

RESOLUTION NO. 2682**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD
APPROVING AND ADOPTING THE FISCAL YEAR 1998-99
OPERATING BUDGET FOR THE CITY AND
SOLEDAD REDEVELOPMENT AGENCY**

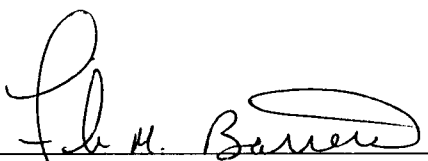
BE IT RESOLVED by the City Council of the City of Soledad that the Fiscal Year 1998-99 Operating Budget for the City and the Soledad Redevelopment Agency, marked "Exhibit A," hereunto attached and by reference made a part of hereof, is hereby adopted.

PASSED AND ADOPTED by the City Council of the City of Soledad a regular meeting duly held on the 1st day of July 1998, by the following vote:

AYES, and in favor thereof, Councilmembers: Ben Jimenez, Jr., Fred Ledesma, Richard Ortiz, Mayor Pro Tem Gary Gerbrandt, Mayor Fabian Barrera

NOES, Councilmembers: None

ABSENT, Councilmembers: None



MAYOR OF THE CITY OF SOLEDAD

ATTEST:



CITY CLERK OF THE CITY OF SOLEDAD

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund		FY 1997-98 Budgeted Revenues	FY 1997-98 Actual Pre-Audit	FY 1998-99 Approved Budget
	Description			
Fund 01 General				
Beginning Resources				
	Prior Years Balances	\$ 103,418.00	\$ -	\$ 243,591.00
	Other Rsrvd- Impact Fee	\$ 287,735.00	\$ 287,735.00	\$ 553,298.00
	Other Resources-LAIF	\$ 1,148,846.00	\$ 1,252,264.00	\$ 1,256,896.00
	Other Reserved Funds	\$ 138,000.00	\$ 138,000.00	\$ 102,000.00
	Transfer Out to Revenues	\$ -	\$ -	\$ (148,000.00)
	Total Resources	\$ 1,677,999.00	\$ 1,677,999.00	\$ 2,007,785.00

Approved Revenues

01-700	Property Tax	\$ 168,850.00	\$ 154,046.00	\$ 160,000.00
01-701	Business License	\$ 25,000.00	\$ 33,117.00	\$ 34,000.00
01-702	Transient Occupancy Tax	\$ 76,000.00	\$ 85,846.00	\$ 80,000.00
01-703	Sales Tax	\$ 210,000.00	\$ 232,492.00	\$ 220,000.00
01-704	Utility Franchise	\$ 67,000.00	\$ 77,892.00	\$ 72,000.00
01-706	Card Table Tax	\$ 1,500.00	\$ -	\$ 2,000.00
01-708	Court Fines	\$ 18,000.00	\$ 25,119.00	\$ 15,000.00
01-709	Investment Earnings	\$ 41,310.00	\$ 69,279.00	\$ 54,000.00
01-710	Rents	\$ 35,680.00	\$ 37,219.00	\$ 35,905.00
01-711	Certificate of Occupancy	\$ -	\$ 195.00	\$ 4,500.00
01-712	State Homeowners Relief	\$ 1,900.00	\$ 963.00	\$ 1,500.00
01-715	Motor Vehicle Lieu	\$ 652,800.00	\$ 691,125.00	\$ 663,855.24
01-720	TV Ads Revenue	\$ 1,600.00	\$ 1,618.00	\$ 1,500.00
01-723	Fire Plan Check Fees	\$ 240.00	\$ 34,768.00	\$ 600.00
01-724	Planning Fees	\$ 5,000.00	\$ 12,803.00	\$ 5,510.00
01-725	Misc. Revenue	\$ 17,140.00	\$ 42,254.00	\$ 19,000.00
01-729	Misc. Permits	\$ 3,000.00	\$ 4,200.00	\$ 3,000.00
01-732	Auction Revenue	\$ 1,500.00	\$ -	\$ 750.00
01-733	Police Services	\$ 7,500.00	\$ 5,021.00	\$ 4,100.00
01-734	Bicycle Licenses	\$ 30.00	\$ 22.00	\$ 18.00
01-735	Post Reimbursements	\$ 5,500.00	\$ 4,102.00	\$ 4,200.00
01-737	DUI Charges	\$ 4,500.00	\$ 1,844.00	\$ 1,800.00
01-738	Abandoned Vehicle Authority	\$ 6,500.00	\$ 3,791.00	\$ 4,000.00
01-740	Booking Fees	\$ -	\$ 758.00	\$ 1,000.00
01-743	Rural Fire District	\$ 108,375.00	\$ 93,000.00	\$ 107,500.00
01-746	Park Impact	\$ 18,466.00	\$ 58,015.00	\$ 22,947.00
01-747	Police Impact	\$ 16,324.00	\$ 20,004.00	\$ 17,085.00
01-748	Fire Impact	\$ 17,563.00	\$ 21,954.00	\$ 21,426.86
01-749	Gen. Gov Impact	\$ 73,267.00	\$ 91,584.00	\$ 89,385.74

