	0	0
Correctional Lieutenant	5	4	4	4	4	4	4	0	0	0
Correctional Sergeant	5	5	5	5	5	5	5	0	0	0
Correctional Corporal	0	4.77	4.77	4.77	4.77	4.77	0	0	0	0
Correctional Officer	55	55.57	55.57	55.57	55.57	55.57	60	0	0	0
Canteen Manager	1	1	1	1	1	1	1	0	0	0
Administrative Secretary	1	1	1	1	1	1	1	0	0	0
Account Clerk I	2	3	3	3	3	3	3	0	0	0
Food Service Manager	1	1	1	1	1	1	1	0	0	0
Cook Supervisor	4	4	4	4	4	4	4	0	0	0
Registered Nurse	0	0	0	0	0	0	1	0	0	0
Licensed Vocational Nurse	1	2	2	2	2	2	3	0	0	0
Maintenance Supervisor	1	2	2	2	2	2	2	0	0	0
Correctional Officer- On-call	10	10	10	10	10	10	10	0	0	0
Licensed Vocational Nurse- Part-time	1	0.75	0.75	0.75	0.75	0.75	1.5	0	0	0
Total	89	96.09	96.09	96.09	96.09	96.09	98.5	0	0	0
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<i>Total Number of City Employees</i>	230	229.09	235.09	255.09	255.09	252.09	262.5	160	160	161

City of Coalinga
 General Fund
 Revenue and Expense
 Council Meeting June 18, 2015
FY 2015-2016 Adopted Budget

Fiscal Years:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
Beginning Fund Balance	3,047,965	2,523,836	2,088,604	686,945	(697,315)	(697,315)	(693,337)
Revenue:							
General	5,431,793	5,479,972	5,017,162	4,699,923	5,055,874	3,345,021	5,352,040
Fire/EMS	2,103,309	1,825,307	1,498,986	1,666,570	2,002,600	1,405,466	1,839,100
Airport	121,930	78,744	105,743	102,555	104,000	46,037	97,850
TOTAL REVENUE:	7,657,032	7,384,023	6,621,892	6,469,048	7,162,474	4,796,524	7,288,990
Expense:							
Elected Officials	282,207	241,269	189,839	206,063	180,309	136,745	225,731
Community Development	458,617	348,523	362,606	321,946	278,587	167,574	281,942
Administration	243,075	299,386	216,635	220,846	66,334	53,741	67,138
Finance	282,807	328,023	190,296	137,486	143,795	86,868	159,341
Human Resources	250,098	238,244	238,679	219,751	191,672	102,978	221,414
Police	3,020,834	3,041,652	3,225,924	3,124,602	3,049,632	1,891,250	3,058,795
Fire	2,644,427	2,557,331	2,821,682	2,820,014	2,538,575	1,699,835	2,710,323
Code Enforcement	Merged with Comm.Dev.			-	-	-	-
Building Inspection	Merged with Comm.Dev.			-	-	-	-
Service Center	167,380	161,709	161,925	159,291	168,269	106,203	164,720
Building Maintenance	125,628	138,753	156,867	150,636	153,264	76,072	140,080
Airport	211,742	217,455	215,518	217,477	197,258	118,874	98,798
Municipal Grounds Maint.	494,347	246,910	243,581	137,176	140,801	87,238	138,128
Sub Total	8,181,161	7,819,255	8,023,551	7,715,289	7,108,496	4,527,378	7,266,410
CCF Operations/Maintenance				138,018	50,000	-	25,000
TOTAL EXPENSE:	8,181,161	7,819,255	8,023,551	7,853,308	7,158,496	4,527,378	7,291,410
Ending Fund Balance	2,523,836	2,088,604	686,945	(697,315)	(693,337)	(428,169)	(695,757)
Variance: Revenue vs Expense	(524,129)	(435,232)	(1,401,659)	(1,384,260)	3,978	269,146	(2,420)

City of Coalinga
 General Fund
 Revenue and Expense
 Council Meeting June 18, 2015
FY 2015-2016 Adopted Budget

FY Percentage Change	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Proposed
Revenue:					
General	0.9%	-8.4%	-6.3%	7.6%	5.9%
Fire/EMS	-13.2%	-17.9%	11.2%	20.2%	-8.2%
Airport	-35.4%	34.3%	-3.0%	1.4%	-5.9%
Total Revenue Percent Change:	-3.6%	-10.3%	-2.3%	10.7%	1.8%
Expense:					
Elected Officials	-14.5%	-21.3%	8.5%	-12.5%	25.2%
Community Development	-24.0%	4.0%	-11.2%	-13.5%	1.2%
Administration	23.2%	-27.6%	1.9%	-70.0%	1.2%
Finance	16.0%	-42.0%	-27.8%	4.6%	10.8%
Human Resources	-4.7%	0.2%	-7.9%	-12.8%	15.5%
Police	0.7%	6.1%	-3.1%	-2.4%	0.3%
Fire	-3.3%	10.3%	-0.1%	-10.0%	6.8%
Service Center	-3.4%	0.1%	-1.6%	5.6%	-2.1%
Building Maintenance	10.4%	13.1%	-4.0%	1.7%	-8.6%
Airport	2.7%	-0.9%	0.9%	-9.3%	-49.9%
Municipal Grounds Maint.	-50.1%	-1.3%	-43.7%	2.6%	-1.9%
Total Expense Percent Change:	-4.4%	2.6%	-2.1%	-8.8%	1.9%

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
GENERAL FUND REVENUES								
101-400-4001	Current Year Secured	271,032	237,096	389,130	297,019	300,000	156,172	300,000
101-400-4002	Prior Year Secured	57,411	35,203	24,941	2,789	25,000	9,075	25,000
101-400-4003	Supplemental Secured	18,874	8,920	13,658	19,109	20,000	9,586	20,000
101-400-4004	Current Year Unsecured	47,645	48,533	46,870	44,344	47,800	-	47,000
101-400-4005	Prior Year Unsecured	9,475	4,471	1,625	3,774	5,000	2,625	5,000
101-400-4006	Supplemental Unsecured	1,761	743	68	142	1,000	54	1,000
101-400-4007	Penalties & Interest	97	801	6,344	1,063	2,500	5,390	2,500
101-400-4008	Public Safety Pension	194,182	327,777	327,565	336,292	337,000	191,640	330,000
101-400-4009	Supplement Public Safety Pens.	16,231	527	812	1,023	2,500	2,563	3,000
101-400-4012	Property Tax in Lieu of VLF	1,353,749	1,341,066	1,303,289	1,337,964	1,350,000	692,180	1,350,000
101-400-4013	Triple Flip Property Tax	187,183	157,561	359,194	149,776	200,000	69,435	200,000
101-400-4014	RDA PassThru/Residual Distrib.	-	53,580	330,612	173,104	110,000	176,460	200,000
101-400-4101	Sales & Use Tax	554,038	908,633	625,784	605,295	680,000	359,393	680,000
101-400-4102	Public Safety Sales Tax	22,198	27,742	28,005	29,563	26,000	16,730	26,000
101-400-4103	Airplane Apportionment	-	3,324	5,355	2,653	5,355	-	2,500
101-400-4104	PG & E Franchise	49,025	46,356	48,267	50,609	50,000	-	50,000
101-400-4105	Coalinga CATV Franchise	30,862	18,482	22,836	20,195	20,000	13,434	20,000
101-400-4106	Transient Occupancy Tax	38,199	33,063	25,320	27,885	30,000	20,034	30,000
101-400-4107	Real Property Transfers	11,256	14,340	13,144	14,609	10,000	7,310	10,000
101-400-4108	Mid Valley Franchise Fees	250,961	250,327	249,990	249,497	250,000	131,491	265,000
101-400-4201	Business Licenses	96,394	96,502	102,973	122,056	130,000	106,427	120,000
101-400-4203	Animal Licenses	625	638	363	363	325	231	325
101-400-4204	Bicycle Licenses	5	3	4	-	3	36	50
101-400-4205	Building Permits	32,573	31,655	36,896	74,761	120,000	62,439	72,000
101-400-4206	Electrical Permits	1,176	1,916	1,948	5,534	4,000	7,070	2,000
101-400-4207	Plumbing Permits	2,219	2,444	2,513	14,528	15,000	12,404	5,000
101-400-4208	Mechanical Permits	2,865	4,274	2,181	4,407	4,000	5,866	3,000
101-400-4211	Local Gun Permits	2,358	7,023	7,129	4,001	4,000	2,772	4,000
101-400-4212	Encroachment Permits	150	275	225	325	100	250	500
101-400-4213	Residential Solar Permit Fees	100	1,170	700	2,840	1,000	4,659	3,500
101-400-4301	Vehicle Code Fines	26,520	19,409	19,751	22,737	21,000	12,592	20,000
101-400-4302	Other Court Fines	951	1,117	1,120	1,419	1,000	180	1,000
101-400-4401	Interest Earned	6,932	8,241	317	148	500	4,804	500
101-400-4402	Land Rentals	24,218	31,500	33,715	34,482	35,000	31,898	35,000
101-400-4501	Motor Vehicle In Lieu Fees	70,809	39,668	9,796	8,107	10,000	7,831	10,000
101-400-4506	Homeowners Property Tax Relief	12,872	19,016	12,106	11,743	12,000	5,609	10,000
101-400-4521	P.O.S.T. Reimbursement	17,714	22,466	15,825	11,195	40,000	7,660	15,000
101-400-4525	ABC Grant	4,914	-	-	-	-	-	-
101-400-4537	Abandoned Veh. Abatement Pgm.	20,708	8,610	20,902	30,132	5,000	-	-
101-400-4602	Planning & Dev.Fees	4,716	3,936	15,052	9,775	8,000	9,966	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	18,777	20,000	45,498	15,000
101-400-4605	Vacant Building Registration	9,750	14,250	7,800	4,050	4,000	3,600	4,000
101-400-4606	Yard Sale Permit	150	425	375	350	400	475	400
101-400-4607	Code Enforcement Citation Misc	100	400	300	815	300	50	300
101-400-4608	Weed & Lot Cleaning Fees	858	-	-	-	-	1,464	-
101-400-4609	Misc. Public Works Receipts	470	320	70	300	100	-	100
101-400-4612	Police Service Reimbursements	5,934	1,916	2,461	2,768	14,000	4,740	14,000
101-400-4613	Accident Report Fees	2,630	2,331	2,527	2,114	2,600	1,507	2,600
101-400-4614	Fingerprint Fees	11,305	12,113	10,673	10,378	10,000	6,255	10,000
101-400-4616	Miscellaneous Police Receipts	12,063	26,855	17,452	13,127	14,500	12,428	14,500
101-400-4617	Animal Shelter Fees	4,718	7,067	3,366	618	1,000	858	1,000

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
101-400-4621	Building Inspection Services	-	812	3,949	-	-	-	-
101-400-4620	Court Order Restitution	150	-	-	-	-	-	-
101-400-4816	Miscellaneous Revenues	3,246	11,260	30,542	8,413	2,500	7,139	9,874
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	117,630	235,260
101-400-4643	Natural Gas Enterprise Fund	144,534	144,534	144,534	144,534	144,534	72,267	144,534
101-400-4644	Sewer Enterprise Fund	235,960	235,960	235,960	235,960	235,960	117,980	235,960
101-400-4645	Sanitation Enterprise Fund	-	20,037	20,037	20,037	20,037	10,019	20,037
101-400-4647	RDA-Successor Agency AdmnAllow	286,173	166,934	88,530	68,983	70,000	58,241	70,000
101-400-4658	ICMA 401 Forfeiture	-	752,397	87,142	(697,315)	-	-	-
101-400-4666	General CIP Fund 140	-	-	-	904,498	-	-	300,000
101-400-4800	Property Sale-DOF Final Review	-	-	-	-	-	283,676	-
101-400-4801	Sale City Property (EDA Bldgs)	65,344	-	-	-	-	291,928	-
101-400-4653	Police Service Fees to Gas Fund	-	-	-	-	326,000	163,000	326,000
101-400-4630	Service Center Allocation	-	-	-	-	71,600	-	71,600
	Sub-Total	5,431,793	5,479,972	5,017,162	4,699,923	5,055,874	3,345,021	5,352,040
101-416-5601	OES-Forestry & Fire Protection	-	-	955	-	-	-	-
101-416-5602	OES-Response Reimbursement	-	-	65,278	221,791	250,000	257,295	110,000
101-416-5603	Fire-Homeland Security Grant	53,307	-	-	-	-	-	-
101-416-5604	Fire Department Fees	534	1,529	9,038	8,293	17,500	11,866	5,000
101-416-5651	Ambulance Receipts	2,000,634	1,768,141	1,365,220	1,385,821	1,342,000	955,716	1,550,000
101-416-5652	Fire/Amb Report Copy Reimb.	55	10	1,490	120	100	10	100
101-416-5653	Ambulance Contract-Fresno Co.	45,000	48,750	45,000	45,000	45,000	30,000	45,000
101-416-5654	Collections - Outsource Group	3,779	6,876	12,005	5,545	4,000	570	4,000
101-416-5656	GEMT Medicare Reimbursement	-	-	-	-	100,000	-	125,000
101-416-5657	GEMT-Retro Reimbursement	-	-	-	-	244,000	150,009	-
	Sub-Total	2,103,309	1,825,307	1,498,986	1,666,570	2,002,600	1,405,466	1,839,100
101-435-4816	Miscellaneous Revenue	-	-	2,800	15,233	4,000	4,470	10,000
101-435-5502	Airport Building Lease	2,900	-	1,730	3,600	3,600	2,400	3,600
101-435-5504	Airport Fuel Sales	78,591	37,700	50,077	56,385	62,000	19,048	50,000
101-435-5505	Airport Hangar Leases	21,285	26,429	24,731	26,972	24,000	19,914	24,000
101-435-5506	Airport Tie Down Rentals	330	305	690	365	300	200	150
101-435-5507	Airport Overnight Parking Fee	220	-	25	-	100	5	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	102,555	104,000	46,037	97,850
GENERAL FUND REVENUE TOTAL:		7,657,032	7,384,023	6,621,892	6,469,048	7,162,474	4,796,524	7,288,990

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
GENERAL FUND EXPENSES								
Elected Officials								
101-401-6001	Salaries Regular	3,838	3,986	4,460	584	-	52	-
101-401-6002	Salaries Part Time	19,251	21,953	27,542	28,007	28,142	17,013	32,599
101-401-6200	Retirement CALPERS	-	-	142	60	-	-	-
101-401-6201	Retirement 401A	537	558	292	-	-	-	-
101-401-6202	Medical/Life Insurance	28,648	32,946	48,379	54,041	59,128	34,424	46,790
101-401-6203	Social Security FICA	1,196	1,344	1,651	1,419	1,356	830	2,021
101-401-6204	Medicare Insurance	280	314	387	332	318	194	473
101-401-6205	Disability Income Insurance	62	74	41	-	-	17	-
101-401-6206	Deferred Comp - 457 Retirement	58	60	63	13	-	-	-
101-401-6207	Workers Comp. Insurance	1,421	1,706	1,126	2,330	1,525	497	1,923
101-401-6220	Retirement CalPERS UL	-	-	-	-	-	-	-
101-401-9002	Unemployment Claims	-	-	-	-	-	-	-
	Personnel Cost:	55,291	62,940	84,083	86,787	90,469	53,027	83,806
101-401-7001	Office Supplies	2,826	2,068	2,101	1,214	1,500	554	1,500
101-401-7003	Postage & Freight Out	203	75	44	36	50	40	50
101-401-7004	Printing & Binding	-	-	247	68	100	-	75
101-401-7007	Video Equipment & Supplies	-	-	1,976	-	500	-	500
101-401-7020	Council Audio/Video Supply	-	-	-	-	200	-	200
101-401-7044	Miscellaneous Supplies	-	-	331	-	-	-	-
101-401-8401	Office Equip Repairs & Maint	63	-	-	-	-	-	-
101-401-8601	Training, Travel, & Conference	3,667	1,306	2,604	1,976	900	1,151	1,500
101-401-8603	Subs., Dues, & Publications	6,710	12,742	8,113	6,312	6,500	7,215	6,500
101-401-8801	City Attorney Fees	158,254	130,004	60,763	86,666	70,000	71,456	100,000
101-401-8802	Outside Attorney Fees	25,542	6,064	1,108	-	1,000	-	25,000
101-401-8810	Professional Services	7,194	6,524	6,108	4,950	6,000	2,041	5,000
101-401-8821	Centennial 2006 Celebration	(1,000)	739	-	-	-	-	-
101-401-9001	Liability & Property Insurance	1,187	3,205	1,433	1,943	1,590	658	1,600
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	14,865	-	-	-
101-401-9211	Employee Christmas Party	5,003	-	-	-	-	-	-
101-401-9803	Office Furniture & Equipment	1,214	1,103	1,464	1,247	-	603	-
	O & M Cost:	226,916	178,329	105,756	119,277	89,840	83,718	141,925
401 TOTAL:		282,207	241,269	189,839	206,063	180,309	136,745	225,731

