



CITY OF COALINGA
The Sunny Side of the Valley

**Fiscal Year 2016-2017
Adopted Budget**

July 7, 2016

CITY OF COALINGA
FY 2016-2017 ADOPTED BUDGET
COUNCIL MEETING JULY 7, 2016

ALL FUNDS – Revenue & Expense

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RESOLUTION NO. 3715

**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, 2016 TO JUNE 30, 2017, 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, 2016 through June 30, 2017; 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 2016-2017.

**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, 2016 through June 30, 2017, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2016-17," 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, 2016 through June 30, 2017.

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of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.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 July 7, 2016 by the following vote:

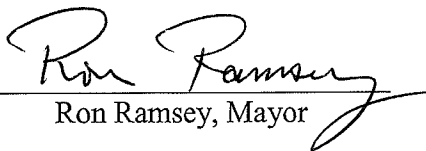
AYES: Lander, Vosburg, Raine, Keough

NOES: None

ABSTAIN: None

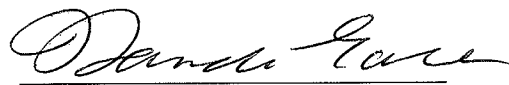
ABSENT: Ramsey

APPROVED:



Ron Ramsey, Mayor

ATTEST



City Clerk/Deputy City Clerk

RESOLUTION NO. PFA 16-02

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, 2016 TO JUNE 30, 2017, 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, 2016 through June 30, 2017; 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 2016-2017.

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, 2016 through June 30, 2017, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2016-17," 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, 2016 through June 30, 2017.
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 July 7, 2016, by the following vote:

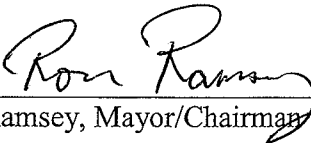
AYES: Lander, Vosburg, Raine, Keough

NOES: None

ABSTAIN: None

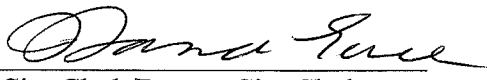
ABSENT: Ramsey

APPROVED



Ron Ramsey, Mayor/Chairman

ATTEST



City Clerk/Deputy City Clerk

Resolution No. PFA 16-02

RESOLUTION NO. SA-320

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, 2016 TO JUNE 30, 2017, 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, 2016 through June 30, 2017; 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 2016-2017.

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, 2016 through June 30, 2017, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2016-17," 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, 2016 through June 30, 2017.

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.

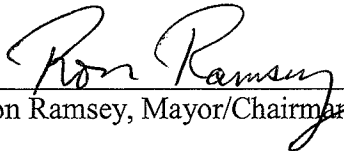
3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

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 July 7, 2016, by the following vote:

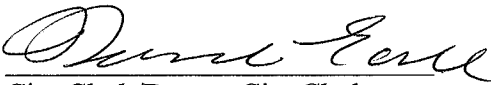
AYES: Lander, Vosburg, Raine, Keough
NOES: None
ABSTAIN: None
ABSENT: Ramsey

APPROVED



Ron Ramsey, Mayor/Chairman

ATTEST



City Clerk/Deputy City Clerk

Position	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
City Manager	1	1	1	1	1	1	1	1	1	1
Assistant to City Manager/Dep City Clerk	1	1	1	1	1	1	1	1	1	1
Executive Assistant/Deputy City Clerk	0	0	0	0	0	0	0	0	0	0
Senior Administrative Analyst	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	0	0	0	0	0	0	0	0	0	0
Custodian	2	2	2	3	1	2	1	1	1	1
Custodian (part-time)	0	0	0	0	0	0	0	0	0	1
Bus Driver	2	2	2	1	1	1	1	1	1	1
Lead Bus Driver	0	0	0	1	1	1	1	1	1	1
Relief Bus Driver	4	2	2	4	4	4	2	2	2	2
Total	11	9	9	12	10	11	8	8	8	9
Position	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Human Resources Director	0	0	1	1	1	1	1	1	1	0
Human Resources Manager	1	1	0	0	0	0	0	0	0	0
Human Resources Analyst	1	0	1	1	1	1	1	1	1	1
Human Resources Generalist	0	1	0	0	0	1	0	0	0	1
Human Resources Assistant	0	1	0	0	0	0	0	0	0	0
Human Resources Assistant (part-time)	0	0	0	0	0	0	0	0	1	0
Office Assistant (Confidential)	0	0	1	1	0	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	8	8	8	7	8	7	7	8	7
Position	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Financial Services Director	1	1	1	1	1	1	1	1	1	1
Assistant Financial Services Director	0	1	1	1	1	1	0	0	0	0
Deputy Financial Services Manager	1	0	0	0	0	0	0	0	0	0
Finance Manager	0	1	1	1	1	1	1	1	1	0
Accounting Supervisor	1	0	0	0	0	0	0	0	0	0
Financial Services Supervisor	0	0	0	0	0	0	0	0	0	1
Accounting Technician	0	0	1	1	1	1	0	0	0	0
Account Clerk III	0	0	1	1	1	1	1	1	0	0
Account Clerk II	1	1	0	0	0	0	0	0	1	1
Account Clerk I	3	3	3	3	3	3	3	3	3	3
Customer Service Representative	1	1	0	0	0	0	0	0	0	0
Account Clerk I- Part-time	1	0	0	0	0	0	0	0	0	0
Total	9	8	8	8	8	8	6	6	6	6
Position	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Community Development Director	1	1	1	0	0	0	0	0	0	1
Asst Community Development Director	0	0	1	1	1	1	1	1	1	0
Community Development Coordinator	0	1	0	0	0	0	0	0	0	0
Associate Planner	1	0	0	0	0	0	0	0	0	0
Community Development Technician	0	0	0	0	0	0	0	0	0	0
Community Development Assistant	0	1	1	1	1	1	1	0	0	0
Office Assistant	0	0	0	0	0	0	0	0	0	1
Office Assistant (part-time)	1	0	0	0	0	0	0	1	1	0
Certified Building Official	1	1	1	1	1	1	1	1	1	1
Code Enforcement Officer	0	0	0	1	1	1	1	1	1	1
Senior Code Enforcement Officer	1	1	1	0	0	0	0	0	0	0

Planning Commissioner	5	5	5	5	5	5	5	5	5	5
Deputy Fire Marshall	0	1	0	0	0	0	0	0	0	0
Total	10	11	10	9	9	9	9	9	9	9
Position	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Deputy Director RDO/Econ Dev Director	0	1	0	0	0	0	0	0	0	0
Economic Development Coordinator	1	0	1	0	0	0	1	0	0	0
Economic Development Assistant	0	0	0	1	1	1	0	0	0	0
Total	1	1	1	1	1	1	1	0	0	0
Position	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Police Chief	1	1	1	1	1	1	1	1	1	1
Public Safety Director	0	0	0	0	0	0	0	0	0	0
Lieutenant	1	2	2	2	2	2	2	2	2	2
Sergeant	4	4	4	4	4	4	5	5	5	5
Senior Code Enforcement Officer	0	0	0	0	0	0	0	0	0	0
Detective	1	1	1	1	1	1	1	1	1	1
Corporal	4	4	3	3	3	3	2	2	2	2
School Resources Officer	1	1	1	1	0	0	0	0	0	0
Police Officer	7	8	9	9	10	10	10	10	10	10
Public Safety Dispatcher	7	7	7	7	7	7	7	7	7	7
Records Clerk	1	1	1	1	1	1	1	1	1	1
Property and Evidence Technician	1	1	1	1	1	1	1	1	1	1
Property and Evidence Technician (Reserve)	0	0	0	0	0	0	1	1	1	1
Secretary to Chief of Police	1	1	1	1	1	1	1	1	1	1
Animal Control/Com Services Officer	1	1	1	1	1	1	1	1	1	1
Animal Control/Com Services Officer (p/t)	0	0	1	1	1	1	1	1	1	1
Crossing Guard- Paid	3	3	3	3	3	3	3	3	3	3
Crossing Guard- Unpaid	1	1	1	1	1	1	1	1	1	1
Records Clerk- Volunteer	2	2	2	1	1	1	1	1	1	1
Reserve Sergeant- Paid	0	0	1	1	1	1	1	1	1	1
Reserve Police Officer- Paid	4	4	4	4	4	4	10	10	10	10
Reserve Police Officer- Unpaid	1	1	6	6	6	6	0	0	0	0
Citizen on Patrol- Volunteer	0	0	8	8	8	8	8	8	8	8
Total	41	43	58	57	57	57	58	58	58	59
Position	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fire Chief	1	1	1	1	1	1	1	1	1	1
Public Safety Director	0	0	0	0	0	0	0	0	0	0
Captain	3	4	4	3	3	3	3	3	3	3
Engineer	3	3	3	3	3	3	3	3	3	3
Firefighter/Paramedic	9	9	9	9	9	9	9	9	9	12
Firefighter/EMT	3	3	3	3	3	6	6	7	7	3
Administrative Assistant to the Fire Chief	1	1	1	1	1	0	0	0	0	0
Office Assistant	0	0	0	0	0	1	1	1	1	1
Office Assistant- Volunteer	1	1	1	1	1	1	1	1	1	1
Reserve Firefighter/EMT/Paramedic	7	7	12	12	12	15	15	15	15	15
Total	28	29	34	33	33	39	39	40	40	39

Position	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Public Works & Utilities Director	0	0	0	0	0	0	0	0	0	1
Field Services Manager	1	1	1	1	1	1	1	1	1	1
Assistant Field Services Manager	0	2	2	2	2	2	2	2	2	2
Maintenance Worker III	1	1	1	1	1	1	1	1	1	3
Maintenance Worker I-II	5	6	6	6	6	6	6	6	6	4
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	3	4	4	4	4	4	4	3	3	3
Chief Plant Operator	1	1	1	1	1	1	1	1	1	1
Operations Superintendent	0	0	1	1	1	1	1	0	0	1
Water Operator/Analyst	1	1	1	1	1	1	1	1	1	0
Water Operator Grade III	0	0	0	0	0	0	0	2	2	1
Water Operator Grade I-II	3	3	3	3	3	3	3	3	3	4
Water Operator Apprentice	0	0	0	0	0	0	0	0	0	0
Water Operator Apprentice (part-time)	0	0	0	0	0	0	2	2	2	2
Maintenance Worker I- Water Plant	1	1	1	1	1	1	0	0	0	0
Total	19	23	24	24	24	24	25	25	25	26

Position	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Director	1	1	1	1	1	1	0	0	0	0
Assistant Director	1	1	1	1	1	1	0	0	0	0
Correctional Lieutenant	4	4	4	4	4	4	0	0	0	0
Correctional Sergeant	5	5	5	5	5	5	0	0	0	0
Correctional Corporal	4.77	4.77	4.77	4.77	4.77	0	0	0	0	0
Correctional Officer	55.57	55.57	55.57	55.57	55.57	60	0	0	0	0
Canteen Manager	1	1	1	1	1	1	0	0	0	0
Administrative Secretary	1	1	1	1	1	1	0	0	0	0
Account Clerk I	3	3	3	3	3	3	0	0	0	0
Food Service Manager	1	1	1	1	1	1	0	0	0	0
Cook Supervisor	4	4	4	4	4	4	0	0	0	0
Registered Nurse	0	0	0	0	0	1	0	0	0	0
Licensed Vocational Nurse	2	2	2	2	2	3	0	0	0	0
Maintenance Supervisor	2	2	2	2	2	2	0	0	0	0
Correctional Officer- On-call	10	10	10	10	10	10	0	0	0	0
Licensed Vocational Nurse- Part-time	0.75	0.75	0.75	0.75	0.75	1.5	0	0	0	0
Total	96.09	96.09	96.09	96.09	96.09	98.5	0	0	0	0

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<i>Total Number of City Employees</i>	229.09	235.09	255.09	255.09	252.09	262.5	160	160	161	162

City of Coalinga
General Fund
Revenue and Expense
Council Meeting July 7, 2016
FY 2016-2017 Adopted Budget

Fiscal Years:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Beginning Fund Balance	3,047,965	2,523,836	2,088,604	686,945	(697,315)	(697,315)	160,804	158,384
						(Unaudited)		
Revenue:								
General	5,431,793	5,479,972	5,017,162	4,699,923	5,055,874	5,891,462	5,352,040	4,703,801
Fire/EMS	2,103,309	1,825,307	1,498,986	1,666,570	2,002,600	1,871,786	1,839,100	2,305,271
Airport	121,930	78,744	105,743	102,555	104,000	69,569	97,850	102,850
TOTAL REVENUE:	7,657,032	7,384,023	6,621,892	6,469,048	7,162,474	7,832,817	7,288,990	7,111,922
Expense:								
Elected Officials	282,207	241,269	189,839	206,063	180,309	250,176	225,731	230,717
Community Development	458,617	348,523	362,606	321,946	278,587	276,812	281,942	304,956
Administration	243,075	299,386	216,635	220,846	66,334	76,433	67,138	78,831
Finance	282,807	328,023	190,296	137,486	143,795	136,143	159,341	168,970
Human Resources	250,098	238,244	238,679	219,751	191,672	153,784	221,414	137,934
Police	3,020,834	3,041,652	3,225,924	3,124,602	3,049,632	2,909,695	3,058,795	3,058,000
Fire	2,644,427	2,557,331	2,821,682	2,820,014	2,538,575	2,525,455	2,710,323	3,325,920
Service Center	167,379	161,709	161,925	159,291	168,269	156,527	164,720	166,556
Building Maintenance	125,628	138,753	156,867	150,636	153,264	124,813	140,080	187,873
Airport	211,742	217,455	215,518	217,477	197,258	184,993	98,798	104,800
Municipal Grounds Maint.	494,347	246,910	243,581	137,176	140,801	138,970	138,128	141,588
Sub Total	8,181,161	7,819,255	8,023,551	7,715,289	7,108,496	6,933,801	7,266,410	7,906,145
CCF Operations/Maintenance				138,018	50,000	40,897	25,000	-
TOTAL EXPENSE:	8,181,161	7,819,255	8,023,551	7,853,308	7,158,496	6,974,698	7,291,410	7,906,145
Ending Fund Balance	2,523,836	2,088,604	686,945	(697,315)	(693,337)	160,804	158,384	(635,839)
Variance: Revenue vs Expense	(524,129)	(435,232)	(1,401,659)	(1,384,260)	3,978	858,119	(2,420)	(794,223)

City of Coalinga
 General Fund
 Revenue and Expense
 Council Meeting July 7, 2016
FY 2016-2017 Adopted Budget

FY Percentage Change	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016	FY 2017
	Actual	Actual	Actual	Adopted	Actual	Adopted	Adopted
Revenue:					(Unaudited)		
					Adopted vs Actual		
General	0.9%	-8.4%	-6.3%	7.6%	16.5%	5.9%	-12.1%
Fire/EMS	-13.2%	-17.9%	11.2%	20.2%	-6.5%	-8.2%	25.3%
Airport	-35.4%	34.3%	-3.0%	1.4%	-33.1%	-5.9%	5.1%
Total Revenue Percent Change:	-3.6%	-10.3%	-2.3%	10.7%	9.4%	1.8%	-2.4%
Expense:							
Elected Officials	-14.5%	-21.3%	8.5%	-12.5%	38.7%	25.2%	2.2%
Community Development	-24.0%	4.0%	-11.2%	-13.5%	-0.6%	1.2%	8.2%
Administration	23.2%	-27.6%	1.9%	-70.0%	15.2%	1.2%	17.4%
Finance	16.0%	-42.0%	-27.8%	4.6%	-5.3%	10.8%	6.0%
Human Resources	-4.7%	0.2%	-7.9%	-12.8%	-19.8%	15.5%	-37.7%
Police	0.7%	6.1%	-3.1%	-2.4%	-4.6%	0.3%	0.0%
Fire	-3.3%	10.3%	-0.1%	-10.0%	-0.5%	6.8%	22.7%
Service Center	-3.4%	0.1%	-1.6%	5.6%	-7.0%	-2.1%	1.1%
Building Maintenance	10.4%	13.1%	-4.0%	1.7%	-18.6%	-8.6%	34.1%
Airport	2.7%	-0.9%	0.9%	-9.3%	-6.2%	-49.9%	6.1%
Municipal Grounds Maint.	-50.1%	-1.3%	-43.7%	2.6%	-1.3%	-1.9%	2.5%
Total Expense Percent Change:	-4.4%	2.6%	-2.1%	-8.8%	-2.5%	1.9%	8.8%

FY 2016-2017 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
GENERAL FUND REVENUES									
101-400-4001	Current Year Secured	271,032	237,096	389,130	297,019	300,000	305,612	300,000	300,000
101-400-4002	Prior Year Secured	57,411	35,203	24,941	2,789	25,000	9,890	25,000	10,000
101-400-4003	Supplemental Secured	18,874	8,920	13,658	19,109	20,000	18,983	20,000	20,000
101-400-4004	Current Year Unsecured	47,645	48,533	46,870	44,344	47,800	42,117	47,000	47,000
101-400-4005	Prior Year Unsecured	9,475	4,471	1,625	3,774	5,000	4,794	5,000	5,000
101-400-4006	Supplemental Unsecured	1,761	743	68	142	1,000	197	1,000	1,000
101-400-4007	Penalties & Interest	97	801	6,344	1,063	2,500	6,293	2,500	1,500
101-400-4008	Public Safety Pension	194,182	327,777	327,565	336,292	337,000	362,520	330,000	350,000
101-400-4009	Supplement Public Safety Pens.	16,231	527	812	1,023	2,500	3,842	3,000	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	1,384,359	1,350,000	1,430,000
101-400-4013	Triple Flip Property Tax	187,183	157,561	359,194	149,776	200,000	138,871	200,000	200,000
101-400-4014	RDA PassThru/Residual Distrib.	-	53,580	330,612	173,104	110,000	204,555	200,000	100,000
101-400-4101	Sales & Use Tax	554,038	908,633	625,784	605,295	680,000	725,999	680,000	700,000
101-400-4102	Public Safety Sales Tax	22,198	27,742	28,005	29,563	26,000	27,476	26,000	30,000
101-400-4103	Airplane Apportionment	-	3,324	5,355	2,653	5,355	2,761	2,500	2,700
101-400-4104	PG & E Franchise	49,025	46,356	48,267	50,609	50,000	62,821	50,000	60,000
101-400-4105	Coalinga CATV Franchise	30,862	18,482	22,836	20,195	20,000	17,470	20,000	-
101-400-4106	Transient Occupancy Tax	38,199	33,063	25,320	27,885	30,000	27,116	30,000	30,000
101-400-4107	Real Property Transfers	11,256	14,340	13,144	14,609	10,000	14,915	10,000	12,000
101-400-4108	Mid Valley Franchise Fees	250,961	250,327	249,990	249,497	250,000	228,961	265,000	265,000
101-400-4201	Business Licenses	96,394	96,502	102,973	122,056	130,000	117,173	120,000	120,000
101-400-4203	Animal Licenses	625	638	363	363	325	606	325	800
101-400-4204	Bicycle Licenses	5	3	4	-	3	36	50	50
101-400-4205	Building Permits	32,573	31,655	36,896	74,761	120,000	68,629	72,000	50,000
101-400-4206	Electrical Permits	1,176	1,916	1,948	5,534	4,000	7,708	2,000	2,500
101-400-4207	Plumbing Permits	2,219	2,444	2,513	14,528	15,000	11,553	5,000	2,500
101-400-4208	Mechanical Permits	2,865	4,274	2,181	4,407	4,000	6,660	3,000	2,500
101-400-4211	Local Gun Permits	2,358	7,023	7,129	4,001	4,000	4,086	4,000	4,000
101-400-4212	Encroachment Permits	150	275	225	325	100	375	500	500
101-400-4213	Residential Solar Permit Fees	100	1,170	700	2,840	1,000	7,109	3,500	10,000
101-400-4301	Vehicle Code Fines	26,520	19,409	19,751	22,737	21,000	23,229	20,000	20,200
101-400-4302	Other Court Fines	951	1,117	1,120	1,419	1,000	306	1,000	1,000
101-400-4401	Interest Earned	6,932	8,241	317	148	500	536	500	500
101-400-4402	Land Rentals	24,218	31,500	33,715	34,482	35,000	35,298	35,000	25,000
101-400-4501	Motor Vehicle In Lieu Fees	70,809	39,668	9,796	8,107	10,000	7,831	10,000	10,000
101-400-4506	Homeowners Property Tax Relief	12,872	19,016	12,106	11,743	12,000	11,217	10,000	10,000
101-400-4521	P.O.S.T. Reimbursement	17,714	22,466	15,825	11,195	40,000	16,336	15,000	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	15,286	8,000	10,000
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	64,344	15,000	15,000
101-400-4605	Vacant Building Registration	9,750	14,250	7,800	4,050	4,000	4,800	4,000	2,000
101-400-4606	Yard Sale Permit	150	425	375	350	400	675	400	400
101-400-4607	Code Enforcement Citation Misc	100	400	300	815	300	100	300	500
101-400-4608	Weed & Lot Cleaning Fees	858	-	-	-	-	1,464	-	-
101-400-4609	Misc. Public Works Receipts	470	320	70	300	100	-	100	100
101-400-4612	Police Service Reimbursements	5,934	1,916	2,461	2,768	14,000	17,623	14,000	70,000
101-400-4613	Accident Report Fees	2,630	2,331	2,527	2,114	2,600	2,136	2,600	260
101-400-4614	Fingerprint Fees	11,305	12,113	10,673	10,378	10,000	9,740	10,000	12,000
101-400-4616	Miscellaneous Police Receipts	12,063	26,855	17,452	13,127	14,500	17,787	14,500	14,500
101-400-4617	Animal Shelter Fees	4,718	7,067	3,366	618	1,000	1,370	1,000	1,500

