

## RESOLUTION NO. 2177

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF SOLEDAD ADOPTING A BUDGET  
FOR FISCAL YEAR 1992/1993


BE IT RESOLVED by the City Council of the City of Soledad that the Budget for Fiscal Year 1992/1993, 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 22nd day of June, 1992, 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



BUDGET

FY 1992\1993



*Art Shryver*

*"You're a fine one to talk about my spending!"*



MISSION NUESTRA SENORA DE LA SOLEDAD FOUNDED 1791

## City of Soledad

Post Office Box 156  
248 Main Street  
Soledad, California 93960  
(408) 678-3963

June 22, 1992

Honorable Mayor and Council/Chairman and Members:

Distressing. Not since the depression of the 1930s has California's budget been so bleak. California is losing its golden shine. The weakened financial condition of the State is trickling down to its cities.

In May you were presented with a series of working papers which presented a weak financial position, but allowed for the continuation of services at current levels. Since that time, we have learned that the Governor and the leaders of the Senate and Assembly are considering possibilities which, if implemented, will create the possibility for the reduction of services to the citizens of Soledad.

Overall, the City of Soledad's budget is made of three key elements; the General Fund, the Enterprise Funds, and the Redevelopment Agency. In total the City's estimated expenditures, not including Redevelopment Bond projects, will exceed \$4.1 million.

Approximately 32 percent of the General Fund's projected \$1,266,000 in revenue comes from Motor Vehicle Licenses Fees. There is a possibility all or part of this revenue will be reduced. Approximately 15 percent of the General Fund's revenue comes from property tax. This too may be cut. However, we do not know at this time what will happen. Using the principle of best available data, the best information is currently status quo.

Therefore, the budget is presented to you for your adoption with the understanding that potentially, but not pending, State action may cause staff to recommend an immediate reconsideration of the General Fund expenditures.

General Fund expenditures reflect support for public safety activities and planning for growth and development. Sixty-six percent (66%) of the General Fund's budget is proposed to be expended for Police and Fire Services. The General Fund

June 22, 1992  
Page 2

contains \$50,000 for special planning reports and assistance. The General Fund was hit with the loss of Cigarette Tax, investment earnings and Traffic Safety Transfers. County charges for booking fees and communications have increased costs.


The Transient Occupancy Tax increase will help the General Fund.

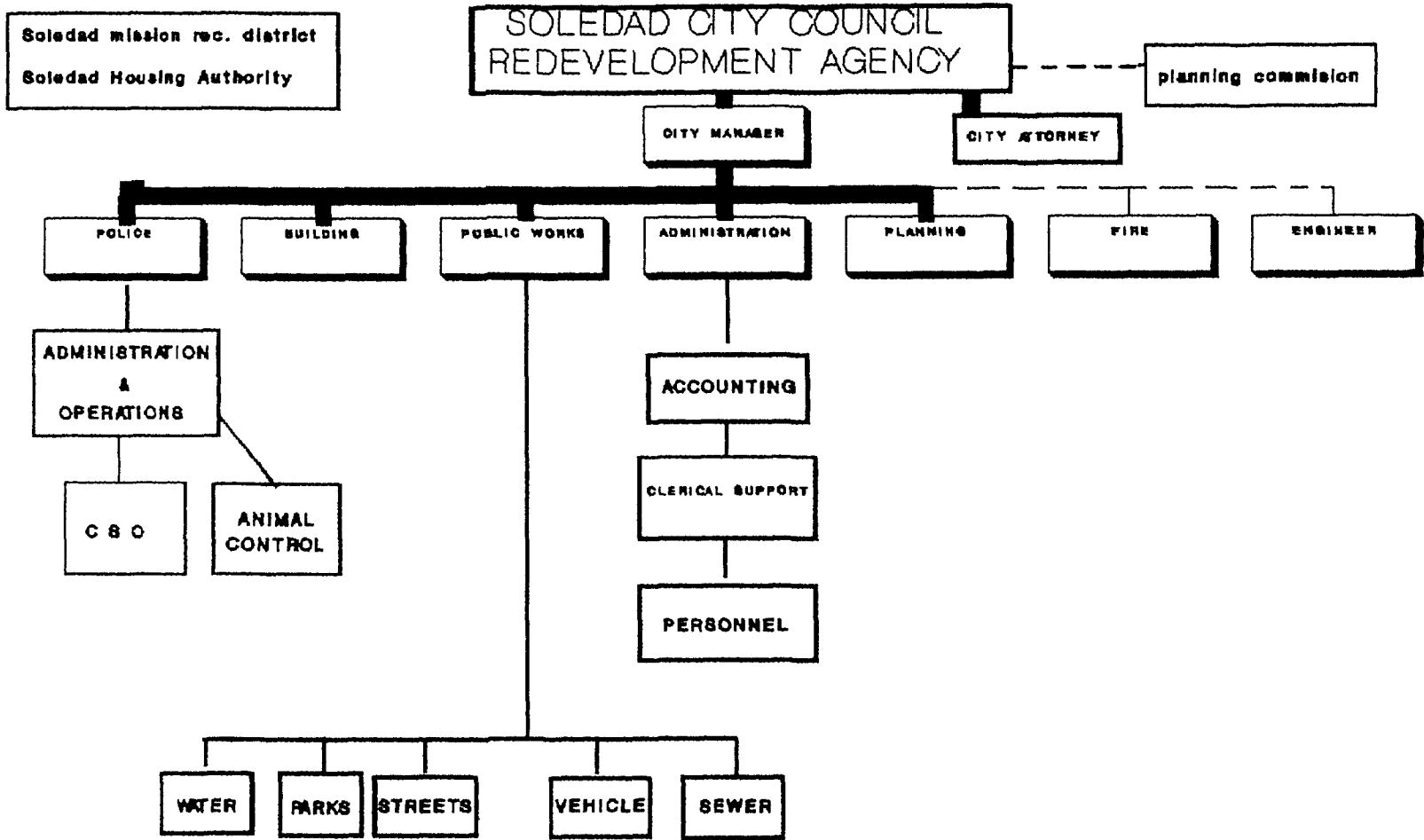
The focus of Enterprise Funds will remain Water and Sewer. Rates for these two funds will be reviewed regularly to maintain the proper level of income. The Vehicle Fund will be watched closely. This fund has been overspent in the past.

