

## RESOLUTION NO. 2090

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF SOLEDAD ADOPTING A BUDGET  
FOR FISCAL YEAR 1991/1992

BE IT RESOLVED by the City Council of the City of Soledad that the Budget for Fiscal Year 1991/1992, 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 11th day of June, 1991, by the following vote.

AYES, and in favor thereof, Councilmembers Fabian Barrera, Ben Jimenez, Jr., Fred Ledesma, Mayor Pro Tem John Holguin, Mayor Joe Ledesma

NOES, Councilmembers: None

ABSENT, Councilmembers: None

  
MAYOR OF THE CITY OF SOLEDAD

ATTEST:

  
CITY CLERK OF THE CITY OF SOLEDAD

CITY OF SOLEDAD  
1991/1992 FISCAL YEAR

BUDGET

REVENUES

|                                  | <u>1991/1992</u><br><u>Appropriated</u> |
|----------------------------------|---|
| <u>GENERAL FUND</u>              |   |
| <u>Taxes.</u>                    |   |
| Property                         | \$ 182,000                              |
| Business License                 | 35,500                                  |
| Transient Occupancy              | 44,000                                  |
| Sales Tax                        | 188,000                                 |
| Utility Franchise                | 44,000                                  |
| Weeds and Refuse                 | <u>-0-</u>                              |
| SUB-TOTAL                        | \$493,500                               |
| <br><u>Licenses and Permits:</u> |   |
| Building Permits                 | 75,000                                  |
| Miscellaneous Permits            | 1,700                                   |
| Animal Licenses                  | <u>2,000</u>                            |
| SUB-TOTAL                        | \$ 78,700                               |
| <br><u>Fines and Penalties:</u>  |   |
| Court Fines and Penalties        | <u>13,000</u>                           |
| SUB-TOTAL                        | \$ 13,000                               |

EXHIBIT "A"

Revenue from Use of Money and Property:

|                       |               |
|-----------------------|---------------|
| Investment Earnings   | \$ 42,000     |
| Rents and Concessions | <u>10,700</u> |
| SUB-TOTAL             | \$ 52,700     |

Revenue from Other Agencies:

|                        |              |
|------------------------|--------------|
| Cigarette Tax          | 13,500       |
| Motor Vehicle in Lieu  | 415,000      |
| P.O.S.T. Reimbursement | <u>7,000</u> |
| SUB-TOTAL              | \$435,500    |

Charges for Services:

|                                     |              |
|-------------------------------------|--------------|
| Soledad-Mission Rural Fire District | 46,000       |
| Planning Fees                       | 7,000        |
| Police Services                     | 700          |
| Bicycle Licenses                    | 30           |
| Street Cleaning                     | <u>6,500</u> |
| SUB-TOTAL                           | \$ 60,230    |

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  | 17,000 |
| Garbage     | 8,000  |
| Street Fund | 9,000  |

|                             |              |                    |
|-----------------------------|--------------|--------------------|
| Vehicle Fund                | \$ 9,500     |                    |
| Taxi                        | <u>4,500</u> |                    |
| SUB-TOTAL                   |              | <u>\$ 62,000</u>   |
| <u>Transfer Balances:</u>   |              |                    |
| Traffic Safety Fund         | 33,000       |                    |
| CARRY OVER SUB-TOTAL        | 88,000       | <u>\$121,000</u>   |
| TOTAL GENERAL FUND REVENUES |              | <u>\$1,334,378</u> |

|                             |               |                  |
|-----------------------------|---------------|------------------|
| VEHICLE FUND                |               |                  |
| Transfer Department Charges | 200,000       |                  |
| Prior Year Revenue          | 12,825        |                  |
| TOTAL VEHICLE FUND          |               | <u>\$212,825</u> |
| <u>Ambulance Fund.</u>      |               |                  |
| County Contract             | 151,644       |                  |
| TOTAL AMBULANCE FUND        |               | <u>\$151,644</u> |
| <u>Taxi Fund:</u>           |               |                  |
| Taxi Fare Box Revenue       | \$ 7,000      |                  |
| TDA-LTF                     | 38,650        |                  |
| UMTA Capital                |               |                  |
| STAF                        | 6,000         |                  |
| UMTA Operating              | <u>12,700</u> |                  |
| TOTAL TAXI FUND             |               | <u>\$ 64,350</u> |

Street Fund:

|                              |         |
|------------------------------|---------|
| TDA-LTF (Street Maintenance) | 142,592 |
| Gas Tax 2105                 | 47,865  |
| Gas Tax 2106                 | 39,153  |
| Gas Tax 2107                 | 95,242  |
| Gas Tax 2107.5               | 2,612   |

TOTAL STREET FUND

\$ 327,464Water Fund:

|                                |               |
|--------------------------------|---------------|
| Water Sales                    | 232,500       |
| Water Connection Fees          | 16,000        |
| Water Revenue Interest         | 11,000        |
| Prior Year Revenue Collections | <u>26,275</u> |