FY 2016-2017 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
101-400-4621	Building Inspection Services	-	812	3,949	-	-	-	-	-
101-400-4620	Court Order Restitution	150	-	-	-	-	-	-	-
101-400-4625	Prop 40 Park Grant-Reimburse	-	-	-	-	-	27,106	-	-
101-400-4810	HOME Grant-Administrative Svc	-	-	-	-	-	-	-	5,000
101-400-4816	Miscellaneous Revenues	3,246	11,260	30,542	8,413	2,500	47,606	9,874	10,000
101-400-4627	Claremont Custody Service Fee	595,513	-	-	-	-	-	-	-
101-400-4641	Claremont Allocation	361,055	-	-	-	-	-	-	-
101-400-4642	Water Enterprise Fund	235,260	235,260	235,260	235,260	235,260	235,260	235,260	235,260
101-400-4643	Natural Gas Enterprise Fund	144,534	144,534	144,534	144,534	144,534	144,534	144,534	144,534
101-400-4644	Sewer Enterprise Fund	235,960	235,960	235,960	235,960	235,960	235,960	235,960	235,960
101-400-4645	Sanitation Enterprise Fund	-	20,037	20,037	20,037	20,037	20,037	20,037	20,037
101-400-4647	RDA-Successor Agency AdmnAllow	286,173	166,934	88,530	68,983	70,000	113,345	70,000	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	-	-	-	-	333,340	-	-
101-400-4802	Sale of City Property	-	-	-	-	-	70,256	-	-
101-400-4653	Police Service Fees to Gas Fund	-	-	-	-	326,000	326,000	326,000	-
101-400-4630	Service Center Allocation	-	-	-	-	71,600	10,780	71,600	15,000
	Sub-Total	5,431,793	5,479,972	5,017,162	4,699,923	5,055,874	5,891,462	5,352,040	4,703,801
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	21,435	5,000	10,000
101-416-5651	Ambulance Receipts	2,000,634	1,768,141	1,365,220	1,385,821	1,342,000	1,338,342	1,550,000	1,550,000
101-416-5652	Fire/Amb Report Copy Reimb.	55	10	1,490	120	100	60	100	100
101-416-5653	Ambulance Contract-Fresno Co.	45,000	48,750	45,000	45,000	45,000	45,000	45,000	45,000
101-416-5654	Collections - Outsource Group	3,779	6,876	12,005	5,545	4,000	2,305	4,000	5,000
101-416-5656	GEMT Medicare Reimbursement	-	-	-	-	100,000	57,339	125,000	50,000
101-416-5657	GEMT-Retro Reimbursement	-	-	-	-	244,000	150,009	-	-
101-416-5658	IGT Funds (Personnel Cost)	-	-	-	-	-	-	-	645,171
	Sub-Total	2,103,309	1,825,307	1,498,986	1,666,570	2,002,600	1,871,786	1,839,100	2,305,271
101-435-4816	Miscellaneous Revenue	-	-	2,800	15,233	4,000	9,015	10,000	15,000
101-435-5502	Airport Building Lease	2,900	-	1,730	3,600	3,600	3,600	3,600	3,600
101-435-5504	Airport Fuel Sales	78,591	37,700	50,077	56,385	62,000	28,425	50,000	50,000
101-435-5505	Airport Hangar Leases	21,285	26,429	24,731	26,972	24,000	27,849	24,000	24,000
101-435-5506	Airport Tie Down Rentals	330	305	690	365	300	675	150	150
101-435-5507	Airport Overnight Parking Fee	220	-	25	-	100	5	100	100
101-435-5509	Federal Aviation Admn Grant	11,104	-	-	-	-	-	-	-
101-435-5510	State Airport Grant	7,500	14,310	25,690	-	10,000	-	10,000	10,000
	Sub-Total	121,930	78,744	105,743	102,555	104,000	69,569	97,850	102,850
	GENERAL FUND REVENUE TOTAL:	7,657,032	7,384,023	6,621,892	6,469,048	7,162,474	7,832,817	7,288,990	7,111,922

FY 2016-2017 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
GENERAL FUND EXPENSES									
Elected Officials									
101-401-6001	Salaries Regular	3,838	3,986	4,460	584	-	90	-	2,478
101-401-6002	Salaries Part Time	19,251	21,953	27,542	28,007	28,142	26,856	32,599	31,200
101-401-6200	Retirement CALPERS	-	-	142	60	-	-	-	162
101-401-6201	Retirement 401A	537	558	292	-	-	-	-	-
101-401-6202	Medical/Life Insurance	28,648	32,946	48,379	54,041	59,128	50,696	46,790	43,175
101-401-6203	Social Security FICA	1,196	1,344	1,651	1,419	1,356	1,313	2,021	2,088
101-401-6204	Medicare Insurance	280	314	387	332	318	307	473	488
101-401-6205	Disability Income Insurance	62	74	41	-	-	48	-	-
101-401-6206	Deferred Comp - 457 Retirement	58	60	63	13	-	-	-	25
101-401-6207	Workers Comp. Insurance	1,421	1,706	1,126	2,330	1,525	497	1,923	1,841
101-401-6220	Retirement CalPERS UL	-	-	-	-	-	-	-	-
101-401-9002	Unemployment Claims	-	-	-	-	-	-	-	25
Personnel Cost:		55,291	62,940	84,083	86,787	90,469	79,806	83,806	81,482
101-401-7001	Office Supplies	2,826	2,068	2,101	1,214	1,500	1,170	1,500	1,500
101-401-7003	Postage & Freight Out	203	75	44	36	50	99	50	50
101-401-7004	Printing & Binding	-	-	247	68	100	115	75	575
101-401-7007	Video Equipment & Supplies	-	-	1,976	-	500	-	500	500
101-401-7020	Council Audio/Video Supply	-	-	-	-	200	94	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	2,549	1,500	6,000
101-401-8603	Subs., Dues, & Publications	6,710	12,742	8,113	6,312	6,500	11,107	6,500	7,500
101-401-8801	City Attorney Fees	158,254	130,004	60,763	86,666	70,000	138,817	100,000	125,000
101-401-8802	Outside Attorney Fees	25,542	6,064	1,108	-	1,000	2,500	25,000	-
101-401-8810	Professional Services	7,194	6,524	6,108	4,950	6,000	6,334	5,000	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	575	1,600	1,600
101-401-9005	Public Event Insurance	-	-	116	-	-	-	-	-
101-401-9206	Election Expense	2,054	-	4,847	-	1,500	5,804	-	-
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	-	1,206	-	1,310
O & M Cost:		226,916	178,329	105,756	119,277	89,840	170,370	141,925	149,235
401 TOTAL:		282,207	241,269	189,839	206,063	180,309	250,176	225,731	230,717

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General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Community Development									
(Merged prior divisions: Code Enforcement & Building Inspection)									
101-404-6001	Salaries Regular	173,382	201,079	205,165	189,013	146,002	148,268	152,960	182,631
101-404-6002	Salaries Part Time	22,025	2,900	3,750	9,353	15,134	12,581	11,190	-
101-404-6003	Overtime	125	199	-	-	-	-	-	-
101-404-6005	Salaries Cash Out	-	-	1,325	1,325	1,326	2,180	3,500	3,500
101-404-6200	Retirement CALPERS	-	-	7,079	14,520	11,809	11,769	12,252	14,881
101-404-6201	Retirement 401A	23,935	27,673	14,351	-	-	-	-	-
101-404-6202	Medical/Life Insurance	24,745	28,321	35,239	35,169	33,079	29,950	29,729	33,532
101-404-6203	Social Security FICA	12,345	12,739	12,986	11,957	9,605	9,640	10,177	11,323
101-404-6204	Medicare Insurance	2,887	2,979	3,037	2,796	2,247	2,255	2,380	2,648
101-404-6205	Disability Income Insurance	269	280	133	-	-	169	-	-
101-404-6206	Deferred Comp - 457 Retirement	5,976	6,319	6,746	3,382	1,200	1,580	2,294	2,740
101-404-6207	Workers Comp. Insurance	10,184	12,773	8,156	16,076	8,373	6,179	9,685	10,775
101-404-6220	Retirement CalPERS UL	-	-	-	-	1,474	-	1,530	-
101-404-9002	Unemployment Claims	4,703	17	-	-	1,773	-	1,530	1,826
	Personnel Cost:	280,577	295,279	297,966	283,592	232,022	224,572	237,227	263,856
101-404-7001	Office Supplies	2,696	2,538	3,350	2,589	2,000	2,912	2,000	2,000
101-404-7003	Postage & Freight Out	2,318	2,330	2,220	1,384	1,450	2,672	2,000	2,000
101-404-7004	Printing & Binding	175	28	13	-	-	174	300	150
101-404-7006	Small Tools & Equipment	1,395	810	726	364	400	-	200	200
101-404-7010	Uniforms	271	335	-	398	400	394	400	550
101-404-7016	Gasoline & Diesel	701	838	1,238	2,639	3,200	2,307	2,800	2,100
101-404-7020	Planning Audio/Video Supply	-	-	106	-	-	-	100	100
101-404-7203	Telephone	1,177	1,202	1,146	1,169	1,300	1,125	1,100	1,400
101-404-8401	Office Equip Repairs & Maint	188	786	283	-	-	-	-	2,500
101-404-8406	Vehicle Repairs/Maintenance	554	241	1,822	519	800	1,026	1,000	1,800
101-404-8601	Training, Travel, & Conference	1,315	987	645	428	700	169	700	700
101-404-8603	Subs., Dues, & Publications	8,168	6,516	5,915	8,427	7,600	6,778	8,200	6,000
101-404-8650	Planning-Reimbursable Fees	7,876	1,127	17,833	3,089	5,000	5,803	8,000	6,000
101-404-8651	Planning Dept Non-reimbursable	89,022	6,214	10,110	-	-	-	-	-
101-404-8804	Computer Programming/Consult.	5,625	6,771	6,399	680	-	362	-	5,500
101-404-8809	General Engineering	-	-	-	-	-	-	2,000	2,000
101-404-8810	Professional Services	1,790	1,790	1,970	1,995	2,000	3,903	2,100	3,100
101-404-8812	Reimbursable Plan Check Fee	5,558	1,085	140	1,099	1,500	10,985	1,500	2,000
101-404-8816	Housing Element	40,231	7,807	-	76	10,000	10,540	10,015	-
101-404-9001	Liability & Property Insurance	8,494	11,672	10,448	13,387	10,015	3,026	2,000	2,000
101-404-9208	Building Standards Commission	-	169	164	113	200	66	300	1,000
101-404-9803	Office Furniture & Equipment	486	-	113	-	-	-	-	-
	O & M Cost:	178,040	53,244	64,640	38,354	46,565	52,241	44,715	41,100
404 TOTAL:		458,617	348,523	362,606	321,946	278,587	276,812	281,942	304,956

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General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Administrative Services									
101-405-6001	Salaries Regular	163,477	189,241	110,365	142,943	14,299	22,353	14,768	23,284
101-405-6002	Salaries Part Time	-	-	-	893	1,142	2,489	1,399	-
101-405-6005	Salaries Cash Outs	-	8,387	4,046	-	104	103	120	233
101-405-6200	Retirement CALPERS	-	-	3,039	5,205	1,154	1,825	1,183	1,949
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	3,797	2,532	4,892
101-405-6203	Social Security FICA	7,566	8,854	5,379	7,072	964	1,451	1,002	1,444
101-405-6204	Medicare Insurance	2,337	2,894	1,674	1,654	225	339	234	338
101-405-6205	Disability Income Insurance	780	874	212	272	-	80	100	100
101-405-6206	Deferred Comp - 457 Retirement	326	266	256	91	100	134	200	699
101-405-6207	Workers Comp. Insurance	8,314	12,834	5,978	5,251	843	(255)	954	1,374
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	233
	Personnel Cost:	203,105	247,967	151,251	170,994	21,119	32,316	22,788	34,546
101-405-7001	Office Supplies	3,117	1,991	2,608	1,715	1,700	1,616	1,000	1,000
101-405-7003	Postage & Freight Out	385	211	286	143	150	398	150	75
101-405-7004	Printing & Binding	-	43	96	34	50	-	50	50
101-405-7016	Gasoline & Diesel	865	4,737	4,476	1,607	1,750	1,335	1,200	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	100
101-405-8406	Vehicle Parts, Repairs & Maint	10	330	874	662	500	256	500	250
101-405-8601	Training, Travel, & Conference	9,526	2,982	1,138	1,124	600	893	1,000	1,500
101-405-8603	Subs., Dues, & Publications	11,438	10,217	22,090	12,332	10,000	11,397	10,000	11,000
101-405-8802	Outside Attorney Fees	-	952	-	-	-	-	-	-
101-405-8804	Computer Programming/Consult.	2,452	2,832	2,817	26,329	26,500	26,751	26,500	26,500
101-405-8810	Professional Services	1,700	37	-	-	100	100	-	-
101-405-9001	Liability & Property Insurance	8,765	11,725	8,230	4,458	2,515	(37)	2,600	1,300
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	1,407	1,250	1,310
	O & M Cost:	39,970	51,419	65,385	49,852	45,215	44,116	44,350	44,285
405 TOTAL:		243,075	299,386	216,635	220,846	66,334	76,433	67,138	78,831

FY 2016-2017 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Finance									
101-406-6001	Salaries Regular	125,045	113,650	55,698	39,024	38,228	37,065	39,079	44,690
101-406-6002	Salaries Part Time	797	-	-	-	-	-	-	-
101-406-6003	Salaries Overtime	87	47	141	69	59	291	500	500
101-406-6005	Salaries Cash Outs	-	290	180	180	258	-	500	500
101-406-6200	Retirement CALPERS	-	-	1,298	2,982	3,085	2,991	3,130	3,624
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	6,520	6,104	7,503
101-406-6203	Social Security FICA	7,297	5,827	3,236	2,224	2,335	2,291	2,423	2,771
101-406-6204	Medicare Insurance	1,707	1,576	757	520	547	536	567	648
101-406-6205	Disability Income Insurance	773	250	46	116	95	111	100	100
101-406-6206	Deferred Comp - 457 Retirement	1,439	1,422	1,039	410	400	330	500	500
101-406-6207	Workers Comp. Insurance	10,448	8,438	2,983	3,087	2,084	937	2,306	2,637
101-406-6220	Retirement CalPERS UL	-	-	-	-	385	-	391	-
101-406-9002	Unemployment Claims	2,272	3,184	313	876	386	-	391	447
	Personnel Cost:	189,906	165,232	82,723	57,765	55,465	51,071	55,991	63,920
101-406-7001	Office Supplies	2,445	1,590	2,547	1,206	1,300	1,025	1,300	1,300
101-406-7003	Postage & Freight Out	5,407	4,235	4,120	2,439	3,000	3,672	3,000	3,000
101-406-7004	Printing & Binding	4,526	2,874	3,108	1,645	2,300	2,257	2,300	3,150
101-406-7203	Telephone	197	235	197	223	200	55	200	200
101-406-8204	Office Equipment Rental	1,140	1,119	1,118	1,111	1,200	839	1,200	1,200
101-406-8401	Office Equip Repairs & Maint	1,404	2,435	1,359	1,710	1,700	2,021	1,700	1,700
101-406-8601	Training, Travel, & Conference	411	11	105	75	150	3	150	1,000
101-406-8603	Subs., Dues, & Publications	254	464	300	300	300	300	300	300
101-406-8803	Accounting/Auditing	27,538	26,397	21,015	20,760	25,000	20,100	30,000	30,000
101-406-8804	Computer Programming/Consult.	16,681	17,574	28,700	28,635	30,000	19,990	20,000	20,000
101-406-8810	Professional Services	510	-	17,823	-	-	12,603	19,000	19,000
101-406-9001	Liability & Property Insurance	10,010	80,628	5,725	3,280	2,180	1,972	3,200	3,200
101-406-9209	Taxes, Licenses, & Fees	22,378	25,229	21,454	18,336	21,000	20,235	21,000	21,000
	O & M Cost:	92,901	162,791	107,572	79,721	88,330	85,072	103,350	105,050
406 TOTAL:		282,807	328,023	190,296	137,486	143,795	136,143	159,341	168,970