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
Community Development								
(Merged prior divisions: Code Enforcement & Building Inspection)								
101-404-6001	Salaries Regular	25,325	25,962	27,235	19,847	18,473	11,647	152,960
101-404-6002	Salaries Part Time	1,700	2,900	3,750	4,253	8,626	2,344	11,190
101-404-6003	Overtime					-	-	-
101-404-6005	Salaries Cash Out					-	329	3,500
101-404-6200	Retirement CALPERS	-	-	920	1,518	1,481	906	12,252
101-404-6201	Retirement 401A	3,457	3,587	1,868	-	-	-	-
101-404-6202	Medical/Life Insurance	3,769	3,603	3,793	2,064	1,933	1,357	29,729
101-404-6203	Social Security FICA	1,706	1,816	1,935	1,509	1,681	893	10,177
101-404-6204	Medicare Insurance	399	425	453	353	393	209	2,380
101-404-6205	Disability Income Insurance	2	3	1	-	-	0	-
101-404-6206	Deferred Comp - 457 Retirement	579	631	669	304	300	83	2,294
101-404-6207	Workers Comp. Insurance	1,286	1,787	1,148	1,921	1,465	601	9,685
101-404-6220	Retirement CalPERS UL	-	-	-	-	185	-	1,530
101-404-9002	Unemployment Claims	23	17	-	-	271	-	1,530
Personnel Cost Sub Total:		38,245	40,731	41,771	31,770	34,808	18,369	237,227
Code Enforcement								
101-420-6001	Salaries Regular	63,807	85,633	85,294	80,549	40,651	30,170	Merged w/
101-420-6002	Salaries Part Time	20,325	-	-	3,035	3,882	2,726	Comm.Dev.
101-420-6003	Salaries Overtime	125	199	-	-	-	-	Dept
101-420-6005	Salaries Cash Out	-	-	-	-	-	263	101-404
101-420-6200	Retirement CALPERS	-	-	3,019	6,283	3,259	2,397	
101-420-6201	Retirement 401A	8,755	11,913	6,160	-	-	-	
101-420-6202	Medical/Life Insurance	8,231	14,195	15,945	14,165	11,550	7,664	
101-420-6203	Social Security FICA	5,278	5,247	5,201	5,101	2,631	1,952	
101-420-6204	Medicare Insurance	1,234	1,227	1,217	1,193	616	457	
101-420-6206	Deferred Comp - 457 Retirement	1,178	1,290	1,366	648	-	-	
101-420-6207	Workers Comp. Insurance	4,395	5,311	3,429	6,778	1,998	211	
101-420-6220	Retirement CalPERS UL	-	-	-	-	406	-	
101-420-9002	Unemployment Claims	4,680	-	-	-	593	-	
Personnel Cost Sub Total:		118,007	125,015	121,631	117,750	65,586	45,839	-
Building Inspection								
101-421-6001	Salaries Regular	84,251	89,483	92,637	88,617	86,878	54,884	Merged w/
101-421-6002	Salaries Part Time	-	-	-	2,065	2,626	1,844	Comm.Dev.
101-421-6005	Salaries Cash Outs	-	-	1,325	1,325	1,326	1,588	Dept
101-421-6200	Retirement CALPERS	-	-	3,140	6,719	7,069	4,375	101-404
101-421-6201	Retirement 401A	11,724	12,173	6,323	-	-	-	
101-421-6202	Medical/Life Insurance	12,745	10,522	15,501	18,939	19,596	11,067	
101-421-6203	Social Security FICA	5,361	5,676	5,849	5,347	5,293	3,451	
101-421-6204	Medicare Insurance	1,254	1,328	1,368	1,251	1,238	807	
101-421-6205	Disability Income Insurance	267	277	132	-	-	59	
101-421-6206	Deferred Comp - 457 Retirement	4,220	4,399	4,711	2,430	900	399	
101-421-6207	Workers Comp. Insurance	4,504	5,675	3,579	7,378	4,910	1,660	
101-421-6208	Uniform Allowance	-	-	-	-	-	-	
101-421-6220	Retirement CalPERS UL	-	-	-	-	883	-	
101-421-9002	Unemployment Claims	-	-	-	-	909	-	
Personnel Cost Sub Total:		124,326	129,533	134,565	134,071	131,628	80,135	-
TOTAL COMMUNITY DEV. PERSONNEL:		280,577	295,279	297,966	283,592	232,022	144,343	237,227

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
101-404-7001	Office Supplies	1,362	1,173	1,616	1,159	1,200	453	2,000
101-404-7003	Postage & Freight Out	311	298	165	123	150	202	2,000
101-404-7004	Printing & Binding	175	28	13	-	-	174	300
101-404-7006	Small Tools & Equipment					-	-	200
101-404-7010	Uniforms					-	-	400
101-404-7016	Gasoline & Diesel	-	-	-	-	-	-	2,800
101-404-7020	Planning Audio/Video Supply	-	-	106	-	-	-	100
101-404-7202	Telephone					-	-	1,100
101-404-8401	Office Equip Repairs & Maint	63	726	-	-	-	-	-
101-404-8406	Vehicle Repairs/Maintenance					-	-	1,000
101-404-8601	Training, Travel, & Conference	135	983	638	26	-	27	700
101-404-8603	Subs., Dues, & Publications	6,772	6,266	5,665	6,924	7,000	7,408	8,200
101-404-8650	Planning-Reimbursable Fees	7,876	1,127	17,833	3,089	5,000	1,698	8,000
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	-	-	50	-
101-404-8809	General Engineering	-	-	-	-	-	-	2,000
101-404-8810	Professional Services	895	895	985	998	1,000	998	2,100
101-404-8812	Reimbursable Plan Check Fee					-	-	1,500
101-404-8816	Housing Element	40,231	7,807	-	76	10,000	540	10,015
101-404-9001	Liability & Property Insurance	1,079	1,632	1,468	1,584	1,535	745	2,000
101-404-9208	Building Standards Commission					-	-	300
101-404-9803	Office Furniture & Equipment	260	-	113	-	-	-	-
O & M Cost Sub Total:		150,098	29,963	40,912	13,977	25,885	12,294	44,715
101-420-7001	Office Supplies	800	785	1,324	1,100	500	450	Merged w/
101-420-7003	Postage & Freight Out	1,943	1,935	2,001	1,196	1,200	1,460	Comm.Dev.
101-420-7006	Small Tools & Equipment	1,395	810	726	364	400	-	Dept
101-420-7010	Uniforms	238	167	-	200	200	197	101-404
101-420-7016	Gasoline & Diesel	-	87	116	1,891	2,200	823	-
101-420-7203	Telephone	692	701	654	582	600	315	-
101-420-8401	Office Equip Repairs & Maint	63	60	60	-	-	-	-
101-420-8406	Vehicle Repairs & Maint.	504	241	1,564	402	500	371	-
101-420-8601	Training, Travel, & Conference	1,180	2	3	18	200	-	-
101-420-8603	Subs., Dues, & Publications	31	75	75	75	100	75	-
101-420-8804	Computer Programming/Consult.	1,390	1,496	1,615	-	-	100	-
101-420-9001	Liability & Property Insurance	3,624	4,854	4,383	5,650	3,350	626	-
O & M Cost Sub Total:		11,860	11,213	12,523	11,478	9,250	4,418	-
101-421-7001	Office Supplies	534	579	410	330	300	175	Merged w/
101-421-7003	Postage & Freight Out	64	97	54	65	100	70	Comm.Dev.
101-421-7010	Uniforms	33	167	-	198	200	197	Dept
101-421-7016	Gasoline & Diesel	701	750	1,122	748	1,000	288	101-404
101-421-7203	Telephone	485	501	492	588	700	347	-
101-421-8401	Office Equip Repairs & Maint	63	-	223	-	-	-	-
101-421-8406	Vehicle Parts, Repairs & Maint	50	-	258	117	300	166	-
101-421-8601	Training, Travel, & Conference	-	2	3	385	500	140	-
101-421-8603	Subs., Dues, & Publications	1,365	175	175	1,428	500	30	-
101-421-8804	Computer Programming/Consult.	2,317	2,462	2,582	680	-	100	-
101-421-8810	Professional Services	895	895	985	998	1,000	998	-
101-421-8812	Reimbursable Bldg Plan Ck Fee	5,558	1,085	140	1,099	1,500	1,770	-
101-421-9001	Liability & Property Insurance	3,791	5,186	4,597	6,152	5,130	2,174	-
101-421-9208	Building Standards Commission	-	169	164	113	200	66	-
101-421-9803	Office Furniture & Equipment	226	-	-	-	-	-	-
O & M Cost Sub Total:		16,082	12,068	11,205	12,900	11,430	6,520	-
TOTAL O & M COST:		178,040	53,244	64,640	38,354	46,565	23,231	44,715
404 TOTAL COMMUNITY DEVELOPMENT:		458,617	348,523	362,606	321,946	278,587	167,574	281,942

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
Administrative Services								
101-405-6001	Salaries Regular	163,477	189,241	110,365	142,943	14,299	16,724	14,768
101-405-6002	Salaries Part Time	-	-	-	893	1,142	1,242	1,399
101-405-6005	Salaries Cash Outs	-	8,387	4,046	-	104	103	120
101-405-6200	Retirement CALPERS	-	-	3,039	5,205	1,154	1,380	1,183
101-405-6201	Retirement 401A	2,292	11,950	9,114	-	-	-	-
101-405-6202	Medical/Life Insurance	11,979	11,667	11,187	7,613	1,987	2,809	2,532
101-405-6203	Social Security FICA	7,566	8,854	5,379	7,072	964	1,117	1,002
101-405-6204	Medicare Insurance	2,337	2,894	1,674	1,654	225	261	234
101-405-6205	Disability Income Insurance	780	874	212	272	-	80	100
101-405-6206	Deferred Comp - 457 Retirement	326	266	256	91	100	41	200
101-405-6207	Workers Comp. Insurance	8,314	12,834	5,978	5,251	843	(255)	954
101-405-6220	Retirement CalPERS UL	-	-	-	-	145	-	148
101-405-8205	Car Allowance	6,000	1,000	-	-	-	-	-
101-405-9002	Unemployment Claims	32	-	-	-	156	-	148
	Personnel Cost:	203,105	247,967	151,251	170,994	21,119	23,502	22,788
101-405-7001	Office Supplies	3,117	1,991	2,608	1,715	1,700	619	1,000
101-405-7003	Postage & Freight Out	385	211	286	143	150	305	150
101-405-7004	Printing & Binding	-	43	96	34	50	-	50
101-405-7016	Gasoline & Diesel	865	4,737	4,476	1,607	1,750	679	1,200
101-405-7044	Miscellaneous Supplies	61	-	-	-	-	-	-
101-405-7601	General Advertising	315	-	-	-	-	-	-
101-405-8401	Office Equip Repairs & Maint	63	-	-	76	100	-	100
101-405-8406	Vehicle Parts, Repairs & Maint	10	330	874	662	500	256	500
101-405-8601	Training, Travel, & Conference	9,526	2,982	1,138	1,124	600	869	1,000
101-405-8603	Subs., Dues, & Publications	11,438	10,217	22,090	12,332	10,000	11,226	10,000
101-405-8802	Outside Attorney Fees	-	952	-	-	-	-	-
101-405-8804	Computer Programming/Consult.	2,452	2,832	2,817	26,329	26,500	15,389	26,500
101-405-8810	Professional Services	1,700	37	-	-	100	-	-
101-405-9001	Liability & Property Insurance	8,765	11,725	8,230	4,458	2,515	93	2,600
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	1,247	1,250	804	1,250
	O & M Cost:	39,970	51,419	65,385	49,852	45,215	30,239	44,350
405 TOTAL:		243,075	299,386	216,635	220,846	66,334	53,741	67,138

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
Finance								
101-406-6001	Salaries Regular	125,045	113,650	55,698	39,024	38,228	24,540	39,079
101-406-6002	Salaries Part Time	797	-	-	-	-	-	-
101-406-6003	Salaries Overtime	87	47	141	69	59	131	500
101-406-6005	Salaries Cash Outs	-	290	180	180	258	-	500
101-406-6200	Retirement CALPERS	-	-	1,298	2,982	3,085	1,959	3,130
101-406-6201	Retirement 401A	17,485	15,712	5,059	-	-	-	-
101-406-6202	Medical/Life Insurance	22,556	14,835	11,975	8,278	7,603	4,450	6,104
101-406-6203	Social Security FICA	7,297	5,827	3,236	2,224	2,335	1,475	2,423
101-406-6204	Medicare Insurance	1,707	1,576	757	520	547	345	567
101-406-6205	Disability Income Insurance	773	250	46	116	95	66	100
101-406-6206	Deferred Comp - 457 Retirement	1,439	1,422	1,039	410	400	138	500
101-406-6207	Workers Comp. Insurance	10,448	8,438	2,983	3,087	2,084	937	2,306
101-406-6220	Retirement CalPERS UL	-	-	-	-	385	-	391
101-406-9002	Unemployment Claims	2,272	3,184	313	876	386	-	391
Personnel Cost:		189,906	165,232	82,723	57,765	55,465	34,041	55,991
101-406-7001	Office Supplies	2,445	1,590	2,547	1,206	1,300	735	1,300
101-406-7003	Postage & Freight Out	5,407	4,235	4,120	2,439	3,000	2,603	3,000
101-406-7004	Printing & Binding	4,526	2,874	3,108	1,645	2,300	2,029	2,300
101-406-7203	Telephone	197	235	197	223	200	55	200
101-406-8204	Office Equipment Rental	1,140	1,119	1,118	1,111	1,200	556	1,200
101-406-8401	Office Equip Repairs & Maint	1,404	2,435	1,359	1,710	1,700	866	1,700
101-406-8601	Training, Travel, & Conference	411	11	105	75	150	-	150
101-406-8603	Subs., Dues, & Publications	254	464	300	300	300	300	300
101-406-8803	Accounting/Auditing	27,538	26,397	21,015	20,760	25,000	-	30,000
101-406-8804	Computer Programming/Consult.	16,681	17,574	28,700	28,635	30,000	19,990	20,000
101-406-8810	Professional Services	510	-	17,823	-	-	10,699	19,000
101-406-9001	Liability & Property Insurance	10,010	80,628	5,725	3,280	2,180	2,085	3,200
101-406-9209	Taxes, Licenses, & Fees	22,378	25,229	21,454	18,336	21,000	12,910	21,000
O & M Cost:		92,901	162,791	107,572	79,721	88,330	52,827	103,350
406 TOTAL:		282,807	328,023	190,296	137,486	143,795	86,868	159,341

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
Human Resources								
101-408-6001	Salaries Regular	126,736	137,287	131,218	108,577	110,398	61,395	113,465
101-408-6002	Salaries Part Time	18,075	4,388	-	-	-	-	9,383
101-408-6003	Salaries Overtime	-	-	-	-	-	35	3,000
101-408-6005	Salaries Cash Outs	-	-	-	-	-	1,405	1,500
101-408-6200	Retirement CALPERS	-	-	3,786	8,385	8,848	5,420	9,089
101-408-6201	Retirement 401A	16,381	18,752	10,079	-	-	-	-
101-408-6202	Medical/Life Insurance	16,370	18,763	18,713	18,708	22,240	16,127	25,180
101-408-6203	Social Security FICA	8,806	8,577	7,797	6,405	6,486	4,224	7,617
101-408-6204	Medicare Insurance	2,059	2,006	1,823	1,498	1,517	988	1,781
101-408-6205	Disability Income Insurance	1,253	1,366	1,011	639	714	523	700
101-408-6206	Deferred Comp - 457 Retirement	539	2,209	511	48	400	612	5,200
101-408-6207	Workers Comp. Insurance	7,259	8,452	8,492	8,052	5,967	2,127	7,248
101-408-6220	Retirement CalPERS UL	-	-	-	-	1,104	-	1,135
101-408-9002	Unemployment Claims	-	3,474	1,544	-	1,104	-	1,135
Personnel Cost:		197,479	205,274	184,973	152,311	158,778	92,856	186,433
101-408-7001	Office Supplies	1,687	972	1,624	1,101	750	330	919
101-408-7003	Postage & Freight Out	1,445	610	474	306	300	171	353
101-408-7004	Printing & Binding	480	(78)	47	(15)	-	-	424
101-408-8401	Office Equip Repairs & Maint	1,948	1,968	2,078	2,309	1,400	867	1,131
101-408-8601	Training, Travel, & Conference	655	1,057	213	535	500	600	848
101-408-8603	Subs., Dues, & Publications	248	44	276	44	100	44	389
101-408-8804	Computer Program & Consulting	1,287	1,388	1,587	55	500	-	1,272
101-408-8806	Medical General	5,885	4,620	4,963	210	1,000	412	5,655
101-408-8810	Professional Services	1,945	2,077	2,040	1,387	1,514	2,140	1,626
101-408-8901	Personnel Advertising	2,473	448	4,454	9,549	2,121	-	1,414
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	10,993	10,604	220	5,655
101-408-8905	Polygraphs	900	900	4,125	1,270	1,500	-	2,000
101-408-8906	Psychological Evaluation	9,100	4,855	6,600	16,010	2,000	2,400	3,000
101-408-8907	Fingerprinting Expense	2,616	1,235	1,795	4,177	1,800	196	990
101-408-8908	Background Investigations Exp	6,250	2,050	4,800	9,900	2,500	-	3,000
101-408-9001	Liability & Property Insurance	6,050	7,724	10,074	6,827	6,234	2,742	6,234
O & M Cost:		52,619	32,970	53,706	67,441	32,894	10,122	34,981
408 TOTAL:		250,098	238,244	238,679	219,751	191,672	102,978	221,414

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
Police Department								
101-413-6001	Salaries Regular	1,530,390	1,555,821	1,659,288	1,552,397	1,570,367	1,011,957	1,598,989
101-413-6002	Salaries Part Time	46,285	59,960	45,943	19,196	50,000	14,764	50,820
101-413-6003	Salaries Overtime	188,085	180,663	271,589	256,231	207,614	160,267	210,000
101-413-6004	Salaries Overtime Training	-	416	713	-	-	-	-
101-413-6005	Salaries Cash Outs	-	18,500	28,245	36,948	20,615	6,834	20,000
101-413-6200	Retirement CALPERS	-	-	83,474	162,406	173,012	108,388	177,311
101-413-6201	Retirement 401A	271,455	199,686	145,548	15,631	15,370	9,836	8,333
101-413-6202	Medical/Life Insurance	253,709	245,616	281,708	309,463	321,042	202,647	324,964
101-413-6203	Social Security FICA	107,362	110,118	121,715	110,797	114,147	72,788	102,288
101-413-6204	Medicare Insurance	25,109	25,754	28,922	25,939	26,696	17,023	23,922
101-413-6205	Disability Income Insurance	1,517	1,456	1,180	970	1,009	713	1,009
101-413-6206	Deferred Comp - 457 Retirement	14,126	16,529	15,089	2,824	13,641	9,234	15,990
101-413-6207	Workers Comp. Insurance	103,605	122,754	107,076	164,821	94,022	65,595	97,339
101-413-6208	Uniform Allowance	29,384	30,200	16,760	1,200	26,500	17,090	30,200
101-413-6220	Retirement CalPERS UL	-	-	-	-	15,076	-	15,990
101-413-9002	Unemployment Claims	4,951	22,950	12,456	81	17,638	11	15,990
	Personnel Cost:	2,575,978	2,590,421	2,819,706	2,658,904	2,666,749	1,697,145	2,693,145
101-413-7001	Office Supplies	12,304	8,880	9,154	8,332	8,000	3,521	8,000
101-413-7003	Postage & Freight Out	1,715	3,480	1,774	2,024	2,200	1,082	2,000
101-413-7004	Printing & Binding	2,390	3,813	2,663	468	500	960	600
101-413-7006	Small Tools & Equipment	4,644	3,623	3,619	2,236	2,000	2,467	2,000
101-413-7007	Audio/Video Equip. & Supplies	1,084	369	1,708	241	500	594	500
101-413-7010	Uniforms-Safety Equipment	6,220	4,433	12,723	38,421	5,500	4,455	5,500
101-413-7016	Gasoline & Diesel	87,136	96,948	93,579	90,495	85,000	46,225	85,000
101-413-7028	Shelter Food/Supplies	12,280	12,010	8,526	4,203	9,000	4,740	9,000
101-413-7029	Canine Food/Supplies	750	-	807	-	-	-	-
101-413-7038	Inmate Food/Jail Supplies	2,245	1,416	1,607	1,852	1,500	796	1,500
101-413-7044	Miscellaneous Supplies	3,828	1,430	1,549	1,617	1,500	959	1,000
101-413-7201	Water, Gas, Sanitation & Sewer	3,220	1,013	1,415	1,324	1,500	915	1,500
101-413-7202	Electric	5,589	5,727	4,742	6,300	4,800	3,715	5,000
101-413-7203	Telephone	20,500	19,474	19,156	18,469	19,500	10,401	19,000
101-413-8401	Office Equip Repairs & Maint	2,047	1,678	365	668	700	592	1,000
101-413-8402	Major Equip Repairs & Maint.	-	372	877	259	375	61	300
101-413-8403	Buildings Repairs & Maint.	1,852	1,515	9,722	5,451	5,500	444	5,000
101-413-8406	Vehicle Parts, Repairs & Maint	50,322	27,540	33,515	30,126	20,250	17,272	25,000
101-413-8408	Skunk Control Supplies & Maint	-	-	3,077	90	1,000	255	1,000
101-413-8601	Training, Travel, & Conference	23,446	16,145	14,610	27,877	40,000	14,602	25,000
101-413-8603	Subs., Dues, & Publications	2,498	4,366	4,322	2,350	2,500	534	2,000
101-413-8804	Computer Programming/Consult.	10,214	7,246	9,320	5,074	5,573	1,833	5,000
101-413-8808	Laboratory	2,619	1,356	563	3,759	2,000	1,967	2,500
101-413-8810	Professional Services	41,962	66,786	54,477	35,774	30,000	13,989	25,000
101-413-8811	2011 Homeland Security Grant	-	4,312	-	-	-	-	-
101-413-9001	Liability & Property Insurance	82,285	112,177	91,794	126,589	98,235	37,532	95,000
101-413-9004	Settlements & Judgments	27,948	6,536	4,970	4,639	6,000	-	6,000
101-413-9007	Investigative Expenses	12,973	13,313	16,001	14,926	12,000	12,230	15,000
101-413-9212	Booking Fees	1,735	158	-	335	1,500	36	1,500
101-413-9803	Office Furniture & Equipment	3,212	1,385	1,024	799	750	177	750
101-413-9804	Major Machinery & Equipment	17,837	23,731	(1,442)	31,001	15,000	11,752	15,000
	O & M Cost:	444,856	451,230	406,218	465,699	382,883	194,105	365,650
413 TOTAL:		3,020,834	3,041,652	3,225,924	3,124,602	3,049,632	1,891,250	3,058,795