TOTAL WATER REVENUE

\$ 285,775Sewer Fund:

|                                   |               |
|-----------------------------------|---------------|
| Sewer Service Revenue             | 273,000       |
| Sewer Connection Fees             | 16,000        |
| Interest Earnings                 | 30,000        |
| Utility Sewer Revenue Assessments | <u>17,000</u> |

TOTAL SEWER REVENUE

\$ 336,000Garbage Fund:

|                         |           |
|-------------------------|-----------|
| Garbage Service Revenue | \$198,000 |
| Prior Year Revenue      | 2,700     |

TOTAL GARBAGE FUND

\$ 200,700

TOTAL REVENUES ALL FUNDS

\$2,913,136

EXPENDITURES

## GENERAL FUND

City Council:

|                           |                 |
|---------------------------|-----------------|
| Operation and Maintenance | \$ 39,700       |
| SUB-TOTAL                 | <u>\$39,700</u> |

City Hall:

|                           |                  |
|---------------------------|------------------|
| Operation and Maintenance | 103,950          |
| Capital Expense           | 5,500            |
| SUB-TOTAL                 | <u>\$109,450</u> |

City Clerk:

|                           |               |
|---------------------------|---------------|
| Operation and Maintenance | 420           |
| SUB-TOTAL                 | <u>\$ 420</u> |

City Treasurer:

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

City Attorney:

|                           |                 |
|---------------------------|-----------------|
| Operation and Maintenance | 34,950          |
| SUB-TOTAL                 | <u>\$34,950</u> |

Planning Department:

|                           |                   |
|---------------------------|-------------------|
| Operation and Maintenance | 95,160            |
| General Plan              | 13,000            |
| SUB-TOTAL                 | <u>\$ 108,160</u> |

Police Department:

|                           |                   |
|---------------------------|-------------------|
| Operation and Maintenance | 769,400           |
| Capital Expense           | 7,500             |
| SUB-TOTAL                 | <u>\$ 776,900</u> |

Fire Department:

|                           |                  |
|---------------------------|------------------|
| Operation and Maintenance | 86,000           |
| Capital Equipment         | 8,000            |
| SUB-TOTAL                 | <u>\$ 94,000</u> |

Building Department:

|                           |                  |
|---------------------------|------------------|
| Operation and Maintenance | 72,150           |
| SUB-TOTAL                 | <u>\$ 72,150</u> |

Senior Building:

|             |               |
|-------------|---------------|
| Maintenance | 400           |
| SUB-TOTAL   | <u>\$ 400</u> |

Animal Control:

|                           |                  |
|---------------------------|------------------|
| Operation and Maintenance | 26,200           |
| SUB-TOTAL                 | <u>\$ 26,200</u> |

Parks:

|                           |                  |
|---------------------------|------------------|
| Operation and Maintenance | 66,900           |
| SUB-TOTAL                 | <u>\$ 66,900</u> |

LID #8:

|            |                 |
|------------|-----------------|
| Operations | 3,630           |
| SUB-TOTAL  | <u>\$ 3,630</u> |

## Los Coches:

|            |                 |
|------------|-----------------|
| Operations | 1,000           |
| SUB-TOTAL  | <u>\$ 1,000</u> |

|                                 |                     |
|---------------------------------|---------------------|
| TOTAL GENERAL FUND EXPENDITURES | <u>\$ 1,334,335</u> |
|---------------------------------|---------------------|

Vehicle Fund:

|                           |                   |
|---------------------------|-------------------|
| Operation and Maintenance | \$ 172,825        |
| Capital Expense           | 40,000            |
| SUB-TOTAL                 | <u>\$ 212,825</u> |

Ambulance:

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

Taxi:

|                           |                  |
|---------------------------|------------------|
| Operation and Maintenance | 58,350           |
| SUB-TOTAL                 | <u>\$ 58,350</u> |

Streets Fund:

|                           |                   |
|---------------------------|-------------------|
| Operation and Maintenance | 228,515           |
| SUB-TOTAL                 | <u>\$ 228,515</u> |

Water Fund:

|                           |                   |
|---------------------------|-------------------|
| Operation and Maintenance | 239,775           |
| Debt Service              | 46,000            |
| SUB-TOTAL                 | <u>\$ 285,775</u> |

Sewer Fund:

|                           |                   |
|---------------------------|-------------------|
| Operation and Maintenance | 177,700           |
| Debt Service              | 58,000            |
| Sewer Capital Project     | 100,300           |
| SUB-TOTAL                 | <u>\$ 336,000</u> |

Garbage Fund.

|                           |                   |
|---------------------------|-------------------|
| Operation and Maintenance | \$ 200,700        |
| SUB-TOTAL                 | <u>\$ 200,700</u> |

|                              |                     |
|------------------------------|---------------------|
| TOTAL EXPENDITURES ALL FUNDS | <u>\$ 2,808,144</u> |
|------------------------------|---------------------|