FY 2016-2017 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Human Resources									
101-408-6001	Salaries Regular	126,736	137,287	131,218	108,577	110,398	88,272	113,465	58,537
101-408-6002	Salaries Part Time	18,075	4,388	-	-	-	2,669	9,383	-
101-408-6003	Salaries Overtime	-	-	-	-	-	828	3,000	5,000
101-408-6005	Salaries Cash Outs	-	-	-	-	-	1,405	1,500	1,500
101-408-6200	Retirement CALPERS	-	-	3,786	8,385	8,848	7,558	9,089	4,900
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	22,221	25,180	6,114
101-408-6203	Social Security FICA	8,806	8,577	7,797	6,405	6,486	6,138	7,617	3,629
101-408-6204	Medicare Insurance	2,059	2,006	1,823	1,498	1,517	1,436	1,781	849
101-408-6205	Disability Income Insurance	1,253	1,366	1,011	639	714	713	700	700
101-408-6206	Deferred Comp - 457 Retirement	539	2,209	511	48	400	1,768	5,200	5,200
101-408-6207	Workers Comp. Insurance	7,259	8,452	8,492	8,052	5,967	2,127	7,248	3,454
101-408-6220	Retirement CalPERS UL	-	-	-	-	1,104	-	1,135	-
101-408-9002	Unemployment Claims	-	3,474	1,544	-	1,104	-	1,135	585
	Personnel Cost:	197,479	205,274	184,973	152,311	158,778	135,135	186,433	90,468
101-408-7001	Office Supplies	1,687	972	1,624	1,101	750	1,340	919	919
101-408-7003	Postage & Freight Out	1,445	610	474	306	300	331	353	450
101-408-7004	Printing & Binding	480	(78)	47	(15)	-	-	424	1,424
101-408-8401	Office Equip Repairs & Maint	1,948	1,968	2,078	2,309	1,400	1,576	1,131	1,700
101-408-8601	Training, Travel, & Conference	655	1,057	213	535	500	602	848	1,200
101-408-8603	Subs., Dues, & Publications	248	44	276	44	100	44	389	389
101-408-8804	Computer Program & Consulting	1,287	1,388	1,587	55	500	-	1,272	1,272
101-408-8806	Medical General	5,885	4,620	4,963	210	1,000	1,203	5,655	6,655
101-408-8810	Professional Services	1,945	2,077	2,040	1,387	1,514	2,140	1,626	5,334
101-408-8901	Personnel Advertising	2,473	448	4,454	9,549	2,121	649	1,414	1,414
101-408-8902	Interview Expenses	55	176	62	-	71	-	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	3,492	5,655	10,604
101-408-8905	Polygraphs	900	900	4,125	1,270	1,500	1,350	2,000	2,000
101-408-8906	Psychological Evaluation	9,100	4,855	6,600	16,010	2,000	3,000	3,000	3,000
101-408-8907	Fingerprinting Expense	2,616	1,235	1,795	4,177	1,800	503	990	1,800
101-408-8908	Background Investigations Exp	6,250	2,050	4,800	9,900	2,500	-	3,000	3,000
101-408-9001	Liability & Property Insurance	6,050	7,724	10,074	6,827	6,234	2,419	6,234	6,234
	O & M Cost:	52,619	32,970	53,706	67,441	32,894	18,649	34,981	47,466
408 TOTAL:		250,098	238,244	238,679	219,751	191,672	153,784	221,414	137,934

FY 2016-2017 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Police Department									
101-413-6001	Salaries Regular	1,530,390	1,555,821	1,659,288	1,552,397	1,570,367	1,566,641	1,598,989	1,608,181
101-413-6002	Salaries Part Time	46,285	59,960	45,943	19,196	50,000	25,455	50,820	50,002
101-413-6003	Salaries Overtime	188,085	180,663	271,589	256,231	207,614	234,898	210,000	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	20,000
101-413-6200	Retirement CALPERS	-	-	83,474	162,406	173,012	166,854	177,311	174,281
101-413-6201	Retirement 401A	271,455	199,686	145,548	15,631	15,370	14,259	8,333	-
101-413-6202	Medical/Life Insurance	253,709	245,616	281,708	309,463	321,042	307,876	324,964	333,579
101-413-6203	Social Security FICA	107,362	110,118	121,715	110,797	114,147	112,023	102,288	102,807
101-413-6204	Medicare Insurance	25,109	25,754	28,922	25,939	26,696	26,199	23,922	24,044
101-413-6205	Disability Income Insurance	1,517	1,456	1,180	970	1,009	1,134	1,009	1,009
101-413-6206	Deferred Comp - 457 Retirement	14,126	16,529	15,089	2,824	13,641	15,301	15,990	16,082
101-413-6207	Workers Comp. Insurance	103,605	122,754	107,076	164,821	94,022	84,624	97,339	97,833
101-413-6208	Uniform Allowance	29,384	30,200	16,760	1,200	26,500	17,090	30,200	30,600
101-413-6220	Retirement CalPERS UL	-	-	-	-	15,076	-	15,990	-
101-413-9002	Unemployment Claims	4,951	22,950	12,456	81	17,638	28	15,990	16,082
Personnel Cost:		2,575,978	2,590,421	2,819,706	2,658,904	2,666,749	2,579,215	2,693,145	2,684,500
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101-413-7001	Office Supplies	12,304	8,880	9,154	8,332	8,000	6,078	8,000	8,000
101-413-7003	Postage & Freight Out	1,715	3,480	1,774	2,024	2,200	2,004	2,000	2,000
101-413-7004	Printing & Binding	2,390	3,813	2,663	468	500	960	600	1,000
101-413-7006	Small Tools & Equipment	4,644	3,623	3,619	2,236	2,000	2,467	2,000	2,000
101-413-7007	Audio/Video Equip. & Supplies	1,084	369	1,708	241	500	594	500	500
101-413-7010	Uniforms-Safety Equipment	6,220	4,433	12,723	38,421	5,500	7,605	5,500	6,000
101-413-7016	Gasoline & Diesel	87,136	96,948	93,579	90,495	85,000	76,979	85,000	85,000
101-413-7028	Shelter Food/Supplies	12,280	12,010	8,526	4,203	9,000	9,422	9,000	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	1,465	1,500	1,500
101-413-7044	Miscellaneous Supplies	3,828	1,430	1,549	1,617	1,500	1,888	1,000	1,000
101-413-7201	Water, Gas, Sanitation & Sewer	3,220	1,013	1,415	1,324	1,500	1,991	1,500	1,500
101-413-7202	Electric	5,589	5,727	4,742	6,300	4,800	3,372	5,000	5,000
101-413-7203	Telephone	20,500	19,474	19,156	18,469	19,500	16,664	19,000	19,000
101-413-8401	Office Equip Repairs & Maint	2,047	1,678	365	668	700	762	1,000	1,500
101-413-8402	Major Equip Repairs & Maint.	-	372	877	259	375	431	300	500
101-413-8403	Buildings Repairs & Maint.	1,852	1,515	9,722	5,451	5,500	3,016	5,000	5,000
101-413-8406	Vehicle Parts, Repairs & Maint	50,322	27,540	33,515	30,126	20,250	28,326	25,000	25,000
101-413-8408	Skunk Control Supplies & Maint	-	-	3,077	90	1,000	423	1,000	1,000
101-413-8601	Training, Travel, & Conference	23,446	16,145	14,610	27,877	40,000	39,496	25,000	30,000
101-413-8603	Subs., Dues, & Publications	2,498	4,366	4,322	2,350	2,500	2,373	2,000	2,000
101-413-8804	Computer Programming/Consult.	10,214	7,246	9,320	5,074	5,573	6,805	5,000	5,000
101-413-8808	Laboratory	2,619	1,356	563	3,759	2,000	3,347	2,500	3,000
101-413-8810	Professional Services	41,962	66,786	54,477	35,774	30,000	53,509	25,000	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	32,442	95,000	95,000
101-413-9004	Settlements & Judgments	27,948	6,536	4,970	4,639	6,000	-	6,000	6,000
101-413-9007	Investigative Expenses	12,973	13,313	16,001	14,926	12,000	15,621	15,000	15,000
101-413-9212	Booking Fees	1,735	158	-	335	1,500	36	1,500	1,500
101-413-9803	Office Furniture & Equipment	3,212	1,385	1,024	799	750	575	750	1,500
101-413-9804	Major Machinery & Equipment	17,837	23,731	(1,442)	31,001	15,000	11,830	15,000	15,000
O & M Cost:		444,856	451,230	406,218	465,699	382,883	330,480	365,650	373,500
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413 TOTAL:		3,020,834	3,041,652	3,225,924	3,124,602	3,049,632	2,909,695	3,058,795	3,058,000

FY 2016-2017 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Fire Department									
101-416-6001	Salaries Regular	1,088,730	952,999	1,134,576	1,149,481	1,191,271	1,084,834	1,064,424	1,147,386
101-416-6002	Salaries Part Time	62,388	96,841	136,552	38,612	-	21,899	120,000	120,000
101-416-6003	Salaries Overtime	249,058	316,931	299,895	333,921	130,000	395,248	370,967	370,967
101-416-6005	Salaries Cash Outs	-	-	1,495	-	319	-	5,000	5,000
101-416-6200	Retirement CALPERS	-	-	66,456	132,977	140,000	125,619	133,926	129,919
101-416-6201	Retirement 401A	180,669	176,328	106,855	13,592	14,540	10,861	-	-
101-416-6202	Medical/Life Insurance	195,684	169,398	212,409	245,617	277,653	238,485	269,208	296,119
101-416-6203	Social Security FICA	85,844	83,883	95,660	92,425	94,733	91,247	71,946	74,408
101-416-6204	Medicare Insurance	20,076	19,618	22,372	21,616	22,155	21,340	17,174	18,377
101-416-6205	Disability Income Insurance	1,607	70	717	911	1,009	1,130	1,100	-
101-416-6206	Deferred Comp - 457 Retirement	29,273	28,834	30,480	26,786	30,906	25,087	30,000	30,000
101-416-6207	Workers Comp. Insurance	71,820	86,479	87,255	140,812	71,560	43,801	69,881	74,776
101-416-6208	Uniform Allowance	27,050	39,543	20,250	28,500	30,000	13,500	30,000	34,500
101-416-6220	Retirement CalPERS UL	-	-	-	-	11,610	-	10,644	-
101-416-9002	Unemployment Claims	5,537	900	15,592	5,544	16,095	5,993	10,644	11,474
	Personnel Cost:	2,017,738	1,971,824	2,230,564	2,230,793	2,031,851	2,079,043	2,204,914	2,312,926
101-416-7001	Office Supplies	1,631	898	2,113	2,516	1,700	1,648	1,700	1,700
101-416-7003	Postage & Freight Out	306	113	386	204	200	168	200	200
101-416-7004	Printing & Binding	-	435	-	-	-	-	-	-
101-416-7005	Education Materials & Supplies	346	-	1,087	3,258	3,700	2,714	3,700	3,700
101-416-7006	Small Tools & Equipment	1,767	1,506	5,382	1,037	1,000	907	1,000	1,000
101-416-7007	Audio/Video Equipment Supplies	-	-	-	54	100	16	100	100
101-416-7010	Uniforms (Turnout Gear)	22,726	27,418	8,131	6,977	7,000	7,825	20,000	20,000
101-416-7016	Gasoline & Diesel	73,818	90,579	102,786	83,000	74,000	63,026	80,000	80,000
101-416-7044	Miscellaneous Supplies	709	808	1,099	1,592	700	305	700	700
101-416-7045	Station Supplies	1,376	1,338	3,021	2,618	1,500	2,770	1,500	1,500
101-416-7201	Water, Gas, Sanitation & Sewer	6,541	6,818	7,386	6,937	7,000	4,840	7,000	7,000
101-416-7202	Electric	17,340	16,134	17,989	19,299	15,000	21,655	15,000	15,000
101-416-7203	Telephone	2,692	3,472	4,875	5,028	4,500	4,915	4,500	6,000
101-416-7500	Medical Equipment & Supplies	39,102	29,333	49,834	38,256	39,000	45,347	39,000	39,000
101-416-7501	Meals-Ambulance Runs	3,533	1,925	4,950	1,970	2,000	1,570	2,000	2,000
101-416-7502	EMS-Linens	3,413	5,257	4,875	3,465	4,000	3,324	4,000	4,000
101-416-7503	Tuition Reimbursement	7,512	3,507	2,815	2,502	5,000	200	5,000	5,000
101-416-7504	Ambulance Billing Contract	50,848	46,763	55,483	54,934	50,000	43,187	45,000	57,000
101-416-7505	EMS-Billing Refunds	23,000	20,130	11,407	5,847	5,000	24,641	5,000	-
101-416-7506	Mandated Annual Service	605	-	-	-	25,000	10,718	25,000	25,000
101-416-8401	Office Equip Repairs & Maint	565	673	1,592	548	500	703	500	500
101-416-8402	Major Equip Repairs & Maint.	15,092	6,862	11,009	3,426	3,500	2,819	3,500	3,500
101-416-8403	Buildings Repairs & Maint.	3,682	6,809	10,171	11,754	5,000	13,723	5,000	5,000
101-416-8405	Grounds Repairs & Maint.	803	1,474	1,414	361	500	1,511	500	500
101-416-8406	Vehicle Parts, Repairs & Maint	57,659	58,129	98,258	44,106	44,000	47,125	60,000	60,000
101-416-8407	Misc. Repairs & Maint.	1,479	3,096	3,065	166	500	194	500	500
101-416-8601	Training, Travel, & Conference	6,739	1,525	4,965	6,777	4,000	2,867	6,000	6,000
101-416-8603	Subs., Dues, & Publications	2,689	2,128	4,037	1,492	2,000	2,963	2,000	2,000
101-416-8604	Required Certification Train	5,256	3,042	4,992	5,102	5,500	3,200	5,500	5,500
101-416-8804	Computer Programming/Consult.	3,557	3,717	4,621	4,717	500	688	500	500
101-416-8810	Professional Services	130	6,414	11,560	8,759	1,500	643	1,500	8,000

FY 2016-2017 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
101-416-9001	Liability & Property Insurance	60,209	79,030	89,467	101,600	74,770	21,744	74,770	74,770
101-416-9004	Settlements & Judgements	26,712	51,312	-	2,546	-	357	-	-
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	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	84,962
101-416-9706	Fire Engine Interest Payment	16,538	16,658	13,030	11,133	9,134	9,134	7,027	7,027
101-416-9707	2007 KME Fire Engine Principal	-	-	-	-	52,396	54,028	20,096	66,810
101-416-9708	2007 KME Fire Engine Interest	-	-	-	-	5,434	5,844	4,420	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	10,000
101-416-9843	Gas Fund Loan Payment								402,105
	O & M Cost:	626,689	585,507	591,118	589,221	506,724	446,411	505,409	1,012,994
416 TOTAL:		2,644,427	2,557,331	2,821,682	2,820,014	2,538,575	2,525,455	2,710,323	3,325,920

FY 2016-2017 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Service Center									
101-431-6001	Salaries Regular	93,173	95,180	96,640	94,673	100,820	99,960	98,299	97,199
101-431-6003	Salaries Overtime	1,386	266	879	642	748	613	800	800
101-431-6005	Salaries Cash Out					-	-	1,869	1,869
101-431-6200	Retirement CALPERS	-	-	3,186	7,286	8,104	7,988	7,874	8,136
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	14,711	14,966	13,670
101-431-6203	Social Security FICA	5,742	5,871	5,987	5,831	6,316	6,273	6,095	6,026
101-431-6204	Medicare Insurance	1,343	1,373	1,400	1,364	1,478	1,467	1,425	1,409
101-431-6206	Deferred Comp - 457 Retirement	1,548	2,480	2,875	2,311	2,253	2,300	2,300	2,300
101-431-6207	Workers Comp. Insurance	4,969	6,020	3,625	7,359	5,490	2,239	2,867	5,735
101-431-6208	Uniform Allowance	-	274	-	150	300	114	300	300
101-431-6220	Retirement CalPERS UL	-	-	-	-	1,012	-	983	-
101-431-9002	Unemployment Claims	-	-	-	-	1,019	-	2,002	972
Personnel Cost:		134,231	135,616	135,137	134,041	143,329	135,667	139,780	138,416
101-431-7001	Office Supplies	197	92	92	421	200	84	200	200
101-431-7006	Small Tools & Equipment	360	-	76	141	200	-	200	200
101-431-7010	Uniforms	314	413	-	297	300	428	300	300
101-431-7015	Vehicle Parts & Supplies	18,378	13,135	14,419	11,147	12,000	11,898	12,000	15,000
101-431-7016	Gasoline & Diesel	5,182	3,120	2,575	2,044	2,200	1,789	2,200	2,200
101-431-7044	Miscellaneous Supplies	220	20	448	321	200	70	200	200
101-431-7202	Electric	3,371	3,326	3,267	3,452	3,200	3,523	3,200	3,400
101-431-7203	Telephone	373	369	381	388	400	135	400	400
101-431-8406	Vehicle Parts, Repairs & Maint	594	117	830	894	500	451	500	500
101-431-9001	Liability & Property Insurance	4,159	5,501	4,701	6,145	5,740	2,482	5,740	5,740
O & M Cost:		33,148	26,093	26,788	25,249	24,940	20,860	24,940	28,140
431 TOTAL:		167,379	161,709	161,925	159,291	168,269	156,527	164,720	166,556

FY 2016-2017 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Building Maintenance									
101-432-6001	Salaries Regular	18	25,549	24,287	25,501	26,777	26,778	27,199	31,733
101-432-6003	Salaries Overtime	269	158	116	-	-	-	-	-
101-432-6200	Retirement CALPERS	-	-	837	2,011	2,146	2,146	2,179	2,656
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	5,431	5,093	5,975
101-432-6203	Social Security FICA	7	1,582	1,499	1,589	1,661	1,677	1,686	1,968
101-432-6204	Medicare Insurance	2	370	351	372	389	392	394	460
101-432-6206	Deferred Comp - 457 Retirement	(77)	74	-	337	488	487	490	952
101-432-6207	Workers Comp. Insurance	3,943	2,758	498	3,825	3,055	1,446	1,605	1,872
101-432-6208	Uniform Allowance	94	93	-	-	-	-	-	-
101-432-6220	Retirement CalPERS UL	-	-	-	-	268	-	272	-
101-432-9002	Unemployment Claims	-	-	-	-	268	-	272	317
Personnel Cost:		9,100	38,408	34,290	38,982	40,774	38,356	39,190	45,933
101-432-7001	Office Supplies	39	8	22	47	-	31	-	50
101-432-7006	Small Tools & Equipment	2,487	3,130	2,296	703	500	-	500	500
101-432-7044	Miscellaneous Supplies	2,804	2,105	1,829	1,982	2,000	178	2,000	2,000
101-432-7201	Water, Gas, Sanitation & Sewer	12,227	14,654	25,146	16,431	16,000	13,348	16,000	30,000
101-432-7202	Electric	49,491	46,043	51,853	47,333	42,000	50,605	30,400	47,000
101-432-7203	Telephone	23,568	22,509	22,760	23,564	22,000	11,320	22,000	22,000
101-432-8402	Major Equip Repairs & Maint.	1,252	-	-	-	7,500	-	7,500	10,000
101-432-8403	Buildings Repairs & Maint.	8,588	3,301	6,204	7,910	7,500	3,699	7,500	8,500
101-432-8405	Grounds Repairs & Maintenance	9,526	3,537	4,542	4,935	5,800	4,747	5,800	7,900
101-432-8407	Inspections	3,186	2,535	6,951	5,516	6,000	967	6,000	6,800
101-432-9001	Liability & Property Insurance	3,361	2,523	972	3,235	3,190	1,562	3,190	7,190
O & M Cost:		116,528	100,345	122,577	111,654	112,490	86,457	100,890	141,940
432 TOTAL:		125,628	138,753	156,867	150,636	153,264	124,813	140,080	187,873