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
Fire Department								
101-416-6001	Salaries Regular	1,088,730	952,999	1,134,576	1,149,481	1,191,271	747,791	1,064,424
101-416-6002	Salaries Part Time	62,388	96,841	136,552	38,612	-	4,773	120,000
101-416-6003	Salaries Overtime	249,058	316,931	299,895	333,921	130,000	247,311	370,967
101-416-6005	Salaries Cash Outs	-	-	1,495	-	319	-	5,000
101-416-6200	Retirement CALPERS	-	-	66,456	132,977	140,000	85,908	133,926
101-416-6201	Retirement 401A	180,669	176,328	106,855	13,592	14,540	8,741	-
101-416-6202	Medical/Life Insurance	195,684	169,398	212,409	245,617	277,653	161,029	269,208
101-416-6203	Social Security FICA	85,844	83,883	95,660	92,425	94,733	60,750	71,946
101-416-6204	Medicare Insurance	20,076	19,618	22,372	21,616	22,155	14,207	17,174
101-416-6205	Disability Income Insurance	1,607	70	717	911	1,009	674	1,100
101-416-6206	Deferred Comp - 457 Retirement	29,273	28,834	30,480	26,786	30,906	16,161	30,000
101-416-6207	Workers Comp. Insurance	71,820	86,479	87,255	140,812	71,560	33,391	69,881
101-416-6208	Uniform Allowance	27,050	39,543	20,250	28,500	30,000	13,500	30,000
101-416-6220	Retirement CalPERS UL	-	-	-	-	11,610	-	10,644
101-416-9002	Unemployment Claims	5,537	900	15,592	5,544	16,095	4,233	10,644
	Personnel Cost:	2,017,738	1,971,824	2,230,564	2,230,793	2,031,851	1,398,470	2,204,914
101-416-7001	Office Supplies	1,631	898	2,113	2,516	1,700	1,118	1,700
101-416-7003	Postage & Freight Out	306	113	386	204	200	110	200
101-416-7004	Printing & Binding	-	435	-	-	-	-	-
101-416-7005	Education Materials & Supplies	346	-	1,087	3,258	3,700	2,694	3,700
101-416-7006	Small Tools & Equipment	1,767	1,506	5,382	1,037	1,000	907	1,000
101-416-7007	Audio/Video Equipment Supplies	-	-	-	54	100	16	100
101-416-7010	Uniforms (Turnout Gear)	22,726	27,418	8,131	6,977	7,000	994	20,000
101-416-7016	Gasoline & Diesel	73,818	90,579	102,786	83,000	74,000	40,540	80,000
101-416-7044	Miscellaneous Supplies	709	808	1,099	1,592	700	89	700
101-416-7045	Station Supplies	1,376	1,338	3,021	2,618	1,500	1,073	1,500
101-416-7201	Water, Gas, Sanitation & Sewer	6,541	6,818	7,386	6,937	7,000	3,239	7,000
101-416-7202	Electric	17,340	16,134	17,989	19,299	15,000	14,211	15,000
101-416-7203	Telephone	2,692	3,472	4,875	5,028	4,500	3,409	4,500
101-416-7500	Medical Equipment & Supplies	39,102	29,333	49,834	38,256	39,000	14,171	39,000
101-416-7501	Meals-Ambulance Runs	3,533	1,925	4,950	1,970	2,000	1,107	2,000
101-416-7502	EMS-Linens	3,413	5,257	4,875	3,465	4,000	2,264	4,000
101-416-7503	Tuition Reimbursement	7,512	3,507	2,815	2,502	5,000	-	5,000
101-416-7504	Ambulance Billing Contract	50,848	46,763	55,483	54,934	50,000	17,636	45,000
101-416-7505	EMS-Billing Refunds	23,000	20,130	11,407	5,847	5,000	8,469	5,000
101-416-7506	Mandated Annual Service	605	-	-	-	25,000	-	25,000
101-416-8401	Office Equip Repairs & Maint	565	673	1,592	548	500	539	500
101-416-8402	Major Equip Repairs & Maint.	15,092	6,862	11,009	3,426	3,500	2,120	3,500
101-416-8403	Buildings Repairs & Maint.	3,682	6,809	10,171	11,754	5,000	16,756	5,000
101-416-8405	Grounds Repairs & Maint.	803	1,474	1,414	361	500	1,427	500
101-416-8406	Vehicle Parts, Repairs & Maint	57,659	58,129	98,258	44,106	44,000	35,027	60,000
101-416-8407	Misc. Repairs & Maint.	1,479	3,096	3,065	166	500	105	500
101-416-8601	Training, Travel, & Conference	6,739	1,525	4,965	6,777	4,000	1,983	6,000
101-416-8603	Subs., Dues, & Publications	2,689	2,128	4,037	1,492	2,000	1,653	2,000
101-416-8604	Required Certification Train	5,256	3,042	4,992	5,102	5,500	3,049	5,500
101-416-8804	Computer Programming/Consult.	3,557	3,717	4,621	4,717	500	477	500
101-416-8810	Professional Services	130	6,414	11,560	8,759	1,500	643	1,500

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
101-416-9001	Liability & Property Insurance	60,209	79,030	89,467	101,600	74,770	25,618	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	37,090	39,090	39,089	41,196
101-416-9706	Fire Engine Interest Payment	16,538	16,658	13,030	11,133	9,134	9,134	7,027
101-416-9707	2007 KME Fire Engine Principal	-	-	-	-	52,396	47,541	20,096
101-416-9708	2007 KME Fire Engine Interest	-	-	-	-	5,434	4,159	4,420
101-416-9803	Office Furniture & Equipment	2,043	-	-	-	-	-	-
101-416-9804	Major Machinery & Equipment	79,320	-	8,765	110,151	10,000	-	10,000
O & M Cost:		626,689	585,507	591,118	589,221	506,724	301,365	505,409
416 TOTAL:		2,644,427	2,557,331	2,821,682	2,820,014	2,538,575	1,699,835	2,710,323

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
Service Center								
101-431-6001	Salaries Regular	93,173	95,180	96,640	94,673	100,820	67,547	98,299
101-431-6003	Salaries Overtime	1,386	266	879	642	748	435	800
101-431-6005	Salaries Cash Out					-	-	1,869
101-431-6200	Retirement CALPERS	-	-	3,186	7,286	8,104	5,390	7,874
101-431-6201	Retirement 401A	12,912	12,846	6,671	-	-	-	-
101-431-6202	Medical/Life Insurance	13,158	11,306	13,874	14,426	15,789	9,868	14,966
101-431-6203	Social Security FICA	5,742	5,871	5,987	5,831	6,316	4,222	6,095
101-431-6204	Medicare Insurance	1,343	1,373	1,400	1,364	1,478	987	1,425
101-431-6206	Deferred Comp - 457 Retirement	1,548	2,480	2,875	2,311	2,253	1,558	2,300
101-431-6207	Workers Comp. Insurance	4,969	6,020	3,625	7,359	5,490	2,239	2,867
101-431-6208	Uniform Allowance	-	274	-	150	300	-	300
101-431-6220	Retirement CalPERS UL	-	-	-	-	1,012	-	983
101-431-9002	Unemployment Claims	-	-	-	-	1,019	-	983
	Personnel Cost:	134,231	135,616	135,137	134,041	143,329	92,245	138,761
101-431-7001	Office Supplies	197	92	92	421	200	90	200
101-431-7006	Small Tools & Equipment	360	-	76	141	200	-	200
101-431-7010	Uniforms	314	413	-	297	300	-	300
101-431-7015	Vehicle Parts & Supplies	18,378	13,135	14,419	11,147	12,000	8,113	12,000
101-431-7016	Gasoline & Diesel	5,182	3,120	2,575	2,044	2,200	871	2,200
101-431-7044	Miscellaneous Supplies	220	20	448	321	200	-	200
101-431-7202	Electric	3,371	3,326	3,267	3,452	3,200	1,766	3,200
101-431-7203	Telephone	373	369	381	388	400	135	400
101-431-8406	Vehicle Parts, Repairs & Maint	594	117	830	894	500	204	500
101-431-9001	Liability & Property Insurance						2,779	5,740
101-431-9002	Unemployment Claims	4,159	5,501	4,701	6,145	5,740	-	1,019
	O & M Cost:	33,148	26,093	26,788	25,249	24,940	13,958	25,959
431 TOTAL:		167,380	161,709	161,925	159,291	168,269	106,203	164,720

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
Building Maintenance								
101-432-6001	Salaries Regular	18	25,549	24,287	25,501	26,777	17,362	27,199
101-432-6003	Salaries Overtime	269	158	116	-	-	-	-
101-432-6200	Retirement CALPERS	-	-	837	2,011	2,146	1,391	2,179
101-432-6201	Retirement 401A	3,249	3,599	1,673	-	-	-	-
101-432-6202	Medical/Life Insurance	1,597	4,225	5,029	5,347	5,722	3,576	5,093
101-432-6203	Social Security FICA	7	1,582	1,499	1,589	1,661	1,087	1,686
101-432-6204	Medicare Insurance	2	370	351	372	389	254	394
101-432-6206	Deferred Comp - 457 Retirement	(77)	74	-	337	488	319	490
101-432-6207	Workers Comp. Insurance	3,943	2,758	498	3,825	3,055	1,446	1,605
101-432-6208	Uniform Allowance	94	93	-	-	-	-	-
101-432-6220	Retirement CalPERS UL	-	-	-	-	268	-	272
101-432-9002	Unemployment Claims	-	-	-	-	268	-	272
Personnel Cost:		9,100	38,408	34,290	38,982	40,774	25,436	39,190
101-432-7001	Office Supplies	39	8	22	47	-	28	-
101-432-7006	Small Tools & Equipment	2,487	3,130	2,296	703	500	-	500
101-432-7044	Miscellaneous Supplies	2,804	2,105	1,829	1,982	2,000	-	2,000
101-432-7201	Water, Gas, Sanitation & Sewer	12,227	14,654	25,146	16,431	16,000	7,484	16,000
101-432-7202	Electric	49,491	46,043	51,853	47,333	42,000	27,509	30,400
101-432-7203	Telephone	23,568	22,509	22,760	23,564	22,000	8,889	22,000
101-432-8402	Major Equip Repairs & Maint.	1,252	-	-	-	7,500	-	7,500
101-432-8403	Buildings Repairs & Maint.	8,588	3,301	6,204	7,910	7,500	1,353	7,500
101-432-8405	Grounds Repairs & Maintenance	9,526	3,537	4,542	4,935	5,800	3,520	5,800
101-432-8407	Inspections	3,186	2,535	6,951	5,516	6,000	126	6,000
101-432-9001	Liability & Property Insurance	3,361	2,523	972	3,235	3,190	1,728	3,190
O & M Cost:		116,528	100,345	122,577	111,654	112,490	50,637	100,890
432 TOTAL:		125,628	138,753	156,867	150,636	153,264	76,072	140,080

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
Airport Operations								
101-435-6001	Salaries Regular	10,377	5,321	5,232	7,204	6,802	4,797	6,875
101-435-6003	Salaries Overtime	-	-	-	665	664	524	700
101-435-6005	Salaries Cash Outs	-	-	54	-	52	76	80
101-435-6200	Retirement CALPERS	-	-	197	557	551	357	551
101-435-6201	Retirement 401A	1,446	745	325	-	-	-	-
101-435-6202	Medical/Life Insurance	2,927	1,237	1,282	1,126	1,145	1,141	2,247
101-435-6203	Social Security FICA	598	308	299	480	467	317	426
101-435-6204	Medicare Insurance	140	72	70	112	110	74	100
101-435-6206	Deferred Comp - 457 Retirement	25	-	-	147	141	54	140
101-435-6207	Workers Comp. Insurance	320	220	1,902	637	407	131	406
101-435-6208	Uniform Allowance	-	-	-	-	15	-	15
101-435-6220	Retirement CalPERS UL	-	-	-	-	69	-	68
101-435-9002	Unemployment Claims	-	-	-	-	76	-	68
Personnel Cost:		15,832	7,903	9,361	10,929	10,499	7,469	11,676
101-435-7201	Water, Gas, Sanitation & Sewer	2,820	3,434	3,461	4,585	3,800	2,205	3,800
101-435-7202	Electric	11,096	10,571	12,290	11,536	10,640	5,397	10,640
101-435-7203	Telephone	1,423	1,456	2,104	1,745	1,580	780	1,580
101-435-8006	Fuel Purchases for Resale	48,671	43,863	41,586	41,989	55,000	20,596	45,000
101-435-8402	Major Equipment Repair	1,415	-	357	-	1,500	-	1,500
101-435-8403	Building Repairs	1,246	154	4,834	154	1,000	207	1,000
101-435-8405	Grounds Repair & Maintenance	1,510	21,837	15,150	1,475	3,000	4,553	3,000
101-435-8406	Vehicle Parts, Repairs & Maint	2,013	260	938	-	500	-	500
101-435-8809	Engineering and Consultants	178	1,003	273	290	500	1,069	500
101-435-8810	Professional Services	-	300	2,212	8,898	6,800	2,233	6,800
101-435-8811	Airport Master Plan	-	-	-	-	-	-	-
101-435-9001	Liability & Property Insurance	3,604	3,204	2,966	3,002	3,002	3,002	3,002
101-435-9209	Taxes,Lic,Fees & Special Assmt	8,992	9,091	9,465	9,570	9,800	9,187	9,800
101-435-9601	1994 Airport Const. Principal	45,000	50,000	50,000	55,000	60,000	60,000	-
101-435-9602	1994 Airport Const. Interest	17,110	13,725	10,138	6,344	2,175	2,175	-
101-435-9611	1998 Airport Hangers Principal	40,658	42,549	44,440	46,331	26,134	-	-
101-435-9612	1998 Airport Hangers Interest	10,172	8,106	5,943	3,684	1,328	-	-
101-435-9804	Major Machinery & Equipment	-	-	-	11,945	-	-	-
O & M Cost:		195,909	209,553	206,156	206,548	186,759	111,404	87,122
435 TOTAL:		211,742	217,455	215,518	217,477	197,258	118,874	98,798

FY 2015-2016 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
Municipal Grounds Maintenance								
101-440-6001	Salaries Regular	219,485	80,876	82,232	26,223	29,776	18,680	27,774
101-440-6002	Salaries Part Time	-	-	-	1,398	-	-	-
101-440-6003	Salaries Overtime	198	119	999	118	44	160	300
101-440-6005	Salaries Cash Outs	-	-	232	-	233	-	230
101-440-6200	Retirement CALPERS	-	-	1,252	1,898	2,241	1,299	1,884
101-440-6201	Retirement 401A	28,773	10,776	9,062	-	-	-	-
101-440-6202	Medical/Life Insurance	39,246	16,369	24,102	7,462	8,909	4,617	4,287
101-440-6203	Social Security FICA	13,341	4,424	4,796	1,544	1,803	1,125	1,722
101-440-6204	Medicare Insurance	3,120	1,035	1,122	361	422	263	403
101-440-6206	Deferred Comp - 457 Retirement	2,295	584	571	145	186	56	185
101-440-6207	Workers Comp. Insurance	7,879	6,254	3,931	7,706	7,600	3,286	5,000
101-440-6208	Uniform Allowance	-	-	165	59	84	-	85
101-440-6220	Retirement CalPERS UL	-	-	-	-	301	-	278
101-440-9002	Unemployment Claims	-	3,143	-	-	302	-	278
Personnel Cost:		314,338	123,579	128,463	46,915	51,901	29,487	42,426
101-440-7001	Office Supplies	-	82	-	-	-	-	-
101-440-7006	Small Tools & Equipment	646	-	432	-	-	-	-
101-440-7010	Uniforms	341	450	394	-	-	54	-
101-440-7016	Gasoline & Diesel	17,173	9,799	12,609	6,339	6,000	3,129	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	76,633	74,000	49,004	74,000
101-440-8403	Building Repairs & Supplies	4,633	1,206	-	-	500	-	-
101-440-8405	Grounds Repairs & Maintenance	17,674	13,437	7,190	3,352	4,000	523	11,000
101-440-8406	Vehicle Parts, Repairs & Maint	3,026	2,428	5,855	1,423	1,500	4,280	1,500
101-440-8601	Travel, Training, & Conference	347	84	-	-	200	-	200
101-440-9001	Liability & Property Insurance	6,535	5,719	5,061	1,514	1,700	761	1,700
101-440-9002	Unemployment Claims	-	-	-	-	-	-	302
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	90,261	88,900	57,751	95,702
440 TOTAL:		494,347	246,910	243,581	137,176	140,801	87,238	138,128
TRANSFERS OUT:								
101-900-9453	TO Claremont Custody Center	-	-	-	138,018	50,000	-	25,000
101-900-9820	TO RDA Successor Agency	-	-	-	-	-	-	-
GENERAL FUND REVENUES:		7,657,032	7,384,023	6,621,892	6,469,048	7,162,474	4,796,524	7,288,990
GENERAL FUND EXPENSES:		8,181,161	7,819,255	8,023,551	7,853,308	7,158,496	4,527,378	7,291,410
Variance Revenue vs Expense		(524,129)	(435,232)	(1,401,659)	(1,384,260)	3,978	269,146	(2,420)