The Redevelopment Agency has taken significant steps forward and will see the implementation of several major projects this next year. Principally, the construction of the Community Center, Senior Housing, and commercial rehabilitation. These developments have the potential for taking most of your staff's time.

The budget is a guide to the City's plans and actions. Based upon current conditions, the plans and actions presented to you are realistic and obtainable. However, there is a dark cloud hanging over the State of California which may cause you to re-evaluate the budget and the goals and mission of the City of Soledad.

Sincerely,

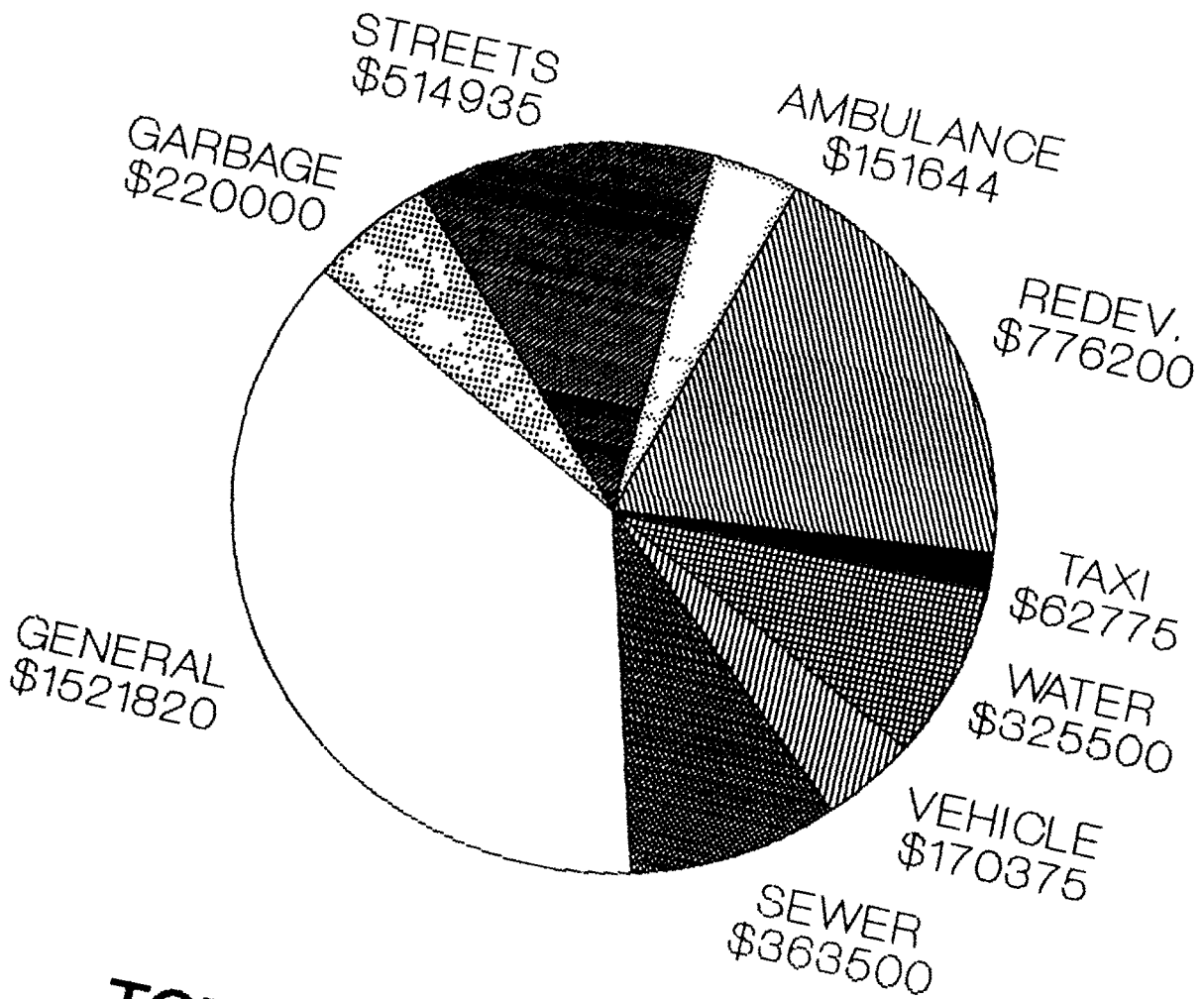
  
BLAIR KING  
City Manager



<u>Authorized Number of Employees (FTE)</u>	<u>DEPARTMENT</u>
1.25	City Hall
1.50	Planning
13.50	Police
.50	Fire
1.34	Building
.50	Animal Control
1.50	Parks
1.25	Vehicle
2.00	Streets
2.25	Water
2.33	Sewer
.75	Garbage
1.50	Redevelopment
1.33	Taxi
TOTAL	31.50