FY 2016-2017 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Airport Operations									
101-435-6001	Salaries Regular	10,377	5,321	5,232	7,204	6,802	8,575	6,875	7,251
101-435-6003	Salaries Overtime	-	-	-	665	664	897	700	800
101-435-6005	Salaries Cash Outs	-	-	54	-	52	76	80	100
101-435-6200	Retirement CALPERS	-	-	197	557	551	659	551	607
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	2,346	2,247	1,933
101-435-6203	Social Security FICA	598	308	299	480	467	554	426	450
101-435-6204	Medicare Insurance	140	72	70	112	110	130	100	105
101-435-6206	Deferred Comp - 457 Retirement	25	-	-	147	141	79	140	218
101-435-6207	Workers Comp. Insurance	320	220	1,902	637	407	131	406	428
101-435-6208	Uniform Allowance	-	-	-	-	15	-	15	15
101-435-6220	Retirement CalPERS UL	-	-	-	-	69	-	68	-
101-435-9002	Unemployment Claims	-	-	-	-	76	-	68	73
Personnel Cost:		15,832	7,903	9,361	10,929	10,499	13,447	11,676	11,980
101-435-7201	Water, Gas, Sanitation & Sewer	2,820	3,434	3,461	4,585	3,800	4,367	3,800	3,800
101-435-7202	Electric	11,096	10,571	12,290	11,536	10,640	10,016	10,640	10,640
101-435-7203	Telephone	1,423	1,456	2,104	1,745	1,580	1,090	1,580	1,580
101-435-8006	Fuel Purchases for Resale	48,671	43,863	41,586	41,989	55,000	36,865	45,000	45,000
101-435-8402	Major Equipment Repair	1,415	-	357	-	1,500	137	1,500	1,500
101-435-8403	Building Repairs	1,246	154	4,834	154	1,000	617	1,000	1,800
101-435-8405	Grounds Repair & Maintenance	1,510	21,837	15,150	1,475	3,000	6,227	3,000	4,000
101-435-8406	Vehicle Parts, Repairs & Maint	2,013	260	938	-	500	2,463	500	500
101-435-8603	Subs., Dues, & Publications	-	-	-	-	-	-	-	500
101-435-8809	Engineering and Consultants	178	1,003	273	290	500	1,069	500	3,500
101-435-8810	Professional Services	-	300	2,212	8,898	6,800	6,747	6,800	7,000
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	3,200
101-435-9209	Taxes,Lic,Fees & Special Assmt	8,992	9,091	9,465	9,570	9,800	9,309	9,800	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	26,134	-	-
101-435-9612	1998 Airport Hangers Interest	10,172	8,106	5,943	3,684	1,328	1,328	-	-
101-435-9804	Major Machinery & Equipment	-	-	-	11,945	-	-	-	-
O & M Cost:		195,909	209,553	206,156	206,548	186,759	171,546	87,122	92,820
435 TOTAL:		211,742	217,455	215,518	217,477	197,258	184,993	98,798	104,800

FY 2016-2017 Adopted Budget

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Municipal Grounds Maintenance									
101-440-6001	Salaries Regular	219,485	80,876	82,232	26,223	29,776	30,143	27,774	28,311
101-440-6002	Salaries Part Time	-	-	-	1,398	-	-	-	-
101-440-6003	Salaries Overtime	198	119	999	118	44	325	300	300
101-440-6005	Salaries Cash Outs	-	-	232	-	233	-	230	230
101-440-6200	Retirement CALPERS	-	-	1,252	1,898	2,241	2,064	1,884	2,008
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	6,955	4,287	7,619
101-440-6203	Social Security FICA	13,341	4,424	4,796	1,544	1,803	1,835	1,722	1,756
101-440-6204	Medicare Insurance	3,120	1,035	1,122	361	422	429	403	411
101-440-6206	Deferred Comp - 457 Retirement	2,295	584	571	145	186	56	185	185
101-440-6207	Workers Comp. Insurance	7,879	6,254	3,931	7,706	7,600	3,286	5,000	5,000
101-440-6208	Uniform Allowance	-	-	165	59	84	84	85	85
101-440-6220	Retirement CalPERS UL	-	-	-	-	301	-	278	-
101-440-9002	Unemployment Claims	-	3,143	-	-	302	-	580	283
	Personnel Cost:	314,338	123,579	128,463	46,915	51,901	45,178	42,728	46,188
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	5,225	6,000	6,000
101-440-7044	Irrigation Supplies	-	2,772	3,000	1,000	1,000	1,041	1,000	1,000
101-440-7201	Water/Electric - City Plots	103,319	87,355	80,578	76,633	74,000	77,961	74,000	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	3,223	11,000	11,000
101-440-8406	Vehicle Parts, Repairs & Maint	3,026	2,428	5,855	1,423	1,500	5,495	1,500	1,500
101-440-8601	Travel, Training, & Conference	347	84	-	-	200	120	200	200
101-440-9001	Liability & Property Insurance	6,535	5,719	5,061	1,514	1,700	674	1,700	1,700
101-440-9204	Claims and Judgments	1,317	-	-	-	-	-	-	-
101-440-9804	Major Machinery & Equipment	24,999	-	-	-	-	-	-	-
	O & M Cost:	180,009	123,331	115,118	90,261	88,900	93,792	95,400	95,400
440 TOTAL:		494,347	246,910	243,581	137,176	140,801	138,970	138,128	141,588
TRANSFERS OUT:									
101-900-9453	TO Claremont Custody Center	-	-	-	138,018	50,000	40,897	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	7,832,817	7,288,990	7,111,922
GENERAL FUND EXPENSES:		8,181,161	7,819,255	8,023,551	7,853,308	7,158,496	6,974,698	7,291,410	7,906,145
Variance Revenue vs Expense		(524,129)	(435,232)	(1,401,659)	(1,384,260)	3,978	858,119	(2,420)	(794,223)

City of Coalinga
 Claremont Custody Center Fund 453
 Revenue and Expense
FY 2016-2017 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted	2017 Adopted
Beginning Fund Balance	(335,361)	(1,052,153)	(2,621,664)	(2,866,421)	(2,866,421)	(2,866,421)	(2,866,421)	(2,866,421)
Revenue:	7,016,937	474,444	-	138,018	50,000	40,897	25,000	-
Expense:	7,733,729	2,043,955	244,757	138,018	50,000	40,897	25,000	-
Variance: Revenue vs Expense	(716,792)	(1,569,511)	(244,757)	-	-	-	-	-
Ending Fund Balance	(1,052,153)	(2,621,664)	(2,866,421)	(2,866,421)	(2,866,421)	(2,866,421)	(2,866,421)	(2,866,421)

DETAIL REVENUE/EXPENSE:

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
453-400-4932	Transfer from General Fund	-	138,018	50,000	40,897	25,000	-
TOTAL REVENUE:		-	138,018	50,000	40,897	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	4,376	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	513	500	-
453-462-7202	Electric	46,465	38,059	24,000	17,683	12,000	-
453-462-7203	Telephone	12,149	12,490	6,550	3,902	-	-
453-462-8403	Building Repairs & Maintenance	-	14,276	4,000	3,401	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	40,897	25,000	-

City of Coalinga
 General Capital Projects Fund 140
 Revenue and Expense
FY 2016-2017 Adopted Budget

Fiscal Years:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
						(Unaudited)		
Beginning Fund Balance	2,018,573	3,432,558	3,118,128	3,099,146	2,004,116	2,004,116	2,178,715	1,878,715
Revenue:	3,058,901	430,840	985,115	148,308	1,319,613	1,190,783	1,779,416	2,117,000
Expense:	1,644,915	745,270	1,004,097	338,839	1,319,613	1,016,184	1,779,416	2,117,000
Variance: Revenue vs Expense	1,413,986	(314,430)	(18,982)	(190,532)	-	174,599	-	-
Sub Total Ending Fund Bal	3,432,559	3,118,128	3,099,146	2,908,614	2,004,116	2,178,715	2,178,715	1,878,715
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	2,178,715	1,878,715	1,878,715

CITY OF COALINGA
FY 2016-2017 Adopted Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
(Unaudited)									
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-Program Reimbursements	-	-	-	6,986	-	8,151	-	-
140-400-4522	Donation-Plaza Project-Kiosk	-	-	-	12,000	-	-	-	-
140-400-4537	CMAQ-Alley Improvements	-	-	-	-	60,000	63,574	695,000	550,000
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	-	57,774	-	-
140-400-4543	RSTP-Forest St Recon (3rd-5th)	-	-	-	61,534	876,914	784,280	-	-
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	HSIPL-2013 Elm/Cambridge (PE)	-	-	-	-	75,000	19,920	484,416	430,000
140-400-4548	RSTP-Forest St Recon (3rd-1st)	-	-	-	-	-	-	100,000	787,000
140-400-4549	Active Transportation Plan (ATP)	-	-	-	-	-	-	240,000	150,000
140-400-4550	Traffic Calming & Safety Plan-SGC	-	-	-	-	-	-	260,000	200,000
140-400-4625	Prop 40 Park Bond-Centennial Park	-	-	-	-	-	192,894	-	-
140-400-4626	Tire Amnesty/TDP Grant	-	-	10,567	-	-	-	-	-
140-400-4810	Police-Homeland Sec.Grant	-	-	-	7,500	-	16,802	-	-
140-400-4811	Police-Ebyrne JAG Grant	-	-	-	-	-	11,639	-	-
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	15,711	-	-
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	Fire-Homeland Sec.Grant	-	-	-	6,745	-	1,229	-	-
140-400-4827	Fire-SJAirPollutionDist.Grant	-	-	-	-	-	18,809	-	-
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	1,190,783	1,779,416	2,117,000
Expense									
140-404-8816	Zoning Code Update Grant Exp	-	-	30,677	51,624	17,699	17,723	-	-
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	Police-Homeland Sec.Grant	-	-	-	7,500	-	16,802	-	-
140-413-8813	Police-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	Fire-Homeland Sec.Grant	-	-	-	6,745	-	1,229	-	-
140-416-8406	Fire-SJAirPollutionDist.Grant	-	-	-	-	-	18,809	-	-
140-416-9804	Fire-Ambulance Purchase	-	-	79,441	-	-	-	-	-
140-420-8410	Code Enf. Abatement	-	716	323	125	-	575	-	-
140-422-8603	Project Application Fees	-	6,564	3,754	-	-	-	-	-
140-422-8809	PARSAC-Program Exp.Reimbursement	-	-	-	6,986	-	8,151	-	-
140-422-9805	Posa Chanet Park Construction	99,821	-	-	-	-	-	-	-
140-422-9806	TO General Fund	-	-	-	904,498	-	-	300,000	-

CITY OF COALINGA
FY 2016-2017 Adopted Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
140-422-9815	WHC District Offices	3,800	-	-	-	-	-	-	-
140-422-9817	CMAQ-Alley Improvements	-	-	-	-	60,000	65,199	695,000	550,000
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	-	-	-
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	-	4,729	-	-
140-422-9860	City Monument Signs	23,039	4,974	-	-	-	-	-	-
140-422-9861	Grant St. Demolition Project	-	4,143	25,048	-	-	-	-	-
140-422-9862	Elm/ElRancho Hwy Safety Improv	-	-	316,983	25,501	-	-	-	-
140-422-9863	RSTP-Forest St Recon (3rd-5th)	-	-	2,184	115,203	876,914	840,775	-	-
140-422-9864	RSTP-Forest St Recon (3rd-1st)	-	-	-	-	-	-	100,000	787,000
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	HSIPL Elm/Cambridge Signalization	1,283	-	-	-	75,000	28,041	484,416	430,000
140-422-9889	Active Trans.Plan-ATP Cycle 01	-	-	-	-	-	2,513	240,000	150,000
140-422-9890	Traffic Calming & Safety Enhancement Plan-SGC	-	-	-	-	-	-	260,000	200,000
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	1,016,184	2,079,416	2,117,000

CITY OF COALINGA
FY 2016-2017 Adopted Budget
MISCELLANEOUS FUNDS
Ayres-Beason Scholarship Fund 104

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted	2017 Adopted
AYRES-BEASON SCHOLARSHIP									
	BEGINNING BALANCE	57,137	57,315	57,488	52,651	50,746	50,746	50,809	50,809
104-400-4401	Interest Earned	178	173	163	95	-	63	-	100
104-630-9204	Scholarship Disbursement	-	-	5,000	2,000	-	-	-	-
	ENDING BALANCE	57,315	57,488	52,651	50,746	50,746	50,809	50,809	50,909

City of Coalinga
 Police Department Asset Forfeiture and Grant Funds
 Revenue and Expense
FY 2016-2017 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted	2017 Adopted
Fund 102-Police Dept. Evidence Money in Trust									
102-000-1450	Evidence Monies in Trust	9,226	21,347	48,682	49,723	-	62,797	-	-
Fund 103-Police Dept. Federal Asset Forfeiture									
BEGINNING CASH BALANCE:				-	74,808	27,274	27,274	29,611	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	29,611
Fund 116-Police Dept. Forfeiture/Unclaimed Funds									
BEGINNING CASH BALANCE:					8,367	57,747	57,747	63,358	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	63,358

City of Coalinga
 Police Department Asset Forfeiture and Grant Funds
 Revenue and Expense
FY 2016-2017 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Fund 105-COPS Grant									
	BEGINNING FUND BALANCE:	127,037	66,312	48,198	29,741	28,388	28,388	48,974	48,974
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	106,278	100,000	100,000
105-400-4525	CHUSD Resource Officer Program	44,000	-	-	-	-	-	-	-
	TOTAL REVENUE:	145,362	100,145	100,113	100,034	100,000	106,278	100,000	100,000
Expense									
105-413-6001	Salaries Regular	52,040	12,133	-	-	-	-	-	-
105-413-6002	Salaries Part Time	4,317	2,723	2,404	-	-	-	-	-
105-413-6003	Salaries Overtime	58,257	32,328	-	-	-	-	-	-
105-413-6201	Retirement 401A	20,092	6,147	-	-	-	-	-	-
105-413-6202	Medical/Life Insurance	11,738	4,683	-	-	-	-	-	-
105-413-6203	Social Security FICA	7,083	2,907	149	-	-	-	-	-
105-413-6204	Medicare Insurance	1,657	680	35	-	-	-	-	-
105-413-6206	Deferred Comp - 457 Retirement	382	434	-	-	-	-	-	-
105-413-6207	Workers Comp. Insurance	3,376	3,973	-	-	-	-	-	-
105-413-6208	Uniform Allowance	900	-	-	-	-	-	-	-
105-413-9804	COPS Grant Equipment Expense	46,246	52,252	115,982	101,386	100,000	85,692	100,000	100,000
	TOTAL EXPENSE:	206,087	118,259	118,570	101,386	100,000	85,692	100,000	100,000
	ENDING FUND BALANCE:	66,312	48,198	29,741	28,388	28,388	48,974	48,974	48,974
Fund 106-JAG Grant									
	BEGINNING FUND BALANCE:	23,958	22,887	15,847	2,744	565	565	109	(0)
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	456	109	-
	TOTAL EXPENSE:	1,071	7,040	13,103	2,179	460	456	109	-
	ENDING FUND BALANCE:	22,887	15,847	2,744	565	105	109	(0)	(0)

City of Coalinga
Gas Tax, Transportation Development Act
and Measure C Funds
Revenue and Expense
FY 2016-2017 Adopted Budget

Fiscal Years:	2011	2012	2013	2014	2015	2015	2016	2017
	Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Adopted
(Unaudited)								
Fund 107-GAS TAX FUND								
Beginning Fund Balance	320,965	548,310	701,430	798,332	444,090	444,090	448,301	339,154
Revenue:	472,363	529,663	429,201	591,015	533,910	476,007	420,074	346,369
Expense:	245,018	376,543	332,299	945,257	540,815	471,796	529,221	558,477
Variance: Revenue vs Expense	227,345	153,120	96,902	(354,242)	(6,905)	4,211	(109,147)	(212,108)
Ending Fund Balance	548,310	701,430	798,332	444,090	437,185	448,301	339,154	127,046
Fund 109-TDA Art. III								
Beginning Fund Balance	36,840	46,526	54,421	63,354	73,457	73,457	83,775	94,773
Revenue:	9,686	9,683	9,922	10,103	9,600	10,318	10,998	11,816
Expense:	-	1,788	989	-	-	-	-	-
Variance: Revenue vs Expense	9,686	7,895	8,933	10,103	9,600	10,318	10,998	11,816
Ending Fund Balance	46,526	54,421	63,354	73,457	83,057	83,775	94,773	106,589
Fund 110-TDA Art. VIII								
Beginning Fund Balance	895,836	1,028,638	1,229,806	504,175	254,854	254,854	634,405	1,127,480
Revenue:	193,377	227,380	384,043	336,521	301,000	380,790	493,075	308,283
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	379,551	493,075	308,283
Ending Fund Balance	1,028,638	1,229,806	504,175	254,854	540,854	634,405	1,127,480	1,435,763
Fund 125-Measure C-St. Maintenance								
Beginning Fund Balance	160,776	314,269	273,303	131,634	313,829	313,829	495,071	430,571
Revenue:	168,342	177,202	175,515	182,195	186,039	186,014	185,500	196,483
Expense:	14,849	218,168	317,184	-	269,000	4,773	250,000	250,000
Variance: Revenue vs Expense	153,493	(40,966)	(141,669)	182,195	(82,961)	181,241	(64,500)	(53,517)
Ending Fund Balance	314,269	273,303	131,634	313,829	230,868	495,071	430,571	377,054
Fund 126-Measure C-ADA Compliance								
Beginning Fund Balance	9,678	15,326	20,743	26,682	24,141	24,141	10,020	16,570
Revenue:	5,648	5,960	5,939	6,135	6,544	6,205	6,550	6,909
Expense:	-	543	-	8,676	7,000	20,326	-	-
Variance: Revenue vs Expense	5,648	5,417	5,939	(2,541)	(456)	(14,121)	6,550	6,909
Ending Fund Balance	15,326	20,743	26,682	24,141	23,685	10,020	16,570	23,479
Fund 127-Measure C-Flexible Funding								
Beginning Fund Balance	621,066	821,064	990,035	1,170,324	858,027	858,027	1,002,489	978,378
Revenue:	201,780	214,084	212,886	219,246	222,871	223,214	221,500	235,628
Expense:	1,782	45,113	32,597	531,543	710,625	78,752	245,611	971,000
Variance: Revenue vs Expense	199,998	168,971	180,289	(312,297)	(487,754)	144,462	(24,111)	(735,372)
Ending Fund Balance	821,064	990,035	1,170,324	858,027	370,273	1,002,489	978,378	243,006