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund Revenues	Description	FY 1997-98 Budgeted Revenues	FY 1997-98 Actuals	FY 1998-99 Approved Budget
01-750	Building Permits	\$ 105,210.00	\$ 261,496.00	\$ 219,000.00
01-751	Animal License	\$ 2,124.00	\$ 3,460.00	\$ 2,745.00
01-753	Cops Grant	\$ 40,000.00	\$ 1,227.00	\$ 59,990.00
01-754	TDA/LTF St. Maint.	\$ 605,144.00	\$ 596,608.89	\$ 25,000.00
01-757	Transportation Impact Fee	\$ 35,908.00	\$ 41,261.00	\$ 43,807.76
01-758	Storm Drain Impact Fee	\$ 37,243.00	\$ 82,920.00	\$ 19,668.00
01-759	Transfer Balances	\$ 97,679.00	\$ 111,756.00	\$ 155,078.00
01-761	Traffic Safety Transfer	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
01-763	Utility Tax	\$ 220,000.00	\$ 241,755.00	\$ 225,944.00
01-764	Parking In Lieu	\$ -	\$ -	\$ -
01-777	Building Dept. Training	\$ 2,290.00	\$ 6,689.00	\$ 8,253.00
01-800	Mtr Veh.-Chg in Pop.	\$ 115,200.00	\$ 171,392.00	\$ 161,473.20
	Transfer In from Reserve	\$ -	\$ -	\$ 148,000.00
Total		\$ 2,865,343.00	\$ 3,341,595.89	\$ 2,745,542.00
Grand Total Resources		\$ 4,543,342.00	\$ 5,019,594.89	\$ 4,753,327.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund Council Expenditures	Description	FY 1997-98 Budgeted Expenditures	FY 1997-98 Actuals	FY 1998-99 Approved Budget
Personal Services				
01-11-1000	Salaries	\$ 18,000.00	\$ 18,115.00	\$ 18,000.00
01-11-1032	Benefits	\$ 1,385.00	\$ 1,386.00	\$ 1,385.00
Supplies				
01-11-2001	Membership/Dues	\$ 8,393.00	\$ 8,582.00	\$ 9,250.00
01-11-2019	Sundry	\$ 1,500.00	\$ 1,531.00	\$ 1,500.00
Services				
01-11-3000	Prof. & Tech. Services	\$ -	\$ 720.00	\$ 14,000.00
01-11-3007	Christmas Installation	\$ 1,400.00	\$ 1,579.00	\$ 1,600.00
01-11-3011	Cellular Phone	\$ 1,800.00	\$ 1,121.00	\$ 780.00
01-11-3012	Travel	\$ 9,750.00	\$ 1,031.00	\$ 9,855.00
01-11-3013	Training	\$ 1,825.00	\$ 1,310.00	\$ 2,200.00
01-11-3027	Grants	\$ 8,400.00	\$ 5,896.00	\$ 1,500.00
Capital				
01-11-4014	Capital Equipment	\$ 6,500.00	\$ 6,398.00	\$ -
Council Expenditures		\$ 58,953.00	\$ 47,669.00	\$ 60,070.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund		FY 1997-98	FY 1997-98	FY 1998-99
City Manager Expenditures		Budgeted	Actuals	Approved
	Description	Expenditures		Budget
Personal Services				
01-12-1000	Salaries	\$ 32,757.00	\$ 31,128.00	\$ 49,726.00
01-12-1003	Overtime	\$ -	\$ -	\$ -
01-12-1011	Car Allowance	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01-12-1032	Benefits	\$ 6,975.00	\$ 8,145.00	\$ 12,353.00
Supplies				
01-12-2001	Membership/Dues	\$ 4,570.00	\$ 5,459.00	\$ 5,725.00
01-12-2002	Subscriptions	\$ 522.00	\$ 342.00	\$ 370.00
01-12-2018	Food Service	\$ 2,000.00	\$ 2,736.00	\$ 2,000.00
01-12-2024	House Maint. Expense	\$ 1,500.00	\$ -	\$ 1,500.00
Services				
01-12-3000	Prof. & Tech. Services	\$ 16,500.00	\$ 27,509.00	\$ 10,000.00
01-12-3003	Survey/Studies	\$ -	\$ -	\$ -
01-12-3004	Consulting Services	\$ -	\$ -	\$ -
01-12-3005	Maintenance Services	\$ -	\$ -	\$ -
01-12-3006	Lease/Contracts	\$ -	\$ -	\$ -
01-12-3011	Cellular Phone	\$ 2,400.00	\$ 1,862.00	\$ 2,040.00
01-12-3012	Travel	\$ 5,990.00	\$ 5,387.00	\$ 3,362.00
01-12-3013	Training	\$ 1,250.00	\$ 1,225.00	\$ 770.00
01-12-3017	Insurance/Liability	\$ 1,362.00	\$ 1,061.00	\$ 846.00
Capital				
01-12-4014	Capital Expense	\$ -	\$ -	\$ 840.00
Grand Total		\$ 80,026.00	\$ 89,054.00	\$ 93,732.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund		FY 1997-98	FY 1997-98	FY 1998-99
City Clerk Expenditures	Description	Budgeted	Actuals	Approved
		Expenditures		Budget
	Personal Services			
01-13-1000	Salaries	\$ 6,240.00	\$ 6,253.00	\$ 6,688.00
01-13-1003	Overtime	\$ 825.00	\$ -	\$ 888.00
01-13-1032	Benefits	\$ 1,521.00	\$ 1,580.00	\$ 1,832.00
	Supplies			
01-13-2000	Ordinance Publishing	\$ 6,000.00	\$ 3,769.00	\$ 6,000.00
01-13-2001	Membership/Dues	\$ 90.00	\$ 80.00	\$ 100.00
01-13-2004	Office Supplies	\$ 22,000.00	\$ 15,000.00	\$ 14,000.00
01-13-2026	Municipal Code Update	\$ 1,832.00	\$ 1,469.96	\$ 2,008.00
	Capital Outlay			
01-13-4014	Capital Equipment	\$ -	\$ -	\$ 1,600.00
	City Clerk Expenditures	\$ 38,508.00	\$ 28,151.96	\$ 33,116.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund Attorney Expenditures	Description	FY 1997-98 Budgeted Expenditures	FY 1997-98 Actuals	FY 1998-99 Approved Budget
	Services			
01-14-3000	Prof. & Tech. Services	\$ 65,000.00	\$ 58,843.00	\$ 63,100.00
	Attorney Expenditures	\$ 65,000.00	\$ 58,843.00	\$ 63,100.00

General Fund Engineering Expenditures	Description	FY 1997-98 Budgeted Expenditures	FY 1997-98 Actuals	FY 1998-99 Approved Budget
	Services			
01-16-3000	Prof. & Tech. Services	\$ 20,790.00	\$ 22,000.00	\$ 30,000.00
	Engineer Expenditures	\$ 20,790.00	\$ 22,000.00	\$ 30,000.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund Planning Expenditures	Description	FY 1997-98 Budgeted Expenditures	FY 1997-98 Actuals	FY 1998-99 Approved Budget
Personal Services				
01-15-1000	Salaries	\$ 62,008.00	\$ 59,237.00	\$ 60,838.00
01-15-1000	Planning Commission	\$ 900.00	\$ 900.00	\$ 900.00
01-15-1003	Overtime	\$ -	\$ 53.00	\$ -
01-15-1032	Benefits	\$ 17,459.00	\$ 15,236.00	\$ 19,108.00
Supplies				
01-15-2000	Ordinance Publishing	\$ -	\$ -	\$ -
01-15-2001	Memberships/Dues	\$ 163.00	\$ 181.00	\$ 181.00
01-15-2002	Subscriptions	\$ 235.00	\$ 49.00	\$ 177.00
Services				
01-15-3000	Prof. & Tech. Services	\$ 5,500.00	\$ 2,701.00	\$ 15,000.00
01-15-3012	Travel	\$ 5,490.00	\$ 3,407.00	\$ 2,195.00
01-15-3013	Training	\$ 1,655.00	\$ 250.00	\$ 1,800.00
Capital Outlay				
01-15-4004	Computer Capital	\$ 2,475.00	\$ 2,133.00	\$ -
Planning Expenditures		\$ 95,885.00	\$ 84,147.00	\$ 100,199.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund		FY 1997-98	FY 1997-98	FY 1998-99
Finance Expenditures	Description	Budgeted	Actuals	Approved
		Expenditures		Budget
Personal Services				
01-19-1000	Salaries	\$ 23,202.00	\$ 22,964.00	\$ 26,651.00
01-19-1003	Overtime	\$ 304.00	\$ -	\$ 313.00
01-19-1032	Benefit	\$ 6,188.00	\$ 5,811.00	\$ 8,005.00
Supplies				
01-19-2001	Membership/Dues	\$ 420.00	\$ 409.00	\$ 450.00
01-19-2002	Subscription	\$ 388.00	\$ 248.00	\$ 388.00
01-19-2003	Postage	\$ 6,000.00	\$ 7,345.00	\$ 6,000.00
01-19-2005	Forms/Print Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
01-19-2021	Software Supplies	\$ -	\$ -	\$ 10,000.00
Services				
01-19-3005	Maintenance Agreement	\$ 13,336.00	\$ 13,171.00	\$ 12,536.00
01-19-3006	Lease/Contracts	\$ 1,115.00	\$ 1,751.00	\$ 975.00
01-19-3009	Telephone	\$ 14,000.00	\$ 16,702.00	\$ 14,000.00
01-19-3010	P G & E	\$ 15,600.00	\$ 16,492.00	\$ 15,600.00
01-19-3012	Travel	\$ 2,824.00	\$ 1,805.00	\$ 2,905.00
01-19-3013	Training	\$ 910.00	\$ 349.00	\$ 1,284.00
01-19-3016	Recruitment/Advertisement	\$ 2,600.00	\$ 1,960.00	\$ 1,000.00
01-19-3017	Insurance/Liability-MBAIF	\$ 11,684.00	\$ 11,652.00	\$ 1,466.00
01-19-3018	Auditing	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-19-3020	Property Tax Due	\$ 200.00	\$ 187.00	\$ 200.00
Capital Outlay				
01-19-4004	Computer Expense	\$ 600.00	\$ 429.00	\$ 10,685.00
01-19-4014	Capital Expense	\$ 11,490.00	\$ 7,156.00	\$ 800.00
Finance Expenditures		\$ 114,861.00	\$ 111,431.00	\$ 117,258.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund		FY 1997-98	FY 1997-98	FY 1998-99
City Treasurer Expenditures	Description	Budgeted Expenditures	Actuals	Approved Budget
	Personal Services			
01-18-1000	Salaries	\$ 300.00	\$ 300.00	\$ 300.00
01-18-1032	Benefits	\$ 123.00	\$ 71.00	\$ 123.00
	Supplies			
01-18-2000	Membership/Dues	\$ 75.00	\$ 100.00	\$ 125.00
City Treasurer Expenditures		\$ 498.00	\$ 471.00	\$ 548.00