City of Coalinga
 Claremont Custody Center Fund 453
 Revenue and Expense
FY 2015-2016 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
Beginning Fund Balance	(335,361)	(1,052,153)	(2,621,664)	(2,866,421)	(2,866,421)	(2,866,421)	(2,866,421)
Revenue:	7,016,937	474,444	-	138,018	50,000	-	25,000
Expense:	7,733,729	2,043,955	244,757	138,018	50,000	30,081	25,000
Variance: Revenue vs Expense	(716,792)	(1,569,511)	(244,757)	-	-	(30,081)	-
Ending Fund Balance	(1,052,153)	(2,621,664)	(2,866,421)	(2,866,421)	(2,866,421)	(2,896,502)	(2,866,421)

DETAIL REVENUE/EXPENSE:

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Proposed
453-400-4932	Transfer from General Fund	-	138,018	50,000	-	25,000
TOTAL REVENUE:		-	138,018	50,000	-	25,000
Expense						
453-460-6001	Salaries Regular	2,484	-	-	-	-
453-460-6002	Salaries Part Time	-	18,878	-	9,379	-
453-460-6003	Salaries Overtime	-	473	-	-	-
453-460-6203	Social Security FICA	154	1,200	-	581	-
453-460-6204	Medicare Insurance	36	281	-	136	-
453-460-7010	Uniform Patches	-	2,011	-	-	-
453-460-9002	Unemployment Claims	106,461	2,788	500	4,181	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	9,967	8,500	357	500
453-462-7202	Electric	46,465	38,059	24,000	8,970	12,000
453-462-7203	Telephone	12,149	12,490	6,550	3,902	-
453-462-8403	Building Repairs & Maintenance	-	14,276	4,000	1,647	6,000
453-462-8405	Grounds Repair & Maintenance	17	757	700	-	1,000
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	686	5,000
453-472-8819	Other Professional/Copier Cont	39,240	29,490	-	240	-
TOTAL EXPENSE:		244,757	138,018	50,000	30,081	25,000

City of Coalinga
 General Capital Projects Fund 140
 Revenue and Expense
FY 2015-2016 Adopted Budget

Fiscal Years:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD-Feb'15	2016 Adopted
Beginning Fund Balance	2,018,573	3,432,558	3,118,128	3,099,146	2,004,116	2,004,116	1,346,921
Revenue:	3,058,901	430,840	985,115	148,308	1,319,613	472,404	1,779,416
Expense:	1,644,915	745,270	1,004,097	338,839	1,319,613	1,129,599	1,779,416
Variance: Revenue vs Expense	1,413,986	(314,430)	(18,982)	(190,532)	-	(657,196)	-
Sub Total Ending Fund Bal	3,432,559	3,118,128	3,099,146	2,908,614	2,004,116	1,346,921	1,346,921
TRANSFER TO GENERAL FUND				(904,498)			(300,000)
Ending Fund Balance	3,432,559	3,118,128	3,099,146	2,004,116	2,004,116	1,346,921	1,046,921

CITY OF COALINGA
FY 2015-2016 Adopted Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 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	-	695,000
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	-	32,273	-
140-400-4543	RSTP-Forest St Recon (3rd-5th)	-	-	-	61,534	876,914	432,391	-
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	-	484,416
140-400-4548	RSTP-Forest St Recon (3rd-1st)	-	-	-	-	-	-	100,000
140-400-4549	Active Transportation Plan (ATP)	-	-	-	-	-	-	240,000
140-400-4550	Traffic Calming & Safety Plan-SGC	-	-	-	-	-	-	260,000
140-400-4626	Tire Amnesty/TDP Grant	-	-	10,567	-	-	-	-
140-400-4810	2013 Police Homeland Sec. Grant	-	-	-	7,500	-	-	-
140-400-4816	Miscellaneous	197,400	37,290	56,690	2,500	-	-	-
140-400-4821	Zoning Code Update Grant	-	-	18,344	46,269	17,699	7,740	-
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	-	-	-
140-400-4826	2013 Fire-Homeland Sec. Grant	-	-	-	6,745	-	-	-
140-400-4950	Transfer from 2009 RDA Bond	2,045,382	-	-	-	-	-	-
	TOTAL REVENUE:	3,058,901	430,840	985,115	148,308	1,319,613	472,404	1,779,416
Expense								
140-404-8816	Zoning Code Update Grant Exp	-	-	30,677	51,624	17,699	12,198	-
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	-	-	-	-	-
140-413-8812	2013 Police-Homeland Sec. Grant	-	-	-	7,500	-	16,802	-
140-413-8813	FY14 Ebyrne Memorial JAG Grant	-	-	-	-	-	11,639	-
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	-	-	-
140-416-8405	2013 Fire-Homeland Sec. Grant	-	-	-	6,745	-	-	-
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	-	-	-	904,498	-	-	300,000

CITY OF COALINGA
FY 2015-2016 Adopted Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
140-422-9815	WHC District Offices	3,800	-	-	-	-	-	-
140-422-9817	CMAQ-Alley Improvements	-	-	-	-	60,000	-	695,000
140-422-9819	Elm Street Sidewalk & Beautif.	2,286	-	-	-	-	-	-
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	247,659	-
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	-	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/EIRancho Hwy Safety Improv	-	-	316,983	25,501	-	-	-
140-422-9863	RSTP-Forest St Recon (3rd-5th)	-	-	2,184	115,203	876,914	840,967	-
140-422-9864	RSTP-Forest St Recon (3rd-1st)	-	-	-	-	-	-	100,000
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	HSIP Elm/Cambridge Signalization	1,283	-	-	-	75,000	334	484,416
140-422-9889	Active Trans.Plan-ATP Cycle 01	-	-	-	-	-	-	240,000
140-422-9890	Traffic Calming & Safety Enhancement Plan-SGC	-	-	-	-	-	-	260,000
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	1,243,337	1,319,613	1,129,599	2,079,416

CITY OF COALINGA
FY 2015-2016 Adopted Budget
MISCELLANEOUS FUNDS
Ayres-Beason Scholarship Fund 104 & Prop 1B Fund 128

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
AYRES-BEASON SCHOLARSHIP								
	BEGINNING BALANCE	57,137	57,315	57,488	52,651	50,746	50,746	50,746
104-400-4401	Interest Earned	178	173	163	95	-	-	-
104-630-9204	Scholarship Disbursement	-	-	5,000	2,000	-	-	-
	ENDING BALANCE	57,315	57,488	52,651	50,746	50,746	50,746	50,746
PROP 1B FUND								
	BEGINNING BALANCE			-	155,543	-	-	All Funds Expended
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	-	-	
	EXPENSE:			6,358	155,543	-	-	
	ENDING BALANCE			155,543	-	-	-	

City of Coalinga
 Police Department Asset Forfeiture and Grant Funds
 Revenue and Expense
FY 2015-2016 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Apr '15	2016 Adopted
Fund 102-Police Dept. Evidence Money in Trust								
102-000-1450	Evidence Monies in Trust	9,226	21,347	48,682	49,723	-	60,653	-
Fund 103-Police Dept. Federal Asset Forfeiture								
BEGINNING CASH BALANCE:				-	74,808	27,274	27,274	29,611
103-400-4816	Forfeiture from US Treasury	-	-	108,191	10,933	-	25,200	-
TOTAL REVENUE:		-	-	108,191	10,933	-	25,200	-
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	55,881	-	22,863	-
TOTAL EXPENSE:		-	-	33,382	58,468	-	22,863	-
ENDING CASH BALANCE:				74,808	27,274	27,274	29,611	29,611
Fund 116-Police Dept. Forfeiture/Unclaimed Funds								
BEGINNING CASH BALANCE:					8,367	57,747	57,747	63,358
116-400-4215	Asset Forfeiture Funds			2,485	50,524	-	8,688	-
116-400-4216	Unclaimed Funds			7,282	-	-	-	-
TOTAL REVENUE:		-	-	9,767	50,524	-	8,688	-
116-413-7032	PD Asset Forfeiture Expense			1,400	1,144	-	3,077	-
TOTAL EXPENSE:		-	-	1,400	1,144	-	3,077	-
ENDING CASH BALANCE:				8,367	57,747	57,747	63,358	63,358

City of Coalinga
 Police Department Asset Forfeiture and Grant Funds
 Revenue and Expense
FY 2015-2016 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Apr '15	2016 Adopted
Fund 105-COPS Grant								
BEGINNING FUND BALANCE:		127,037	66,312	48,198	29,741	28,388	28,388	28,926
105-400-4401	Interest Earned	1,362	145	113	34	-	-	-
105-400-4524	COPS AB1913	100,000	100,000	100,000	100,000	100,000	86,230	100,000
105-400-4525	CHUSD Resource Officer Program	44,000	-	-	-	-	-	-
TOTAL REVENUE:		145,362	100,145	100,113	100,034	100,000	86,230	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	85,692	100,000
TOTAL EXPENSE:		206,087	118,259	118,570	101,386	100,000	85,692	100,000
ENDING FUND BALANCE:		66,312	48,198	29,741	28,388	28,388	28,926	28,926
Fund 106-JAG Grant								
BEGINNING FUND BALANCE:		23,958	22,887	15,847	2,744	565	565	223
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	342	105
TOTAL EXPENSE:		1,071	7,040	13,103	2,179	460	342	105
ENDING FUND BALANCE:		22,887	15,847	2,744	565	105	223	118

City of Coalinga
Gas Tax, Transportation Development Act
and Measure C Funds
Revenue and Expense
FY 2015-2016 Adopted Budget

Fiscal Years:	2011	2012	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Actual	Adopted	YTD Feb'15	Adopted
Fund 107-GAS TAX FUND							
Beginning Fund Balance	320,965	548,310	701,430	798,332	444,090	444,090	437,185
Revenue:	472,363	529,663	429,201	591,015	533,910	263,972	420,074
Expense:	245,018	376,543	332,299	945,257	540,815	266,424	530,766
Variance: Revenue vs Expense	227,345	153,120	96,902	(354,242)	(6,905)	(2,453)	(110,692)
Ending Fund Balance	548,310	701,430	798,332	444,090	437,185	441,637	326,493
Fund 109-TDA Art. III							
Beginning Fund Balance	36,840	46,526	54,421	63,354	73,457	73,457	83,057
Revenue:	9,686	9,683	9,922	10,103	9,600	-	10,998
Expense:	-	1,788	989	-	-	-	-
Variance: Revenue vs Expense	9,686	7,895	8,933	10,103	9,600	-	10,998
Ending Fund Balance	46,526	54,421	63,354	73,457	83,057	73,457	94,055
Fund 110-TDA Art. VIII							
Beginning Fund Balance	895,836	1,028,638	1,229,806	504,175	254,854	254,854	540,854
Revenue:	193,377	227,380	384,043	336,521	301,000	68,216	493,075
Expense:	60,575	26,212	1,109,674	585,842	15,000	1,239	-
Variance: Revenue vs Expense	132,802	201,168	(725,631)	(249,321)	286,000	66,977	493,075
Ending Fund Balance	1,028,638	1,229,806	504,175	254,854	540,854	321,831	1,033,929
Fund 125-Measure C-St. Maintenance							
Beginning Fund Balance	160,776	314,269	273,303	131,634	313,829	313,829	230,868
Revenue:	168,342	177,202	175,515	182,195	186,039	-	185,500
Expense:	14,849	218,168	317,184	-	269,000	1,564	250,000
Variance: Revenue vs Expense	153,493	(40,966)	(141,669)	182,195	(82,961)	(1,564)	(64,500)
Ending Fund Balance	314,269	273,303	131,634	313,829	230,868	312,266	166,368
Fund 126-Measure C-ADA Compliance							
Beginning Fund Balance	9,678	15,326	20,743	26,682	24,141	24,141	23,685
Revenue:	5,648	5,960	5,939	6,135	6,544	4,140	6,550
Expense:	-	543	-	8,676	7,000	21,997	-
Variance: Revenue vs Expense	5,648	5,417	5,939	(2,541)	(456)	(17,857)	6,550
Ending Fund Balance	15,326	20,743	26,682	24,141	23,685	6,284	30,235
Fund 127-Measure C-Flexible Funding							
Beginning Fund Balance	621,066	821,064	990,035	1,170,324	858,027	858,027	370,273
Revenue:	201,780	214,084	212,886	219,246	222,871	142,702	221,500
Expense:	1,782	45,113	32,597	531,543	710,625	15,801	245,611
Variance: Revenue vs Expense	199,998	168,971	180,289	(312,297)	(487,754)	126,901	(24,111)
Ending Fund Balance	821,064	990,035	1,170,324	858,027	370,273	984,928	346,162

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
Fund 107-Gas Tax								
107-400-4401	Interest Earned	1,738	1,998	2,349	825	1,500	-	1,000
107-400-4507	Gasoline Tax - 2103	180,921	256,962	150,125	263,816	245,775	95,575	94,800
107-400-4508	Gasoline Tax - 2105	98,037	86,946	82,680	128,789	83,183	58,577	109,174
107-400-4509	Gasoline Tax - 2106	56,733	54,959	54,565	55,407	64,465	33,829	61,080
107-400-4510	Gasoline Tax - 2107	130,934	124,797	135,482	137,770	134,987	71,911	150,020
107-400-4511	Gasoline Tax - 2107.5	4,000	4,000	4,000	4,000	4,000	4,000	4,000
107-400-4816	Miscellaneous Revenue	-	-	-	409	-	80	-
	TOTAL REVENUE	472,363	529,663	429,201	591,015	533,910	263,972	420,074
EXPENSE								
107-422-6001	Salaries Regular	45,349	44,287	94,556	118,992	165,535	98,334	166,586
107-422-6002	Salaries Part Time	-	-	-	2,595	-	-	166
107-422-6003	Salaries Overtime	2,849	3,027	3,294	3,106	2,946	2,587	3,000
107-422-6005	Salaries Cash Outs	-	-	672	160	432	822	1,100
107-422-6200	Retirement CALPERS	-	-	4,710	8,956	13,003	7,461	12,653
107-422-6201	Retirement 401A	6,655	6,592	3,738	-	-	-	-
107-422-6202	Medical/Life Insurance	8,463	7,848	20,301	27,319	35,130	18,903	25,751
107-422-6203	Social Security FICA	2,908	2,874	5,838	7,422	10,194	6,140	10,339
107-422-6204	Medicare Insurance	680	672	1,365	1,736	2,384	1,436	2,418
107-422-6205	Disability Income Insurance	-	-	72	174	164	123	200
107-422-6206	Deferred Comp - 457 Retirement	917	1,020	1,276	1,081	1,358	727	1,300
107-422-6207	Workers Comp. Insurance	2,734	3,075	5,844	21,942	20,300	5,216	9,838
107-422-6208	Uniform Allowance	-	-	-	246	246	-	250
107-422-6220	Retirement CalPERS UL	-	-	-	-	1,662	-	1,666
107-422-9002	Unemployment Claims	-	-	-	-	1,545	-	1,666
	Personnel Cost:	70,556	69,395	141,667	193,731	254,898	141,749	236,933
107-422-7001	Office Supplies	-	-	-	4	200	-	200
107-422-7003	Postage & Freight Out	-	-	-	1	6	-	6
107-422-7004	Printing & Binding	-	-	-	-	8	-	8
107-422-7010	Uniforms	-	-	137	400	500	-	500
107-422-7013	Street Materials	26,896	10,064	23,044	16,278	30,000	10,720	30,000
107-422-7014	Utility Parts & Supplies	-	436	-	450	450	-	450
107-422-7016	Gasoline & Diesel	5,514	5,658	5,718	6,371	14,450	2,526	14,000
107-422-7019	Street Stripe Paint	3,811	3,480	2,228	1,487	4,000	-	4,000
107-422-7044	Miscellaneous Supplies	323	366	133	139	1,000	78	1,000
107-422-7201	Water/Electric - City Plots	-	-	38,912	39,646	36,000	21,667	36,000
107-422-7202	Street Light Electricity	97,027	114,365	88,753	103,494	115,000	57,855	115,000
107-422-7203	Telephone	-	-	-	-	600	-	600
107-422-8401	Office Equip, Repairs & Maint	-	-	-	1,008	500	17	500
107-422-8403	Buildings Repairs & Maint.	-	-	-	6,542	7,500	2,759	5,000
107-422-8405	Grounds Repairs & Maintenance	-	-	-	-	6,000	-	6,000
107-422-8406	Vehicle Repairs & Maint.	1,177	2,906	1,267	6,522	3,000	4,851	3,000
107-422-8601	Training, Travel, & Conference	-	-	-	-	15	-	15
107-422-8603	Subs., Dues, & Publications	-	-	-	-	6	-	8,500
107-422-8804	Computer Program & Consulting	-	-	-	323	-	-	300
107-422-8806	Medical - General	-	-	-	-	-	-	100

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
107-422-8810	Professional Services	24,253	1,766	516	28,886	12,000	11,559	12,000
107-422-8813	Grant Writing/Application	-	-	-	11,418	12,000	4,575	12,000
107-422-8901	Personnel Advertising	-	-	-	-	38	-	25
107-422-8902	Interview Expenses	-	-	-	-	1	-	1
107-422-8904	Physical w/Drug & Alcohol Test	-	-	-	145	188	-	100
107-422-8907	Fingerprinting	-	-	-	-	-	-	18
107-422-9001	Liability & Property Insurance	2,291	2,810	2,632	8,998	8,705	4,600	8,705
107-422-9002	Unemployment Claims	-	-	-	-	-	-	1,545
107-422-9004	Settlements & Judgments	7,940	1,646	-	-	-	1,161	-
107-422-9804	Major Machinery & Equipment	-	33,000	2,201	1,321	18,750	-	18,000
107-422-9808	Slurry Seal & Cape Seal Proj.	5,229	130,650	-	3,091	-	1,108	-
107-422-9811	Street Light Study	-	-	-	-	-	-	16,260
107-422-9855	Plaza Beautification/Reconst.	-	-	25,092	515,003	15,000	1,199	-
	O & M Cost:	174,462	307,148	190,633	751,526	285,917	124,675	293,833
	TOTAL EXPENSE	245,018	376,543	332,299	945,257	540,815	266,424	530,766