CITY OF COALINGA
FY 2016-2017 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 Actual	2016 Adopted	2017 Adopted
(Unaudited)									
Fund 107-Gas Tax									
107-400-4401	Interest Earned	1,738	1,998	2,349	825	1,500	601	1,000	500
107-400-4507	Gasoline Tax - 2103	180,921	256,962	150,125	263,816	245,775	176,896	94,800	40,086
107-400-4508	Gasoline Tax - 2105	98,037	86,946	82,680	128,789	83,183	103,506	109,174	103,235
107-400-4509	Gasoline Tax - 2106	56,733	54,959	54,565	55,407	64,465	58,456	61,080	55,190
107-400-4510	Gasoline Tax - 2107	130,934	124,797	135,482	137,770	134,987	132,469	150,020	143,358
107-400-4511	Gasoline Tax - 2107.5	4,000	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	476,007	420,074	346,369
EXPENSE									
107-422-6001	Salaries Regular	45,349	44,287	94,556	118,992	165,535	159,686	166,586	183,056
107-422-6002	Salaries Part Time	-	-	-	2,595	-	47	166	-
107-422-6003	Salaries Overtime	2,849	3,027	3,294	3,106	2,946	4,070	3,000	3,000
107-422-6005	Salaries Cash Outs	-	-	672	160	432	953	1,100	1,100
107-422-6200	Retirement CALPERS	-	-	4,710	8,956	13,003	11,851	12,653	14,519
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	28,690	25,751	28,925
107-422-6203	Social Security FICA	2,908	2,874	5,838	7,422	10,194	10,044	10,339	11,321
107-422-6204	Medicare Insurance	680	672	1,365	1,736	2,384	2,349	2,418	2,648
107-422-6205	Disability Income Insurance	-	-	72	174	164	237	200	200
107-422-6206	Deferred Comp - 457 Retirement	917	1,020	1,276	1,081	1,358	1,686	1,300	1,300
107-422-6207	Workers Comp. Insurance	2,734	3,075	5,844	21,942	20,300	5,243	9,838	10,774
107-422-6208	Uniform Allowance	-	-	-	246	246	246	250	250
107-422-6220	Retirement CalPERS UL	-	-	-	-	1,662	-	1,666	-
107-422-9002	Unemployment Claims	-	-	-	-	1,545	-	1,666	1,831
Personnel Cost:		70,556	69,395	141,667	193,731	254,898	225,102	236,933	258,924
107-422-7001	Office Supplies	-	-	-	4	200	112	200	200
107-422-7003	Postage & Freight Out	-	-	-	1	6	-	6	6
107-422-7004	Printing & Binding	-	-	-	-	8	-	8	8
107-422-7010	Uniforms	-	-	137	400	500	-	500	500
107-422-7013	Street Materials	26,896	10,064	23,044	16,278	30,000	30,843	30,000	40,000
107-422-7014	Utility Parts & Supplies	-	436	-	450	450	-	450	450
107-422-7016	Gasoline & Diesel	5,514	5,658	5,718	6,371	14,450	7,926	14,000	14,000
107-422-7019	Street Stripe Paint	3,811	3,480	2,228	1,487	4,000	-	4,000	4,000
107-422-7044	Miscellaneous Supplies	323	366	133	139	1,000	191	1,000	1,000
107-422-7201	Water/Electric - City Plots	-	-	38,912	39,646	36,000	35,542	36,000	36,000
107-422-7202	Street Light Electricity	97,027	114,365	88,753	103,494	115,000	115,390	115,000	115,000
107-422-7203	Telephone	-	-	-	-	600	-	600	600
107-422-8401	Office Equip, Repairs & Maint	-	-	-	1,008	500	30	500	500
107-422-8403	Buildings Repairs & Maint.	-	-	-	6,542	7,500	2,759	5,000	1,000
107-422-8405	Grounds Repairs & Maintenance	-	-	-	-	6,000	43	6,000	9,500
107-422-8406	Vehicle Repairs & Maint.	1,177	2,906	1,267	6,522	3,000	7,506	3,000	3,000
107-422-8601	Training, Travel, & Conference	-	-	-	-	15	70	15	40
107-422-8603	Subs., Dues, & Publications	-	-	-	-	6	-	8,500	8,500
107-422-8804	Computer Program & Consulting	-	-	-	323	-	-	300	300
107-422-8806	Medical - General	-	-	-	-	-	-	100	100
107-422-8810	Professional Services	24,253	1,766	516	28,886	12,000	14,487	12,000	12,000
107-422-8813	Grant Writing/Application	-	-	-	11,418	12,000	23,701	12,000	15,000
107-422-8901	Personnel Advertising	-	-	-	-	38	-	25	25
107-422-8902	Interview Expenses	-	-	-	-	1	-	1	1
107-422-8904	Physical w/Drug & Alcohol Test	-	-	-	145	188	248	100	100
107-422-8907	Fingerprinting	-	-	-	-	-	-	18	18
107-422-9001	Liability & Property Insurance	2,291	2,810	2,632	8,998	8,705	4,149	8,705	8,705
107-422-9004	Settlements & Judgments	7,940	1,646	-	-	-	1,391	-	-

CITY OF COALINGA
FY 2016-2017 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 Actual	2016 Adopted	2017 Adopted
107-422-9804	Major Machinery & Equipment	-	33,000	2,201	1,321	18,750	-	18,000	15,000
107-422-9808	Slurry Seal & Cape Seal Proj.	5,229	130,650	-	3,091	-	1,108	-	-
107-422-9811	Street Light Study	-	-	-	-	-	-	16,260	14,000
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	246,694	292,288	299,553
TOTAL EXPENSE		245,018	376,543	332,299	945,257	540,815	471,796	529,221	558,477

CITY OF COALINGA
FY 2016-2017 Adopted Budget
TDA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
(Unaudited)									
Fund 109 STREETS - TDA ARTICLE III FUND									
109-400-4401	Interest Earned	144	164	189	135	100	103	100	-
109-400-4513	LTF Funds Art III	9,542	9,519	9,733	9,968	9,500	10,215	10,898	11,816
	TOTAL REVENUE	9,686	9,683	9,922	10,103	9,600	10,318	10,998	11,816
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	733	1,000	-
110-400-4514	LTF Funds Art VIII	190,856	223,675	382,462	336,124	300,000	380,057	492,075	308,283
	TOTAL REVENUE	193,377	227,380	384,043	336,521	301,000	380,790	493,075	308,283
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	594	500	500
125-400-4512	Measure C-Street Maintenance	167,200	176,423	175,159	181,646	185,539	185,420	185,000	195,983
	TOTAL REVENUE	168,342	177,202	175,515	182,195	186,039	186,014	185,500	196,483
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	3,209	250,000	250,000
	TOTAL EXPENSE	14,849	218,168	317,184	-	269,000	4,773	250,000	250,000

CITY OF COALINGA
FY 2016-2017 Adopted Budget
TDA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Fund 126 MEASURE C - ADA COMPLIANCE									
126-400-4401	Interest Earned	53	63	78	59	50	5	50	50
126-400-4512	Measure C-ADA Compliance	5,595	5,897	5,861	6,076	6,494	6,199	6,500	6,859
	TOTAL REVENUE	5,648	5,960	5,939	6,135	6,544	6,205	6,550	6,909
126-422-9846	City ADA Improvements	-	-	-	8,676	-	18,445	-	-
126-422-9850	ADA Compliance/Plan Services	-	543	-	-	7,000	1,881	-	-
	TOTAL EXPENSE	-	543	-	8,676	7,000	20,326	-	-
Fund 127 MEASURE C - FLEXIBLE FUNDING									
127-400-4401	Interest Earned	2,505	2,926	3,555	1,590	1,000	1,221	1,500	500
127-400-4512	Measure C-Flexible Funding	199,275	211,158	209,331	217,656	221,871	221,993	220,000	235,128
	TOTAL REVENUE	201,780	214,084	212,886	219,246	222,871	223,214	221,500	235,628
127-422-8810	Professional Services	-	-	-	-	-	168	-	-
127-422-9841	Local Funding-St.Sweeper-CMAQ	-	-	-	-	75,000	-	-	-
127-422-9843	Elm/El Rancho-Local Match	-	-	-	-	-	25,501	-	-
127-422-9844	Annual ADA Improvements	-	-	-	-	100,000	11,476	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	21,953	100,000	-
127-422-9863	Forest St Reconst (3rd-5th)	-	-	-	-	112,000	-	-	-
127-422-9887	Utilities District Elm St.Imp.	-	-	-	-	-	15,300	-	-
127-422-9888	Elm/Cambridge Signal (PE) HSIP	-	-	-	-	8,625	3,116	-	-
127-422-9889	ADA Improvements - ATP Cycle 2	-	-	-	-	-	-	-	70,000
127-422-9890	Phelps Ave Improvements	-	-	-	-	-	-	-	901,000
	TOTAL EXPENSE	-	45,113	32,597	531,543	710,625	78,752	245,611	971,000

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2016-2017 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted	2017 Adopted
Fund 114-Habitat Conservation Fund									
	BEGINNING FUND BALANCE:	123,702	121,814	119,882	117,842	115,636	115,636	113,426	113,426
114-400-4401	Interest Earned	378	361	352	212	-	140	-	-
114-400-4603	Habitat Development Fees	-	-	-	-	-	-	-	-
	TOTAL REVENUE:	378	361	352	212	-	140	-	-
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	113,426	113,426	113,426
Fund 141-Public Building/Facilities Impact Fees									
	BEGINNING FUND BALANCE:	69,770	46,207	46,346	46,485	46,671	46,671	46,728	46,728
141-400-4401	Interest Earned	143	140	139	86	-	58	-	-
141-400-5105	Buidling/Facility Impact Fees	-	-	-	100	-	-	-	-
	TOTAL REVENUE:	143	140	139	186	-	58	-	-
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	46,728	46,728	46,728
Fund 142-Law Enforcement Impact Fees									
	BEGINNING FUND BALANCE:	(178,521)	(178,467)	(178,414)	(178,361)	(178,329)	(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)	(178,329)

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense
FY 2016-2017 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Fund 143-Fire Protection Impact Fees									
	BEGINNING FUND BALANCE:	(188,706)	(227,311)	(227,111)	(227,111)	(226,129)	(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)	(226,129)
Fund 144-Storm Drainage & Flood Control Impact Fees									
	BEGINNING FUND BALANCE:	330,952	131,467	131,864	127,226	24,279	24,279	24,069	24,069
144-400-4403	Impact Fees Interest	408	397	380	54	-	30	-	-
144-400-5105	Storm/Flood Control Impact Fee	49	-	-	-	-	-	-	-
	TOTAL REVENUE:	457	397	380	54	-	30	-	-
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	24,069	24,069	24,069
Fund 145-Streets, Bridges Impact Fees									
	BEGINNING FUND BALANCE:	101,558	96,763	97,055	97,345	97,524	97,524	97,645	97,645
145-400-4403	Impact Fees Interest	300	292	290	179	-	121	-	-
145-400-5105	Street & Roads Impact Fees	-	-	-	-	-	-	-	-
	TOTAL REVENUE:	300	292	290	179	-	121	-	-
145-422-9823	Traffic Study	5,095	-	-	-	-	-	-	-
	TOTAL EXPENSE:	5,095	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	96,763	97,055	97,345	97,524	97,524	97,645	97,645	97,645
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 2016-2017 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted	2017 Adopted
130-400-4401	Interest Earned	791	890	903	465	-	340	500	-
Elm Avenue A.D. 1992-1									
130-451-4701	A.D. Bond Payments	62,131	63,562	63,715	63,696	62,000	63,522	62,000	55,000
TOTAL REVENUE 1992-1:		62,131	63,562	63,715	63,696	62,000	63,522	62,000	55,000
130-451-8810	Administrative Fees	1,312	1,352	1,341	1,399	1,400	1,401	1,400	1,500
130-451-9601	Bond Principal Payment	35,000	35,000	40,000	45,000	45,000	45,000	50,000	55,000
130-451-9602	Bond Interest Payment	31,581	28,869	25,963	22,669	19,182	19,181	15,500	11,432
TOTAL EXPENSE 1992-1:		67,893	65,220	67,304	69,067	65,582	65,582	66,900	67,932
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	736	700	800
TOTAL EXPENSE #1:		668	758	694	715	700	736	700	800
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	96,265	90,000	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	96,265	90,000	90,000
130-707-8810	Administrative Fees	1,704	1,739	1,768	1,807	1,800	1,746	1,800	-
130-707-9601	Bond Principal Payment	50,000	50,000	55,000	85,000	70,000	70,000	65,000	75,000
130-707-9602	Bond Interest Payment	39,525	34,875	29,993	24,413	16,275	16,275	10,000	3,488
TOTAL EXPENSE 1991-1A:		91,229	86,614	86,761	111,220	88,075	88,021	76,800	78,488
Monterey Extension A.D. 1991-2									
130-708-4701	A.D. Bond Payments	29,169	27,510	27,641	29,333	28,000	28,990	28,000	28,000
TOTAL REVENUE 1991-2:		29,169	27,510	27,641	29,333	28,000	28,990	28,000	28,000
130-708-8810	Administrative Fees	758	766	781	802	850	815	850	-
130-708-9601	Bond Principal Payment	15,000	15,000	15,000	20,000	25,000	25,000	25,000	25,000
130-708-9602	Bond Interest Payment	12,588	11,163	9,738	8,075	5,938	5,938	3,563	1,188
TOTAL EXPENSE 1991-2:		28,346	26,929	25,519	28,877	31,788	31,753	29,413	26,188
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	19,992	17,000	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	19,992	17,000	17,000
130-775-8810	Administrative Fees	1,639	1,673	1,703	1,729	1,750	1,681	1,750	-
130-775-9601	Bond Principal Payment	7,000	6,000	11,000	16,000	10,000	10,000	10,000	9,000
130-775-9602	Bond Interest Payment	6,092	5,487	4,697	3,674	2,232	2,232	1,300	419
TOTAL EXPENSE 1991-1B:		14,731	13,160	17,400	21,403	13,982	13,913	13,050	9,419
Fund 130	BEGINNING FUND BALANCE:	268,117	266,444	295,404	304,291	277,118	273,991	283,095	293,732
	TOTAL REVENUE FUND 130:	201,195	221,642	206,564	204,108	197,000	209,110	197,500	190,000
	TOTAL EXPENSE FUND 130:	202,868	192,682	197,677	231,282	200,127	200,005	186,863	182,827
Fund 130	ENDING FUND BALANCE:	266,444	295,404	304,291	277,118	273,991	283,095	293,732	300,906

City of Coalinga
Coalinga Public Financing Authority Fund 150
Revenue and Expense
FY 2016-2017 Adopted Budget

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Adopted	2017 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	701,480
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	180,527
150-400-4424	Transfer From Water Fund	608,049	3,610,045	776,167	788,439	319,638	713,349	713,277
150-400-4425	Transfer From Sewer Fund	171,455	1,321,756	144,711	149,273	-	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	1,744,557
150-751-9601	Principal-1998 Series A	685,000	730,000	775,000	643,235	865,000	495,000	520,000
150-751-9602	Interest-1998 Series A	390,845	351,933	309,189	255,914	213,682	174,581	144,750
150-751-9603	Fiscal Agent Fees-1998 A	2,000	2,714	2,915	3,327	3,300	3,400	3,400
150-752-9601	Principal-1998 Series B	30,000	105,000	25,000	25,000	35,000	40,000	40,000
150-752-9602	Interest-1998 Series B	11,430	9,950	5,088	4,000	5,750	4,000	2,000
150-752-9603	Fiscal Agent Fees-1998 B	500	1,928	2,915	3,327	3,300	3,400	3,400
150-753-9601	Principal-1998 Series C	145,000	385,000	100,000	85,000	110,000	120,000	120,000
150-753-9602	Interest-1998 Series C	47,866	39,753	19,050	14,308	20,650	14,160	7,080
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	20,000
150-755-9602	Interest-2000 RDA	160,603	160,088	159,430	158,628	157,810	156,977	155,988
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	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	6,240
TOTAL EXPENSE:		1,957,744	7,062,737	2,017,330	2,014,216	1,609,854	1,651,963	1,642,623
Fund 150	BEGINNING FUND BALANCE:	2,130,387	2,266,872	1,743,158	1,850,970	1,828,044	1,556,731	1,482,443
	TOTAL REVENUE FUND 150:	2,094,229	6,539,023	2,125,142	1,991,290	1,338,541	1,577,675	1,744,557
	TOTAL EXPENSE FUND 150:	1,957,744	7,062,737	2,017,330	2,014,216	1,609,854	1,651,963	1,642,623
Fund 150	ENDING FUND BALANCE:	2,266,872	1,743,158	1,850,970	1,828,044	1,556,731	1,482,443	1,584,377

City of Coalinga
Water Enterprise Fund 501
Revenue and Expense
FY 2016-2017 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted	2017 Adopted
Beginning Fund Balance	7,077,044	4,782,423	4,236,410	3,769,206	3,354,515	3,354,515	3,029,814	3,072,930
Revenue:	3,502,426	4,126,596	4,079,772	4,039,096	4,093,849	3,896,454	4,396,349	4,776,349
2012 Water Bond Proceeds				2,825,702	1,200,000	2,903	1,000,000	1,000,000
Total Revenue:	3,502,426	4,126,596	4,079,772	6,864,799	5,293,849	3,899,357	5,396,349	5,776,349
Expense:	2,548,937	3,388,205	3,193,089	3,365,313	3,803,457	3,187,352	3,629,469	3,828,011
Water Plant				2,825,702	1,200,000	2,903	1,000,000	1,000,000
2012 Water Bond Project				6,191,015	5,003,457	3,190,256	4,629,469	4,828,011
Water Distribution	1,323,399	1,284,404	1,353,887	1,088,474	736,709	1,033,802	723,764	764,598
Total Expense:	3,872,336	4,672,609	4,546,976	7,279,490	5,740,166	4,224,058	5,353,233	5,592,609
Variance: Revenue vs Expense	(369,910)	(546,013)	(467,204)	(414,691)	(446,317)	(324,701)	43,116	183,740
Ending Fund Balance	6,707,134	4,236,410	3,769,206	3,354,515	2,908,198	3,029,814	3,072,930	3,256,670
Prior Year Adjustment Fund Bal	(1,924,710)							
Ending Fund Balance	4,782,424							

CITY OF COALINGA
FY 2016-2017 Adopted Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011	2012	2013	2014	2015	2015	2016	2017
		Actual	Actual	Actual	Actual	Adopted	Actual (Unaudited)	Adopted	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	514	2,000	1,000
501-400-4816	Miscellaneous Revenues	-	-	-	5,700	2,500	6,000	2,000	2,000
501-400-5101	Treated Water Sales	3,251,245	3,432,443	3,917,582	3,900,660	4,031,000	3,803,331	4,300,000	4,400,000
501-400-5102	Untreated Water Sales Contract	222,641	202,103	140,125	92,362	15,000	35,832	45,000	350,000
501-400-5103	Installation Charges	8,166	3,844	3,242	12,147	4,000	9,025	5,000	5,000
501-400-5104	Account Service Charges	3,281	4,996	3,198	14,043	1,000	6,371	5,000	5,000
501-400-5105	Water Dev. Impact Fees	13,349	13,349	13,349	13,349	13,349	13,349	13,349	13,349
501-400-4692	Use of 2012 Water Bond Proceed	-	-	-	2,825,702	1,200,000	8,231	1,000,000	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	3,904,685	5,396,349	5,776,349

