

RESOLUTION NO. 1992

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SOLEDAD ADOPTING A BUDGET
FOR FISCAL YEAR 1990/1991

BE IT RESOLVED by the City Council of the City of Soledad that the Budget for Fiscal Year 1990/1991, 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 27th day of June, 1990, by the following vote:

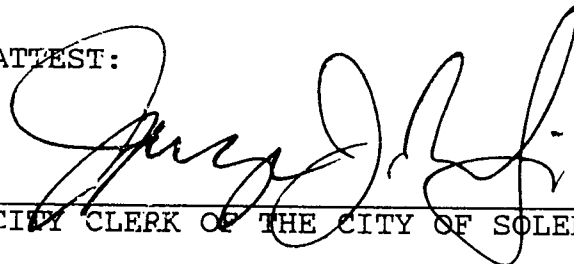
AYES, and in favor thereof, Councilmembers: Manuel Campos, John Holguin, Fred Ledesma, Mayor Pro Tem Joe Ledesma

NOES, Councilmembers: None

ABSTAIN, Councilmember: Mayor Ortiz


MAYOR OF THE CITY OF SOLEDAD

ATTEST:


CITY CLERK OF THE CITY OF SOLEDAD

CITY OF SOLEDAD
1990/1991 FISCAL YEAR

BUDGET

REVENUES

	<u>1990/1991</u> <u>Appropriated</u>
 <u>GENERAL FUND</u>	
<u>Taxes:</u>	
Property	\$ 181,500
Business License	33,500
Transient Occupancy	39,000
Sales Tax	202,300
Utility Franchise	<u>34,800</u>
SUB-TOTAL	\$491,100
 <u>Licenses and Permits:</u>	
Building Permits	66,000
Miscellaneous Permits	1,200
Animal Licenses	<u>2,000</u>
SUB-TOTAL	\$ 69,200
 <u>Fines and Penalties:</u>	
Court Fines and Penalties	<u>13,000</u>
SUB-TOTAL	\$ 13,000
 <u>Revenue from Use of Money and Property:</u>	
Investment Earnings	\$ 42,000
Rents and Concessions	<u>16,000</u>
SUB-TOTAL	\$ 58,000

Revenue from Other Agencies:

Cigarette Tax	(\$1,338 + \$9,200)	10,538
Motor Vehicle in Lieu	(\$141,134 + \$246,953)	388,087
P.O.S.T. Reimbursement		<u>5,500</u>
SUB-TOTAL		\$ 404,125

Charges for Services:

Soledad-Mission Rural Fire District		43,000
Planning Fees		5,000
Police Services		500
Street Cleaning		<u>6,500</u>
SUB-TOTAL		\$ 55,000

Other Revenues:

Miscellaneous		15,000
LID #8		<u>2,748</u>
SUB-TOTAL		\$ 17,748

Transfer from Other Funds:

Sewer Fund		14,000
Water Fund		15,000
Garbage		10,000
Street Fund		9,000
Vehicle Fund		9,500
Taxi		<u>4,300</u>
SUB-TOTAL		\$ 61,800

Transfer Balances:

Traffic Safety Fund		33,000
SUB-TOTAL		<u>\$ 33,000</u>
CARRY OVER SUB-TOTAL	75,000	<u>\$ 75,000</u>

TOTAL GENERAL FUND		\$1,277,973
--------------------	--	-------------

REVENUES

VEHICLE FUND

Transfer Department Charges	\$ 145,225
Prior Year Revenue	50,000
Interest Revenue	<u>5,000</u>
TOTAL VEHICLE FUND	<u>\$200,225</u>

Ambulance Fund:

County Contract	\$ 151,644
TOTAL AMBULANCE FUND	<u>\$151,644</u>

Taxi Fund:

Taxi Fare Box Revenue	\$ 6,000
TDA-LTF	22,391
UMTA Capital	
STAF	1,218
UMTA Operating	<u>22,391</u>
TOTAL TAXI FUND	<u>\$ 52,000</u>

Street Fund:

TDA-LTF (Street Maintenance)	\$322,000
Gas Tax 2106	26,741
Gas Tax 2107	58,583
Gas Tax 2107.5	2,000
CTF Generated Gas Tax	33,489
Prior Year FAU Monies	<u>126,326</u>
TOTAL STREET FUND	<u>\$569,139</u>

Water Fund:

Water Sales	\$230,000
Water Connection Fees	16,000
Water Revenue Interest	11,000
Prior Year Revenue Collections	<u>5,000</u>
TOTAL WATER REVENUE	<u>\$ 262,000</u>

Sewer Fund:

Sewer Service Revenue	\$270,000
Sewer Connection Fees	16,000
Interest Earnings	15,000
Utility Sewer Revenue Assessments	<u>15,000</u>
TOTAL SEWER REVENUE	<u>\$ 316,000</u>

Garbage Fund:

Garbage Service Revenue	\$ 193,000
Prior Yer Revenue	<u>2,400</u>
TOTAL GARBAGE FUND	<u>\$ 195,400</u>

TOTAL REVENUES ALL FUNDS	<u>\$3,024,381</u>
--------------------------	--------------------

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	\$ 28,035
SUB-TOTAL	<u>\$ 28,035</u>

Planning Department:

Operation and Maintenance	\$ 94,860
General Plan	12,000
SUB-TOTAL	<u>\$106,860</u>

Police Department:

Operation and Maintenance	\$692,850
Capital Expense	8,000
SUB-TOTAL	<u>\$700,850</u>

Fire Department:

Operation and Maintenance	\$ 83,500
Capital Equipment	6,000
Fire House Roof	39,000
SUB-TOTAL	<u>\$128,500</u>

Building Department:

Operation and Maintenance	\$ 75,250
SUB-TOTAL	<u>\$ 75,250</u>

Animal Control:

Operation and Maintenance	\$ 31,100
SUB-TOTAL	<u>\$ 31,100</u>

Parks:

Operation and Maintenance	\$ 63,900
Recreation	10,000
SUB-TOTAL	<u>\$ 73,900</u>

LID #8:

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

TOTAL GENERAL FUND EXPENDITURES	<u>\$ 1,276,484</u>
---------------------------------	---------------------

Vehicle Fund:

Operation and Maintenance	\$162,225
Capital Expense	38,000
SUB-TOTAL	<u>\$200,225</u>

Ambulance:

Contract	\$151,644
SUB-TOTAL	<u>\$151,644</u>

Taxi:

Operation and Maintenance	\$ 52,000
SUB-TOTAL	<u>\$ 52,000</u>

Streets Fund:

Operation and Maintenance	\$170,650
Capital	398,489
SUB-TOTAL	<u>\$569,139</u>

Water Fund:

Operation and Maintenance	\$216,000
Debt Service	46,000
SUB-TOTAL	<u>\$262,000</u>

Sewer Fund:

Operation and Maintenance	\$159,800
Debt Service	58,000
Sewer Capital Project	98,200
SUB-TOTAL	<u>\$316,000</u>

Garbage Fund:

Operation and Maintenance	\$195,400
SUB-TOTAL	<u>\$195,400</u>

TOTAL EXPENDITURES ALL FUNDS	<u>\$ 3,022,892</u>
------------------------------	---------------------