CITY OF COALINGA
FY 2015-2016 Adopted Budget
TDA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
Fund 109 STREETS - TDA ARTICLE III FUND								
109-400-4401	Interest Earned	144	164	189	135	100	-	100
109-400-4513	LTF Funds Art III	9,542	9,519	9,733	9,968	9,500	-	10,898
	TOTAL REVENUE	9,686	9,683	9,922	10,103	9,600	-	10,998
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	397	1,000	-	1,000
110-400-4514	LTF Funds Art VIII	190,856	223,675	382,462	336,124	300,000	68,216	492,075
	TOTAL REVENUE	193,377	227,380	384,043	336,521	301,000	68,216	493,075
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	38,058	-	-	-
110-424-9841	Elm Ave Beautification Phase2B	-	-	12,479	-	-	-	-
110-424-9842	Paving Various Alleys-PE	-	-	-	-	-	-	-
110-424-9855	Plaza Beautification/Reconst.	5,231	-	25,928	547,785	15,000	1,239	-
	TOTAL EXPENSE	47,979	26,212	1,109,674	585,842	15,000	1,239	-
Fund 125 MEASURE C - STREET MAINTENANCE								
125-400-4401	Interest Earned	1,143	779	356	549	500	-	500
125-400-4512	Measure C-Street Maintenance	167,200	176,423	175,159	181,646	185,539	122,406	185,000
	TOTAL REVENUE	168,342	177,202	175,515	182,195	186,039	-	185,500
125-422-8810	Professional Services	-	-	-	-	-	-	-
125-422-9806	Public Improvements	420	-	-	-	-	-	-
125-422-9824	Forest/Polk Intersection	6,809	-	-	-	-	-	-
125-422-9825	Forest St. Phase 2 (5th-3rd)	-	-	-	-	19,000	-	-
125-422-9827	El Rancho/Elm AC Dike@Shoulder	-	-	-	-	-	1,564	-
125-422-9840	Slurry Seal, Cape Seal	7,620	218,168	317,184	-	250,000	-	250,000
	TOTAL EXPENSE	14,849	218,168	317,184	-	269,000	1,564	250,000

CITY OF COALINGA
FY 2015-2016 Adopted Budget
TDA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
Fund 126 MEASURE C - ADA COMPLIANCE								
126-400-4401	Interest Earned	53	63	78	59	50	-	50
126-400-4512	Measure C-ADA Compliance	5,595	5,897	5,861	6,076	6,494	4,140	6,500
	TOTAL REVENUE	5,648	5,960	5,939	6,135	6,544	4,140	6,550
126-422-9846	City ADA Improvements	-	-	-	8,676	-	18,445	-
126-422-9850	ADA Compliance/Plan Services	-	543	-	-	7,000	3,552	-
	TOTAL EXPENSE	-	543	-	8,676	7,000	21,997	-
Fund 127 MEASURE C -FLEXIBLE FUNDING								
127-400-4401	Interest Earned	2,505	2,926	3,555	1,590	1,000	-	1,500
127-400-4512	Measure C-Flexible Funding	199,275	211,158	209,331	217,656	221,871	142,702	220,000
	TOTAL REVENUE	201,780	214,084	212,886	219,246	222,871	142,702	221,500
127-422-9841	Local Funding-St.Sweeper-CMAQ	-	-	-	-	75,000	-	-
127-422-9843	Elm/EI Rancho-Local Match	-	-	-	-	-	-	-
127-422-9844	Annual ADA Improvements	-	-	-	-	100,000	-	145,611
127-422-9850	Polk/Forest Reconstruction	-	18,827	-	148	-	-	-
127-422-9855	Plaza Beautification/Reconst.	-	6,163	32,597	550,519	15,000	1,239	-
127-422-9860	Elm Ave Improvements	-	20,123	-	(19,123)	-	-	-
127-422-9861	Elm Beautification 7th to Polk	-	-	-	-	400,000	14,563	100,000
127-422-9863	Forest St Reconst (3rd-5th)	-	-	-	-	112,000	-	-
127-422-9888	Elm/Cambridge Signal (PE) HSIP	-	-	-	-	8,625	-	-
	TOTAL EXPENSE	-	45,113	32,597	531,543	710,625	15,801	245,611

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2015-2016 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Apr'15	2016 Adopted
Fund 114-Habitat Conservation Fund								
	BEGINNING FUND BALANCE:	123,702	121,814	119,882	117,842	115,636	115,636	113,286
114-400-4401	Interest Earned	378	361	352	212	-	-	-
114-400-4603	Habitat Development Fees	-	-	-	-	-	-	-
	TOTAL REVENUE:	378	361	352	212	-	-	-
114-404-8811	Habitat Conservation Plan	-	-	-	-	-	-	-
114-404-9209	Taxes, Licenses, & Fees	2,266	2,293	2,392	2,418	-	2,350	-
	TOTAL EXPENSE:	2,266	2,293	2,392	2,418	-	2,350	-
	ENDING FUND BALANCE:	121,814	119,882	117,842	115,636	115,636	113,286	113,286
Fund 141-Public Building/Facilities Impact Fees								
	BEGINNING FUND BALANCE:	69,770	46,207	46,346	46,485	46,671	46,671	46,671
141-400-4401	Interest Earned	143	140	139	86	-	-	-
141-400-5105	Buidling/Facility Impact Fees	-	-	-	100	-	-	-
	TOTAL REVENUE:	143	140	139	186	-	-	-
141-422-9805	Improvements O/T Buildings	23,707	-	-	-	-	-	-
	TOTAL EXPENSE:	23,707	-	-	-	-	-	-
	ENDING FUND BALANCE:	46,207	46,346	46,485	46,671	46,671	46,671	46,671
Fund 142-Law Enforcement Impact Fees								
	BEGINNING FUND BALANCE:	(178,521)	(178,467)	(178,414)	(178,361)	(178,329)	(178,329)	(178,329)
142-400-4403	Impact Fees Interest	54	53	53	32	-	-	-
142-400-5105	Law Enforcement Impact Fees	-	-	-	-	-	-	-
	TOTAL REVENUE:	54	53	53	32	-	-	-
142-422-9804	Major Machinery & Equipment	-	-	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	(178,467)	(178,414)	(178,361)	(178,329)	(178,329)	(178,329)	(178,329)

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2015-2016 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Apr'15	2016 Adopted
Fund 143-Fire Protection Impact Fees								
	BEGINNING FUND BALANCE:	(188,706)	(227,311)	(227,111)	(227,111)	(226,129)	(226,129)	(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)	(226,129)	(226,129)
Fund 144-Storm Drainage & Flood Control Impact Fees								
	BEGINNING FUND BALANCE:	330,952	131,467	131,864	127,226	24,279	4,279	4,040
144-400-4403	Impact Fees Interest	408	397	380	54	-	-	-
144-400-5105	Storm/Flood Control Impact Fee	49	-	-	-	-	-	-
	TOTAL REVENUE:	457	397	380	54	-	-	-
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	-	240	-
144-422-9863	Forest St Reconst (3rd-5th)	-	-	-	-	20,000	-	-
	TOTAL EXPENSE:	199,942	-	5,018	103,001	20,000	240	-
	ENDING FUND BALANCE:	131,467	131,864	127,226	24,279	4,279	4,040	4,040
Fund 145-Streets, Bridges Impact Fees								
	BEGINNING FUND BALANCE:	101,558	96,763	97,055	97,345	97,524	97,524	97,524
145-400-4403	Impact Fees Interest	300	292	290	179	-	-	-
145-400-5105	Street & Roads Impact Fees	-	-	-	-	-	-	-
	TOTAL REVENUE:	300	292	290	179	-	-	-
145-422-9823	Traffic Study	5,095	-	-	-	-	-	-
	TOTAL EXPENSE:	5,095	-	-	-	-	-	-
	ENDING FUND BALANCE:	96,763	97,055	97,345	97,524	97,524	97,524	97,524
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 2015-2016 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
130-400-4401	Interest Earned	791	890	903	465	-	-	500
Elm Avenue A.D. 1992-1								
130-451-4701	A.D. Bond Payments	62,131	63,562	63,715	63,696	62,000	45,779	62,000
	TOTAL REVENUE 1992-1:	62,131	63,562	63,715	63,696	62,000	45,779	62,000
130-451-8810	Administrative Fees	1,312	1,352	1,341	1,399	1,400	1,026	1,400
130-451-9601	Bond Principal Payment	35,000	35,000	40,000	45,000	45,000	45,000	50,000
130-451-9602	Bond Interest Payment	31,581	28,869	25,963	22,669	19,182	10,463	15,500
	TOTAL EXPENSE 1992-1:	67,893	65,220	67,304	69,067	65,582	56,488	66,900
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	538	700
	TOTAL EXPENSE #1:	668	758	694	715	700	538	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	44,795	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	44,795	90,000
130-707-8810	Administrative Fees	1,704	1,739	1,768	1,807	1,800	1,300	1,800
130-707-9601	Bond Principal Payment	50,000	50,000	55,000	85,000	70,000	70,000	65,000
130-707-9602	Bond Interest Payment	39,525	34,875	29,993	24,413	16,275	9,765	10,000
	TOTAL EXPENSE 1991-1A:	91,229	86,614	86,761	111,220	88,075	81,065	76,800
Monterey Extension A.D. 1991-2								
130-708-4701	A.D. Bond Payments	29,169	27,510	27,641	29,333	28,000	14,469	28,000
	TOTAL REVENUE 1991-2:	29,169	27,510	27,641	29,333	28,000	14,469	28,000
130-708-8810	Administrative Fees	758	766	781	802	850	612	850
130-708-9601	Bond Principal Payment	15,000	15,000	15,000	20,000	25,000	25,000	25,000
130-708-9602	Bond Interest Payment	12,588	11,163	9,738	8,075	5,938	3,563	3,563
	TOTAL EXPENSE 1991-2:	28,346	26,929	25,519	28,877	31,788	29,175	29,413
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	8,815	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	8,815	17,000
130-775-8810	Administrative Fees	1,639	1,673	1,703	1,729	1,750	1,250	1,750
130-775-9601	Bond Principal Payment	7,000	6,000	11,000	16,000	10,000	10,000	10,000
130-775-9602	Bond Interest Payment	6,092	5,487	4,697	3,674	2,232	1,349	1,300
	TOTAL EXPENSE 1991-1B:	14,731	13,160	17,400	21,403	13,982	12,599	13,050
Fund 130	BEGINNING FUND BALANCE:	268,117	266,444	295,404	304,291	277,118	273,991	207,984
	TOTAL REVENUE FUND 130:	201,195	221,642	206,564	204,108	197,000	113,859	197,500
	TOTAL EXPENSE FUND 130:	202,868	192,682	197,677	231,282	200,127	179,866	186,863
Fund 130	ENDING FUND BALANCE:	266,444	295,404	304,291	277,118	273,991	207,984	218,621

City of Coalinga
Coalinga Public Financing Authority Fund 150
Revenue and Expense
FY 2015-2016 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted
150-400-4401	Interest Earned	63,709	62,083	62,333	62,037	60,000	-
150-400-4420	Transfer from Successor Agency	-	225,901	890,404	705,368	703,101	534,690
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	180,363
150-400-4424	Transfer From Water Fund	608,049	3,610,045	776,167	788,439	319,638	713,349
150-400-4425	Transfer From Sewer Fund	171,455	1,321,756	144,711	149,273	-	149,273
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	1,991,290	1,338,541	1,577,675
150-751-9601	Principal-1998 Series A	685,000	730,000	775,000	643,235	865,000	495,000
150-751-9602	Interest-1998 Series A	390,845	351,933	309,189	255,914	213,682	174,581
150-751-9603	Fiscal Agent Fees-1998 A	2,000	2,714	2,915	3,327	3,300	3,400
150-752-9601	Principal-1998 Series B	30,000	105,000	25,000	25,000	35,000	40,000
150-752-9602	Interest-1998 Series B	11,430	9,950	5,088	4,000	5,750	4,000
150-752-9603	Fiscal Agent Fees-1998 B	500	1,928	2,915	3,327	3,300	3,400
150-753-9601	Principal-1998 Series C	145,000	385,000	100,000	85,000	110,000	120,000
150-753-9602	Interest-1998 Series C	47,866	39,753	19,050	14,308	20,650	14,160
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	15,000	15,000
150-755-9602	Interest-2000 RDA	160,603	160,088	159,430	158,628	157,810	156,977
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	619,765	-	619,765
150-757-9603	Fiscal Agent Fees-2012 Wtr/Swr	-	-	-	-	-	-
150-900-9407	Transfer to RDA SA Fund 820	-	648,567	-	183,386	177,062	5,680
TOTAL EXPENSE:		1,957,744	7,062,737	2,017,330	2,014,216	1,609,854	1,651,963
Fund 150	BEGINNING FUND BALANCE:	2,130,387	2,266,872	1,743,158	1,850,970	1,828,044	1,556,731
	TOTAL REVENUE FUND 150:	2,094,229	6,539,023	2,125,142	1,991,290	1,338,541	1,577,675
	TOTAL EXPENSE FUND 150:	1,957,744	7,062,737	2,017,330	2,014,216	1,609,854	1,651,963
Fund 150	ENDING FUND BALANCE:	2,266,872	1,743,158	1,850,970	1,828,044	1,556,731	1,482,443

City of Coalinga
Water Enterprise Fund 501
Revenue and Expense
FY 2015-2016 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
Beginning Fund Balance	7,077,044	4,782,423	4,236,410	3,769,206	3,354,515	3,354,515	2,908,198
Revenue:	3,502,426	4,126,596	4,079,772	4,039,096	4,093,849	2,690,844	4,396,349
2012 Water Bond Proceeds				2,825,702	1,200,000	8,231	1,000,000
Total Revenue:	3,502,426	4,126,596	4,079,772	6,864,799	5,293,849	2,699,075	5,396,349
Expense:							
Water Plant	2,548,937	3,388,205	3,193,089	3,365,313	3,803,457	1,835,850	3,629,469
2012 Water Bond Project				2,825,702	1,200,000	2,189	1,000,000
				6,191,015	5,003,457	1,838,039	4,629,469
Water Distribution	1,323,399	1,284,404	1,353,887	1,088,474	736,709	366,243	723,764
Total Expense:	3,872,336	4,672,609	4,546,976	7,279,490	5,740,166	2,204,282	5,353,233
Variance: Revenue vs Expense	(369,910)	(546,013)	(467,204)	(414,691)	(446,317)	494,793	43,116
Ending Fund Balance	6,707,134	4,236,410	3,769,206	3,354,515	2,908,198	3,849,308	2,951,314
Prior Year Adjustment Fund Bal	(1,924,710)						
Ending Fund Balance	4,782,424						

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 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	835	3,000	-	2,000
501-400-4816	Miscellaneous Revenues	-	-	-	5,700	2,500	6,000	2,000
501-400-5101	Treated Water Sales	3,251,245	3,432,443	3,917,582	3,900,660	4,031,000	2,609,104	4,300,000
501-400-5102	Untreated Water Sales Contract	222,641	202,103	140,125	92,362	15,000	35,489	45,000
501-400-5103	Installation Charges	8,166	3,844	3,242	12,147	4,000	5,999	5,000
501-400-5104	Account Service Charges	3,281	4,996	3,198	14,043	1,000	3,321	5,000
501-400-5105	Water Dev. Impact Fees	13,349	13,349	13,349	13,349	13,349	8,899	13,349
501-400-4692	Use of 2012 Water Bond Proceed	-	-	-	2,825,702	1,200,000	8,231	1,000,000
501-400-5090	Electric Demand Response Pgm	-	-	-	-	24,000	22,031	24,000
TOTAL REVENUE:		3,502,426	4,126,596	4,079,772	6,864,799	5,293,849	2,699,075	5,396,349

EXPENSE

Water Plant Division

501-503-6001	Salaries Regular	284,813	294,872	284,031	267,141	267,187	151,021	291,599
501-503-6002	Salaries Part Time	-	3,246	5,515	2,671	19,760	-	20,728
501-503-6003	Salaries Overtime	21,651	11,849	22,312	32,673	33,118	27,537	36,000
501-503-6004	Salaries-Scheduled Standby	-	37,037	14,087	-	-	-	-
501-503-6005	Salaries Cash Outs	-	709	1,153	-	-	1,160	1,300
501-503-6200	Retirement CALPERS	-	-	8,909	19,313	20,476	11,002	23,089
501-503-6201	Retirement 401A	41,663	49,842	24,412	-	-	-	-
501-503-6202	Medical/Life Insurance	43,709	50,020	59,139	60,440	59,477	33,917	59,739
501-503-6203	Social Security FICA	18,012	21,679	19,474	17,369	18,571	10,852	19,364
501-503-6204	Medicare Insurance	4,283	5,173	4,606	4,062	4,344	2,538	4,529
501-503-6205	Disability Income Insurance	98	109	78	134	135	118	140
501-503-6206	Deferred Comp - 457 Retirement	5,496	6,148	4,522	3,044	3,380	2,493	3,400
501-503-6207	Workers Comp. Insurance	16,497	20,462	14,653	23,848	17,500	17,786	17,833
501-503-6208	Safety Boot Allowance	515	383	476	518	-	709	1,050
501-503-6220	Retirement CalPERS UL	-	-	-	-	2,672	-	2,916
501-503-9002	Unemployment Claims	105	4,484	2,745	-	3,102	-	2,916
Personnel Cost:		436,842	506,014	466,111	431,214	449,722	259,133	484,603
501-503-8821	State of CA-PVSP Water Refund	-	379,567	-	-	-	-	-
501-503-7001	Office Supplies	593	1,245	1,563	1,040	1,588	1,241	1,600
501-503-7003	Postage & Freight Out	179	132	203	102	1,029	158	750
501-503-7004	Printing & Binding	3,153	3,311	525	3,766	3,535	1,640	3,550
501-503-7006	Small Tools & Equipment	77	816	2,382	1,585	2,500	807	2,000
501-503-7010	Uniforms	599	605	-	496	1,750	100	1,600
501-503-7014	Utility Parts & Supplies	25,300	24,222	29,971	31,756	30,000	17,208	25,000
501-503-7016	Gasoline & Diesel	10,978	11,863	15,653	16,997	17,000	7,275	14,000
501-503-7020	Lab Supplies	2,599	2,624	2,350	1,330	5,000	2,212	4,000
501-503-7021	Chemicals Ammonia	29,755	37,860	34,890	37,874	38,000	21,631	38,000
501-503-7022	Chemicals Zinc. Ortho.	20,674	34,615	71,354	-	72,000	36,040	45,000
501-503-7023	Chemicals Chlorine	17,140	15,715	14,683	30,888	23,000	34,707	17,000
501-503-7024	Chemicals Aluminate Sulfate	63,061	70,167	79,040	70,431	80,000	33,375	70,000
501-503-7025	Chemicals Fluoride	10,551	27,045	10,579	13,231	50,000	12,593	30,000
501-503-7027	Chemicals Polymers	35,770	52,569	-	70,034	75,000	33,175	55,000
501-503-7030	Chemicals Hypochlorite	11,052	11,539	11,767	7,830	17,500	-	85,000
501-503-7035	Chemicals pH Adjustment Acid	-	-	-	-	-	-	25,000
501-503-7040	Chemicals Sodium Permanganate	-	-	-	-	-	-	80,000
501-503-7044	Miscellaneous Supplies	308	605	496	970	1,000	332	1,000
501-503-7201	Water, Gas, Sanitation & Sewer	302	408	768	774	1,000	408	1,000