EXPENSE

Water Plant Division

501-503-6001	Salaries Regular	284,813	294,872	284,031	267,141	267,187	228,784	291,599	304,958
501-503-6002	Salaries Part Time	-	3,246	5,515	2,671	19,760	4,844	20,728	19,760
501-503-6003	Salaries Overtime	21,651	11,849	22,312	32,673	33,118	38,671	36,000	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	1,300
501-503-6200	Retirement CALPERS	-	-	8,909	19,313	20,476	16,570	23,089	25,206
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	50,196	59,739	52,143
501-503-6203	Social Security FICA	18,012	21,679	19,474	17,369	18,571	16,583	19,364	20,133
501-503-6204	Medicare Insurance	4,283	5,173	4,606	4,062	4,344	3,878	4,529	4,709
501-503-6205	Disability Income Insurance	98	109	78	134	135	226	140	140
501-503-6206	Deferred Comp - 457 Retirement	5,496	6,148	4,522	3,044	3,380	3,888	3,400	3,400
501-503-6207	Workers Comp. Insurance	16,497	20,462	14,653	23,848	17,500	18,256	17,833	17,823
501-503-6208	Safety Boot Allowance	515	383	476	518	-	709	1,050	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	3,050
Personnel Cost:		436,842	506,014	466,111	431,214	449,722	383,763	484,603	489,672

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	1,927	1,600	2,000
501-503-7003	Postage & Freight Out	179	132	203	102	1,029	194	750	1,000
501-503-7004	Printing & Binding	3,153	3,311	525	3,766	3,535	4,222	3,550	3,550
501-503-7006	Small Tools & Equipment	77	816	2,382	1,585	2,500	840	2,000	2,000
501-503-7010	Uniforms	599	605	-	496	1,750	996	1,600	1,600
501-503-7014	Utility Parts & Supplies	25,300	24,222	29,971	31,756	30,000	28,170	25,000	35,500
501-503-7016	Gasoline & Diesel	10,978	11,863	15,653	16,997	17,000	11,804	14,000	15,000
501-503-7020	Lab Supplies	2,599	2,624	2,350	1,330	5,000	5,643	4,000	5,500
501-503-7021	Chemicals Ammonia	29,755	37,860	34,890	37,874	38,000	32,729	38,000	38,000
501-503-7022	Chemicals Zinc. Ortho.	20,674	34,615	71,354	-	72,000	35,294	45,000	45,000
501-503-7023	Chemicals Chlorine	17,140	15,715	14,683	30,888	23,000	87,465	17,000	17,000
501-503-7024	Chemicals Aluminate Sulfate	63,061	70,167	79,040	70,431	80,000	61,056	70,000	70,000
501-503-7025	Chemicals Fluoride	10,551	27,045	10,579	13,231	50,000	12,593	30,000	30,000
501-503-7027	Chemicals Polymers	35,770	52,569	-	70,034	75,000	66,557	55,000	55,000
501-503-7030	Chemicals Hypochlorite	11,052	11,539	11,767	7,830	17,500	-	85,000	85,000
501-503-7035	Chemicals pH Adjustment Acid	-	-	-	-	-	-	25,000	60,000
501-503-7036	Chemicals Activated Carbon	-	-	-	-	-	-	-	50,000
501-503-7037	Chemicals Caustic Solution	-	-	-	-	-	-	-	50,000
501-503-7040	Chemicals Sodium Permanganate	-	-	-	-	-	-	80,000	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	659	1,000	1,000

CITY OF COALINGA
FY 2016-2017 Adopted Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011	2012	2013	2014	2015	2015	2016	2017
		Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Adopted
501-503-7202	Electric	518,380	581,605	626,399	642,488	600,000	503,901	550,000	550,000
501-503-7203	Telephone	960	961	1,008	1,322	1,500	1,047	1,500	1,500
501-503-8001	Water Purchases	723,939	724,883	732,266	731,250	800,000	747,418	760,000	760,000
501-503-8007	Miscellaneous Items	1,892	-	1,807	3,449	4,000	7,548	1,000	-
501-503-8203	Equipment Rental	-	-	-	-	1,000	200	1,000	3,500
501-503-8401	Office Equip Repairs & Maint	-	-	-	178	-	139	94	94
501-503-8402	Major Equip Repairs & Maint.	52,616	71,312	58,174	96,616	85,000	54,554	60,000	60,000
501-503-8403	Bldg Repairs, Maint & Security	1,184	1,941	1,270	1,240	7,500	45	3,500	10,000
501-503-8405	Grounds Chemicals & Maint.	207	1,254	-	92	3,000	-	3,000	3,000
501-503-8406	Vehicle Repairs & Maintenance	3,673	1,941	4,556	5,012	5,500	8,488	4,900	4,900
501-503-8407	Safety Equip. Repairs & Maint.	370	974	2,669	5,038	4,000	3,156	4,000	4,000
501-503-8601	Training, Travel, & Conference	644	3,637	5,502	4,084	5,070	1,228	5,000	5,000
501-503-8603	Cert, Renewal, Subs & Dues	3,821	2,764	3,497	2,382	5,529	3,248	4,500	1,500
501-503-8804	Computer Program & Consulting	-	-	-	-	-	-	105	1,000
501-503-8805	Medical - General	-	-	-	-	-	-	470	470
501-503-8806	Westlands Coalinga Canal Maint	90,285	62,823	112,555	154,355	95,000	235,992	135,000	145,000
501-503-8807	USBR Maint & Restoration Fees	-	-	-	50	-	-	-	-
501-503-8808	Outside Laboratory	15,947	18,024	23,538	18,558	35,000	23,202	27,000	27,000
501-503-8810	Professional Services	44,863	54,625	55,026	24,936	60,125	100,455	55,000	55,000
501-503-8813	Grant Writing/Application	-	-	-	-	12,000	-	12,000	12,000
501-503-8901	Personnel Advertising	-	-	-	-	100	-	117	117
501-503-8902	Interview Expenses	13,852	-	-	-	5	-	6	6
501-503-8904	Physical w/Drug & Alcohol Test	-	-	-	102	100	238	468	468
501-503-8907	Fingerprinting	-	-	-	-	-	-	82	82
501-503-9001	Liability & Property Insurance	4,408	18,699	17,650	19,407	18,075	7,666	18,100	18,100
501-503-9004	Claims & Judgments	-	958	-	-	-	-	-	-
501-503-9209	Taxes, Licenses, & Fees	72,112	6,946	7,543	9,898	8,000	18,905	15,000	15,000
501-503-9403	Amortization Expense	134,098	4,358	17,432	14,056	-	14,056	-	-
501-503-9404	Cost Allocation Utility Bill	-	78,275	71,140	67,039	70,000	57,558	63,077	63,077
501-503-9405	Overhead Allocation General	14,394	134,098	134,098	134,098	134,098	134,098	134,098	134,098
501-503-9804	Major Machinery & Equipment	-	13,471	15,684	42,611	65,000	7,350	45,000	100,000
501-503-9805	Improvements (Turbidimeters)	-	5,465	2,180	863	8,000	8,618	-	-
501-503-9806	Derrick Reservoir Valve Replac	-	-	-	-	15,000	-	-	-
501-503-9807	Ammonia Analyzer Replacement	-	-	-	8,165	10,000	-	-	-
501-503-9808	Disinfection Byproducts Study	-	-	24,756	11,928	55,000	7,095	-	-
501-503-9809	SCBA 2 Unit Purchase	-	3,486	-	6,474	9,000	-	-	-
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	1,000,000
501-503-9845	Palmer Reservoir Bond Project	-	14,567	-	2,805,315	200,000	2,903	-	-
501-503-9846	Sodium Hypochlorite Tank Replace	-	31,029	-	-	-	-	-	-
501-503-9603	Fiscal Agent Fees	85,794	-	2,058	2,165	2,100	2,310	3,000	3,000
501-503-9611	1993 Water Plant Expan. Princ	-	-	-	-	210,000	-	220,000	235,000
501-503-9612	1993 Water Plant Expan. Int.	20,350	74,863	63,103	46,748	37,100	33,042	22,856	7,784
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	1,057	-	-
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	470,492	470,493	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	2,806,493	4,144,866	4,338,339
Water Plant Total:		2,548,938	3,388,205	3,193,089	6,191,015	5,003,457	3,190,256	4,629,469	4,828,011

CITY OF COALINGA
FY 2016-2017 Adopted Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
Water Distribution Division									
501-508-6001	Salaries Regular	198,195	194,205	202,074	218,396	224,430	211,529	228,369	242,474
501-508-6002	Salaries Part Time	-	-	-	-	-	155	544	-
501-508-6003	Salaries Overtime	10,121	10,587	13,861	11,531	11,138	13,065	11,000	11,000
501-508-6005	Salaries Cash Outs	-	709	1,035	639	-	1,941	1,600	1,600
501-508-6200	Retirement CALPERS	-	-	7,287	16,946	18,018	16,712	18,064	20,056
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	42,769	44,847	42,812
501-508-6203	Social Security FICA	12,254	12,079	12,675	13,767	14,101	13,653	14,193	15,033
501-508-6204	Medicare Insurance	2,937	2,927	3,016	3,220	3,298	3,193	3,319	3,516
501-508-6205	Disability Income Insurance	97	109	69	119	118	209	150	150
501-508-6206	Deferred Comp - 457 Retirement	3,673	4,093	4,355	3,165	1,942	3,321	2,100	2,100
501-508-6207	Workers Comp. Insurance	10,838	13,436	22,839	18,796	12,800	(8,860)	22,662	24,005
501-508-6208	Uniform Allowance	-	361	165	390	390	390	390	390
501-508-6220	Retirement CalPERS UL	-	-	-	-	2,249	-	2,284	-
501-508-9002	Unemployment Claims	-	-	-	-	2,360	-	2,284	2,425
Personnel Cost:		302,848	299,332	323,018	332,876	340,629	298,076	351,806	365,561
501-500-9402	Bad Debt Expense	4,067	(20,874)	30,988	26,369	10,000	16,160	10,000	10,000
501-508-7001	Office Supplies	951	835	228	317	850	337	500	500
501-508-7003	Postage & Freight Out	-	-	-	2	21	-	21	100
501-508-7004	Printing & Binding	-	-	-	-	25	-	25	25
501-508-7006	Small Tools & Equipment	1,511	1,651	1,471	2,278	2,300	1,419	1,800	1,800
501-508-7010	Uniforms	800	745	669	824	750	841	750	750
501-508-7013	Street Materials	177	1,250	824	335	1,000	996	1,000	1,000
501-508-7014	Utility Parts & Supplies	21,102	13,658	25,170	25,319	18,000	13,648	16,000	23,000
501-508-7016	Gasoline & Diesel	8,591	8,591	9,039	8,441	9,000	7,134	9,000	9,000
501-508-7044	Miscellaneous Supplies	301	109	301	33	300	278	300	300
501-508-7202	Electric	2,253	1,936	2,018	2,026	2,300	1,571	2,300	2,300
501-508-8401	Office Equip, Repairs & Maint.	-	-	-	1,131	500	98	250	250
501-508-8403	Buildings Repairs & Maint.	140	263	182	7,368	7,500	3,471	1,500	1,500
501-508-8406	Vehicle Parts, Repairs & Maint	378	2,554	3,400	1,366	3,600	3,487	3,600	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	3,000
501-508-8603	Subs., Dues, & Publications	629	123	142	130	650	413	650	650
501-508-8804	Computer Program & Consulting	-	-	-	-	-	-	74	74
501-508-8806	Medical - General	-	-	-	-	-	-	330	330
501-508-8810	Professional Services	6,951	3,658	5,531	11,583	20,000	4,391	20,000	20,000
501-508-8812	Geographic Information Systems	-	-	-	6,423	10,000	3,213	10,000	8,000
501-508-8813	Grant Writing/Application	-	-	-	-	8,000	-	8,000	8,000
501-508-8814	Water Conservation Plan BMP	-	-	-	24	8,100	-	8,100	8,100
501-508-8901	Personnel Advertising	-	-	-	-	123	-	82	82
501-508-8902	Interview Expenses	-	-	-	-	4	-	4	4
501-508-8904	Physical w/Drug & Alcohol Test	-	-	-	-	615	-	328	328
501-508-8907	Fingerprinting	-	-	-	-	-	-	58	58
501-508-9001	Liability & Property Insurance	9,036	12,278	10,975	15,631	13,305	5,156	13,305	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	175
501-508-9401	Depreciation Expense	696,630	679,807	667,405	361,905	-	439,924	-	-
501-508-9404	Cost Allocation Utility Bill	133,924	141,664	132,118	124,501	130,000	106,894	117,144	117,144
501-508-9405	Overhead Allocation General	101,162	101,162	101,162	101,162	101,162	101,162	101,162	101,162
501-508-9804	Major Machinery & Equipment	3,571	2,629	6,593	1,321	18,800	371	16,500	3,500
501-508-9806	Water Meters	26,580	28,471	28,904	20,144	26,000	23,078	26,000	61,000
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	735,725	371,958	399,037
Water Distribution Total:		1,323,400	1,284,403	1,353,887	1,088,474	736,709	1,033,802	723,764	764,598
TOTAL EXPENSE:		3,872,338	4,672,608	4,546,976	7,279,490	5,740,166	4,224,058	5,353,233	5,592,609

City of Coalinga
 Gas Enterprise Fund 502
 Revenue and Expense
FY 2016-2017 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted	2017 Adopted
Beginning Fund Balance	2,870,585	3,143,914	3,120,933	2,865,022	2,611,346	2,611,346	2,337,653	1,480,082
Revenue:	2,399,546	1,905,496	1,688,410	1,624,413	1,663,000	1,503,868	1,612,000	1,612,000
Expense:	2,126,217	1,928,478	1,944,321	1,878,089	2,836,814	1,777,562	2,469,571	2,178,405
Variance: Revenue vs Expense	273,329	(22,982)	(255,911)	(253,676)	(1,173,814)	(273,693)	(857,571)	(566,405)
Ending Fund Balance	3,143,914	3,120,932	2,865,022	2,611,346	1,437,532	2,337,653	1,480,082	913,677

CITY OF COALINGA
FY 2016-2017 Adopted Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
(Unaudited)									
Fund 502 - GAS ENTERPRISE FUND									
502-400-4401	Interest Earned	6,694	6,890	5,903	3,353	5,000	1,930	4,000	4,000
502-400-5201	Natural Gas Sales	2,392,852	1,898,006	1,675,879	1,604,294	1,650,000	1,447,519	1,600,000	1,600,000
502-400-5202	Installation Charges	-	600	1,315	15,000	5,000	-	5,000	5,000
502-400-5203	Account Service Charges	-	-	5,313	1,767	3,000	54,420	3,000	3,000
TOTAL REVENUE:		2,399,546	1,905,496	1,688,410	1,624,413	1,663,000	1,503,868	1,612,000	1,612,000
EXPENSE									
502-510-6001	Salaries Regular	209,288	205,801	215,053	242,517	238,611	223,524	249,901	268,130
502-510-6002	Salaries Part Time	-	760	15,480	-	-	157	551	-
502-510-6003	Salaries Overtime	8,961	9,900	12,221	11,246	11,138	13,066	11,000	11,000
502-510-6005	Salaries Cash Outs	-	1,418	1,430	639	207	2,148	2,000	2,000
502-510-6200	Retirement CALPERS	-	-	7,828	18,123	19,170	17,564	19,788	22,081
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	44,025	47,653	50,743
502-510-6203	Social Security FICA	12,510	12,536	14,091	14,761	14,985	14,390	15,528	16,624
502-510-6204	Medicare Insurance	3,068	3,137	3,400	3,452	3,505	3,365	3,632	3,888
502-510-6205	Disability Income Insurance	195	219	93	146	143	286	150	150
502-510-6206	Deferred Comp - 457 Retirement	3,656	4,071	4,333	3,168	1,942	3,322	2,000	2,000
502-510-6207	Workers Comp. Insurance	11,002	14,402	23,563	20,114	13,550	(8,723)	24,795	26,545
502-510-6208	Uniform Allowance	-	488	110	390	390	8	390	390
502-510-6220	Retirement CalPERS UL	-	-	-	-	2,393	-	2,499	-
502-510-9002	Unemployment Claims	-	-	25,099	531	2,504	-	2,499	2,681
Personnel Cost:		315,006	315,881	379,561	362,941	360,320	313,133	382,386	406,232
502-500-9402	Bad Debt Expense	69,938	33,145	26,793	30,096	10,000	16,576	10,000	10,000
502-510-7001	Office Supplies	1,063	732	423	707	862	807	862	850
502-510-7003	Postage & Freight Out	35	11	16	184	156	26	156	156
502-510-7004	Printing & Binding	-	-	-	-	25	-	25	25
502-510-7006	Small Tools & Equipment	363	1,729	734	2,291	3,300	2,093	3,300	3,300
502-510-7010	Uniforms	374	446	370	899	450	408	450	450
502-510-7013	Street Materials	-	-	-	580	800	798	800	800
502-510-7014	Utility Parts & Supplies	5,365	10,008	4,183	9,205	10,000	8,748	10,000	17,000
502-510-7016	Gasoline & Diesel	7,490	8,600	9,025	8,548	9,500	6,456	9,500	9,500
502-510-7044	Miscellaneous Supplies	265	270	177	354	400	153	400	400
502-510-7202	Electric	6,395	6,101	6,497	6,510	6,500	6,093	6,500	6,500
502-510-7203	Telephone	2,090	1,862	1,847	2,156	2,100	1,406	2,100	2,100
502-510-8002	PG&E Wholesale Transportation	-	-	127,620	149,692	140,000	126,889	140,000	140,000
502-510-8003	Gas Purchases for Resale	1,293,297	1,161,448	1,058,448	904,175	1,500,000	608,001	1,100,000	1,100,000
502-510-8010	Gas Assistance Program	7,152	2,499	3,829	2,454	7,600	1,424	7,600	7,600
502-510-8401	Office Equip Repairs & Maint	191	136	245	1,555	1,000	254	1,000	1,000
502-510-8402	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
502-510-8403	Buildings Repairs & Maint.	140	290	140	6,978	8,500	7,196	5,000	5,000
502-510-8406	Vehicle Parts, Repairs & Maint	8,456	4,587	2,816	5,381	8,500	10,737	8,500	8,500
502-510-8601	Training, Travel, & Conference	766	1,146	1,657	153	10,000	1,913	10,000	10,000
502-510-8603	Subs., Dues, & Publications	216	123	142	130	400	-	400	400
502-510-8804	Computer Program & Consulting	-	-	-	43	-	-	75	75
502-510-8806	Medical - General	-	-	-	-	-	-	332	332
502-510-8810	Professional Services	30,084	34,508	22,938	32,200	30,000	28,771	30,000	45,000
502-510-8812	Geographic Information Systems	-	-	-	6,427	40,000	12,832	40,000	40,000
502-510-8813	Grant Writing/Application	-	-	-	-	12,000	-	12,000	12,000
502-510-8901	Personnel Advertising	-	-	-	-	125	-	83	83
502-510-8902	Interview Expenses	-	-	-	-	4	-	4	4
502-510-8904	Physical w/Drug & Alcohol Test	-	-	-	-	623	-	332	332
502-510-8907	Fingerprinting	-	-	-	-	-	-	58	58
502-510-9001	Liability & Property Insurance	9,146	13,160	11,301	16,722	14,115	5,423	14,115	14,115