General Fund		FY 1997-98	FY 1997-98	FY 1998-99
Misc. Expenditures	Description	Budgeted Expenditures	Actuals	Approved Budget
	Supplies			
01-20-2025	Repairs/Maint-Bldgs	\$ 38,800.00	\$ 28,024.00	\$ -
	Transfers			
01-20-6000	Property 111 Transfer	\$ 2,303.00	\$ 2,303.00	\$ 2,303.00
Miscellaneous Expenditures		\$ 41,103.00	\$ 30,327.00	\$ 2,303.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund		FY 1997-98	FY 1997-98	FY 1998-99
Police Expenditures	Description	Budgeted	Actual	Approved
		Expenditures		Budget
Personal Services				
01-21-1000	Salaries	\$ 567,710.00	\$ 522,699.00	\$ 562,341.00
01-21-1003	Overtime	\$ 35,000.00	\$ 58,798.00	\$ 50,000.00
01-21-1013	Uniform Maintenance	\$ 10,920.00	\$ 8,460.00	\$ 10,800.00
01-21-1032	Benefits	\$ 209,945.00	\$ 177,069.00	\$ 161,877.00
Supplies				
01-21-2001	Membership/Dues	\$ 872.00	\$ 565.00	\$ 625.00
01-21-2004	Office Supplies	\$ -	\$ -	\$ -
01-21-2013	Amount/Weapon-Supplies	\$ 4,000.00	\$ 1,949.00	\$ 4,000.00
01-21-2014	Uniform Purchase	\$ 7,840.00	\$ 10,716.00	\$ 15,150.00
01-21-2015	Buy Money	\$ 1,000.00	\$ 200.00	\$ 500.00
01-21-2030	Repairs/Maint-Supplies	\$ 9,000.00	\$ 9,211.00	\$ 12,000.00
Services				
01-21-3000	Prof. & Tech. Services	\$ 10,716.00	\$ 11,385.00	\$ 10,262.00
01-21-3004	Consulting Services	\$ 2,000.00	\$ 1,324.00	\$ -
01-21-3005	Maintenance Agreements	\$ 4,410.00	\$ 3,083.00	\$ 4,410.00
01-21-3006	Lease/Contracts	\$ 6,720.00	\$ 4,663.00	\$ 6,720.00
01-21-3011	Cellular Phone	\$ 1,700.00	\$ 991.00	\$ 1,200.00
01-21-3012	Travel	\$ 11,095.00	\$ 10,502.00	\$ 4,528.00
01-21-3013	Training	\$ 1,840.00	\$ 2,313.00	\$ 1,472.00
01-21-3014	Booking Fees	\$ 46,584.00	\$ 33,800.00	\$ 46,584.00
01-21-3015	911 Dispatch Fees	\$ 5,000.00	\$ 6,217.00	\$ 7,000.00
01-21-3017	Insurance/Liability-MBAIF	\$ 23,606.00	\$ 26,036.00	\$ 11,121.00
01-21-3025	Crime Prevention	\$ 1,500.00	\$ 1,287.00	\$ 1,500.00
01-21-3031	Medical Exams	\$ 5,377.00	\$ 1,158.00	\$ 4,590.00
01-21-3034	Pager Lease	\$ 1,786.00	\$ 1,522.00	\$ 1,688.00
Capital Outlay				
01-21-4004	Computer Equipment	\$ -	\$ -	\$ -
01-21-4014	Capital Expense	\$ 1,800.00	\$ 1,482.00	\$ -
Transfers				
01-21-6001	Transfer to Vehicle Pool	\$ 87,033.00	\$ 87,033.00	\$ 145,532.80
Police Expenditures		\$ 1,057,454.00	\$ 982,463.00	\$ 1,063,901.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund		FY 1997-98	FY 1997-98	FY 1998-99
Fire Expenditures	Description	Budgeted	Actual	Approved
		Expenditures		Budget
	Personal Services			
01-22-1000	Salaries	\$ 22,852.00	\$ 19,639.00	\$ 52,928.00
01-22-1010	Volunteers	\$ 12,000.00	\$ 8,430.00	\$ 22,300.00
01-22-1032	Benefits	\$ 59,344.00	\$ 61,016.00	\$ 15,642.00
	Supplies			
01-22-2001	Membership/Dues	\$ 95.00	\$ 50.00	\$ 200.00
01-22-2002	Subscriptions	\$ 90.00	\$ 54.00	\$ 124.00
01-22-2004	Office Supplies	\$ 500.00	\$ 127.00	\$ 240.00
01-22-2007	Operational Supplies	\$ 5,550.00	\$ 3,646.00	\$ 520.00
01-22-2018	Food Services	\$ 200.00	\$ 320.00	\$ 850.00
01-22-2020	Tools/Equipment	\$ 275.00	\$ 48.00	\$ 2,737.00
01-22-2030	Repairs/Maint.-Supplies	\$ 14,950.00	\$ 10,664.00	\$ 4,740.00
	Services			
01-22-3000	Prof. & Tech. Services	\$ 46,000.00	\$ 43,763.00	\$ 24,000.00
01-22-3005	Maintenance Contracts	\$ 9,751.00	\$ 4,841.00	\$ 14,926.00
01-22-3009	Telephone	\$ 500.00	\$ 500.00	\$ 500.00
01-22-3011	Cellular Phone	\$ 500.00	\$ 280.00	\$ 500.00
01-22-3012	Travel	\$ 385.00	\$ 1,250.00	\$ 1,420.00
01-22-3013	Training	\$ 1,225.00	\$ 875.00	\$ 1,375.00
01-22-3015	911 Dispatch Fees	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
01-22-3017	Insurance/Liability-MBAIF	\$ 3,421.00	\$ 1,517.00	\$ 4,960.00
01-22-3031	Medical Exams	\$ 2,690.00	\$ 1,837.00	\$ 5,240.00
	Capital Outlay			
01-22-4014	Capital Expense	\$ 4,500.00	\$ 1,913.00	\$ 9,506.00
	Transfers			
01-22-6001	Transfer to Vehicle Pool	\$ 78,422.00	\$ 78,422.00	\$ 77,130.30
	Fire Expenditures	\$ 266,250.00	\$ 242,192.00	\$ 244,838.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund Building Expenditures	Description	FY 1997-98 Budgeted Expenditures	FY 1997-98 Actual	FY 1998-99 Approved Budget
Personal Services				
01-23-1000	Salaries	\$ 46,016.00	\$ 17,638.00	\$ 47,662.00
01-23-1003	Overtime	\$ 1,777.00	\$ 226.00	\$ 295.00
01-23-1032	Benefits	\$ 14,419.00	\$ 5,315.00	\$ 16,882.00
Supplies				
01-23-2001	Membership/Dues	\$ 265.00	\$ -	\$ 860.00
01-23-2027	Building Code Updates	\$ -	\$ -	\$ 2,319.00
Services				
01-23-3000	Prof. & Tech. Services	\$ 144.00	\$ 58,091.00	\$ 47,696.00
01-23-3012	Travel	\$ 769.00	\$ -	\$ -
01-23-3013	Training	\$ 275.00	\$ -	\$ -
Capital				
01-23-4004	Computer Capital	\$ -	\$ -	\$ 12,700.00
Building Expenditures		\$ 63,665.00	\$ 81,270.00	\$ 128,414.00

