

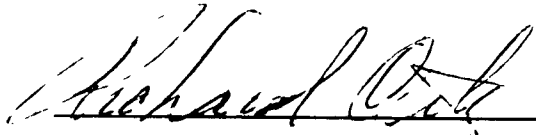
RESOLUTION NO. 1922

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SOLEDAD ADOPTING A BUDGET
FOR FISCAL YEAR 1989/1990


BE IT RESOLVED by the City Council of the City of Soledad that the Budget for Fiscal Year 1989/1990, marked "Exhibit A", hereunto attached, and by reference made a part hereof, is hereby adopted.

PASSED AND ADOPTED by the City Council of the City of Soledad at a regular meeting duly held on the 28th day of June, 1989, by the following vote:

- AYES, and in favor thereof, Councilmembers: Campos, Holguin, Ledesma, Mayor Pro Tem Untalon
- NOES, Councilmembers: Mayor Ortiz
- ABSENT, Councilmembers: None



 MAYOR OF THE CITY OF SOLEDAD

ATTEST: 

 CITY CLERK OF THE CITY OF SOLEDAD

CITY OF SOLEDAD
1989/1990 FISCAL YEAR
BUDGET

REVENUES

1989/1990

Appropriated

GENERAL FUND

Taxes:

Property	\$ 172,000
Business License	33,500
Transient Occupancy	37,000
Sales Tax	190,830
Utility Franchise	32,500
Weeds and Refuse	<u>1,000</u>
SUB-TOTAL	\$466,830

Licenses and Permits:

Building Permits	50,000
Miscellaneous Permits	1,000
Animal Licenses	<u>2,000</u>
SUB-TOTAL	\$ 53,000

Fines and Penalties:

Court Fines and Penalties	<u>9,550</u>
SUB-TOTAL	\$ 9,550

Exhibit "A"

Revenue from Use of Money and Property:

Investment Earnings	\$ 30,500
Rents and Concessions	<u>15,100</u>
SUB-TOTAL	\$ 45,600

Revenue from Other Agencies:

Business Inventory Relief	1,000
Cigarette Tax	11,200
Motor Vehicle in Lieu	238,390
P.O.S.T. Reimbursement	<u>5,500</u>
SUB-TOTAL	\$ 256,090

Charges for Services:

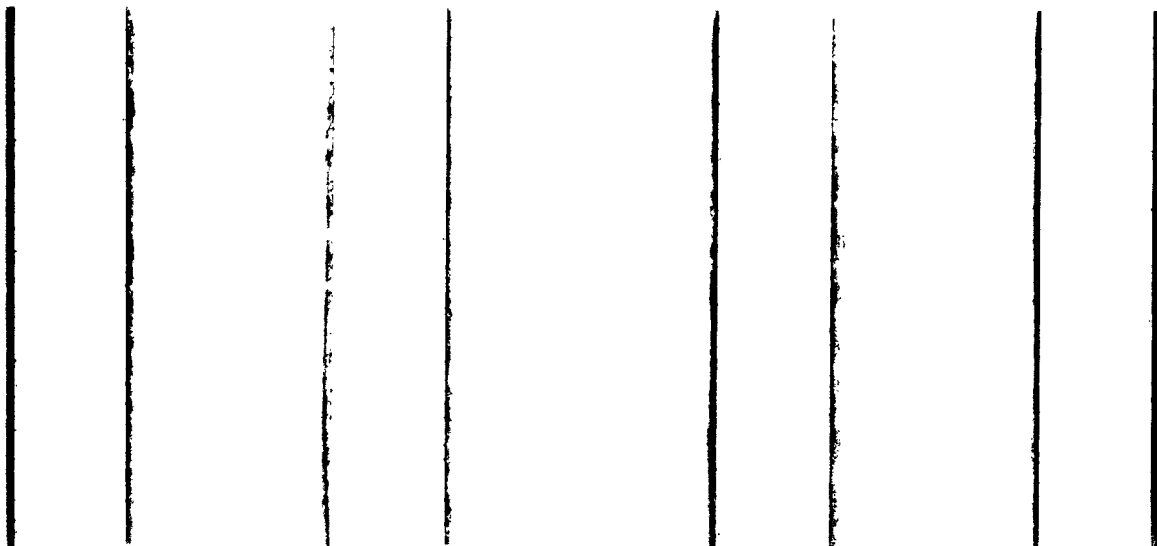
Soledad-Mission Rural Fire District	42,562
Planning Fees	11,000
Police Services	500
Street Cleaning	<u>6,000</u>
SUB-TOTAL	\$ 60,062