CITY OF COALINGA
FY 2016-2017 Adopted Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
502-510-9004	Settlements & Judgments	-	990	893	-	-	1,445	-	-
502-510-9401	Depreciation Expense	58,845	57,208	44,411	40,287	-	39,767	-	-
502-510-9404	Cost Allocation Utility Bill	151,639	123,667	86,950	78,778	89,000	61,064	67,059	67,059
502-510-9405	General Fund Overhead Allocat.	144,534	144,534	144,534	144,534	144,534	144,534	144,534	144,534
502-510-9408	Police Dept. Services Fees	-	-	-	-	326,000	326,000	326,000	-
502-510-9804	Major Machinery & Equipment	1,543	3,694	1,036	1,321	10,000	3,071	36,000	25,000
502-510-9807	Gas Meter Purchases	11,824	1,703	7,735	62,489	90,000	41,544	100,000	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	1,464,429	2,087,185	1,772,173
TOTAL EXPENSE:		2,126,216	1,928,478	1,944,321	1,878,089	2,836,814	1,777,562	2,469,571	2,178,405

City of Coalinga
Wastewater (Sewer) Enterprise Fund 503
Revenue and Expense
FY 2016-2017 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted	2017 Adopted
Beginning Fund Balance	7,526,585	6,759,049	6,849,297	6,795,054	6,651,991	6,651,991	6,630,218	6,618,838
Revenue:	1,006,622	1,200,851	1,075,581	1,063,290	1,058,700	1,111,456	1,139,400	1,029,400
2012 Sewer Bond Proceeds					286,000	5,170	286,000	194,000
Total Revenue:	1,006,622	1,200,851	1,075,581	1,063,290	1,344,700	1,116,626	1,425,400	1,223,400
Expense:								
Wastewater Plant	765,516	822,469	880,285	929,036	1,088,115	870,824	801,339	1,083,274
Wastewater Collection	270,218	288,135	249,539	277,317	341,298	262,405	349,441	379,333
2012 Sewer Bond Project					286,000	5,170	286,000	194,000
Total Expense:	1,035,734	1,110,604	1,129,824	1,206,353	1,715,413	1,138,399	1,436,780	1,656,607
Variance: Revenue vs Expense	(29,112)	90,247	(54,243)	(143,063)	(370,713)	(21,773)	(11,380)	(433,207)
Ending Fund Balance	7,497,473	6,849,296	6,795,054	6,651,991	6,281,278	6,630,218	6,618,838	6,185,631
Prior Year Adjustment Fund Bal	(738,424)							
Ending Fund Balance	6,759,049							

CITY OF COALINGA
FY 2016-2017 Adopted Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
(Unaudited)									
FUND 503 - WASTEWATER ENTERPRISE FUND									
503-400-4402	Land Rentals	11,350	11,350	22,700	3,269	22,000	22,700	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	2,406	3,500	3,500
503-400-4692	Use of 2012 Sewer Bond Proceeds	-	-	-	-	286,000	5,170	286,000	194,000
503-400-4816	Miscellaneous Revenues	-	-	-	-	-	37,013	-	-
503-400-5301	Sewer Service	988,766	1,001,451	1,046,421	1,054,461	1,000,000	1,047,961	1,050,000	1,000,000
503-400-5302	Sewer Connection Fees	94	250	125	3,125	2,000	1,376	2,000	2,000
503-400-5303	Account Service Charges	-	1,000	1,220	1,435	1,200	-	1,200	1,200
503-400-5304	Effluent Sewer Charges	-	-	-	1,000	30,000	-	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	1,116,626	1,425,400	1,223,400

EXPENSE

Wastewater Plant Division

503-520-6001	Salaries Regular	117,681	122,627	116,046	115,042	114,021	97,791	133,094	151,707
503-520-6002	Salaries Part Time	-	1,082	1,838	2,470	9,880	8,436	10,145	9,880
503-520-6003	Salaries Overtime	7,661	4,364	8,581	14,003	14,066	14,399	15,000	15,000
503-520-6005	Salaries Cash Outs	-	709	720	-	-	487	600	600
503-520-6200	Retirement CALPERS	-	-	3,772	8,292	8,737	6,940	10,200	12,220
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	19,402	26,675	29,986
503-520-6203	Social Security FICA	7,150	7,810	7,397	7,642	8,259	7,392	8,881	10,019
503-520-6204	Medicare Insurance	1,743	1,929	1,782	1,787	1,932	1,729	2,077	2,343
503-520-6205	Disability Income Insurance	98	109	57	100	96	181	100	100
503-520-6206	Deferred Comp - 457 Retirement	2,108	1,962	1,588	1,285	1,449	1,719	1,500	1,500
503-520-6207	Workers Comp. Insurance	5,737	8,212	5,281	10,564	7,460	7,794	8,451	9,534
503-520-6208	Safety Boot Allowance	164	125	127	365	-	148	150	150
503-520-6220	Retirement CalPERS UL	-	-	-	-	1,141	-	1,331	-
503-520-9002	Unemployment Insurance	19	1,651	167	-	1,380	-	1,331	1,517
Personnel Cost:		176,822	188,077	179,452	186,985	193,989	166,418	219,535	244,556
503-520-7001	Office Supplies	-	152	-	6	230	20	230	230
503-520-7003	Postage & Freight Out	-	-	-	1	50	-	50	50
503-520-7004	Printing & Binding	-	-	-	-	12	-	50	50
503-520-7006	Small Tools & Equipment	-	165	1,217	2,139	2,000	150	2,000	2,000
503-520-7010	Uniforms	163	-	129	933	500	300	500	500
503-520-7014	Utility Parts & Supplies	2,036	4,713	4,952	4,718	10,000	14,564	7,500	7,500
503-520-7015	Vehicle Parts & Supplies	-	-	-	285	2,000	-	1,500	1,500
503-520-7016	Gasoline & Diesel	2,739	2,966	3,913	4,249	4,500	2,116	4,000	3,750
503-520-7201	Water, Gas, Sanitation & Sewer	7,521	6,068	7,697	6,857	8,500	12,095	8,500	8,500
503-520-7202	Electric	105,308	101,264	99,905	90,551	100,000	60,669	55,000	55,000
503-520-7203	Telephone	175	180	199	961	900	252	500	500
503-520-8203	Equipment Rental	-	-	-	-	1,000	-	1,000	3,500
503-520-8401	Office Equip Repairs & Maint	-	-	-	63	50	48	75	75
503-520-8402	Major Equip Repairs & Maint.	3,774	5,066	20,289	22,824	45,000	47,261	45,000	100,000
503-520-8403	Buildings Repairs & Maint.	-	-	519	684	1,500	-	1,500	2,000
503-520-8405	Grounds, Chemicals & Maint.	2,000	-	2,343	1,612	4,000	4,051	3,000	3,000
503-520-8406	Vehicle Parts, Repairs & Maint	1,804	-	-	31	2,000	-	2,000	2,000
503-520-8407	Safety Equipment	481	114	680	130	2,000	758	2,000	2,000
503-520-8601	Training, Travel, & Conference	-	-	-	140	1,000	151	1,000	1,000
503-520-8603	Certifications, Renewals & Test	2,260	414	1,950	2,965	4,010	1,746	3,000	1,500
503-520-8804	Computer Program & Consulting	-	-	-	-	-	-	36	500
503-520-8806	Medical - General	-	-	-	-	-	-	160	160
503-520-8808	Laboratory	5,237	4,766	5,347	6,381	8,000	6,168	6,000	6,200
503-520-8810	Professional Services	10,307	7,402	11,918	16,610	35,043	19,102	25,000	25,000

CITY OF COALINGA
FY 2016-2017 Adopted Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
503-520-8811	Sludge Removal Contract	-	-	8,064	1,779	10,000	-	10,000	10,000
503-520-8812	Sewer Master Plan	7,690	-	-	-	-	-	-	-
503-520-8813	Grant Writing/Application	-	-	-	-	12,000	-	12,000	12,000
503-520-8901	Personnel Advertising	-	-	-	-	60	-	40	40
503-520-8902	Interview Expense	-	-	-	-	-	-	2	2
503-520-8903	Employee Competency Testing	-	-	-	-	2	-	-	-
503-520-8904	Physical w/Drug & Alcohol Test	-	-	-	194	300	64	160	160
503-520-8907	Fingerprinting	-	-	-	-	-	-	28	28
503-520-9001	Liability & Property Insurance	4,773	7,503	6,466	8,587	7,800	3,262	8,000	8,000
503-520-9209	Taxes, Licenses & Fees	8,857	14,450	2,798	16,425	17,000	18,331	17,000	17,000
503-520-9401	Depreciation Expense	192,704	192,004	188,486	185,703	-	193,142	-	-
503-520-9403	Amortization Expense	-	1,376	5,505	4,439	-	4,439	-	-
503-520-9404	Cost Allocation Utility Bill	31,330	32,625	27,146	25,889	25,000	22,500	23,804	23,804
503-520-9405	Overhead Allocation General	134,496	134,496	134,496	134,496	134,496	134,496	134,496	134,496
503-520-9804	Major Machinery and Equipment	-	-	6,616	3,924	280,000	(33)	-	200,000
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	690	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	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	149,273	149,273	149,273
503-520-9828	Change in Accounting Principle	-	-	-	35,977	-	-	-	-
	O & M Cost:	575,837	632,183	687,374	729,484	884,126	695,615	571,804	828,718
	Wastewater Plant Total:	752,659	820,260	866,826	916,469	1,078,115	862,033	791,339	1,073,274
Wastewater Collection Division									
503-521-6001	Salaries Regular	56,373	58,026	53,392	63,744	64,419	73,154	70,734	92,735
503-521-6002	Salaries Part Time	-	-	-	-	-	40	139	-
503-521-6003	Salaries Overtime	7,684	4,928	3,192	2,947	2,868	5,711	3,200	3,200
503-521-6005	Salaries Cash Outs	-	709	555	160	-	489	500	500
503-521-6200	Retirement CALPERS	-	-	1,902	4,939	5,171	5,672	5,609	7,604
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	14,806	13,233	17,917
503-521-6203	Social Security FICA	3,575	3,470	3,214	4,067	4,032	4,758	4,394	5,750
503-521-6204	Medicare Insurance	907	914	804	952	943	1,113	1,028	1,345
503-521-6205	Disability Income Insurance	98	109	52	91	87	171	100	100
503-521-6206	Deferred Comp - 457 Retirement	1,040	1,080	1,083	808	500	937	650	650
503-521-6207	Workers Comp. Insurance	2,731	4,044	5,957	5,482	3,650	(2,315)	7,016	9,181
503-521-6208	Uniform Allowance	-	-	-	105	105	105	105	105
503-521-6220	Retirement CalPERS UL	-	-	-	-	646	-	707	-
503-521-9002	Unemployment Claims	-	-	-	-	674	-	707	927
	Personnel Cost:	91,071	90,702	83,976	96,038	96,816	104,640	108,122	140,014
503-500-9402	Bad Debt Expense	12,856	2,209	13,459	12,567	10,000	8,791	10,000	10,000
503-521-7001	Office Supplies	-	-	-	3	16	11	16	16
503-521-7003	Postage & Freight Out	-	-	-	0	5	-	5	5
503-521-7004	Printing & Binding	-	-	-	-	6	-	6	6
503-521-7010	Uniforms	-	-	167	-	450	260	450	450
503-521-7013	Street Materials	800	-	-	-	700	700	700	700
503-521-7014	Utility Parts & Supplies	4,352	6,740	8,519	5,396	7,500	4,548	7,500	7,500
503-521-7016	Gasoline & Diesel	4,916	4,871	5,274	5,376	5,500	3,952	5,500	5,500
503-521-7044	Miscellaneous Supplies	333	329	307	80	400	-	400	400
503-521-7201	Water, Gas, Sanitation & Sewer	1,224	1,943	1,905	1,150	1,850	1,466	1,850	1,850
503-521-7202	Electric	6,000	5,840	6,202	6,725	6,000	6,246	6,000	6,000
503-521-7203	Telephone	1,797	1,595	1,558	1,941	2,100	1,529	2,100	2,100
503-521-8401	Office Equip, Repairs & Maint.	-	-	-	1,029	500	148	500	500

CITY OF COALINGA
FY 2016-2017 Adopted Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
503-521-8402	Major Equip Repairs & Maint.	805	6,503	1,943	9,365	6,600	-	6,600	6,600
503-521-8403	Buildings Repairs & Maint.	940	140	140	6,682	7,500	3,213	3,500	3,500
503-521-8406	Vehicle Parts, Repairs & Maint	7,628	7,530	7,817	1,603	8,500	2,608	8,500	8,500
503-521-8601	Training, Travel, & Conference	724	248	-	-	800	-	800	800
503-521-8603	Subs., Dues, & Publications	97	-	-	-	300	-	300	300
503-521-8804	Computer Program & Consulting	-	-	-	-	-	-	19	19
503-521-8806	Medical - General	-	-	-	-	-	-	84	84
503-521-8810	Professional Services	10,903	15,797	-	21	17,900	274	17,900	17,900
503-521-8812	Geographic Information Systems	-	-	-	6,423	10,000	1,512	12,000	12,000
503-521-8813	Grant Writing/Application	-	-	-	-	12,000	-	12,000	15,000
503-521-8901	Personnel Advertising	-	-	-	-	32	-	21	21
503-521-8902	Interview Expenses	-	-	-	-	1	-	1	1
503-521-8904	Physical w/Drug & Alcohol Test	-	-	-	-	158	-	84	84
503-521-8907	Fingerprinting	-	-	-	-	-	-	15	15
503-521-9001	Liability & Property Insurance	2,257	3,695	2,958	4,556	3,800	1,438	3,800	3,800
503-521-9004	Claims and Judgments	-	-	-	-	-	5,780	-	-
503-521-9209	Taxes, Licenses, & Fees	163	163	163	117	400	117	400	400
503-521-9404	Cost Allocation Utility Bill	31,330	32,626	27,146	25,889	25,000	22,500	23,804	23,804
503-521-9405	Overhead Allocation General	101,464	101,464	101,464	101,464	101,464	101,464	101,464	101,464
503-521-9804	Major Machinery & Equipment	3,415	7,950	-	3,457	25,000	-	25,000	20,000
503-521-9808	2012 Sewer Bond Capital Proj.	-	-	-	-	286,000	5,170	286,000	194,000
O & M Cost:		192,003	199,642	179,021	193,845	540,482	171,726	537,319	443,319
Wastewater Collection Total:		283,074	290,344	262,998	289,884	637,298	276,366	645,441	583,333
TOTAL EXPENSE:		1,035,733	1,110,604	1,129,824	1,206,353	1,715,413	1,138,399	1,436,780	1,656,607

City of Coalinga
Sanitation Enterprise Fund 504
Revenue and Expense
FY 2016-2017 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted	2017 Adopted
Beginning Fund Balance	97,800	43,472	20,334	(26,999)	(50,319)	(50,319)	158,330	262,624
Revenue:	1,723,416	1,740,055	1,738,896	1,745,360	1,734,416	1,831,369	1,844,416	1,734,416
Expense:								
Mid Valley Franchise Agreement	1,609,243	1,616,989	1,604,762	1,610,045	1,600,000	1,452,328	1,600,000	1,600,000
Street Sweeping	168,501	146,204	181,467	158,635	162,403	170,393	140,122	131,283
TOTAL EXPENSE:	1,777,744	1,763,193	1,786,229	1,768,680	1,762,403	1,622,721	1,740,122	1,731,283
Variance: Revenue vs Expense	(54,328)	(23,137)	(47,333)	(23,320)	(27,987)	208,649	104,294	3,133
Ending Fund Balance	43,472	20,335	(26,999)	(50,319)	(78,306)	158,330	262,624	265,757

CITY OF COALINGA
FY 2016-2017 Adopted Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011	2012	2013	2014	2015	2015	2016	2017
		Actual	Actual	Actual	Actual	Adopted	Actual (Unaudited)	Adopted	Adopted
FUND 504 - SANITATION ENTERPRISE FUND									
504-400-4522	CMAQ-St. Sweeper Grant	-	-	-	-	-	248,859	-	-
504-400-4531	Bev. Container Recycling Grant	5,285	5,144	5,000	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	1,452,402	1,710,000	1,600,000
504-400-5402	State Highway Maintenance Fees	14,916	14,916	14,916	14,916	14,916	14,916	14,916	14,916
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	115,205	114,500	114,500
	TOTAL REVENUE:	1,723,416	1,740,055	1,738,896	1,745,360	1,734,416	1,831,369	1,844,416	1,734,416
FRANCHISE CONTRACT EXPENSE									
504-500-9402	Bad Debt Expense	19,494	1,815	21,949	20,766	10,000	14,870	10,000	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	1,452,328	1,600,000	1,600,000
	Total:	1,629,949	1,618,804	1,626,711	1,630,811	1,610,000	1,467,197	1,610,000	1,610,000
STREET SWEEPING EXPENSE									
504-535-6001	Salaries Regular	38,657	39,770	50,833	29,231	39,641	39,460	40,914	38,799
504-535-6002	Salaries Part Time	-	-	-	-	-	38	133	-
504-535-6003	Salaries Overtime	6,556	5,835	5,657	7,360	7,360	7,462	7,200	7,200
504-535-6005	Salaries Cash Outs	-	-	-	-	-	20	300	300
504-535-6200	Retirement CALPERS	-	-	1,353	3,129	3,189	3,169	3,277	3,248
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	17,208	16,160	10,382
504-535-6203	Social Security FICA	2,536	2,474	2,504	2,606	2,580	2,613	2,545	2,383
504-535-6204	Medicare Insurance	593	579	586	609	604	611	595	557
504-535-6205	Disability Income Insurance	-	-	6	50	11	11	20	20
504-535-6206	Deferred Comp - 457 Retirement	-	-	206	261	260	291	260	260
504-535-6207	Workers Comp. Insurance	2,454	2,874	1,644	3,851	2,550	858	2,422	2,268
504-535-6208	Uniform Allowance	130	124	-	312	150	-	150	150
504-535-6220	Retirement CalPERS UL	-	-	-	-	398	-	409	-
504-535-9002	Unemployment Insurance	-	-	-	-	472	-	409	388
	Personnel Cost:	72,138	71,629	81,570	64,607	75,303	71,741	74,794	65,955
504-535-7001	Office Supplies	-	-	-	3	15	10	15	15
504-535-7003	Postage & Freight Out	-	-	-	0	5	-	5	5
504-535-7004	Printing & Binding	-	-	-	-	6	-	6	6
504-535-7006	Small Tools & Equipment	793	-	-	-	-	-	-	-
504-535-7010	Uniforms	-	173	-	-	150	349	150	150
504-535-7016	Gasoline & Diesel	8,952	10,990	11,282	11,320	11,000	10,407	11,000	11,000
504-535-8002	Landfill Disposal Fee	25,896	17,251	21,098	15,937	22,000	5,144	1,000	1,000
504-535-8401	Office Equip, Repairs & Maint	-	-	-	30	25	24	16	16
504-535-8402	Major Equip Repairs & Maint.	-	391	-	-	1,000	-	1,000	1,000
504-535-8406	Vehicle Parts, Repairs & Maint	11,380	10,190	13,688	13,242	15,000	13,216	15,000	15,000