General Fund TDA Expenditures	Description	FY 1997-98 Budgeted Expenditures	FY 1997-98 Actual	FY 1998-99 Approved Budget
01-32-4015	TDA Project To Be Identified	\$ 605,144.00	\$ 606,575.00	\$ 25,000.00
TDA Expenditures		\$ 605,144.00	\$ 606,575.00	\$ 25,000.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund		FY 1997-98	FY 1997-98	FY 1998-99
Public Works Expenditures	Description	Budgeted	Actual	Approved
		Expenditures		Budget
	Personal Services			
01-59-1000	Salaries	\$ 13,650.00	\$ 13,677.00	\$ 16,516.00
01-59-1003	Overtime	\$ -	\$ -	\$ -
01-59-1032	Benefits	\$ 5,610.00	\$ 3,556.00	\$ 4,634.00
	Supplies			
01-59-2004	Office Supplies	\$ 1,320.00	\$ 430.00	\$ 540.00
01-59-2014	Uniform Purchase	\$ 7,341.00	\$ 4,587.00	\$ 5,205.00
01-59-2020	Tools/Equipment	\$ -	\$ -	\$ 9,737.00
01-59-2030	Repairs/Maint-Supplies	\$ 5,500.00	\$ 9,176.00	\$ 8,000.00
	Services			
01-59-3012	Travel	\$ -	\$ -	\$ 346.00
01-59-3013	Training	\$ -	\$ -	\$ 900.00
01-59-3017	Insurance/Liability	\$ 7,895.00	\$ 7,999.00	\$ 2,410.00
01-59-3031	Medical Exams	\$ 198.00	\$ -	\$ 120.00
	Capital Outlay			
01-59-4014	Capital Equipment	\$ 6,800.00	\$ 5,150.00	\$ 2,000.00
01-59-6001	Transfer to Vehicle Fund	\$ 17,132.00	\$ 17,132.00	\$ 21,653.95
	Public Works Expenditures	\$ 65,446.00	\$ 61,707.00	\$ 72,062.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund		FY 1997-98	FY 1997-98	FY 1998-99
Parks Expenditures	Description	Budgeted	Actual	Approved
		Expenditures		Budget
Personal Services				
01-60-1000	Salaries	\$ 30,148.00	\$ 29,701.00	\$ 32,350.00
01-60-1003	Overtime	\$ 4,253.00	\$ 4,506.00	\$ 4,578.00
01-60-1032	Benefits	\$ 7,913.00	\$ 8,191.00	\$ 9,496.00
Supplies				
01-60-2001	Membership/Dues	\$ 27.00	\$ 57.00	\$ 400.00
01-60-2002	Subscription	1,100.00	-	-
01-60-2030	Repairs/Maint-Supplies	\$ 25,000.00	\$ 15,789.00	\$ 32,000.00
Services				
01-60-3006	Lease/Contract	\$ 2,400.00	\$ 1,692.00	\$ 2,200.00
01-60-3010	P G & E	\$ 4,500.00	\$ 2,644.00	\$ 4,800.00
01-60-3013	Training	\$ 1,100.00	\$ 3,082.00	\$ 1,000.00
01-60-3017	Insurance/Liability-MBAIF	\$ 1,345.00	\$ 1,345.00	\$ 1,253.00
Capital Outlay				
01-60-4014	Capital Equipment	\$ 24,777.00	\$ 19,855.00	\$ 2,900.00
Transfers				
01-60-6001	Transfer to Vehicle Pool	\$ 11,528.00	\$ 11,528.00	\$ 20,168.31
Parks Expenditures		\$ 114,091.00	\$ 98,390.00	\$ 111,145.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

General Fund		FY 1997-98	FY 1997-98	FY 1998-99
Miscellaneous Outlay	Description	Budgeted	Actual	Approved
		Expenditures		Budget
01-97-3026	Comm. Center Subsidy	\$ 90,487.00	\$ 80,587.00	\$ 80,587.00
01-97-3028	General Plan Update	\$ -	\$ -	\$ -
01-97-4004	Computer Capital	\$ -	\$ -	\$ -
01-97-4014	Capital Equipment	\$ -	\$ -	\$ 51,500.00
01-98-3019	Reserve Contingency	\$ -	\$ 7,500.00	\$ 41,912.00
01-98-3041	Emergency Flood	\$ -	\$ 55,705.00	\$ -
01-98-3054	Motor Vehicle to Gonzales	\$ 104,383.00	\$ 104,384.00	\$ 109,536.00
01-98-4021	Gen. Gov. Impact Fee Projects	\$ 73,267.00	\$ -	\$ 89,385.74
01-98-4022	Fire Impact Fee Projects	\$ 17,563.00	\$ -	\$ 21,426.86
01-98-4023	Police Impact Fee Projects	\$ 16,324.00	\$ -	\$ 17,085.00
01-98-4024	Parks Impact Fee Projects	\$ 18,466.00	\$ -	\$ 22,947.00
01-98-4025	Transportation Impact Fee Project	\$ 35,908.00	\$ -	\$ 43,807.76
01-98-4026	Storm Drain Impact Fee Projects	\$ 37,243.00	\$ 50,175.00	\$ 19,668.00
01-98-6006	Transfer Out	\$ -	\$ -	\$ 102,000.00
	Impact Fee Outlay	\$ 393,641.00	\$ 298,351.00	\$ 599,855.00
Total General Fund Expenditures		\$ 3,081,315.00	\$ 2,843,041.96	\$ 2,745,542.00
Excess Revenues over Expenditures		\$ (215,972.00)	\$ 498,553.93	\$ -

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

Description	FY 1997-98 Budgeted Revenues	FY 1997-98 Actual	FY 1998-99 Approved Budget
Fund 02 Vehicle Fund			
Beginning Resources			
Prior Years Balances	\$ 33,076.00	\$ -	\$ 12,049.00
Capital Reserve	\$ 48,000.00	\$ 48,000.00	\$ 236,991.00
Fund Balance	\$ 24,656.00	\$ 57,732.00	\$ 57,732.00
Other Resources-LAIF	\$ -	\$ -	\$ (94,428.00)
Total Resources	\$ 105,732.00	\$ 105,732.00	\$ 212,344.00
Approved Revenues			
Transfer In from Reserves	\$ -	\$ -	\$ 196,428.00
02-790 Transfer Charges	\$ 443,060.00	\$ 439,640.00	\$ 461,294.90
Total	\$ 443,060.00	\$ 439,640.00	\$ 657,724.00
Grand Total Resources	\$ 548,792.00	\$ 545,372.00	\$ 870,068.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

Vehicle Fund Vehicle Expenditures	Description	FY 1997-98 Budgeted Expenditures	FY 1997-98 Actual	FY 1998-99 Approved Budget
Personal Services				
02-17-1000	Salaries	\$ 52,613.00	\$ 52,681.00	\$ 52,742.00
02-17-1003	Overtime	\$ 2,604.00	\$ 2,970.00	\$ 2,677.00
02-17-1032	Benefits	\$ 19,709.00	\$ 13,857.00	\$ 18,070.00
Supplies				
02-17-2002	Subscriptions	\$ 40.00	\$ -	\$ 50.00
02-17-2014	Uniform Purchase	\$ -	\$ -	\$ -
02-17-2016	Fuel & Oil	\$ 43,134.00	\$ 34,838.00	\$ 37,084.00
02-17-2030	Repairs/Maint-Supplies	\$ 47,420.00	\$ 47,276.00	\$ 46,001.00
Services				
02-17-3005	Maintenance Services	\$ 1,760.00	\$ 1,554.00	\$ 8,960.00
02-17-3012	Travel	\$ 750.00	\$ -	\$ -
02-17-3013	Training	\$ 275.00	\$ -	\$ -
02-17-3017	Insurance/Liability-MBAIF	\$ 3,395.00	\$ 3,405.00	\$ 5,869.00
Capital Outlay				
02-17-4004	Computer Capital	\$ -	\$ -	\$ 1,666.00
02-17-4005	Depreciation	\$ 97,304.00	\$ -	\$ 127,143.00
02-17-4014	Capital Equipment	\$ 162,800.00	\$ 71,113.00	\$ 343,000.00
Transfers				
02-17-6001	Transfer to Vehicle Fund	\$ 3,417.00	\$ -	\$ 1,996.44
02-17-6002	Transfer to G/F Admin.	\$ 10,906.00	\$ 10,906.00	\$ 12,466.00
Vehicle Expenditures		\$ 446,127.00	\$ 238,600.00	\$ 657,724.00
Excess Revenues Over Expenditures		\$ (3,067.00)	\$ 201,040.00	\$ -

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

Description	FY 1997-98 Budgeted Revenues	FY 1997-98 Actual	FY 1998-99 Approved Budget
Fund 04, 05, 06, 07 GAS TAX			
Beginning Resources			
Prior Years Balances	\$ 52,745.00	\$ -	\$ 70,922.00
Other Resources-LAIF	\$ 57,127.00	\$ 109,872.00	\$ 109,872.00
Total Resources	\$ 109,872.00	\$ 109,872.00	\$ 180,794.00
Approved Revenues			
04-800 Revenues 2106	\$ 44,880.00	\$ 61,098.00	\$ 49,989.00
04-801	\$ 7,920.00	\$ 14,703.00	\$ 12,270.00
05-800 Revenues 2107	\$ 122,400.00	\$ 134,079.00	\$ 127,971.84
05-801	\$ 21,600.00	\$ 33,418.00	\$ 31,411.20
06-800 Revenues 2107.5	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
07-800 Revenue 2105	\$ 87,720.00	\$ 101,799.00	\$ 95,978.88
07-801	\$ 15,840.00	\$ 25,364.00	\$ 23,558.40
07-804 Prop 111 Trsfer From G/F	\$ 2,303.00	\$ 2,303.00	\$ 2,303.00
Total Revenues	\$ 306,663.00	\$ 377,764.00	\$ 348,482.00
Grand Total Resources	\$ 416,535.00	\$ 487,636.00	\$ 529,276.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