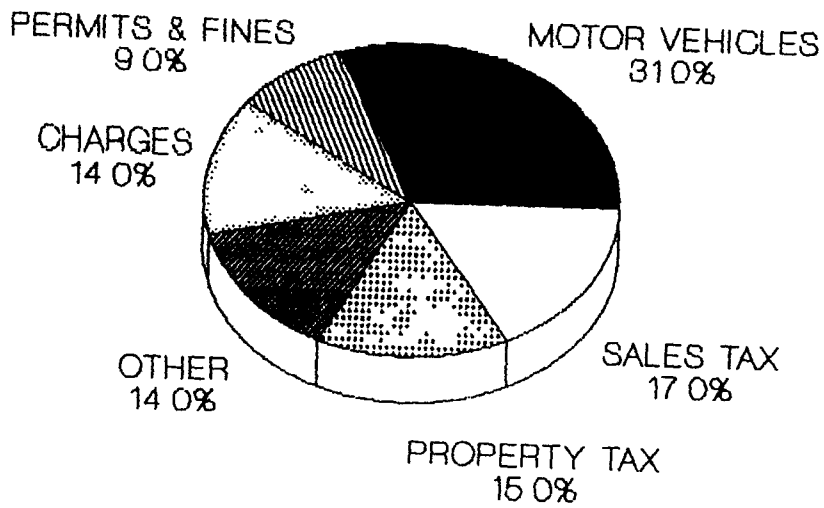
# CITY OF SOLEDAD

## ALL FUNDS FY 92/93



**TOTAL \$4,106,745.00**

# CITY OF SOLEDAD EST. GENERAL FUND REVENUES



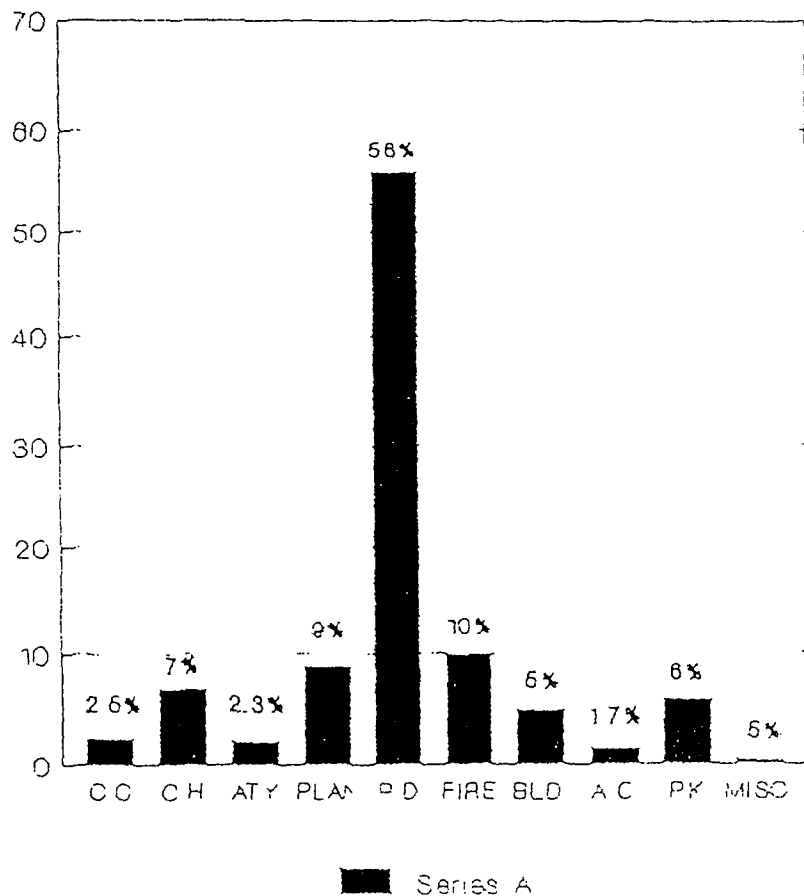
F.Y 92\93

TOTAL      \$1,266,000

<u>Permits, Fines, Fees</u>	\$108,245
Bus License	
Court fines	
Planning fees	
Misc permits	
Bicycle fees	
Animal license	
Bldg permits	
<u>Other</u>	\$182,275
TOT	
Franchise	
Investment	
Post reimbursement	
Traffic safety	
Misc	
<u>Charges</u>	\$180,580