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
501-503-7202	Electric	518,380	581,605	626,399	642,488	600,000	277,059	550,000
501-503-7203	Telephone	960	961	1,008	1,322	1,500	779	1,500
501-503-8001	Water Purchases	723,939	724,883	732,266	731,250	800,000	467,689	760,000
501-503-8007	Miscellaneous Items	1,892	-	1,807	3,449	4,000	6,068	1,000
501-503-8203	Equipment Rental	-	-	-	-	1,000	-	1,000
501-503-8401	Office Equip Repairs & Maint	-	-	-	178	-	81	94
501-503-8402	Major Equip Repairs & Maint.	52,616	71,312	58,174	96,616	85,000	28,729	60,000
501-503-8403	Bldg Repairs, Maint & Security	1,184	1,941	1,270	1,240	7,500	45	3,500
501-503-8405	Grounds Chemicals & Maint.	207	1,254	-	92	3,000	-	3,000
501-503-8406	Vehicle Repairs & Maintenance	3,673	1,941	4,556	5,012	5,500	2,762	4,900
501-503-8407	Safety Equip. Repairs & Maint.	370	974	2,669	5,038	4,000	3,156	4,000
501-503-8601	Training, Travel, & Conference	644	3,637	5,502	4,084	5,070	903	5,000
501-503-8603	Cert, Renewal, Subs & Dues	3,821	2,764	3,497	2,382	5,529	1,647	4,500
501-503-8804	Computer Program & Consulting	-	-	-	-	-	-	105
501-503-8805	Medical - General	-	-	-	-	-	-	470
501-503-8806	Westlands Coalinga Canal Maint	90,285	62,823	112,555	154,355	95,000	133,534	135,000
501-503-8807	USBR Maint & Restoration Fees	-	-	-	50	-	-	-
501-503-8808	Outside Laboratory	15,947	18,024	23,538	18,558	35,000	14,144	27,000
501-503-8810	Professional Services	44,863	54,625	55,026	24,936	60,125	27,431	55,000
501-503-8813	Grant Writing/Application	-	-	-	-	12,000	-	12,000
501-503-8901	Personnel Advertising	-	-	-	-	100	-	117
501-503-8902	Interview Expenses	13,852	-	-	-	5	-	6
501-503-8904	Physical w/Drug & Alcohol Test	-	-	-	102	100	-	468
501-503-8907	Fingerprinting	-	-	-	-	-	-	82
501-503-9001	Liability & Property Insurance	4,408	18,699	17,650	19,407	18,075	8,602	18,100
501-503-9004	Claims & Judgments	-	958	-	-	-	-	-
501-503-9209	Taxes, Licenses, & Fees	72,112	6,946	7,543	9,898	8,000	14,047	15,000
501-503-9403	Amortization Expense	134,098	4,358	17,432	14,056	-	-	-
501-503-9404	Cost Allocation Utility Bill	-	78,275	71,140	67,039	70,000	33,851	63,077
501-503-9405	Overhead Allocation General	14,394	134,098	134,098	134,098	134,098	67,049	134,098
501-503-9804	Major Machinery & Equipment	-	13,471	15,684	42,611	65,000	19,331	45,000
501-503-9805	Improvements (Turbidimeters)	-	5,465	2,180	863	8,000	-	done
501-503-9806	Derrick Reservoir Valve Replac	-	-	-	-	15,000	-	capital
501-503-9807	Ammonia Analyzer Replacement	-	-	-	8,165	10,000	-	done
501-503-9808	Disinfection Byproducts Study	-	-	24,756	11,928	55,000	7,095	capital
501-503-9809	SCBA 2 Unit Purchase	-	3,486	-	6,474	9,000	-	done
501-503-9811	Calaveras Reservoir Inlet Rep.	-	-	-	-	25,000	-	25,000
501-503-9844	Water Revenue Bond Projects	-	-	-	20,387	1,000,000	-	1,000,000
501-503-9845	Palmer Reservoir Bond Project	-	14,567	-	2,805,315	200,000	2,189	done
501-503-9846	Sodium Hypochlorite Tank Replace	-	31,029	-	-	-	-	done
501-503-9603	Fiscal Agent Fees	85,794	-	2,058	2,165	2,100	-	3,000
501-503-9611	1993 Water Plant Expan. Princ	-	-	-	-	210,000	-	220,000
501-503-9612	1993 Water Plant Expan. Int.	20,350	74,863	63,103	46,748	37,100	22,028	22,856
501-503-9613	1994 USBR Voluntary Principal	-	-	-	-	70,000	-	-
501-503-9614	1994 USBR Voluntary Interest	76,218	16,253	10,726	6,057	2,538	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	470,402	470,493	235,246	470,493
501-503-9848	Change in Accounting Principle	-	-	-	113,930	-	-	-
O & M Cost:		2,112,096	2,882,191	2,726,978	5,759,801	4,553,735	1,578,906	4,144,866
Water Plant Total:		2,548,938	3,388,205	3,193,089	6,191,015	5,003,457	1,838,039	4,629,469

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
Water Distribution Division								
501-508-6001	Salaries Regular	198,195	194,205	202,074	218,396	224,430	137,045	228,369
501-508-6002	Salaries Part Time	-	-	-	-	-	-	544
501-508-6003	Salaries Overtime	10,121	10,587	13,861	11,531	11,138	8,532	11,000
501-508-6005	Salaries Cash Outs	-	709	1,035	639	-	1,415	1,600
501-508-6200	Retirement CALPERS	-	-	7,287	16,946	18,018	10,914	18,064
501-508-6201	Retirement 401A	28,701	28,524	14,269	-	-	-	-
501-508-6202	Medical/Life Insurance	36,032	32,300	41,374	45,908	49,785	28,626	44,847
501-508-6203	Social Security FICA	12,254	12,079	12,675	13,767	14,101	8,763	14,193
501-508-6204	Medicare Insurance	2,937	2,927	3,016	3,220	3,298	2,049	3,319
501-508-6205	Disability Income Insurance	97	109	69	119	118	105	150
501-508-6206	Deferred Comp - 457 Retirement	3,673	4,093	4,355	3,165	1,942	1,728	2,100
501-508-6207	Workers Comp. Insurance	10,838	13,436	22,839	18,796	12,800	(9,321)	22,662
501-508-6208	Uniform Allowance	-	361	165	390	390	-	390
501-508-6220	Retirement CalPERS UL	-	-	-	-	2,249	-	2,284
501-508-9002	Unemployment Claims	-	-	-	-	2,360	-	2,284
	Personnel Cost:	302,848	299,332	323,018	332,876	340,629	189,855	351,806
501-500-9402	Bad Debt Expense	4,067	(20,874)	30,988	26,369	10,000	11,567	10,000
501-508-7001	Office Supplies	951	835	228	317	850	97	500
501-508-7003	Postage & Freight Out	-	-	-	2	21	-	21
501-508-7004	Printing & Binding	-	-	-	-	25	-	25
501-508-7006	Small Tools & Equipment	1,511	1,651	1,471	2,278	2,300	1,326	1,800
501-508-7010	Uniforms	800	745	669	824	750	569	750
501-508-7013	Street Materials	177	1,250	824	335	1,000	714	1,000
501-508-7014	Utility Parts & Supplies	21,102	13,658	25,170	25,319	18,000	9,828	16,000
501-508-7016	Gasoline & Diesel	8,591	8,591	9,039	8,441	9,000	3,861	9,000
501-508-7044	Miscellaneous Supplies	301	109	301	33	300	278	300
501-508-7202	Electric	2,253	1,936	2,018	2,026	2,300	857	2,300
501-508-8401	Office Equip, Repairs & Maint.	-	-	-	1,131	500	57	250
501-508-8403	Buildings Repairs & Maint.	140	263	182	7,368	7,500	3,448	1,500
501-508-8406	Vehicle Parts, Repairs & Maint	378	2,554	3,400	1,366	3,600	428	3,600
501-508-8407	Misc. Repairs & Maint	140	-	-	-	-	-	-
501-508-8601	Training, Travel, & Conference	1,302	80	1,970	374	3,000	54	3,000
501-508-8603	Subs., Dues, & Publications	629	123	142	130	650	413	650
501-508-8804	Computer Program & Consulting	-	-	-	-	-	-	74
501-508-8806	Medical - General	-	-	-	-	-	-	330
501-508-8810	Professional Services	6,951	3,658	5,531	11,583	20,000	4,008	20,000
501-508-8812	Geographic Information Systems	-	-	-	6,423	10,000	3,213	10,000
501-508-8813	Grant Writing/Application	-	-	-	-	8,000	-	8,000
501-508-8814	Water Conservation Plan BMP	-	-	-	24	8,100	-	8,100
501-508-8901	Personnel Advertising	-	-	-	-	123	-	82
501-508-8902	Interview Expenses	-	-	-	-	4	-	4
501-508-8904	Physical w/Drug & Alcohol Test	-	-	-	-	615	-	328
501-508-8907	Fingerprinting	-	-	-	-	-	-	58

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
501-508-9001	Liability & Property Insurance	9,036	12,278	10,975	15,631	13,305	5,845	13,305
501-508-9004	Claims & Judgments	-	4,376	-	2,153	-	1,445	-
501-508-9209	Taxes, Licenses, & Fees	355	106	106	106	175	106	175
501-508-9401	Depreciation Expense	696,630	679,807	667,405	361,905	-	-	-
501-508-9404	Cost Allocation Utility Bill	133,924	141,664	132,118	124,501	130,000	62,867	117,144
501-508-9405	Overhead Allocation General	101,162	101,162	101,162	101,162	101,162	50,581	101,162
501-508-9804	Major Machinery & Equipment	3,571	2,629	6,593	1,321	18,800	-	16,500
501-508-9806	Water Meters	26,580	28,471	28,904	20,144	26,000	14,746	26,000
501-508-9855	Plaza Beautification/Reconst.	-	-	1,673	34,334	-	80	-
O & M Cost:		1,020,552	985,072	1,030,869	755,599	396,080	176,387	371,958
Water Distribution Total:		1,323,400	1,284,403	1,353,887	1,088,474	736,709	366,243	723,764
TOTAL EXPENSE:		3,872,338	4,672,608	4,546,976	7,279,490	5,740,166	2,204,282	5,353,233

City of Coalinga
 Gas Enterprise Fund 502
 Revenue and Expense
FY 2015-2016 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
Beginning Fund Balance	2,870,585	3,143,914	3,120,933	2,865,022	2,611,346	2,611,346	2,576,579
Revenue:	2,399,546	1,905,496	1,688,410	1,624,413	1,663,000	1,001,067	1,612,000
Expense:	2,126,217	1,928,478	1,944,321	1,878,089	2,836,814	1,035,835	2,469,571
Variance: Revenue vs Expense	273,329	(22,982)	(255,911)	(253,676)	(1,173,814)	(34,767)	(857,571)
Ending Fund Balance	3,143,914	3,120,932	2,865,022	2,611,346	1,437,532	2,576,579	1,719,008

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
Fund 502 - GAS ENTERPRISE FUND								
502-400-4401	Interest Earned	6,694	6,890	5,903	3,353	5,000	-	4,000
502-400-5201	Natural Gas Sales	2,392,852	1,898,006	1,675,879	1,604,294	1,650,000	1,000,067	1,600,000
502-400-5202	Installation Charges	-	600	1,315	15,000	5,000	1,000	5,000
502-400-5203	Account Service Charges	-	-	5,313	1,767	3,000	-	3,000
	TOTAL REVENUE:	2,399,546	1,905,496	1,688,410	1,624,413	1,663,000	1,001,067	1,612,000
EXPENSE								
502-510-6001	Salaries Regular	209,288	205,801	215,053	242,517	238,611	145,872	249,901
502-510-6002	Salaries Part Time	-	760	15,480	-	-	-	551
502-510-6003	Salaries Overtime	8,961	9,900	12,221	11,246	11,138	8,532	11,000
502-510-6005	Salaries Cash Outs	-	1,418	1,430	639	207	1,622	2,000
502-510-6200	Retirement CALPERS	-	-	7,828	18,123	19,170	11,622	19,788
502-510-6201	Retirement 401A	29,900	30,278	14,506	-	-	-	-
502-510-6202	Medical/Life Insurance	36,427	32,872	42,355	47,853	51,782	29,796	47,653
502-510-6203	Social Security FICA	12,510	12,536	14,091	14,761	14,985	9,306	15,528
502-510-6204	Medicare Insurance	3,068	3,137	3,400	3,452	3,505	2,176	3,632
502-510-6205	Disability Income Insurance	195	219	93	146	143	146	150
502-510-6206	Deferred Comp - 457 Retirement	3,656	4,071	4,333	3,168	1,942	1,729	2,000
502-510-6207	Workers Comp. Insurance	11,002	14,402	23,563	20,114	13,550	(9,184)	24,795
502-510-6208	Uniform Allowance	-	488	110	390	390	-	390
502-510-6220	Retirement CalPERS UL	-	-	-	-	2,393	-	2,499
502-510-9002	Unemployment Claims	-	-	25,099	531	2,504	-	2,499
	Personnel Cost:	315,006	315,881	379,561	362,941	360,320	201,616	382,386
502-500-9402	Bad Debt Expense	69,938	33,145	26,793	30,096	10,000	12,391	10,000
502-510-7001	Office Supplies	1,063	732	423	707	862	477	862
502-510-7003	Postage & Freight Out	35	11	16	184	156	24	156
502-510-7004	Printing & Binding	-	-	-	-	25	-	25
502-510-7006	Small Tools & Equipment	363	1,729	734	2,291	3,300	977	3,300
502-510-7010	Uniforms	374	446	370	899	450	408	450
502-510-7013	Street Materials	-	-	-	580	800	-	800
502-510-7014	Utility Parts & Supplies	5,365	10,008	4,183	9,205	10,000	5,677	10,000
502-510-7016	Gasoline & Diesel	7,490	8,600	9,025	8,548	9,500	2,203	9,500
502-510-7044	Miscellaneous Supplies	265	270	177	354	400	153	400
502-510-7202	Electric	6,395	6,101	6,497	6,510	6,500	3,130	6,500
502-510-7203	Telephone	2,090	1,862	1,847	2,156	2,100	994	2,100
502-510-8002	PG&E Wholesale Transportation	-	-	127,620	149,692	140,000	57,575	140,000
502-510-8003	Gas Purchases for Resale	1,293,297	1,161,448	1,058,448	904,175	1,500,000	436,510	1,100,000
502-510-8010	Gas Assistance Program	7,152	2,499	3,829	2,454	7,600	996	7,600
502-510-8401	Office Equip Repairs & Maint	191	136	245	1,555	1,000	212	1,000
502-510-8402	Major Equip Repairs & Maint.	-	-	-	-	-	-	-
502-510-8403	Buildings Repairs & Maint.	140	290	140	6,978	8,500	4,192	5,000
502-510-8406	Vehicle Parts, Repairs & Maint	8,456	4,587	2,816	5,381	8,500	4,230	8,500
502-510-8601	Training, Travel, & Conference	766	1,146	1,657	153	10,000	1,905	10,000
502-510-8603	Subs., Dues, & Publications	216	123	142	130	400	-	400
502-510-8804	Computer Program & Consulting	-	-	-	43	-	-	75
502-510-8806	Medical - General	-	-	-	-	-	-	332

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
502-510-8810	Professional Services	30,084	34,508	22,938	32,200	30,000	14,166	30,000
502-510-8812	Geographic Information Systems	-	-	-	6,427	40,000	6,899	40,000
502-510-8813	Grant Writing/Application	-	-	-	-	12,000	-	12,000
502-510-8901	Personnel Advertising	-	-	-	-	125	-	83
502-510-8902	Interview Expenses	-	-	-	-	4	-	4
502-510-8904	Physical w/Drug & Alcohol Test	-	-	-	-	623	-	332
502-510-8907	Fingerprinting	-	-	-	-	-	-	58
502-510-9001	Liability & Property Insurance	9,146	13,160	11,301	16,722	14,115	6,155	14,115
502-510-9004	Settlements & Judgments	-	990	893	-	-	1,445	-
502-510-9401	Depreciation Expense	58,845	57,208	44,411	40,287	-	-	-
502-510-9404	Cost Allocation Utility Bill	151,639	123,667	86,950	78,778	89,000	24,740	67,059
502-510-9405	General Fund Overhead Allocat.	144,534	144,534	144,534	144,534	144,534	72,267	144,534
502-510-9408	Police Dept. Services Fees	-	-	-	-	326,000	163,000	326,000
502-510-9804	Major Machinery & Equipment	1,543	3,694	1,036	1,321	10,000	-	36,000
502-510-9807	Gas Meter Purchases	11,824	1,703	7,735	62,489	90,000	13,493	100,000
502-510-9855	Plaza Beautification/Reconst.	-	-	-	299	-	-	-
O & M Cost:		1,811,210	1,612,596	1,564,760	1,515,148	2,476,494	834,219	2,087,185
TOTAL EXPENSE:		2,126,216	1,928,478	1,944,321	1,878,089	2,836,814	1,035,835	2,469,571

City of Coalinga
Wastewater (Sewer) Enterprise Fund 503
Revenue and Expense
FY 2015-2016 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
Beginning Fund Balance	7,526,585	6,759,049	6,849,297	6,795,054	6,651,991	6,651,991	6,281,278
Revenue:	1,006,622	1,200,851	1,075,581	1,063,290	1,058,700	724,796	1,139,400
2012 Sewer Bond Proceeds					286,000	-	286,000
Total Revenue:	1,006,622	1,200,851	1,075,581	1,063,290	1,344,700	724,796	1,425,400
Expense:							
Wastewater Plant	765,516	822,469	880,285	929,036	1,088,115	365,984	801,339
Wastewater Collection	270,218	288,135	249,539	277,317	341,298	145,135	349,441
2012 Sewer Bond Project					286,000	-	286,000
Total Expense:	1,035,734	1,110,604	1,129,824	1,206,353	1,715,413	511,118	1,436,780
Variance: Revenue vs Expense	(29,112)	90,247	(54,243)	(143,063)	(370,713)	213,677	(11,380)
Ending Fund Balance	7,497,473	6,849,296	6,795,054	6,651,991	6,281,278	6,865,668	6,269,898
Prior Year Adjustment Fund Bal	(738,424)						
Ending Fund Balance	6,759,049						