Fund 04, 05, 06, 07 GAS TAX

Expenditures	Description	FY 1997-98 Budgeted Expenditures	FY 1997-98 Actual	FY 1998-99 Approved Budget
Personal Services				
04-32-1032	Benefits	\$ 19,709.00	\$ 17,161.00	\$ 20,586.00
Services				
04-32-3018	Auditing	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
04-32-3054	Gas Tax-Gonzales	\$ 7,181.00	\$ 7,772.00	\$ 8,248.19
Transfers				
04-32-6002	Transfer to G/F Admin.	\$ 18,858.00	\$ 18,858.00	\$ 27,519.00
Personal Services				
05-32-1000	Salaries	\$ 67,318.00	\$ 67,329.00	\$ 72,573.49
05-32-1003	Overtime	\$ 1,530.00	\$ 600.00	\$ 1,588.00
Supplies				
05-32-2030	Repairs/Maint-Supplies	\$ 24,450.00	\$ 28,274.00	\$ 30,000.00
Services				
05-32-3009	Telephone	\$ 250.00	\$ 487.00	\$ 550.00
05-32-3054	Gas Tax-Gonzales	\$ 19,584.00	\$ 19,583.00	\$ 21,115.35
Capital				
05-32-4014	Capital Equipment	\$ 8,500.00	\$ 6,846.00	\$ 25,800.00
Services				
06-32-3000	Prof. & Tech. Services	\$ 4,000.00	\$ -	\$ 5,000.00
Services				
07-32-3010	P G & E	\$ 50,000.00	\$ 44,696.00	\$ 44,400.00
07-32-3017	Insurance/Liability-MBAIF	\$ 2,799.00	\$ 2,812.00	\$ 3,374.57
07-32-3023	Congestion Mgt. Fee	\$ -	\$ -	\$ -
Transfers				
07-32-6001	Transfer to Vehicle Pool	\$ 60,949.00	\$ 91,424.00	\$ 61,257.27
Total		\$ 286,128.00	\$ 306,842.00	\$ 323,512.00
Excess Revenues Over Expenditures		\$ 20,535.00	\$ 70,922.00	\$ 24,970.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

Description	FY 1997-98 Budgeted Revenues	FY 1997-98 Actual	FY 1998-99 Approved Budget
Fund 09 Water Fund			
Beginning Resources			
Prior Year Balance	\$ 255,107.00	\$ -	\$ 224,570.33
Other Rsrvd- Impact Fee	\$ 1,023,613.00	\$ 1,023,613.00	\$ 1,357,557.00
FMHA Trust Fund	\$ 401,831.00	\$ 440,685.00	\$ 440,685.00
Capital Reserve Accum.	\$ 345,000.00	\$ 345,000.00	\$ 383,028.00
Fund Balance	\$ 89,000.00	\$ 344,107.00	\$ 186,107.00
Transfer Out to Revenues	\$ -	\$ -	\$ -
Total Resources	\$ 2,114,551.00	\$ 2,153,405.00	\$ 2,591,947.33
Approved Revenues			
09-803 Interest	\$ 30,000.00	\$ 98,715.00	\$ 46,000.00
09-805 Revenues from Sales	\$ 650,000.00	\$ 789,400.00	\$ 685,545.44
09-806 Connection Fees	\$ 43,680.00	\$ 63,535.00	\$ 50,752.00
09-811 Impact Fees	\$ 143,549.00	\$ 333,944.00	\$ 263,704.80
Transfer In from Reserve	\$ -	\$ -	\$ 440,685.00
Total Revenues	\$ 867,229.00	\$ 951,650.00	\$ 1,486,687.00
Grand Total Resources	\$ 2,981,780.00	\$ 3,105,055.00	\$ 4,078,634.00

APPROVED FY 1998-99 BUDGET

Water Fund Expenditures	Description	FY 1997-98 Budgeted Expenditures	FY 1997-98 Actual	FY 1998-99 Approved Budget
Personal Services				
09-81-1000	Salaries	\$ 122,259.00	\$ 118,408.00	\$ 138,846.07
09-81-1003	Overtime	\$ 2,537.00	\$ 2,848.00	\$ 3,771.00
09-81-1032	Benefits	\$ 32,119.00	\$ 30,329.00	\$ 34,452.00
Supplies				
09-81-2001	Membership/Dues	\$ 250.00	\$ -	\$ 360.00
09-81-2003	Postage	\$ 1,600.00	\$ 1,108.00	\$ 1,300.00
09-81-2004	Office Supplies	\$ 3,100.00	\$ 3,100.00	\$ 5,382.00
09-81-2030	Repairs/Maint-Supplies	\$ 37,000.00	\$ 55,998.00	\$ 55,000.00
Services				
09-81-3000	Prof. & Tech. Services	\$ 8,000.00	\$ 2,271.00	\$ 15,000.00
09-81-3004	Consulting Services	\$ -	\$ 3,610.00	\$ 49,055.00
09-81-3005	Cleaning Services	\$ 10,876.00	\$ 8,335.00	\$ 14,864.00
09-81-3006	Lease/Contracts	\$ 51,500.00	\$ 11,831.00	\$ 15,480.00
09-81-3009	Telephone	\$ 3,500.00	\$ 796.00	\$ 2,000.00
09-81-3010	P G & E	\$ 102,000.00	\$ 72,390.67	\$ 95,000.00
09-81-3012	Travel	\$ 1,500.00	\$ 351.00	\$ 1,500.00
09-81-3013	Training	\$ 1,500.00	\$ 554.00	\$ 600.00
09-81-3017	Insurance/Liability-MBAIF	\$ 6,607.00	\$ 6,607.00	\$ 12,221.82
09-81-3018	Auditing	\$ 5,000.00	\$ 4,970.00	\$ 5,500.00
09-81-3031	Medical Exams	\$ 312.00	\$ 74.00	\$ 432.00
09-81-3050	Agency's Fees	\$ 7,000.00	\$ 9,459.00	\$ 12,000.00
Capital				
09-81-4004	Computer Equipment	\$ 1,750.00	\$ 1,459.00	\$ 840.00
09-81-4005	Depreciation	\$ 38,028.00	\$ 28,096.00	\$ -
09-81-4014	Capital Expenses	\$ 17,270.00	\$ 71,612.00	\$ 76,000.00
09-81-4019	FMHA Water Projects	\$ 401,831.00	\$ -	\$ 440,685.00
09-81-4027	Impact Fee Projects	\$ 143,549.00	\$ -	\$ 263,705.00
Transfers				
09-81-6001	Transfer to Vehicle Pool	\$ 63,803.00	\$ 63,803.00	\$ 23,806.56
09-81-6002	Transfer to G/F Admin.	\$ 19,355.00	\$ 19,355.00	\$ 32,597.00
09-81-6008	Transfer Out	\$ 417,079.00	\$ -	\$ -
Debt Service				
09-81-7000	Principal 89 Bond	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
09-81-7001	Interest 89 Bond	\$ 31,125.00	\$ 15,750.00	\$ 30,375.00
09-81-7002	New Wells (92) Principal	\$ 28,000.00	\$ 28,000.00	\$ 29,000.00
09-81-7003	New Wells (92) Interest	\$ 113,175.00	\$ 112,937.00	\$ 111,915.00
Total Expenditures		\$ 1,686,625.00	\$ 689,051.67	\$ 1,486,687.00
Grand Revenues over Expenditures		\$ (819,396.00)	\$ 262,598.00	\$ -

CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET

Description	FY 1997-98 Budgeted Revenues	FY 1997-98 Actual	FY 1998-99 Approved Budget
Fund 10 Wastewater Fund			
Beginning Resources			
Prior Years Balances	\$ 49,485.00	\$ -	\$ 59,853.00
Other Rsrvd-Impact Fee	\$ 866,892.00	\$ 866,892.00	\$ 1,119,306.00
Capital Reserve Accum.	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
Fund Balance	\$ 783,090.00	\$ 832,575.00	\$ 832,575.00
Transfer Out to Revenues	\$ -	\$ -	\$ -
Total Resources	\$ 1,969,467.00	\$ 1,969,467.00	\$ 2,281,734.00
Approved Revenues			
10-775 FEMA Flood Reimb	\$ 166,034.00	\$ 92,601.00	\$ -
10-803 Interest	\$ 40,000.00	\$ 125,952.00	\$ 80,000.00
10-805 Revenues from Sales	\$ 350,163.00	\$ 384,572.00	\$ 350,939.00
10-806 Connection Fees	\$ 36,750.00	\$ 48,300.00	\$ 42,700.00
10-811 Impact Fees	\$ 78,726.00	\$ 253,704.00	\$ 201,058.00
10-813 CDC Reimbursement	\$ 306,000.00	\$ 339,796.00	\$ 360,000.00
10-815 Reclamation Donations	\$ 3,161.00	\$ 5,250.00	\$ -
Transfer In from Reserve	\$ -	\$ -	\$ -
Total	\$ 980,834.00	\$ 991,221.00	\$ 1,034,697.00
Grand Total Resources	\$ 2,950,301.00	\$ 2,960,688.00	\$ 3,316,431.00

APPROVED FY 1998-99 BUDGET

Expenditures	Description	FY 1997-98 Budgeted Expenditures	FY 1997-98 Estimated Commitments	FY 1998-99 Approved Budget
Personal Services				
10-91-1000	Salaries	\$ 150,124.00	\$ 157,913.00	\$ 157,699.00
10-91-1003	Overtime	\$ 3,614.00	\$ 5,752.00	\$ 6,575.00
10-91-1032	Benefits	\$ 42,812.00	\$ 39,428.00	\$ 40,247.00
Supplies				
10-91-2001	Membership/Dues	\$ 150.00	\$ 100.00	\$ 200.00
10-91-2003	Postage	\$ 1,100.00	\$ 1,108.00	\$ 1,300.00
10-91-2004	Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ 3,900.00
10-91-2030	Repairs/Maint-Supplies	\$ 28,000.00	\$ 21,906.00	\$ 23,500.00
Services				
10-91-3000	Prof. & Tech. Services	\$ 51,216.00	\$ 49,229.00	\$ 20,000.00
10-91-3004	Consulting Services	\$ 4,000.00	\$ 2,610.00	\$ -
10-91-3005	Cleaning/Maintenance Service	\$ 8,176.00	\$ 7,202.00	\$ 7,336.00
10-91-3006	Lease/Contract	\$ 37,974.00	\$ 35,611.00	\$ 15,864.00
10-91-3009	Telephone	\$ 5,500.00	\$ 4,516.00	\$ 5,890.00
10-91-3010	P G & E	\$ 159,000.00	\$ 104,472.00	\$ 105,000.00
10-91-3012	Travel	\$ 535.00	\$ -	\$ 550.00
10-91-3013	Training	\$ 500.00	\$ -	\$ 450.00
10-91-3017	Insurance/Liability-MBAIF	\$ 6,466.00	\$ 6,288.00	\$ 10,823.67
10-91-3018	Auditing	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
10-91-3027	Impact Fee Projects	\$ 136,653.00	\$ 6,540.00	\$ 201,058.00
10-91-3040	CDC/WWTP Plant	\$ 166,034.00	\$ 234,655.00	\$ 54,000.00
10-91-3044	CDBG Dole Line	\$ -	\$ 3,550.00	\$ -
10-91-3046	WWTP 100 Yr Levee	\$ -	\$ 12,794.00	\$ -
10-91-3050	Agency's Fees	\$ 6,500.00	\$ 5,795.00	\$ 7,900.00
Capital				
10-91-4013	Sewer Expansion Project	\$ 71,662.00	\$ 71,662.00	\$ -
10-91-4014	Capital Projects	\$ 131,270.00	\$ 23,602.00	\$ 187,945.00
10-91-4018	Reclamation Project	\$ 3,161.00	\$ -	\$ 58,242.00
Transfers				
10-91-6001	Transfer to Vehicle Pool	\$ 58,831.00	\$ 58,831.00	\$ 39,868.90
10-91-6002	Transfer to G/F Admin.	\$ 24,179.00	\$ 24,179.00	\$ 37,224.00
10-91-6008	Transfer Out	\$ 400,593.00	\$ -	\$ -
Debt Service				
10-91-7015	Bond Interest	\$ 29,875.00	\$ 29,875.00	\$ 29,125.00
10-91-7005	Bond Redemption	\$ 15,000.00	\$ 14,750.00	\$ 15,000.00
Wastewater Expenditures		\$ 1,551,425.00	\$ 931,368.00	\$ 1,034,697.00
Excess Revenues Over Expenditures		\$ (570,591.00)	\$ 59,853.00	\$ -

APPROVED FY 1998-99 BUDGET

Description		FY 1997-98 Budgeted Revenues	FY 1997-98 Actual	FY 1998-99 Approved Budget
Fund 11 Garbage Fund				
Beginning Resources				
	Prior Years Balances	\$ 9,326.00	\$ -	\$ 40,671.00
	Other Resources-LAIF	\$ (2,594.00)	\$ 6,732.00	\$ 6,732.00
	Total Resources	\$ 6,732.00	\$ 6,732.00	\$ 47,403.00
Approved Revenues				
11-805	Collection Fees	\$ 335,656.00	\$ 359,648.00	\$ 350,539.00
	Total	\$ 335,656.00	\$ 359,648.00	\$ 350,539.00
	Grand Total Resources	\$ 342,388.00	\$ 366,380.00	\$ 397,942.00
Expenditures				
Description		FY 1997-98 Budgeted Expenditures	FY 1997-98 Actual	FY 1998-99 Approved Budget
Personal Services				
11-71-1000	Salaries	\$ 28,952.00	\$ 28,582.00	\$ 25,733.72
11-71-1003	Overtime	\$ 1,460.00	\$ 274.00	\$ 752.00
11-71-1032	Benefits	\$ 7,698.00	\$ 7,280.00	\$ 6,151.00
Supplies				
11-71-2003	Postage	\$ 1,000.00	\$ 1,167.00	\$ 1,200.00
11-71-2004	Office Supplies	\$ 2,239.00	\$ 2,239.00	\$ 2,500.00
Services				
11-71-3000	Prof. & Tech. Services	\$ 1,350.00	\$ 486.00	\$ -
11-71-3006	Lease/Contract	\$ 283,602.00	\$ 268,819.00	\$ 300,807.00
11-71-3017	Insurance/Liability	\$ 1,204.00	\$ 1,958.00	\$ 3,689.18
Transfers				
11-71-6001	Transfer to Vehicle Fund	\$ 3,579.00	\$ 3,579.00	\$ 4,906.00
11-71-6002	Transfer to G/F Admin.	\$ 4,593.00	\$ 4,593.00	\$ 4,800.00
	Total	\$ 335,677.00	\$ 318,977.00	\$ 350,539.00
	Excess Revenues Over Expenditures	\$ (21.00)	\$ 40,671.00	\$ -