Rents	
TV ads	
Street cleaning	
Police service	
Rural fire	
Administration	
Street open	
Vehicle Meter	

# CITY OF SOLEDAD

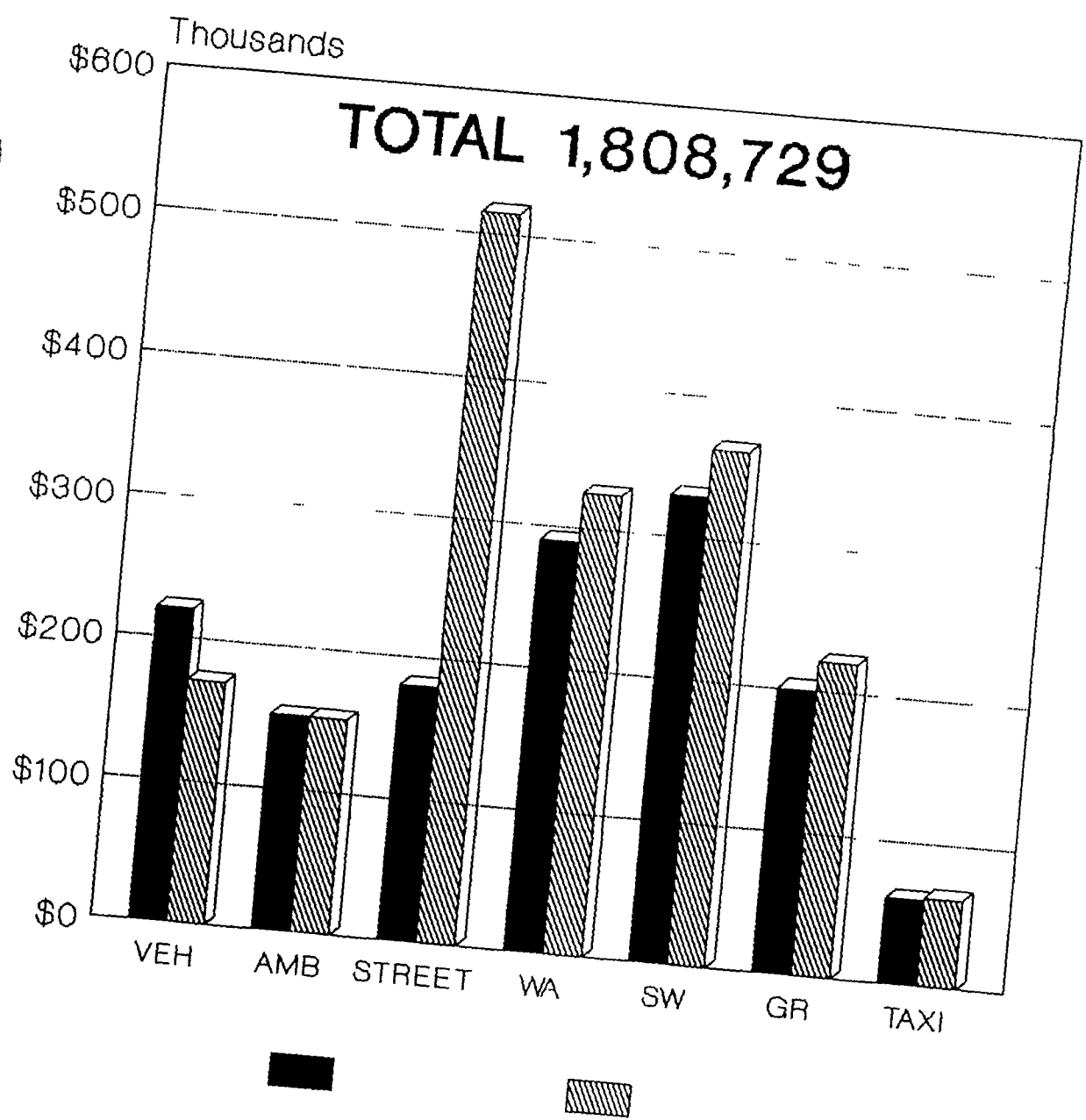
## EST GENERAL FUND EXPENDITURES



CITY COUNCIL	\$ 39,000
CITY HALL	112,231
CITY ATTORNEY	34,000
PLANNING	135,360
POLICE	853,300
FIRE	145,450
BLDG	75,500
ANIMAL	26,425
PARKS	93,450
 <u>MISC.</u>	
CITY CLERK	420
CITY TREASURER	425
PROP III	2,375
LOS COCHES	400
LID #8	3,484
<b>TOTAL</b>	<b>\$1,521,820</b>