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
FUND 503 - WASTEWATER ENTERPRISE FUND								
503-400-4402	Land Rentals	11,350	11,350	22,700	3,269	22,000	22,700	22,700
503-400-4812	Operating Transfer In	-	181,371	-	-	-	-	-
503-400-4401	Interest Earned	6,412	5,429	5,116	-	3,500	-	3,500
503-400-4692	Use of 2012 Sewer Bond Proceeds	-	-	-	-	286,000	-	286,000
503-400-5301	Sewer Service	988,766	1,001,451	1,046,421	1,054,461	1,000,000	700,720	1,050,000
503-400-5302	Sewer Connection Fees	94	250	125	3,125	2,000	1,376	2,000
503-400-5303	Account Service Charges	-	1,000	1,220	1,435	1,200	-	1,200
503-400-5304	Effluent Sewer Charges	-	-	-	1,000	30,000	-	30,000
503-400-5305	Sewer Dev. Impact Fees	-	-	-	-	-	-	30,000
TOTAL REVENUE:		1,006,622	1,200,851	1,075,581	1,063,290	1,344,700	724,796	1,425,400
EXPENSE								
Wastewater Plant Division								
503-520-6001	Salaries Regular	117,681	122,627	116,046	115,042	114,021	65,440	133,094
503-520-6002	Salaries Part Time	-	1,082	1,838	2,470	9,880	5,700	10,145
503-520-6003	Salaries Overtime	7,661	4,364	8,581	14,003	14,066	11,325	15,000
503-520-6005	Salaries Cash Outs	-	709	720	-	-	487	600
503-520-6200	Retirement CALPERS	-	-	3,772	8,292	8,737	4,729	10,200
503-520-6201	Retirement 401A	16,914	18,543	8,750	-	-	-	-
503-520-6202	Medical/Life Insurance	17,548	18,952	23,346	25,437	25,568	13,929	26,675
503-520-6203	Social Security FICA	7,150	7,810	7,397	7,642	8,259	5,028	8,881
503-520-6204	Medicare Insurance	1,743	1,929	1,782	1,787	1,932	1,176	2,077
503-520-6205	Disability Income Insurance	98	109	57	100	96	89	100
503-520-6206	Deferred Comp - 457 Retirement	2,108	1,962	1,588	1,285	1,449	1,063	1,500
503-520-6207	Workers Comp. Insurance	5,737	8,212	5,281	10,564	7,460	7,593	8,451
503-520-6208	Safety Boot Allowance	164	125	127	365	-	148	150
503-520-6220	Retirement CalPERS UL	-	-	-	-	1,141	-	1,331
503-520-9002	Unemployment Insurance	19	1,651	167	-	1,380	-	1,331
Personnel Cost:		176,822	188,077	179,452	186,985	193,989	116,705	219,535
503-520-7001	Office Supplies	-	152	-	6	230	-	230
503-520-7003	Postage & Freight Out	-	-	-	1	50	-	50
503-520-7004	Printing & Binding	-	-	-	-	12	-	50
503-520-7006	Small Tools & Equipment	-	165	1,217	2,139	2,000	-	2,000
503-520-7010	Uniforms	163	-	129	933	500	-	500
503-520-7014	Utility Parts & Supplies	2,036	4,713	4,952	4,718	10,000	5,505	7,500
503-520-7015	Vehicle Parts & Supplies	-	-	-	285	2,000	-	1,500
503-520-7016	Gasoline & Diesel	2,739	2,966	3,913	4,249	4,500	1,060	4,000
503-520-7201	Water, Gas, Sanitation & Sewer	7,521	6,068	7,697	6,857	8,500	6,988	8,500
503-520-7202	Electric	105,308	101,264	99,905	90,551	100,000	28,791	55,000
503-520-7203	Telephone	175	180	199	961	900	252	500
503-520-8203	Equipment Rental	-	-	-	-	1,000	-	1,000
503-520-8401	Office Equip Repairs & Maint	-	-	-	63	50	28	75
503-520-8402	Major Equip Repairs & Maint.	3,774	5,066	20,289	22,824	45,000	3,859	45,000
503-520-8403	Buildings Repairs & Maint.	-	-	519	684	1,500	-	1,500
503-520-8405	Grounds, Chemicals & Maint.	2,000	-	2,343	1,612	4,000	-	3,000
503-520-8406	Vehicle Parts, Repairs & Maint	1,804	-	-	31	2,000	-	2,000
503-520-8407	Safety Equipment	481	114	680	130	2,000	758	2,000
503-520-8601	Training, Travel, & Conference	-	-	-	140	1,000	151	1,000
503-520-8603	Certifications, Renewals & Test	2,260	414	1,950	2,965	4,010	1,746	3,000

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
503-520-8804	Computer Program & Consulting	-	-	-	-	-	-	36
503-520-8806	Medical - General	-	-	-	-	-	-	160
503-520-8808	Laboratory	5,237	4,766	5,347	6,381	8,000	3,618	6,000
503-520-8810	Professional Services	10,307	7,402	11,918	16,610	35,043	13,816	25,000
503-520-8811	Sludge Removal Contract	-	-	8,064	1,779	10,000	-	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	-	40
503-520-8902	Interview Expense	-	-	-	-	-	-	2
503-520-8903	Employee Competency Testing	-	-	-	-	2	-	-
503-520-8904	Physical w/Drug & Alcohol Test	-	-	-	194	300	-	160
503-520-8907	Fingerprinting	-	-	-	-	-	-	28
503-520-9001	Liability & Property Insurance	4,773	7,503	6,466	8,587	7,800	3,666	8,000
503-520-9209	Taxes, Licenses & Fees	8,857	14,450	2,798	16,425	17,000	18,331	17,000
503-520-9401	Depreciation Expense	192,704	192,004	188,486	185,703	-	-	-
503-520-9403	Amortization Expense	-	1,376	5,505	4,439	-	-	-
503-520-9404	Cost Allocation Utility Bill	31,330	32,625	27,146	25,889	25,000	12,088	23,804
503-520-9405	Overhead Allocation General	134,496	134,496	134,496	134,496	134,496	67,248	134,496
503-520-9804	Major Machinery and Equipment	-	-	6,616	3,924	280,000	-	-
503-520-9805	Improvements Other Than Bldgs.	121	-	-	-	15,000	-	-
503-520-9602	1981 Revenue Bond Interest	-	6,881	-	-	-	-	-
503-520-9603	Fiscal Agent Fees	7,481	-	882	660	900	-	900
503-520-9612	2000 Bonds CIP Interest	44,580	73,408	-	-	-	-	-
503-520-9623	CalPOP Energy Eff. Loan (PG&E)	(reduced electricity costs to offset this expense) 503-000-1130					-	46,500
503-520-9615	2012 Sewer Rev Bonds-Principal	-	-	-	-	-	-	-
503-520-9616	2012 Sewer Rev Bonds-Interest	-	36,172	145,858	149,273	149,273	74,636	149,273
503-520-9828	Change in Accounting Principle	-	-	-	35,977	-	-	-
	O & M Cost:	575,837	632,183	687,374	729,484	884,126	242,540	571,804
	Wastewater Plant Total:	752,659	820,260	866,826	916,469	1,078,115	359,245	791,339
Wastewater Collection Division								
503-521-6001	Salaries Regular	56,373	58,026	53,392	63,744	64,419	43,543	70,734
503-521-6002	Salaries Part Time	-	-	-	-	-	-	139
503-521-6003	Salaries Overtime	7,684	4,928	3,192	2,947	2,868	2,836	3,200
503-521-6005	Salaries Cash Outs	-	709	555	160	-	357	500
503-521-6200	Retirement CALPERS	-	-	1,902	4,939	5,171	3,469	5,609
503-521-6201	Retirement 401A	8,782	8,762	3,775	-	-	-	-
503-521-6202	Medical/Life Insurance	9,883	8,659	10,050	12,744	13,721	8,966	13,233
503-521-6203	Social Security FICA	3,575	3,470	3,214	4,067	4,032	2,780	4,394
503-521-6204	Medicare Insurance	907	914	804	952	943	650	1,028
503-521-6205	Disability Income Insurance	98	109	52	91	87	82	100
503-521-6206	Deferred Comp - 457 Retirement	1,040	1,080	1,083	808	500	440	650
503-521-6207	Workers Comp. Insurance	2,731	4,044	5,957	5,482	3,650	(2,342)	7,016
503-521-6208	Uniform Allowance	-	-	-	105	105	-	105
503-521-6220	Retirement CalPERS UL	-	-	-	-	646	-	707
503-521-9002	Unemployment Claims	-	-	-	-	674	-	707
	Personnel Cost:	91,071	90,702	83,976	96,038	96,816	60,780	108,122
503-500-9402	Bad Debt Expense	12,856	2,209	13,459	12,567	10,000	6,739	10,000
503-521-7001	Office Supplies	-	-	-	3	16	-	16
503-521-7003	Postage & Freight Out	-	-	-	0	5	-	5
503-521-7004	Printing & Binding	-	-	-	-	6	-	6

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
503-521-7010	Uniforms	-	-	167	-	450	-	450
503-521-7013	Street Materials	800	-	-	-	700	-	700
503-521-7014	Utility Parts & Supplies	4,352	6,740	8,519	5,396	7,500	3,167	7,500
503-521-7016	Gasoline & Diesel	4,916	4,871	5,274	5,376	5,500	1,735	5,500
503-521-7044	Miscellaneous Supplies	333	329	307	80	400	-	400
503-521-7201	Water, Gas, Sanitation & Sewer	1,224	1,943	1,905	1,150	1,850	991	1,850
503-521-7202	Electric	6,000	5,840	6,202	6,725	6,000	3,376	6,000
503-521-7203	Telephone	1,797	1,595	1,558	1,941	2,100	1,020	2,100
503-521-8401	Office Equip, Repairs & Maint.	-	-	-	1,029	500	138	500
503-521-8402	Major Equip Repairs & Maint.	805	6,503	1,943	9,365	6,600	-	6,600
503-521-8403	Buildings Repairs & Maint.	940	140	140	6,682	7,500	3,189	3,500
503-521-8406	Vehicle Parts, Repairs & Maint	7,628	7,530	7,817	1,603	8,500	202	8,500
503-521-8601	Training, Travel, & Conference	724	248	-	-	800	-	800
503-521-8603	Subs., Dues, & Publications	97	-	-	-	300	-	300
503-521-8804	Computer Program & Consulting	-	-	-	-	-	-	19
503-521-8806	Medical - General	-	-	-	-	-	-	84
503-521-8810	Professional Services	10,903	15,797	-	21	17,900	185	17,900
503-521-8812	Geographic Information Systems	-	-	-	6,423	10,000	-	12,000
503-521-8813	Grant Writing/Application	-	-	-	-	12,000	-	12,000
503-521-8901	Personnel Advertising	-	-	-	-	32	-	21
503-521-8902	Interview Expenses	-	-	-	-	1	-	1
503-521-8904	Physical w/Drug & Alcohol Test	-	-	-	-	158	-	84
503-521-8907	Fingerprinting	-	-	-	-	-	-	15
503-521-9001	Liability & Property Insurance	2,257	3,695	2,958	4,556	3,800	1,635	3,800
503-521-9004	Claims and Judgments	-	-	-	-	-	5,780	-
503-521-9209	Taxes, Licenses, & Fees	163	163	163	117	400	117	400
503-521-9404	Cost Allocation Utility Bill	31,330	32,626	27,146	25,889	25,000	12,088	23,804
503-521-9405	Overhead Allocation General	101,464	101,464	101,464	101,464	101,464	50,732	101,464
503-521-9804	Major Machinery & Equipment	3,415	7,950	-	3,457	25,000	-	25,000
503-521-9808	2012 Sewer Bond Capital Proj.	-	-	-	-	286,000	-	286,000
O & M Cost:		192,003	199,642	179,021	193,845	540,482	91,093	537,319
Wastewater Collection Total:		283,074	290,344	262,998	289,884	637,298	151,873	645,441
TOTAL EXPENSE:		1,035,733	1,110,604	1,129,824	1,206,353	1,715,413	511,118	1,436,780

City of Coalinga
Sanitation Enterprise Fund 504
Revenue and Expense
FY 2015-2016 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
Beginning Fund Balance	97,800	43,472	20,334	(26,999)	(50,319)	(50,319)	62,535
Revenue:	1,723,416	1,740,055	1,738,896	1,745,360	1,734,416	1,053,828	1,844,416
Expense:							
Mid Valley Franchise Agreement	1,609,243	1,616,989	1,604,762	1,610,045	1,600,000	848,463	1,600,000
Street Sweeping	168,501	146,204	181,467	158,635	162,403	92,511	140,122
TOTAL EXPENSE:	1,777,744	1,763,193	1,786,229	1,768,680	1,762,403	940,974	1,740,122
Variance: Revenue vs Expense	(54,328)	(23,137)	(47,333)	(23,320)	(27,987)	112,853	104,294
Ending Fund Balance	43,472	20,335	(26,999)	(50,319)	(78,306)	62,535	166,829

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
FUND 504 - SANITATION ENTERPRISE FUND								
504-400-4531	Bev. Container Recycling Grant	5,285	5,144	5,000	5,000	5,000	-	5,000
504-400-5401	Refuse Collection Service	1,591,949	1,607,678	1,604,871	1,610,795	1,600,000	969,523	1,710,000
504-400-5402	State Highway Maintenance Fees	14,916	14,916	14,916	14,916	14,916	7,458	14,916
504-400-5404	Automated Sanitation Cans	(338)	(249)	-	(76)	-	(13)	-
504-400-5407	Street Sweeping Charge	111,603	112,567	114,109	114,725	114,500	76,859	114,500
TOTAL REVENUE:		1,723,416	1,740,055	1,738,896	1,745,360	1,734,416	1,053,828	1,844,416
FRANCHISE CONTRACT EXPENSE								
504-500-9402	Bad Debt Expense	19,494	1,815	21,949	20,766	10,000	11,726	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	1,610,045	1,600,000	848,463	1,600,000
Total:		1,629,949	1,618,804	1,626,711	1,630,811	1,610,000	860,190	1,610,000
STREET SWEEPING EXPENSE								
504-535-6001	Salaries Regular	38,657	39,770	50,833	29,231	39,641	25,769	40,914
504-535-6002	Salaries Part Time	-	-	-	-	-	-	133
504-535-6003	Salaries Overtime	6,556	5,835	5,657	7,360	7,360	5,438	7,200
504-535-6005	Salaries Cash Outs	-	-	-	-	-	20	300
504-535-6200	Retirement CALPERS	-	-	1,353	3,129	3,189	2,072	3,277
504-535-6201	Retirement 401A	6,418	6,247	3,057	-	-	-	-
504-535-6202	Medical/Life Insurance	14,794	13,726	15,724	17,199	18,088	11,351	16,160
504-535-6203	Social Security FICA	2,536	2,474	2,504	2,606	2,580	1,740	2,545
504-535-6204	Medicare Insurance	593	579	586	609	604	407	595
504-535-6205	Disability Income Insurance	-	-	6	50	11	7	20
504-535-6206	Deferred Comp - 457 Retirement	-	-	206	261	260	181	260
504-535-6207	Workers Comp. Insurance	2,454	2,874	1,644	3,851	2,550	858	2,422
504-535-6208	Uniform Allowance	130	124	-	312	150	-	150
504-535-6220	Retirement CalPERS UL	-	-	-	-	398	-	409
504-535-9002	Unemployment Insurance	-	-	-	-	472	-	409
Personnel Cost:		72,138	71,629	81,570	64,607	75,303	47,843	74,794
504-535-7001	Office Supplies	-	-	-	3	15	-	15
504-535-7003	Postage & Freight Out	-	-	-	0	5	-	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	11,320	11,000	5,228	11,000
504-535-8002	Landfill Disposal Fee	25,896	17,251	21,098	15,937	22,000	5,144	1,000
504-535-8401	Office Equip, Repairs & Maint	-	-	-	30	25	14	16
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	13,242	15,000	8,771	15,000

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb'15	2016 Adopted
504-535-8601	Training, Travel, & Conference	-	-	-	-	-	-	12
504-535-8603	Subs., Dues, & Publications	-	-	-	-	5	-	5
504-535-8804	Computer Program & Consulting	-	-	-	-	-	-	18
504-535-8806	Medical - General	-	-	-	-	-	-	80
504-535-8810	Professional Services	-	-	-	65	21	-	23
504-535-8901	Personnel Advertising	-	-	-	-	30	-	20
504-535-8902	Interview Expenses	-	-	-	-	1	-	1
504-535-8904	Physical w/Drug & Alcohol Test	-	-	-	-	150	-	80
504-535-8907	Fingerprinting	-	-	-	-	-	-	14
504-535-9001	Liability & Property Insurance	2,061	2,626	2,157	3,226	2,655	1,124	2,655
504-535-9401	Depreciation Expense	17,640	3,767	3,767	3,767	-	-	-
504-535-9404	Cost Allocation Utility Bill	8,018	7,334	5,920	5,633	5,000	2,642	4,191
504-535-9420	Service Center Parts Expense	917	-	-	-	-	-	-
504-535-9405	General Fund Cost Allocation	-	20,037	20,037	20,037	20,037	10,019	20,037
O & M Cost:		75,656	72,760	77,948	73,263	77,100	32,942	55,328
Street Sweeping Total:		147,795	144,389	159,518	137,870	152,403	80,785	130,122
TOTAL EXPENSE:		1,777,744	1,763,193	1,786,230	1,768,680	1,762,403	940,974	1,740,122

City of Coalinga
 Utility Billing Enterprise Fund 651
 Revenue and Expense
FY 2015-2016 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
Beginning Fund Balance	52,405	52,405	52,405	57,567	57,322	57,322	57,322
Revenue:	607,998	588,891	533,353	512,411	478,760	278,189	484,079
Expense:	607,998	588,891	528,191	512,656	478,760	318,151	484,079
Variance: Revenue vs Expense	-	-	5,162	(245)	-	(39,962)	-
Ending Fund Balance	52,405	52,405	57,567	57,322	57,322	17,360	57,322