Other Revenues:

Miscellaneous	5,000
LID #8	<u>2,748</u>
SUB-TOTAL	\$ 7,748

Transfer from Other Funds:

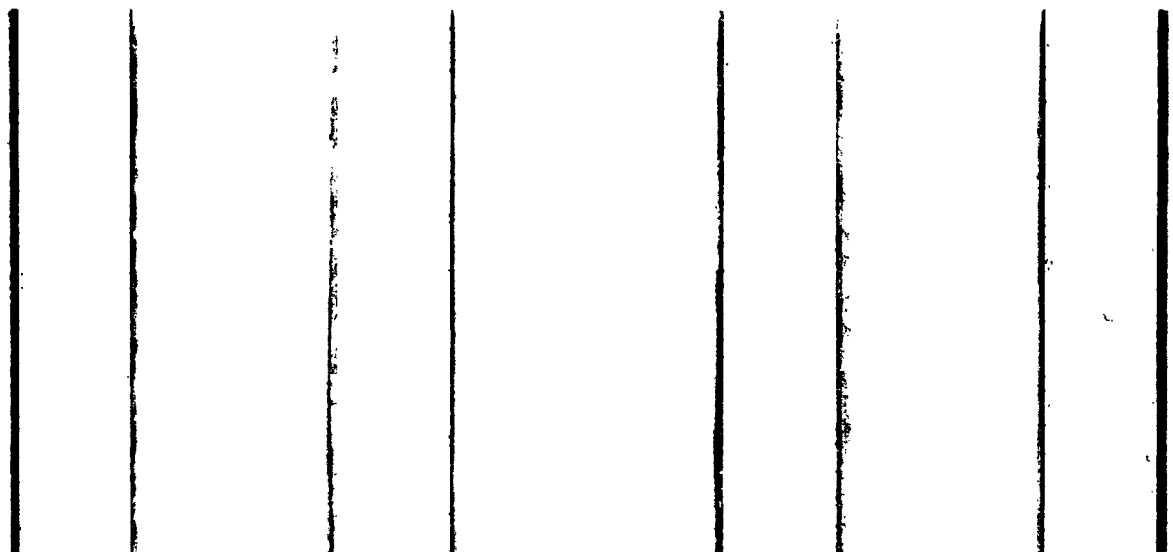
Sewer Fund	13,500
Water Fund	15,000
Garbage	10,000
Ambulance	9,700
Street Fund	9,000



Vehicle Fund	\$ 9,500	
Taxi	<u>4,100</u>	
SUB-TOTAL		<u>\$ 70,800</u>
<u>Transfer Balances:</u>		
Traffic Safety Fund	80,000	
SUB-TOTAL		<u>\$ 80,000</u>
CARRY OVER SUB-TOTAL	45,000	<u>\$ 45,000</u>
TOTAL GENERAL FUND		<u>\$1,094,680</u>

VEHICLE FUND		
General Fund	87,100	
Streets Fund	20,000	
Sewer Fund	12,000	
Water Fund	8,500	
Ambulance	27,500	
Vehicle	1,200	
Prior Year	36,200	
Interest Revenue	<u>5,000</u>	
TOTAL VEHICLE FUND		<u>\$197,500</u>

<u>Ambulance Fund:</u>		
County Contract	33,600	
Service Charges	88,000	
City of Soledad/Measure "H"	37,600	
Hospital District	12,000	
Credit Bureau	<u>2,500</u>	
TOTAL AMBULANCE FUND		<u>\$173,700</u>



Taxi Fund:

Taxi Fare Box Revenue	\$ 5,800
TDA-LTF	22,006
UMTA Capital	
STAF	362
UMTA Operating	<u>22,007</u>
TOTAL TAXI FUND	<u>\$ 50,175</u>

Street Fund:

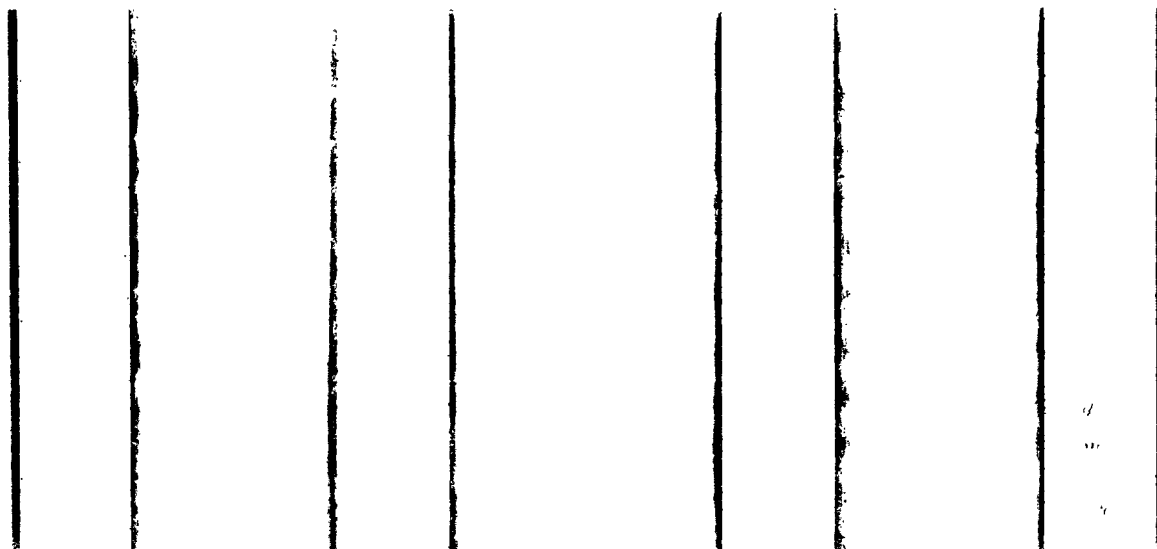
TDA-LTF (Street Maintenance)	83,674
Gas Tax 2106	25,678
Gas Tax 2107	59,248
Gas Tax 2107.5	<u>2,000</u>
TOTAL STREET FUND	<u>\$ 170,600</u>

Water Fund:

Water Sales	222,125
Water Connection Fees	20,000
Water Revenue Interest	10,000
Prior Year Revenue Collections	
TOTAL WATER REVENUE	<u>\$ 252,125</u>

Sewer Fund:

Sewer Service Revenue	147,000
Sewer Connection Fees	23,000
Interest Earnings	15,000
Utility Sewer Revenue Assessments	10,000
Prior Year Collections	<u>22,300</u>
TOTAL SEWER REVENUE	<u>\$ 217,300</u>



Garbage Fund:

Garbage Service Revenue	\$ 172,000
TOTAL GARBAGE FUND	<u>\$ 172,000</u>

TOTAL REVENUES ALL FUNDS	<u>\$2,328,080</u>
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EXPENDITURES

GENERAL FUND

City Council:

Operation and Maintenance	\$ 37,300
SUB-TOTAL	<u>\$37,300</u>

City Hall:

Operation and Maintenance	85,200
Capital Expense	5,000
SUB-TOTAL	<u>\$90,200</u>

City Clerk:

Operation and Maintenance	400
SUB-TOTAL	<u>\$ 400</u>

City Treasurer:

Operation and Maintenance	475
SUB-TOTAL	<u>\$ 475</u>

City Attorney:

Operation and Maintenance	23,635
SUB-TOTAL	<u>\$23,635</u>

Planning Department:

Operation and Maintenance	89,360
SUB-TOTAL	<u>\$ 89,360</u>

Police Department:

Operation and Maintenance	616,822
Capital Expense	4,500
SUB-TOTAL	<u>\$ 621,322</u>

Fire Department:

Operation and Maintenance	75,124
Capital Equipment	6,000
SUB-TOTAL	<u>\$ 81,124</u>

Building Department:

Operation and Maintenance	67,750
SUB-TOTAL	<u>\$ 67,750</u>

Animal Control:

Operation and Maintenance	27,600
SUB-TOTAL	<u>\$ 27,600</u>

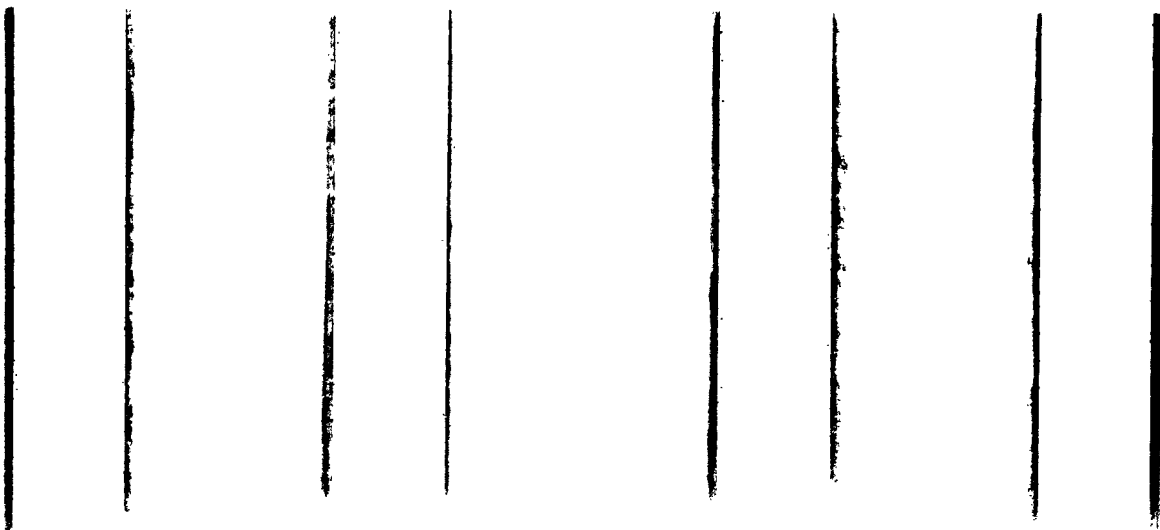
Parks:

Operation and Maintenance	51,900
SUB-TOTAL	<u>\$ 51,900</u>

LID #8:

Operations	3,614
SUB-TOTAL	<u>\$ 3,614</u>

TOTAL GENERAL FUND	<u>\$ 1,094,680</u>
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Vehicle Fund:

Operation and Maintenance	\$ 154,600
Capital Expense	37,500
Lease Purchase Service	5,400
SUB-TOTAL	<u>\$ 197,500</u>

Ambulance:

Operation and Maintenance	161,700
Lease Purchase Service	12,000
SUB-TOTAL	<u>\$ 173,700</u>

Taxi:

Operation and Maintenance	50,175
Capital Expense	
SUB-TOTAL	<u>\$ 50,175</u>

Streets Fund:

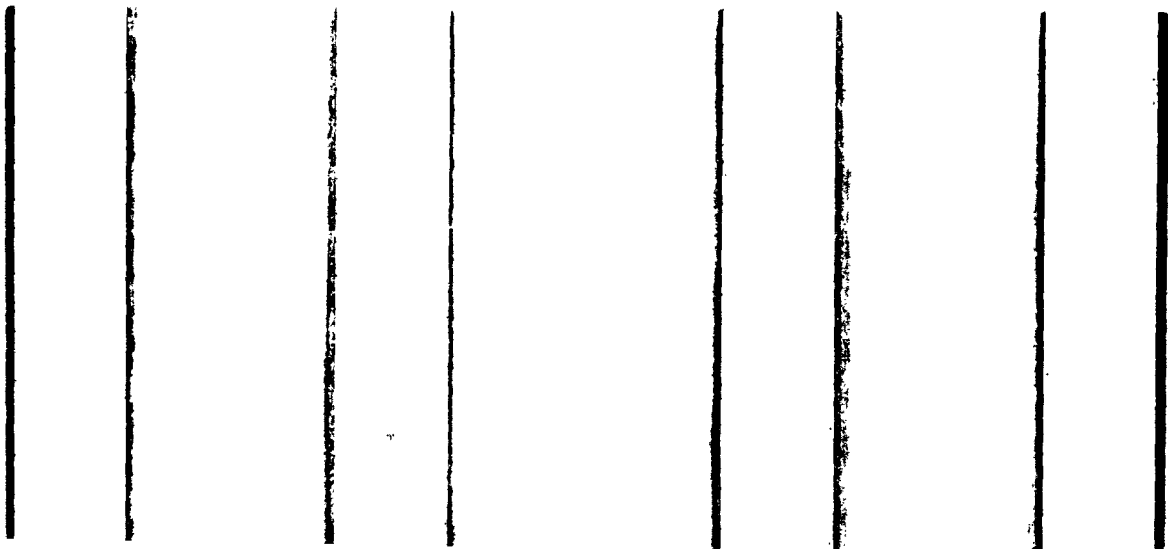
Operation and Maintenance	170,600
SUB-TOTAL	<u>\$ 170,600</u>

Water Fund:

Operation and Maintenance	205,625
Debt Service	46,500
SUB-TOTAL	<u>\$ 252,125</u>

Sewer Fund:

Operation and Maintenance	147,300
Debt Service	58,000
Lease Purchase Service	12,000
SUB-TOTAL	<u>\$ 217,300</u>



Garbage Fund:

Operation and Maintenance	\$ 172,000
SUB-TOTAL	<u>\$ 172,000</u>

TOTAL EXPENDITURES ALL FUNDS	<u>\$ 2,328,080</u>
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