Y 92\93

# CITY OF SOLEDAD ENTERPRISE FUNDS



FY 1992 AND 1993

CITY OF GLENDALE  
 FISCAL BUDGET REPORT  
 GENERAL FUND  
 1979 FISCAL BUDGET

TIME 02:41  
 USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1978 BUDGET AMOUNT	1978 ACTUAL YTD	1979 BUDGET AMOUNT	1979 BUDGET AMOUNT
REVENUE					
1 1	PROPERTY TAX	81,000.00	158,472.21	182,000.00	184,000.00
01-103	BUSINESS LICENSES	33,000.00	33,186.00	33,000.00	37,500.00
01-104	TRANSIENT TAX	7,000.00	30,368.36	44,000.00	44,000.00
01-105	SALES TAX	202,300.00	175,281.25	188,000.00	213,500.00
01-107	UTILITY FRANCHISE	4,800.00	62.40	4,400.00	6,500.00
01-111	EARTHQUAKE REIMB		802.00		
01-111	WEEDS AND REFUSE				
01-120	COURT FINES	13,000.00	7,194.32	13,000.00	10,000.00
01-125	INVESTMENT EARNINGS	42,000.00	24,674.39	42,000.00	35,000.00
01-126	RENT	16,000.00	11,670.00	10,700.00	16,000.00
01-127	WORKMAN'S COMP REIMB	3,000.00			
01-132	HOME PROPERTY RELIEF TAX		1,386.16		
01-133	STATE TRAILER COACH FEE		2,392.50		
01-134	CIGARETTE TAX	10,038.00	6,610.00	13,500.00	
01-135	NOTOR VEH IN LIEU	388,087.00	438,083.08	415,000.00	397,400.00
01-138	OFF HIGHWAY LIC FEE		242.10		
01-138	PARKS IMPACT FEES		4,404.00		
01-140	LIG TAX REVENUE GONZALES		666.00		
01-140	NOTOR VEHICLE REV GONZALE		6,237.10		
01-147	TV ADS REVENUE		11.00		5.00
01-148	MISC TRANSFER IN/OUT				
01-148	SURPLUS MERCH HIGHEST BIL		150.00		200.00
01-150	PLANNING FEES	10,377.00	5,977.00	7,000.00	7,000.00
01-163	MISC REVENUE	2,000.00	1,406.12	1,000.00	2,000.00
01-168	STREET CLEANING	6,500.00		6,500.00	6,500.00
01-177	FIRE DEPT EMS EQUIP REV		5,360.00		
01-204	MISC PERMITS	1,200.00	1,385.00	1,700.00	1,700.00
01-209	BIKE AUCTION REVENUE		804.00		800.00
01-210	POLICE SERVICES	500.00	991.00	700.00	800.00
01-211	BICYCLE LICENSES		53.00		45.00
01-212	POST REIMB	7,000.00	4,664.80	7,000.00	7,000.00
01-213	REIMBURSE DRUG MONIES		976.31		
01-220	RURAL FIRE DISTRICT	43,000.00	38,000.00	46,000.00	57,030.00
01-220	PARKS GRANT REVENUE		2,687.00		
01-230	BUILDING PERMITS	66,000.00	70,760.40	70,000.00	50,000.00
01-240	ANIMAL LICENSE	2,000.00	1,847.00	2,000.00	2,000.00
01-300	TOW/LIF STREET MAINT	322,000.00			
01-305	F A U AFFORTIONMENT				
01-310	TRANSFER BALANCES	61,800.00	62,000.00	62,000.00	66,000.00
01-312	TRAFFIC SAFETY TRANSFER	33,000.00	7,900.00	33,000.00	7,500.00
01-313	CARRY OVER REVENUE	75,000.00		88,000.00	
01-316	REVENUE PARKING IN LIEU		2,000.00		
01-316	GENERAL S REE) OPENING		312.00		200.00
01-311	VILLA OAK DEPOSIT 1/2				
01-311	PUBLIC SAFETY IMPACT FEE		100,000.00		
01-330	REIMB /CHEMICAL SPILL		827.82		
01-330	WEED ABATEMENT		1,939.10		
01-370	YONKE WATER REVENUE		33,980.00		30,000.00
01-370	HIGHWAY USEFES BIL				
01-60	LIU #8	2,748.00	2,776.06	2,748.00	2,775.00
TOTAL GENERAL FUND		6,883.00	1,427,697.00	1,334,300.00	1,266,000.00