APPROVED FY 1998-99 BUDGET

Description		FY 1997-98 Budgeted Revenues	FY 1997-98 Actual	FY 1998-99 Approved Budget
Fund 12 Sanitation Fund				
Beginning Resources				
	Prior Years Balances	\$ 13,821.00	\$ -	\$ 3,684.00
	Other Resources-LAIF	\$ 40,815.00	\$ 54,636.00	\$ 54,636.00
	Transfer Out to Revenues	-	-	\$ -
	Total Resources	\$ 54,636.00	\$ 54,636.00	\$ 58,320.00
Approved Revenues				
12-805	Collection Fees	\$ 157,608.00	\$ 174,761.00	\$ 169,013.00
12-817	Federal Street Cleaning	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	Transfer in from Reserve	\$ -	\$ -	\$ -
	Total	\$ 165,608.00	\$ 182,761.00	\$ 177,013.00
	Grand Total Resources	\$ 220,244.00	\$ 237,397.00	\$ 235,333.00
Expenditures				
Description		FY 1997-98 Budgeted Expenditures	FY 1997-98 Actual	FY 1998-99 Approved Budget
Personal Services				
12-61-1000	Salaries	\$ 81,011.00	\$ 79,824.00	\$ 79,617.46
12-61-1003	Overtime	\$ -	\$ 649.00	\$ -
12-61-1032	Benefits	\$ 19,276.00	\$ 19,711.00	\$ 23,316.00
Supplies				
12-61-2003	Postage	\$ 1,100.00	\$ 1,108.00	\$ 1,300.00
12-61-2004	Office Supplies	\$ -	\$ -	\$ 3,000.00
12-61-2030	Repairs/Maint-Supplies	\$ 7,031.00	\$ 13,413.00	\$ 3,731.00
Services				
12-61-3006	Maintenance Service	\$ 1,512.00	\$ 2,206.00	\$ 840.00
12-61-3006	Contract Los Coches	\$ 13,200.00	\$ 14,431.00	\$ 34,800.00
12-61-3017	Insurance/Liability-MBAIF	\$ 3,368.00	\$ 3,419.00	\$ 2,143.00
12-61-4014	Capital Equipment			
Transfers				
12-61-6001	Transfer to Vehicle Pool	\$ 35,632.00	\$ 35,632.00	\$ 36,622.35
12-61-6002	Transfer to G/F Admin.	\$ 8,684.00	\$ 8,684.00	\$ 19,357.00
	Total	\$ 170,814.00	\$ 179,077.00	\$ 204,727.00
	Excess Revenues Over Expenditures	\$ (5,206.00)	\$ 3,684.00	\$ (27,714.00)

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

Description	FY 1997-98 Budgeted Revenues	FY 1997-98 Actual	FY 1998-99 Approved Budget
Fund 15 Redevelopment Fund			
Beginning Resources			
Prior Years Balances	\$ 43,931.00	\$ -	\$ (393,814.67)
Bond Proceeds	\$ 1,061,748.00	\$ 1,061,748.00	\$ 823,602.00
Other Resources-LAIF	\$ 817,716.00	\$ 861,647.00	\$ 1,255,927.00
Transfer Out to Revenues	\$ -	\$ -	\$ (1,602,865.00)
Total Resources	\$ 1,923,395.00	\$ 1,923,395.00	\$ 82,849.00
Approved Revenues			
15-700 Property Tax	\$ 586,000.00	\$ 668,673.00	\$ 614,000.00
15-803 Interest Revenue	\$ 30,000.00	\$ 47,993.33	\$ 35,000.00
15-804 Property Tax Admin. Fee	\$ -	\$ 15,592.00	\$ (18,000.00)
15-809 Mission Trails Reimbursement	\$ -	\$ 69,188.00	\$ 37,000.00
15-831 Bond 92 Interest/Dividends	\$ -	\$ -	\$ (55,000.00)
Transfer In from Reserves	\$ -	\$ -	\$ 1,602,865.00
Total	\$ 616,000.00	\$ 801,446.33	\$ 2,215,865.00
Grand Total Resources	\$ 2,539,395.00	\$ 2,724,841.33	\$ 2,298,714.00

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

Expenditures	Description	FY 1997-98 Budgeted Expenditures	FY 1997-98 Actual	FY 1998-99 Approved Budget
Personal Services				
15-40-1000	Salaries	\$ 84,010.00	\$ 54,444.00	\$ 92,491.00
15-40-1032	Benefits	\$ 23,222.00	\$ 12,711.00	\$ 13,726.00
Supplies				
15-40-2007	Operational Supplies	\$ 2,335.00	\$ 2,990.00	\$ 2,835.00
Services				
15-40-3000	Prof. & Tech. Services	\$ 50,000.00	\$ 68,594.00	\$ 30,000.00
15-40-3003	Survey/Studies	\$ 21,355.00	\$ 54,377.00	\$ 61,258.10
15-40-3004	Consulting Fees	\$ 28,000.00	\$ 23,250.00	\$ 20,000.00
15-40-3005	Maintenance Agree	\$ 2,664.00	\$ 2,664.00	\$ -
Services				
15-40-3012	Travel	\$ 4,400.00	\$ 2,025.00	\$ 5,533.00
15-40-3013	Training	\$ 1,400.00	\$ 145.00	\$ 1,250.00
15-40-3018	Auditing	\$ 4,500.00	\$ 2,750.00	\$ 4,000.00
15-40-3019	Contingency Reserve	\$ -	\$ -	\$ -
15-40-3030	Library Project Grant	\$ 200,000.00	\$ 200,000.00	\$ -
15-40-3035	Public Improvements	\$ 325,000.00	\$ -	\$ 300,000.00
15-40-3044	Mission Trails Expenses	\$ -	\$ 69,188.00	\$ 37,000.00
14-40-3050	City Profile	\$ 13,750.00	\$ 12,521.00	\$ 1,300.00
Capital Outlay				
15-40-4004	Computer Capital	\$ 2,500.00	\$ 1,285.00	\$ -
15-40-4005	Depreciation	\$ -	\$ -	\$ -
15-40-4008	Front Street Rehab Project	\$ 852,748.00	\$ 705,234.00	\$ 339,536.00
15-40-4009	Corporation Yard Project	\$ -	\$ -	\$ 350,000.00
15-40-4010	Community Center Project	\$ -	\$ 34,171.00	\$ -
15-40-4014	Capital Equipment	\$ -	\$ -	\$ -
15-40-4016	Land Acquisition	\$ -	\$ -	\$ 500,000.00
15-40-4017	RDA-Parks	\$ 12,600.00	\$ -	\$ 111,300.00
Debt Service				
15-40-6008	Transfer Out	\$ -	\$ 417,923.00	\$ -
15-40-7011	92 Bond Interest Expense	\$ 369,260.00	\$ 336,223.00	\$ 345,636.00
15-40-7013	Bond Principal	\$ -	\$ -	\$ -
15-40-7018	Special Debt Service	\$ 100,000.00	\$ 100,000.00	\$ -
Total		\$ 2,097,744.00	\$ 1,195,261.00	\$ 2,215,865.10
Excess Revenues Over Expenditures		\$ (2,089,351.00)	\$ (393,814.67)	\$ -

APPROVED FY 1998-99 BUDGET

Description		FY 1997-98 Budgeted Revenues	FY 1997-98 Actual	FY 1998-99 Approved Budget
Fund 16 JPA Garbage Fund				
Beginning Resources				
	Prior Years Balances	\$ 14,822.00	\$ -	\$ 89,999.00
	Other Resources-LAIF	\$ -	\$ 14,822.00	\$ 14,822.00
	Transfer Out to Revenues	\$ -	\$ -	\$ -
	Total Resources	\$ 14,822.00	\$ 14,822.00	\$ 104,821.00
Approved Revenues				
16-805	Utility Revenue Fees	\$ 114,000.00	\$ 206,482.00	\$ 203,269.00
	Transfer In From Reserves	\$ -	\$ -	\$ -
	Total	\$ 114,000.00	\$ 206,482.00	\$ 203,269.00
	Grand Total Resources	\$ 128,822.00	\$ 221,304.00	\$ 308,090.00
Expenditures				
Description		FY 1997-98 Budgeted Expenditures	FY 1997-98 Actual	FY 1998-99 Approved Budget
Personal Services				
16-71-1000	Salaries	\$ -	\$ -	\$ 25,717.37
16-71-1003	Overtime	\$ -	\$ -	\$ 752.00
16-71-1032	Benefits	\$ -	\$ -	\$ 7,159.00
Supplies				
16-71-2003	Postage	\$ -	\$ 75.00	\$ 1,200.00
16-71-2030	Repairs/Maintenance/Supplies	\$ -	\$ 75.00	\$ 33,600.00
Services				
16-71-3000	Prof. & Tech.	\$ -	\$ 3,209.00	\$ 3,530.00
16-71-3006	Lease/Contract	\$ 102,000.00	\$ 113,072.00	\$ 104,066.00
16-71-3017	Insurance/Liability	\$ -	\$ -	\$ 2,142.53
Transfers				
16-71-6001	Transfer to Vehicle Fund	\$ -	\$ -	\$ 12,999.78
16-71-6002	Transfer to G/F Admin.	\$ -	\$ -	\$ 12,102.00
	Total	\$ 102,000.00	\$ 116,431.00	\$ 203,269.00
Excess Revenues Over Expenditures		\$ 12,000.00	\$ 90,051.00	\$ -