CITY OF COALINGA
FY 2016-2017 Adopted Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
504-535-8601	Training, Travel, & Conference	-	-	-	-	-	-	12	12
504-535-8603	Subs., Dues, & Publications	-	-	-	-	5	-	5	5
504-535-8804	Computer Program & Consulting	-	-	-	-	-	-	18	18
504-535-8806	Medical - General	-	-	-	-	-	-	80	80
504-535-8810	Professional Services	-	-	-	65	21	-	23	23
504-535-8901	Personnel Advertising	-	-	-	-	30	-	20	20
504-535-8902	Interview Expenses	-	-	-	-	1	-	1	1
504-535-8904	Physical w/Drug & Alcohol Test	-	-	-	-	150	-	80	80
504-535-8907	Fingerprinting	-	-	-	-	-	-	14	14
504-535-9001	Liability & Property Insurance	2,061	2,626	2,157	3,226	2,655	987	2,655	2,655
504-535-9401	Depreciation Expense	17,640	3,767	3,767	3,767	-	28,663	-	-
504-535-9404	Cost Allocation Utility Bill	8,018	7,334	5,920	5,633	5,000	4,945	4,191	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	20,037	20,037	20,037
	O & M Cost:	75,656	72,760	77,948	73,263	77,100	83,782	55,328	55,328
	Street Sweeping Total:	147,795	144,389	159,518	137,870	152,403	155,524	130,122	121,283
	TOTAL EXPENSE:	1,777,744	1,763,193	1,786,230	1,768,680	1,762,403	1,622,721	1,740,122	1,731,283

City of Coalinga
 Utility Billing Enterprise Fund 651
 Revenue and Expense
FY 2016-2017 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted	2017 Adopted
Beginning Fund Balance	52,405	52,405	52,405	57,567	57,322	57,322	57,322	57,322
Revenue:	607,998	588,891	533,353	512,411	478,760	471,855	484,079	495,721
Expense:	607,998	588,891	528,191	512,656	478,760	471,855	484,079	495,721
Variance: Revenue vs Expense	-	-	5,162	(245)	-	(0)	-	-
Ending Fund Balance	52,405	52,405	57,567	57,322	57,322	57,322	57,322	57,322

CITY OF COALINGA
FY 2016-2017 Adopted Budget
Utility Billing Enterprise Fund
Detail - Revenue and Expense

Account	Description	2011	2012	2013	2014	2015	2015	2016	2017
		Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Adopted
(Unaudited)									
FUND 651 - UTILITY BILLING ENTERPRISE FUND									
651-400-4630	Enterprise Funds Allocations	428,353	416,191	350,420	327,729	307,260	275,515	312,579	322,721
651-400-4698	U.B. Late Fees	152,363	145,849	161,347	161,389	150,000	170,051	150,000	150,000
651-400-4699	UB Service Charges (i.e. NSF)	7,467	3,419	1,477	2,860	1,500	6,941	1,500	3,000
651-400-4810	Collections Kings Credit	19,815	23,432	20,109	20,432	20,000	19,349	20,000	20,000
TOTAL REVENUE:		607,998	588,891	533,353	512,411	478,760	471,855	484,079	495,721
651-500-6001	Salaries Regular	331,928	312,408	287,017	272,613	258,433	259,030	250,689	245,135
651-500-6002	Salaries Part Time	2,825	4,855	9,854	-	-	187	657	-
651-500-6003	Salaries Overtime	2,438	1,506	933	280	273	2,912	350	350
651-500-6005	Salaries Cash Outs	-	2,610	1,334	901	567	906	900	900
651-500-6200	Retirement CALPERS	-	-	8,877	20,388	20,340	19,701	19,538	20,040
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	53,109	52,411	53,665
651-500-6203	Social Security FICA	18,848	18,872	17,430	15,279	15,388	15,840	15,583	15,199
651-500-6204	Medicare Insurance	4,408	4,475	4,017	3,573	3,599	3,705	3,645	3,555
651-500-6205	Disability Income Insurance	238	75	256	506	522	719	520	520
651-500-6206	Deferred Comp - 457 Retirement	5,206	5,394	4,875	3,614	1,981	2,736	1,980	1,980
651-500-6207	Workers Comp. Insurance	12,236	19,358	11,190	22,718	15,000	10,556	14,829	14,463
651-500-6208	Uniform Allowance	-	-	-	-	120	-	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	4,685	2,507	2,451
Personnel Cost:		486,360	471,729	437,511	406,244	383,410	374,086	366,236	358,378
651-500-7001	Office Supplies	2,027	1,341	1,541	1,428	2,000	1,583	2,000	2,000
651-500-7003	Postage & Freight Out	26,390	25,353	26,283	27,949	25,000	27,901	28,000	28,000
651-500-7004	Printing & Binding	13,672	11,047	10,958	8,580	12,000	11,153	12,000	12,000
651-500-7016	Gasoline & Diesel	4,658	6,140	5,949	7,044	6,200	5,157	6,200	6,200
651-500-7203	Telephone	371	373	354	366	400	384	400	400
651-500-8401	Office Equip Repairs & Maint	1,127	2,009	882	1,666	1,500	1,552	1,500	1,500
651-500-8601	Training, Travel, & Conference	-	-	10	-	500	-	500	1,000
651-500-8603	Subs, Dues & Publications	-	-	-	-	-	-	27	27
651-500-8804	Computer Programming/Consult.	16,147	18,696	18,504	17,923	20,000	18,480	20,000	32,000
651-500-8806	Medical - General	-	-	-	-	-	-	396	396
651-500-8810	Other Professional Services	1,548	37	-	776	500	2,362	14,000	15,000
651-500-8901	Personnel Advertising	-	-	-	-	-	-	99	99
651-500-8902	Interview Expense	-	-	-	-	-	-	5	5
651-500-8904	Physical w/Drug & Alcohol Test	-	-	-	-	-	-	396	396
651-500-8907	Fingerprinting	-	-	-	-	-	-	70	70
651-500-9001	Liability & Property Insurance	10,239	17,685	14,547	18,277	14,650	5,073	14,650	14,650
651-500-9403	Cash Short/Over	(45)	10	(100)	(89)	100	18	100	100
651-500-9803	Office Furniture & Equipment	-	-	-	2,066	2,500	-	2,500	8,500
651-500-9804	Major Machinery & Equipment	-	1,468	-	-	-	-	-	-
651-500-9402	Bad Debt Expense	45,503	33,003	11,754	20,428	10,000	24,107	15,000	15,000
O & M Cost:		121,638	117,162	90,681	106,412	95,350	97,769	117,843	137,343
TOTAL EXPENSE:		607,998	588,891	528,191	512,656	478,760	471,855	484,079	495,721

City of Coalinga
Transit Fund 506
Revenue and Expense
FY 2016-2017 Adopted Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted	2017 Adopted
Beginning Fund Balance	7,393	(16,717)	(17,000)	(9,434)	(15,571)	(15,571)	7,342	7,342
Revenue:	241,157	268,729	273,094	269,256	278,380	285,663	282,379	266,375
Expense:	265,267	269,012	265,528	275,393	278,380	262,750	282,379	266,375
Variance: Revenue vs Expense	(24,110)	(283)	7,566	(6,138)	-	22,913	-	-
Ending Fund Balance	(16,717)	(17,000)	(9,434)	(15,571)	(15,571)	7,342	7,342	7,342

CITY OF COALINGA
FY 2016-2017 Adopted Budget
Transit Fund
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual	2016 Adopted	2017 Adopted
(Unaudited)									
FUND 506 - TRANSIT									
506-400-5602	Fares Fresno Route	36,512	33,572	28,256	29,527	30,000	30,712	30,000	30,000
506-400-5603	Fares Dial A Ride Route	2,096	1,647	1,538	1,396	1,500	1,689	1,500	1,500
506-400-5605	City Trans. Dev. Act Funds	202,548	233,510	243,299	238,333	246,880	253,263	250,879	234,875
TOTAL REVENUE:		241,157	268,729	273,094	269,256	278,380	285,663	282,379	266,375
EXPENSE									
506-540-6001	Salaries Regular	142,260	147,259	153,347	157,156	152,275	153,518	159,490	149,077
506-540-6002	Salaries Part Time	27,209	13,791	12,725	8,531	13,498	8,089	13,938	10,000
506-540-6003	Salaries Overtime	12,453	18,266	18,684	21,365	21,538	22,268	21,500	21,500
506-540-6005	Salaries Cash Outs	-	-	1,064	360	876	735	900	900
506-540-6200	Retirement CALPERS	-	-	5,362	12,049	12,132	12,179	12,626	12,478
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	39,720	37,537	35,597
506-540-6203	Social Security FICA	10,641	10,621	10,914	10,812	11,105	10,896	10,752	9,789
506-540-6204	Medicare Insurance	2,488	2,484	2,553	2,529	2,598	2,548	2,515	2,290
506-540-6205	Disability Income Insurance	39	-	110	216	222	264	220	220
506-540-6206	Deferred Comp - 457 Retirement	1,975	1,759	1,613	1,452	1,170	1,609	1,170	1,170
506-540-6207	Workers Comp. Insurance	7,468	10,804	6,449	16,680	11,000	3,501	12,404	11,696
506-540-6220	Retirement CalPERS UL	-	-	-	-	1,532	-	1,595	-
506-540-9002	Unemployment Insurance	1,041	4,231	-	-	1,882	-	1,595	1,491
Personnel Cost:		259,987	264,610	260,967	269,985	272,505	255,327	276,242	256,208
506-540-7001	Office Supplies	-	47	36	19	50	187	200	200
506-540-7003	Postage & Freight Out	52	53	24	5	100	3	20	20
506-540-7004	Printing & Binding	-	-	-	-	65	-	20	100
506-540-7010	Uniforms	-	-	-	425	450	425	450	450
506-540-7016	Gasoline & Diesel	3,003	2,639	2,614	2,559	2,200	4,201	2,200	5,500
506-540-7044	Miscellaneous Supplies	3	4	-	123	150	55	150	150
506-540-7203	Telephone	1,837	1,335	1,312	1,632	1,700	1,698	1,600	2,200
506-540-8401	Office Equip Repairs & Maint	-	-	-	100	100	79	100	100
506-540-8601	Training, Travel, & Conference	385	324	575	471	560	526	600	650
506-540-8603	Subs., Dues, & Publications	-	-	-	-	-	-	18	18
506-540-8804	Computer Program & Consulting	-	-	-	-	-	-	60	60
506-540-8806	Medical - General	-	-	-	-	-	-	264	264
506-540-8810	Professional Services	-	-	-	-	-	-	76	76
506-540-8901	Personnel Advertising	-	-	-	-	100	-	66	66
506-540-8902	Interview Expenses	-	-	-	-	-	-	3	3
506-540-8904	Physical w/Drug & Alcohol Test	-	-	-	75	400	250	264	264
506-540-8907	Fingerprinting	-	-	-	-	-	-	46	46
O & M Cost:		5,280	4,402	4,561	5,408	5,875	7,423	6,137	10,167
TOTAL EXPENSE:		265,267	269,012	265,528	275,393	278,380	262,750	282,379	266,375

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 2016-2017 Adopted Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 Actual (Unaudited)	2016 Adopted	2017 Adopted
Fund 815-Low/Moderate Housing Asset Fund							
Beginning Fund Balance	-	-	4,230	110,582	110,582	102,528	91,728
Revenue:	-	12,405	117,949	1,200	6,347	1,200	201,200
Expense:	-	8,175	11,596	12,000	14,402	12,000	230,000
Ending Fund Balance	-	4,230	110,582	99,782	102,528	91,728	62,928
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)	(4,601,723)
Revenue:	(8,350,637)	2,347,361	1,876,984	1,886,262	1,834,307	1,552,880	1,203,000
Expense:	422,217	1,791,986	984,730	1,862,165	939,862	1,729,903	1,647,354
Variance: Revenue vs Expense	(8,772,854)	555,375	892,254	24,097	894,445	(177,023)	(444,354)
Ending Fund Balance	(5,896,425)	(5,341,051)	(4,448,797)	(4,424,700)	(3,554,351)	(4,601,723)	(5,046,077)

CITY OF COALINGA
FY 2016-2017 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 Actual	2016 Adopted	2017 Adopted
(Unaudited)								
FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION								
815-400-4414	2009 B Housing Bond Proceeds	-	-	-	-	-	-	-
815-400-4415	Housing-HOME Grant Revenue	-	-	-	-	-	-	100,000
815-400-4416	Housing-CDBG Grant Revenue	-	-	-	-	-	-	100,000
815-400-4806	Housing Asset Fund Program Inc		12,405	117,949	1,200	6,347	1,200	1,200
	TOTAL REVENUE:		12,405	117,949	1,200	6,347	1,200	201,200
815-609-8810	Professional Services		8,175	11,596	12,000	8,632	12,000	8,000
815-609-8811	2013 HOME Grant Expense		-	-	-	1,666	-	100,000
815-609-8812	2013 CDBG Grant Expense		-	-	-	4,104	-	100,000
815-609-9209	Taxes, Licenses, & Fees							22,000
	TOTAL EXPENSE:		8,175	11,596	12,000	14,402	12,000	230,000
FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION								
820-400-4010	RPTTF-Redev Property TaxTrust	263,972	2,300,838	1,661,905	1,700,000	1,630,406	1,535,000	1,200,000
820-400-4401	Interest Earned	21,182	24,695	24,493	2,000	19,639	5,000	2,000
820-400-4403	Building Rentals	14,724	9,963	-	-	-	-	-
820-400-4404	Imaginarium Lease	3,600	7,200	7,200	7,200	7,200	7,200	-
820-400-4699	Other Service Charges	6,997	4,665	-	-	-	-	-
820-400-4414	Transfer from Fund 150 CPFA	-	-	183,386	177,062	177,061	5,680	1,000
820-400-4415	Transfer from Fund 802	3,558,341	-	-	-	-	-	-
820-400-4416	Transfer from Fund 804	44,089	-	-	-	-	-	-
820-400-4417	Extraordinary Gain	(12,263,543)	-	-	-	-	-	-
	TOTAL REVENUE:	(8,350,637)	2,347,361	1,876,984	1,886,262	1,834,307	1,552,880	1,203,000
ENFORCEABLE OBLIGATIONS								
820-610-6001	Salaries Regular	46,442	104,065	108,824	98,100	80,523	106,010	100,319
820-610-6002	Salaries Part Time	-	-	-	-	7,201	203	-
820-610-6003	Salaries Overtime	226	152	-	-	18	200	200
820-610-6005	Salaries Cash Outs	3,405	2,463	360	-	30	-	-
820-610-6200	Retirement CALPERS	-	3,440	8,452	7,862	6,398	8,491	8,397
820-610-6201	Retirement 401A	6,519	7,370	-	-	-	-	-
820-610-6202	Medical/Life Insurance	6,481	14,493	14,501	14,416	14,180	17,842	7,933
820-610-6203	Social Security FICA	3,214	5,264	7,157	5,978	5,034	6,585	6,186
820-610-6204	Medicare Insurance	752	1,543	1,674	1,398	1,177	1,540	1,447
820-610-6205	Disability Income Insurance	303	265	416	406	422	406	406
820-610-6206	Deferred Comp - 457 Retirement	582	1,579	705	82	1,106	5,000	5,000
820-610-6207	Workers Comp. Insurance	-	9,921	9,778	5,310	1,392	7,329	6,884
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	1,003
	Personnel Cost:	69,289	150,555	151,867	135,516	117,481	155,726	137,775
820-610-7001	Office Supplies	421	657	342	1,020	160	1,020	1,020
820-610-7003	Postage & Freight Out	50	132	53	500	10	500	500
820-610-7004	Printing & Binding	-	-	-	-	-	10	10
820-610-7201	Water, Gas, Sanitation & Sewer	10,481	17,551	4,828	7,000	4,053	5,000	
820-610-7202	Electric	6,616	2,851	12,818	20,000	13,493	12,000	
820-610-8401	Office Equip Repairs & Maint	-	-	47	50	36	50	
820-610-8403	Buildings Repairs & Maint.	1,040	3,791	3,588	20,000	719	20,000	
820-610-8405	Grounds Repairs & Maint.	36	-	140	5,000	-	5,000	
820-610-8601	Training, Travel, & Conference	195	3	-	20	-	20	20
820-610-8603	Subs., Dues, & Publications	-	-	-	10	-	10	10

CITY OF COALINGA
FY 2016-2017 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 Actual	2016 Adopted	2017 Adopted
820-610-8801	Legal Services	13,208	19,065	10,327	24,000	6,984	24,000	24,000
820-610-8803	Accounting/Auditing	-	15,000	10,000	10,000	10,000	10,000	10,000
820-610-8804	Computer Program & Consulting	-	-	-	-	-	28	28
820-610-8806	Medical - General	-	-	-	-	-	122	122
820-610-8810	Professional Services	600	5,000	-	30	2,500	35	35
820-610-8901	Personnel Advertising	-	-	-	50	-	31	31
820-610-8902	Interview Expenses	-	-	-	5	-	2	2
820-610-8904	Physical w/Drug & Alcohol Test	-	-	-	200	-	122	122
820-610-8907	Fingerprinting	-	-	-	-	-	21	21
820-610-9001	Liability & Property Insurance	-	10,125	8,381	5,540	1,983	5,540	5,540
820-610-9208	Miscellaneous Expense	432	20,308	20,223	22,000	20,395	22,000	2,000
820-610-9215	TaxDistrib to Special District	-	-	-	-	-	-	-
820-610-9405	Admn Allowance to General Fund	-	88,530	68,983	70,000	113,345	70,000	70,000
820-610-9601	1993 Refunding Bonds Principal	-	-	-	255,000	-	275,000	290,000
820-610-9602	1993 Refunding Bonds Interest	101,528	195,603	180,200	163,804	163,803	146,247	127,532
820-610-9603	Fiscal Agent Fees	1,100	10,910	9,810	-	17,420	10,000	12,500
820-610-9611	1993 Police Station Principal	-	-	-	65,000	-	70,000	75,000
820-610-9612	1993 Police Station Interest	26,334	50,681	46,541	42,235	42,234	37,763	32,960
820-610-9613	1994 Police Station Principal	-	-	-	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	-	-	-
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	6,000
820-610-9618	1991B Police Station Interest	960	1,760	1,440	1,080	1,080	680	240
820-610-9619	2000 Tax Allocation Principal	-	-	-	15,000	-	15,000	20,000
820-610-9620	2000 Tax Allocation Interest	79,914	159,430	158,628	157,810	157,809	156,978	155,988
820-610-9623	2009 Tax Allocation Principal	(63,630)	-	-	390,000	-	425,000	440,000
820-610-9624	2009 Tax Allocation Interest	156,478	306,105	291,493	275,314	275,314	256,998	235,898
820-610-9625	Interest Accrued	-	52,407	(12,924)	-	(14,940)	-	-
820-610-9209	DOF LMIHF DDR Distribution	-	46,114	-	-	-	-	-
820-610-9210	DOF OFA DDR Distribution	-	606,278	-	-	-	-	-
O & M Cost:		352,928	1,641,431	832,863	1,726,649	822,380	1,574,177	1,509,579
TOTAL ENFORCEABLE OBLIGATIONS:		422,217	1,791,986	984,730	1,862,165	939,862	1,729,903	1,647,354

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

CLOSE FUND FY 2015/2016 TO GENERAL FUND

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

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

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

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

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