REPORT DATE 06/17/92  
 SYSTEM DATE 06/17/92

CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 GENERAL FUND  
 1993 FISCAL BUDGET

2  
 TIME 16 19 39  
 USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
EXPENDITURES					
01-11 02	COUNCIL SALARY	18000 00	16500 00	18000 00	18000 00
01-11 03	COUNCIL BENEFITS	1500 00	1262 25	1500 00	1500 00
01-11 09	ORDINANCE & PUB	2300 00	840 70	2300 00	1000 00
01-11 10	COUNCIL SUBS & MEMB	3600 00	3947 78	4000 00	4600 00
01-11 11	COUNCIL TRAVEL	3500 00	2853 56	3500 00	3500 00
01-11 12	COUNCIL TRAINING	2500 00	2560 25	2500 00	2500 00
01 11 13	COUNCIL OFFICE EXP	1400 00	1076 55	1500 00	1500 00
01-11 21	COUNCIL SUNDRY	6776 00	4140 06	4000 00	2500 00
01-11 22	X-MAS INSTALLATION	1400 00	1265 50	1400 00	1400 00
01-11 24	COUNCIL GRANTS				2500 00
01-11 30	X-MAS DECORATION PURCHASE		65 00	1000 00	
TOTALS FOR BUDD 11		40976 00	34511 65	39700 00	39000 00

REPORT DATE 06/11/79  
 SYSTEM DATE 06/11/79

CITY OF SUELEND  
 FINAL BUDGET REPORT  
 GENERAL FUND  
 1973 FISCAL BUDGET

3  
 TIME 15 19 39  
 USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
01 12 01	CITYHALL SALARY	23000 00	23008 11	26000 00	25300 00
01-12 03	CITYHALL BENEFITS	6800 00	7337 13	6500 00	8000 00
01 12 05	CITY HALL TEMP SALARY				2000 00
01-12 07	VEHICLE EXPENSE	3000 00	4500 00	9000 00	3750 00
01-12 08	TELEPHONE EXP	9700 00	9745 66	8500 00	9500 00
01-12 10	SUBSCRIPTION & MEMB	1050 00	1085 55	1000 00	1000 00
01 12 11	CITYHALL TRAVEL	4500 00	2971 36	4500 00	4500 00
01-12 12	CITYHALL TRAINING	2500 00	2731 80	2500 00	2500 00
01-12 13	CITYHALL OFFICE EXP	8700 00	7189 15	9400 00	9400 00
01-12 17	CITYHALL LEASE	9200 00	7711 63	11000 00	10000 00
01-12 18	CITYHALL GAS&ELECTRIC	8500 00	7395 53	8000 00	8400 00
01-12 20	INSURANCE & BONDS	7700 00	8684 00	9000 00	9000 00
01 12 21	CITYHALL SUNDRY	750 00	665 41	750 00	750 00
01-12 27	PROP TAX COLLECTION FEE				5000 00
01 12 25	CITY HALL CLEANING SERV	1015 00	1776 00	1300 00	2131 00
01-12 27	CITYHALL PROF & TECH	1975 00	1683 20	2000 00	2000 00
01-12 28	CITYHALL AUDITING	4500 00	2301 00	4500 00	4500 00
01-12 33	CITY HALL CAPITOL EQUIP	8000 00	1500 00	3000 00	3000 00
01 12 35	CITY HALL MUNI CODE UPDATE	1500 00	326 81	2500 00	1500 00
01-12 3	CITY HALL HOUSE MAINT EXP	2500 00	2419 05		
TOTALS FOR BUDG 12		105390 00	89331 35	109450 00	112231 00

REPORT DATE 08/17/92  
SYSTEM DATE 08/17/92

CITY OF WHEELER  
FINAL BUDGET REPORT  
GENERAL FUND  
1993 FISCAL BUDGET

4  
TIME 15 19 39  
USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1993 BUDGET AMOUNT	1993 BUDGET AMOUNT
01-13 02	CITY CLERK SALARIES & WGE	120 00	110 00	120 00	120 00
01 13 03	CITY CLERK BENEFITS	30 00	33 38	30 00	30 00
01 13 10	CITY CLERK SUB & MEMBER	70 00	115 00	70 00	70 00
01-13 13	CITY CLERK OFFICE EXP	200 00		200 00	200 00
TOTALS FOR BUDG 13		420 00	258 38	420 00	420 00