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

Description	FY 1997-98 Budgeted Revenues	FY 1997-98 Actual	FY 1998-99 Approved Budget
Fund 17 Taxi Fund			
Beginning Resources			
Prior Years Balances	\$ (1,203.00)	\$ -	\$ (8,748.00)
Capital Reserve Accum.	\$ -		\$ -
Other Resources-LAIF	\$ 18,788.00	\$ 17,585.00	\$ 8,836.60
Transfer Out to Revenues	\$ -	\$ -	\$ -
Total Resources	\$ 17,585.00	\$ 17,585.00	\$ 88.60
Approved Revenues			
17-818 Daily Receipts Revenue	\$ 13,000.00	\$ 9,435.60	\$ 14,000.00
17-819 L.T.F. Art 4	\$ 6,200.00	\$ 6,200.00	\$ 13,200.00
17-820 U. M. T. A. (Federal Funds)	\$ 32,500.00	\$ 32,500.00	\$ 35,000.00
17-821 U. M. T. A. (Capital)	\$ -	\$ 48,861.00	\$ -
17-823 Street Transit Art 8 (STA)	\$ 26,300.00	\$ 26,300.00	\$ 21,800.00
Transfer In From Reserves	\$ -	\$ -	\$ -
Total	\$ 78,000.00	\$ 123,296.60	\$ 84,000.00
Grand Total Resources	\$ 95,585.00	\$ 140,881.60	\$ 84,088.60

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

**Fund 17 Taxi Fund
Expenditures**

Description		FY 1997-98 Budgeted Expenditures	FY 1997-98 Actual	FY 1998-99 Approved Budget
17-29-1000	Salaries	\$ 41,258.00	\$ 37,064.00	\$ 37,096.71
17-29-1032	Benefits	\$ 7,308.00	\$ 7,702.00	\$ 13,771.00
Supplies				
17-29-2004	Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 400.00
17-29-2030	Repairs/Maint-Supplies	\$ -	\$ 1,911.00	\$ 1,158.00
Services				
17-29-3000	Prof. & Tech.	\$ 500.00	\$ -	\$ 1,250.00
17-29-3005	Maintenance Service	\$ 672.00	\$ -	\$ 560.00
17-29-3009	Telephone	\$ 1,350.00	\$ 1,656.00	\$ 1,400.00
17-29-3013	Training	\$ 901.00	\$ -	\$ -
17-29-3017	Insurance/Liability-MBAIF	\$ 3,549.00	\$ 3,436.00	\$ 2,499.00
17-29-3018	Auditing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
17-29-3019	Reserve Contingency	\$ -	\$ -	\$ -
Capital				
17-29-4014	Capital Equipment	\$ 3,900.00	\$ 48,861.00	\$ -
Transfers				
17-29-6002	Transfer to G/F Admin.	\$ 5,181.00	\$ 5,181.00	\$ 9,013.00
17-29-6001	Transfer to Vehicle Pool	\$ 22,734.00	\$ 22,734.00	\$ 15,352.25
Total		\$ 90,853.00	\$ 132,045.00	\$ 84,000.00
Excess Revenues Over Expenditures		\$ (12,853.00)	\$ (8,748.40)	\$ -

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

Description	FY 1997-98 Budgeted Revenues	FY 1997-98 Actual	FY 1998-99 Approved Budget
Fund 24 Traffic Safety Fund			
Beginning Resources			
Prior Years Balances	\$ 12,336.00	\$ -	\$ 3,850.00
Other Resources-LAIF	\$ 15,630.00	\$ 27,966.00	\$ 27,966.00
Transfer Out to Revenues	\$ -	\$ -	\$ (10,000.00)
Total Resources	\$ 27,966.00	\$ 27,966.00	\$ 21,816.00
Approved Revenues			
24-708 Court Fines	\$ 24,000.00	\$ 23,850.00	\$ 20,000.00
Transfer In From Reserves	\$ -	\$ -	\$ 10,000.00
Total	\$ 24,000.00	\$ 23,850.00	\$ 30,000.00
Grand Total Resources	\$ 51,966.00	\$ 51,816.00	\$ 51,816.00
Expenditures			
24-35-6008 Transfer Transfer Out	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
Total	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
Excess Revenues Over Expenditures	\$ 4,000.00	\$ 3,850.00	\$ -

**CITY OF SOLEDAD
APPROVED FY 1998-99 BUDGET**

Description	FY 1997-98 Budgeted Revenues	FY 1997-98 Actual	FY 1998-99 Approved Budget
Fund 25 Valley Harvest Inn Fund			
Beginning Resources			
Prior Years Balances	\$ 10,999.00	\$ -	\$ 2,770.00
Other Resources-LAIF	\$ -	\$ 10,999.00	\$ 10,999.00
Transfer Out to Revenues	\$ -	\$ -	\$ -
Total Resources	\$ 10,999.00	\$ 10,999.00	\$ 13,769.00
Approved Revenues			
25-708 Valley Harvest Interest	\$ 16,565.00	\$ 16,699.00	\$ 16,237.00
25-803 Investment Interest	\$ 5,000.00	\$ 6,071.00	\$ 6,000.00
Transfer In From Reserves	\$ -	\$ -	\$ -
Total	\$ 21,565.00	\$ 22,770.00	\$ 22,237.00
Grand Total Resources	\$ 32,564.00	\$ 33,769.00	\$ 36,006.00
Expenditures			
Transfer			
25-35-6008 Transfer Out	\$ 20,000.00	\$ 20,000.00	\$ -
Total	\$ 20,000.00	\$ 20,000.00	\$ -
Excess Revenues Over Expenditures	\$ 1,565.00	\$ 2,770.00	\$ 22,237.00

APPROVED FY 1998-99 BUDGET

Description		FY 1997-98 Budgeted Revenues	FY 1997-98 Actual	FY 1998-99 Adopted Budget
Fund 30 Low/Mod Fund				
Beginning Resources				
	Prior Years Balances	\$ (170,788.00)	\$ -	\$ 293,535.00
	Bond Proceeds	\$ -	\$ -	\$ 1,625,000.00
	Other Resources-LAIF	\$ 706,188.00	\$ 535,400.00	\$ 535,400.00
	Transfer Out to Revenues	\$ -	\$ -	\$ (1,046,000.00)
	Total Resources	\$ 535,400.00	\$ 535,400.00	\$ 1,407,935.00
Adopted Revenues				
30-700	Property Tax	\$ 147,440.00	\$ 167,167.00	\$ 152,701.00
30-725	Misc. Revenue	\$ -	\$ -	\$ -
30-803	Interest Revenue	\$ 10,000.00	\$ 126,368.00	\$ 30,000.00
	Transfer In From Reserves	\$ -	\$ -	\$ 1,046,000.00
	Total	\$ 157,440.00	\$ 293,535.00	\$ 1,228,701.00
	Grand Total Resources	\$ 692,840.00	\$ 828,935.00	\$ 2,636,636.00
Expenditures				
	Description	FY 1997-98 Budgeted Expenditures	FY 1997-98 Actual	FY 1998-99 Adopted Budget
Services				
30-40-3004	Consulting Services	\$ -	\$ -	\$ 59,959.00
30-40-3055	Rehab. Info. Prog.	\$ -	\$ -	\$ -
30-40-3046	Affordable Housing Exp.	\$ 140,000.00	\$ -	\$ 140,000.00
30-40-3049	Low Income Rehab-Match	\$ 45,000.00	\$ -	\$ 124,500.00
Capital Outlay				
30-40-4016	Land Acquisition	\$ -	\$ -	\$ 400,000.00
30-40-4029	Development Impact Fee Reimb.	\$ 401,440.00	\$ -	\$ 401,000.00
30-40-4033	Loan Program	\$ 100,000.00	\$ -	\$ -
Debt Service				
30-40-7002	98 Bond Principal	\$ -	\$ -	\$ -
30-40-7003	98 Bond Interest	\$ -	\$ -	\$ 103,242.00
	Total	\$ 686,440.00	\$ -	\$ 1,228,701.00
	Excess Revenues Over Expenditures	\$ 6,400.00	\$ 828,935.00	\$ -