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Utility Billing Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
FUND 651 - UTILITY BILLING ENTERPRISE FUND								
651-400-4630	Enterprise Funds Allocations	428,353	416,191	350,420	327,729	307,260	148,277	312,579
651-400-4698	U.B. Late Fees	152,363	145,849	161,347	161,389	150,000	114,333	150,000
651-400-4699	UB Service Charges (i.e. NSF)	7,467	3,419	1,477	2,860	1,500	5,425	1,500
651-400-4810	Collections Kings Credit	19,815	23,432	20,109	20,432	20,000	10,154	20,000
TOTAL REVENUE:		607,998	588,891	533,353	512,411	478,760	278,189	484,079
651-500-6001	Salaries Regular	331,928	312,408	287,017	272,613	258,433	173,266	250,689
651-500-6002	Salaries Part Time	2,825	4,855	9,854	-	-	-	657
651-500-6003	Salaries Overtime	2,438	1,506	933	280	273	1,481	350
651-500-6005	Salaries Cash Outs	-	2,610	1,334	901	567	98	900
651-500-6200	Retirement CALPERS	-	-	8,877	20,388	20,340	12,817	19,538
651-500-6201	Retirement 401A	43,460	44,401	22,222	-	-	-	-
651-500-6202	Medical/Life Insurance	62,129	56,788	60,803	58,488	62,001	34,904	52,411
651-500-6203	Social Security FICA	18,848	18,872	17,430	15,279	15,388	10,412	15,583
651-500-6204	Medicare Insurance	4,408	4,475	4,017	3,573	3,599	2,435	3,645
651-500-6205	Disability Income Insurance	238	75	256	506	522	403	520
651-500-6206	Deferred Comp - 457 Retirement	5,206	5,394	4,875	3,614	1,981	1,727	1,980
651-500-6207	Workers Comp. Insurance	12,236	19,358	11,190	22,718	15,000	7,731	14,829
651-500-6208	Uniform Allowance	-	-	-	-	120	-	120
651-500-6220	Retirement CalPERS UL	-	-	-	-	2,592	-	2,507
651-500-9002	Unemployment Insurance	2,646	989	8,703	7,882	2,594	4,179	2,507
Personnel Cost:		486,360	471,729	437,511	406,244	383,410	249,453	366,236
651-500-7001	Office Supplies	2,027	1,341	1,541	1,428	2,000	1,346	2,000
651-500-7003	Postage & Freight Out	26,390	25,353	26,283	27,949	25,000	16,646	28,000
651-500-7004	Printing & Binding	13,672	11,047	10,958	8,580	12,000	6,244	12,000
651-500-7016	Gasoline & Diesel	4,658	6,140	5,949	7,044	6,200	2,483	6,200
651-500-7203	Telephone	371	373	354	366	400	236	400
651-500-8401	Office Equip Repairs & Maint	1,127	2,009	882	1,666	1,500	703	1,500
651-500-8601	Training, Travel, & Conference	-	-	10	-	500	-	500
651-500-8603	Subs, Dues & Publications	-	-	-	-	-	-	27
651-500-8804	Computer Programming/Consult.	16,147	18,696	18,504	17,923	20,000	15,273	20,000
651-500-8806	Medical - General	-	-	-	-	-	-	396
651-500-8810	Other Professional Services	1,548	37	-	776	500	-	14,000
651-500-8901	Personnel Advertising	-	-	-	-	-	-	99
651-500-8902	Interview Expense	-	-	-	-	-	-	5
651-500-8904	Physical w/Drug & Alcohol Test	-	-	-	-	-	-	396
651-500-8907	Fingerprinting	-	-	-	-	-	-	70
651-500-9001	Liability & Property Insurance	10,239	17,685	14,547	18,277	14,650	5,831	14,650
651-500-9403	Cash Short/Over	(45)	10	(100)	(89)	100	11	100
651-500-9803	Office Furniture & Equipment	-	-	-	2,066	2,500	-	2,500
651-500-9804	Major Machinery & Equipment	-	1,468	-	-	-	-	-
651-500-9402	Bad Debt Expense	45,503	33,003	11,754	20,428	10,000	19,926	15,000
O & M Cost:		121,638	117,162	90,681	106,412	95,350	68,698	117,843
TOTAL EXPENSE:		607,998	588,891	528,191	512,656	478,760	318,151	484,079

City of Coalinga
 Transit Fund 506
 Revenue and Expense
FY 2015-2016 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
Beginning Fund Balance	7,393	(16,717)	(17,000)	(9,434)	(15,571)	(15,571)	(15,571)
Revenue:	241,157	268,729	273,094	269,256	278,380	138,073	282,379
Expense:	265,267	269,012	265,528	275,393	278,380	169,921	282,379
Variance: Revenue vs Expense	(24,110)	(283)	7,566	(6,138)	-	(31,848)	-
Ending Fund Balance	(16,717)	(17,000)	(9,434)	(15,571)	(15,571)	(47,419)	(15,571)

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Transit Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
FUND 506 - TRANSIT								
506-400-5602	Fares Fresno Route	36,512	33,572	28,256	29,527	30,000	20,613	30,000
506-400-5603	Fares Dial A Ride Route	2,096	1,647	1,538	1,396	1,500	1,275	1,500
506-400-5605	City Trans. Dev. Act Funds	202,548	233,510	243,299	238,333	246,880	116,185	250,879
TOTAL REVENUE:		241,157	268,729	273,094	269,256	278,380	138,073	282,379
EXPENSE								
506-540-6001	Salaries Regular	142,260	147,259	153,347	157,156	152,275	99,899	159,490
506-540-6002	Salaries Part Time	27,209	13,791	12,725	8,531	13,498	5,259	13,938
506-540-6003	Salaries Overtime	12,453	18,266	18,684	21,365	21,538	13,295	21,500
506-540-6005	Salaries Cash Outs	-	-	1,064	360	876	735	900
506-540-6200	Retirement CALPERS	-	-	5,362	12,049	12,132	7,916	12,626
506-540-6201	Retirement 401A	22,250	22,998	11,392	-	-	-	-
506-540-6202	Medical/Life Insurance	32,162	32,397	36,755	38,834	42,677	26,289	37,537
506-540-6203	Social Security FICA	10,641	10,621	10,914	10,812	11,105	7,018	10,752
506-540-6204	Medicare Insurance	2,488	2,484	2,553	2,529	2,598	1,641	2,515
506-540-6205	Disability Income Insurance	39	-	110	216	222	156	220
506-540-6206	Deferred Comp - 457 Retirement	1,975	1,759	1,613	1,452	1,170	900	1,170
506-540-6207	Workers Comp. Insurance	7,468	10,804	6,449	16,680	11,000	3,501	12,404
506-540-6220	Retirement CalPERS UL	-	-	-	-	1,532	-	1,595
506-540-9002	Unemployment Insurance	1,041	4,231	-	-	1,882	-	1,595
Personnel Cost:		259,987	264,610	260,967	269,985	272,505	166,610	276,242
506-540-7001	Office Supplies	-	47	36	19	50	22	200
506-540-7003	Postage & Freight Out	52	53	24	5	100	2	20
506-540-7004	Printing & Binding	-	-	-	-	65	-	20
506-540-7010	Uniforms	-	-	-	425	450	-	450
506-540-7016	Gasoline & Diesel	3,003	2,639	2,614	2,559	2,200	1,675	2,200
506-540-7044	Miscellaneous Supplies	3	4	-	123	150	45	150
506-540-7203	Telephone	1,837	1,335	1,312	1,632	1,700	1,092	1,600
506-540-8401	Office Equip Repairs & Maint	-	-	-	100	100	46	100
506-540-8601	Training, Travel, & Conference	385	324	575	471	560	429	600
506-540-8603	Subs., Dues, & Publications	-	-	-	-	-	-	18
506-540-8804	Computer Program & Consulting	-	-	-	-	-	-	60
506-540-8806	Medical - General	-	-	-	-	-	-	264
506-540-8810	Professional Services	-	-	-	-	-	-	76
506-540-8901	Personnel Advertising	-	-	-	-	100	-	66
506-540-8902	Interview Expenses	-	-	-	-	-	-	3
506-540-8904	Physical w/Drug & Alcohol Test	-	-	-	75	400	-	264
506-540-8907	Fingerprinting	-	-	-	-	-	-	46
O & M Cost:		5,280	4,402	4,561	5,408	5,875	3,311	6,137
TOTAL EXPENSE:		265,267	269,012	265,528	275,393	278,380	169,921	282,379

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 2015-2016 Adopted Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
Fund 815-Low/Moderate Housing Asset Fund						
Beginning Fund Balance	-	-	4,230	110,582	110,582	99,782
Revenue:	-	12,405	117,949	1,200	800	1,200
Expense:	-	8,175	11,596	12,000	4,871	12,000
Ending Fund Balance	-	4,230	110,582	99,782	106,511	88,982
Fund 820-RORF Successor Agency						
Beginning Fund Balance	2,876,429	(5,896,426)	(5,341,051)	(4,448,797)	(4,448,797)	(4,424,700)
Revenue:	(8,350,637)	2,347,361	1,876,984	1,886,262	728,479	1,552,880
Expense:	422,217	1,791,986	984,730	1,862,165	1,399,519	1,729,903
Variance: Revenue vs Expense	(8,772,854)	555,375	892,254	24,097	(671,039)	(177,023)
Ending Fund Balance	(5,896,425)	(5,341,051)	(4,448,797)	(4,424,700)	(5,119,836)	(4,601,723)

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION							
815-400-4414	2009 B Housing Bond Proceeds	-	-	-	-	-	-
815-400-4806	Housing Asset Fund Program Inc		12,405	117,949	1,200	800	1,200
	TOTAL REVENUE:		12,405	117,949	1,200	800	1,200
815-609-8810	Professional Services		8,175	11,596	12,000	4,871	12,000
	TOTAL EXPENSE:		8,175	11,596	12,000	4,871	12,000
FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION							
820-400-4010	RPTTF-Redev Property TaxTrust	263,972	2,300,838	1,661,905	1,700,000	542,605	1,535,000
820-400-4401	Interest Earned	21,182	24,695	24,493	2,000	4,453	5,000
820-400-4403	Building Rentals	14,724	9,963	-	-	-	-
820-400-4404	Imaginarium Lease	3,600	7,200	7,200	7,200	4,800	7,200
820-400-4699	Other Service Charges	6,997	4,665	-	-	-	-
820-400-4414	Transfer from Fund 150 CPFA	-	-	183,386	177,062	176,621	5,680
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	1,876,984	1,886,262	728,479	1,552,880
ENFORCEABLE OBLIGATIONS							
820-610-6001	Salaries Regular	46,442	104,065	108,824	98,100	51,135	106,010
820-610-6002	Salaries Part Time	-	-	-	-	2,496	203
820-610-6003	Salaries Overtime	226	152	-	-	1	200
820-610-6005	Salaries Cash Outs	3,405	2,463	360	-	30	-
820-610-6200	Retirement CALPERS	-	3,440	8,452	7,862	4,357	8,491
820-610-6201	Retirement 401A	6,519	7,370	-	-	-	-
820-610-6202	Medical/Life Insurance	6,481	14,493	14,501	14,416	9,271	17,842
820-610-6203	Social Security FICA	3,214	5,264	7,157	5,978	3,408	6,585
820-610-6204	Medicare Insurance	752	1,543	1,674	1,398	797	1,540
820-610-6205	Disability Income Insurance	303	265	416	406	257	406
820-610-6206	Deferred Comp - 457 Retirement	582	1,579	705	82	315	5,000
820-610-6207	Workers Comp. Insurance	-	9,921	9,778	5,310	1,392	7,329
820-610-6208	Uniform Allowance	16	-	-	-	-	-
820-610-6220	Retirement CalPERS UL	-	-	-	982	-	1,060
820-610-9002	Unemployment Insurance	1,350	-	-	982	-	1,060
	Personnel Cost:	69,289	150,555	151,867	135,516	73,460	155,726
820-610-7001	Office Supplies	421	657	342	1,020	91	1,020
820-610-7003	Postage & Freight Out	50	132	53	500	8	500
820-610-7004	Printing & Binding	-	-	-	-	-	10
820-610-7201	Water, Gas, Sanitation & Sewer	10,481	17,551	4,828	7,000	2,280	5,000
820-610-7202	Electric	6,616	2,851	12,818	20,000	8,471	12,000
820-610-8401	Office Equip Repairs & Maint	-	-	47	50	21	50
820-610-8403	Buildings Repairs & Maint.	1,040	3,791	3,588	20,000	579	20,000
820-610-8405	Grounds Repairs & Maint.	36	-	140	5,000	-	5,000
820-610-8601	Training, Travel, & Conference	195	3	-	20	-	20
820-610-8603	Subs., Dues, & Publications	-	-	-	10	-	10

CITY OF COALINGA
FY 2015-2016 Adopted Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
820-610-8801	Legal Services	13,208	19,065	10,327	24,000	3,968	24,000
820-610-8803	Accounting/Auditing	-	15,000	10,000	10,000	-	10,000
820-610-8804	Computer Program & Consulting	-	-	-	-	-	28
820-610-8806	Medical - General	-	-	-	-	-	122
820-610-8810	Professional Services	600	5,000	-	30	-	35
820-610-8901	Personnel Advertising	-	-	-	50	-	31
820-610-8902	Interview Expenses	-	-	-	5	-	2
820-610-8904	Physical w/Drug & Alcohol Test	-	-	-	200	-	122
820-610-8907	Fingerprinting	-	-	-	-	-	21
820-610-9001	Liability & Property Insurance	-	10,125	8,381	5,540	1,983	5,540
820-610-9208	Miscellaneous Expense	432	20,308	20,223	22,000	20,159	22,000
820-610-9215	TaxDistrib to Special District	-	-	-	-	-	-
820-610-9405	Admn Allowance to General Fund	-	88,530	68,983	70,000	58,241	70,000
820-610-9601	1993 Refunding Bonds Principal	-	-	-	255,000	255,000	275,000
820-610-9602	1993 Refunding Bonds Interest	101,528	195,603	180,200	163,804	86,125	146,247
820-610-9603	Fiscal Agent Fees	1,100	10,910	9,810	-	7,970	10,000
820-610-9611	1993 Police Station Principal	-	-	-	65,000	65,000	70,000
820-610-9612	1993 Police Station Interest	26,334	50,681	46,541	42,235	22,194	37,763
820-610-9613	1994 Police Station Principal	-	-	-	100,000	100,000	-
820-610-9614	1994 Police Station Interest	6,856	17,378	10,694	3,625	3,625	-
820-610-9615	1994 Jail Project Principal	-	-	-	65,000	65,000	-
820-610-9616	1994 Jail Project Interest	10,309	11,753	7,253	2,356	2,356	-
820-610-9617	1991B Police Station Principal	-	-	-	5,000	5,000	5,000
820-610-9618	1991B Police Station Interest	960	1,760	1,440	1,080	640	680
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	157,810	79,111	156,978
820-610-9623	2009 Tax Allocation Principal	(63,630)	-	-	390,000	390,000	425,000
820-610-9624	2009 Tax Allocation Interest	156,478	306,105	291,493	275,314	133,237	256,998
820-610-9625	Interest Accrued	-	52,407	(12,924)	-	-	-
820-610-9209	DOF LMIHF DDR Distribution	-	46,114	-	-	-	-
820-610-9210	DOF OFA DDR Distribution	-	606,278	-	-	-	-
	O & M Cost:	352,928	1,641,431	832,863	1,726,649	1,326,059	1,574,177
	TOTAL ENFORCEABLE OBLIGATIONS:	422,217	1,791,986	984,730	1,862,165	1,399,519	1,729,903

City of Coalinga
 EDA Community Building Rentals Fund 851
 Revenue and Expense
FY 2015-2016 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
Beginning Fund Balance	47,366	68,229	86,734	108,136	133,736	133,736	110,626
Revenue:	47,415	37,625	60,329	62,523	60,650	37,246	18,500
Expense:	26,553	19,120	38,927	36,923	83,760	39,562	38,399
Variance: Revenue vs Expense	20,862	18,505	21,402	25,600	(23,110)	(2,316)	(19,899)
Ending Fund Balance	68,228	86,734	108,136	133,736	110,626	131,420	90,727

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 YTD Feb '15	2016 Adopted
FUND 851 - EDA COMMUNITY BUILDING RENTALS								
851-400-4401	Interest Earned	228	298	363	270	400	-	400
851-400-4403	Building Rentals	47,112	37,152	59,691	61,603	60,000	36,596	18,000
851-400-4404	Rental Late Fees	75	175	275	650	250	650	100
TOTAL REVENUE:		47,415	37,625	60,329	62,523	60,650	37,246	18,500
EXPENSE								
851-432-6001	Salaries Regular	9,723	4,275	4,160	4,450	4,666	3,007	4,742
851-432-6002	Salaries Part Time	-	-	-	-	-	-	17
851-432-6003	Salaries Overtime	46	26	19	-	-	0	-
851-432-6005	Salaries Cash Outs	-	-	-	-	-	3	-
851-432-6200	Retirement CALPERS	-	-	146	350	374	242	380
851-432-6201	Retirement 401A	1,565	602	280	-	-	-	-
851-432-6202	Medical/Life Insurance	1,908	703	855	926	995	627	897
851-432-6203	Social Security FICA	577	265	257	277	289	189	295
851-432-6204	Medicare Insurance	135	62	60	65	68	44	69
851-432-6205	Disability Income Insurance	-	-	1	1	2	1	5
851-432-6206	Deferred Comp - 457 Retirement	160	13	1	56	82	55	85
851-432-6207	Workers Comp. Insurance	683	278	147	365	275	93	328
851-432-6208	Uniform Allowance	16	16	-	-	-	-	-
851-432-6220	Retirement CalPERS UL	-	-	-	-	47	-	47
851-432-9002	Unemployment Insurance	-	-	-	-	47	-	47
Personnel Cost:		14,813	6,239	5,926	6,490	6,845	4,261	6,912
851-432-7001	Office Supplies	-	-	867	4	100	2	100
851-432-7003	Postage & Freight Out	-	-	-	173	190	25	50
851-432-7004	Printing & Binding	-	-	-	-	10	-	1
851-432-7044	Miscellaneous Supplies	46	12	10	20	100	-	-
851-432-7201	Water, Gas, Sanitation & Sewer	1,130	1,433	1,142	1,186	1,300	722	-
851-432-7202	Electric	3,716	4,308	2,287	1,903	2,700	1,740	-
851-432-8401	Office Equip Repairs & Maint	-	-	-	-	10	-	2
851-432-8403	Buildings Repairs & Maint.	6,190	6,733	3,799	13,882	8,500	488	1,000
851-432-8405	Grounds Repairs & Maint.	75	140	-	-	700	-	-
851-432-8601	Training, Travel & Conference	-	-	-	-	-	-	2
851-432-8603	Subs, Dues & Publications	-	-	-	-	-	-	1
851-432-8804	Computer Program & Consulting	-	-	-	-	-	-	2
851-432-8806	Medical - General	-	-	-	-	-	-	10
851-432-8809	Professional Services	-	-	24,698	12,859	2,000	22,888	20,000
851-432-8810	Other Professional Services	-	-	-	100	10	3,104	3
851-432-8901	Personnel Advertising	-	-	-	-	10	-	3
851-432-8902	Interview Expense	-	-	-	-	-	-	1
851-432-8904	Physical w/Drug & Alcohol Test	-	-	-	-	20	-	10
851-432-8907	Fingerprinting	-	-	-	-	-	-	2
851-432-9001	Liability & Property Insurance	583	255	198	305	265	119	300
851-432-9412	Association Startup Bldg A-Durian	-	-	-	-	38,000	-	-
851-432-9413	Association Startup Bldg B-Cedar	-	-	-	-	23,000	-	-
851-432-9414	HOA Dues-Durian	-	-	-	-	-	3,250	5,000
851-432-9415	HOA Dues-Cedar	-	-	-	-	-	2,965	5,000
O & M Cost:		11,740	12,881	33,001	30,433	76,915	35,301	31,487
TOTAL EXPENSE:		26,553	19,120	38,927	36,923	83,760	39,562	38,399

City of Coalinga
 EDA Revolving Loan Fund 852
 Revenue and Expense
FY 2015-2016 Adopted Budget

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