REPORT 1 6 00/1  
SYSTEM DATE 06/17/97

CITY OF SUEBEL  
FINAL BUDGET REPORT  
GENERAL FUND  
1993 FISCAL BUDGET

5  
TIME 15 13 /  
USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
01-14-08	CITY ATTRNY TELEPHONE	850 00	1046 79	1000 00	
01-14-10	CITY ATTRNY SUB & MEN	100 00		150 00	
01-14-11	CITY ATTRNY TRAVEL	250 00		250 00	
01-14-12	CITY ATTRNY ED & TRAIN	411 00	173 71	250 00	
01-14-13	CITY ATTRNY OFFICE EXP	300 00	257 04	300 00	
01-14-27	CITY ATTRNY TECH SERVICE	35400 00	19594 78	33000 00	34000 00
TOTALS FOR BUDD 14		37361 00	21072 34	34950 00	34000 00

REPORT DATE 06/17/92  
 SYSTEM DATE 06/17/92

CITY OF SHELBY  
 FINAL BUDGET REPORT  
 GENERAL FUND  
 1993 FISCAL BUDGET

6  
 TIME 16 17 39  
 USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991	1992	1992	1993
		BUDGET AMOUNT	ACTUAL YTD	BUDGET AMOUNT	BUDGET AMOUNT
01 15 01	PLANNING SALARY DIR	38300 00	37041 24	47000 00	44000 00
01-15 02	PLANNING SALARY COMM	1260 00	1155 00	1260 00	1260 00
01 15 03	PLANNING BENEFITS	17000 00	11747 50	12000 00	14000 00
01-15 04	PLANNING TEMP SALARY				5000 00
01-15 09	PLANNING ORD & PUB	3050 00	1024 13	2600 00	2600 00
01-15 11	PLANNING TRAVEL	1900 00	1781 84	2800 00	2000 00
01-15 12	PLANNING ED & TRAIN	500 00	963 86	3000 00	2000 00
01-1 13	PLANNING OFFICE EXP	2500 00	2784 54	2500 00	2500 00
01-15 27	PLANNING TECH SERVICES	24800 00	10536 25	24000 00	12000 00
01-15 28	IMPACT FEE STUDY				20000 00
01-15 29	GENERAL PLAN	17000 00	1366 16	13000 00	30000 00
TOTALS FOR BUDG 15		101510 00	68400 52	108160 00	135360 00

REPORT DATE 7/17/92  
SYSTEM DATE 06/17/92

CITY OF JOLEDFE  
FINAL BUDGET REPORT  
GENERAL FUND  
1993 FISCAL BUDGET

7  
TIME 1 19 39  
USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
01-18-02	CITY TREAS SALARY	300 00	275 00	300 00	300 00
01-18-03	CITY TREAS BENEFITS	50 00	33 91	50 00	50 00
01-18-10	CITY TREAS SUBS & MEM	75 00	75 00	75 00	75 00
01-18-13	CITY TREAS MISC EXP	50 00		50 00	
TOTALS FOR BUDG 18		475 00	383 91	475 00	425 00

06/17/72  
SYSTEM DATE 06/17/72

CITY OF SOLEDAD  
FINAL BUDGET REPORT  
GENERAL FUND  
1993 FISCAL BUDGET

8

TIME 16 19 37  
USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
01-20 13	PROP 111 TRANSFER		2375 00		2375 00
01-20 14	SR BLDG & MISC CITY BLDG		372 20	400 00	
01 20 15	LIONS HALL REPAIRS		560 14		
TOTALS FOR BUDG 20			8347 34	400 00	2375 00

REPORT DATE 01 92  
 SYSTEM DATE 08/17/92

CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 GENERAL FUND  
 1993 FISCAL BUDGET

TIME 16 19 9  
 USER BEITZ

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
01-21 01	POLICE SALARIES & WAGE	380000 00	369991 74	405000 00	430400 00
01-21 02	POLICE OVERTIME	20000 00	33329 60	33000 00	33000 00
01-21 03	POLICE BENEFITS	114945 00	97912 92	130000 00	145600 00
01-21 04	POLICE UNIF MAINT	7200 00	7460 00	8400 00	8400 00
01-21 05	POLICE TEMP SALARY			15600 00	22600 00
01-21 06	POLICE WEAPONS		150 00		
01-21 07	POLICE AUTO EXP	3000 00	55000 00	50000 00	58750 00
01-21 08	POLICE TELEPHONE	8900 00	4970 73	6000 00	6000 00
01-21 09	POLICE PUBLICATIONS	1200 00	971 78	1000 00	900 00
01-21 10	POLICE SUBS & MEMBER	400 00	732 32	400 00	400 00
01-21 11	POLICE TRAVEL	6000 00	7604 64	7000 00	7000 00
01-21 12	POLICE EDUC & TRAINING	7000 00	4588 51	7000 00	7000 00
01-21 13	POLICE OFFICE EXP	8200 00	8881 29	8000 00	8300 00
01-21 14	POLICE REP MAINT & SUP	7000 00	6669 71	7000 00	7000 00
01-21 15	POLICE UNIF PURCHASE	4000 00	4490 37	4500 00	4500 00
01-21 16	POLICE DISPATCH	33995 00	50411 65	32000 00	48750 00
01-21 17	POLICE LEASE & CONTRACT	13410 00	13974 40	12000 00	12000 00
01-21 18	POLICE GAS & ELECTRIC	4800 00	4574 62	4000 00	700 00
01-21 19	CONTRACT CHIEF		9450 00		
01-21 20	POLICE INSURANCE	7600 00	10000 00	10000 00	10000 00
01-21 21	POLICE CRIME PREVENTION	1000 00		1000 00	
01-21 22	POLICE PROF SERVICES	6400 00	13599 08	3500 00	4000 00
01-21 23	COUNTY BOOKING FEES			18000 00	22000 00
01-21 24	POLICE SERV NOT CLASS	1000 00	600 00	1000 00	1000 00
01-21 25	POLICE CAPITOL EQUIPMENT	800 00	6855 09	7500 00	
TOTALS FOR BUDG 21		700850 00	711918 47	776900 00	853300 00

REPORT DATE 06/17 92  
 SYSTEM DATE 06/17 92

CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 GENERAL FUND  
 1993 FISCAL BUDGET

TIME 13 1 39  
 USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991	1992	1992	1993
		BUDGET AMOUNT	ACTUAL YTD	BUDGET AMOUNT	BUDGET AMOUNT
01-22-01	FIRE SALARY & WAGES	7400 00	7229 00	9000 00	9500 00
01-22-02	FIRE VOLUNTEERS	12000 00	11000 00	12000 00	12000 00
01-22-03	FIRE BENEFITS	2250 00	2260 12	2600 00	2500 00
01-22-04	FIRE VEHICLE EXP	22000 00	22000 00	22000 00	27500 00
01-22-08	FIRE TELEPHONE	650 00	378 83	600 00	500 00
01-22-10	FIRE SUB & MEMBER	1400 00	1310 00	1400 00	1400 00
01-22-11	FIRE TRAVEL & MEET	370 00	107 40	300 00	300 00
01-22-12	FIRE EDUCATION & TRAIN	200 00	266 00	1000 00	1000 00
01-22-13	FIRE OFFICE EXPENSE	700 00	887 62	1000 00	1000 00
01-22-14	FIRE REPRS MAINT & SUP	6000 00	5445 10	7000 00	6000 00
01-22-15	FIRE DEPT PAGERS				5000 00
01-22-16	FIRE DISPATCH	11335 00	17037 35	12000 00	16250 00
01-22-17	FIRE CONTRACT & LEASE	2700 00	2636 50	2300 00	2600 00
01-22-18	FIRE GAS & ELECTRIC	2600 00	1638 93	2200 00	2300 00
01-22-20	FIRE INSURANCE	9000 00	11866 51	8500 00	11900 00
01-22-27	PROFESSIONAL SERVICES	865 00	421 00	1000 00	1000 00
01-22-28	FIRE AUDITING	500 00	600 00	600 00	600 00
01-22-29	FIRE HOUSE ROOF&EXPANSION	279 00			35000 00
01-22-30	FIRE RURAL FIRES	3000 00	1200 00	3000 00	
01-22-31	FIRE DEPT EMS EQUIP FUND		138 00		
01-22-32	FIRE CAPITOL EQUIP	6000 00	2246 63	7000 00	
01-22-33	HEFTILLS B VACCINATION			1500 00	5000 00
TOTALS FOR BUDG 22		116370 00	88869 34	95000 00	144000 00

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SYSTEM DATE 06/17 92

CITY OF REDFORD  
FINAL BUDGET REPORT  
GENERAL FUND  
1993 FISCAL BUDGET

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TIME 15 17 39  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1991 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
01-23-01	BUILDING SALARY & WAGE	44000 00	47712 59	49000 00	51400 00
01-23-02	BUILDING BENEFITS	14000 00	1549 36	13000 00	13000 00
01-23-03	BUILDING TEMP SALARY				1000 00
01-23-04	BUILDING VEHICLE & EQUIP	2100 00	1600 00	1600 00	2000 00
01-23-08	BUILDING TELEPHONE	1100 00	886 54	900 00	900 00
01-23-10	BUILDING SUB & MEMBER	250 00	210 00	250 00	250 00
01-23-11	BUILDING TRAVEL	1870 00	1405 03	1200 00	1200 00
01-23-12	BUILDING ED & TRAINING	1045 00	978 44	1200 00	1200 00
01-23-13	BUILDING OFFICE EXP	2000 00	1946 07	2000 00	2000 00
01-23-27	BUILDING TECH SERVICES	3500 00	2879 78	3000 00	2000 00
01-23-32	BUILDING CAPITOL EQUIPMNT	420 00			
TOTALS FOR BUDG 23		70290 00	73567 88	72100 00	75500 00

REPORT DATE 06/1/92  
 SYSTEM DATE 06/1/92

CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 GENERAL FUND  
 1993 FISCAL BUDGET

12  
 TIME 15 17 39  
 USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991	1992	1992	1993
		BUDGET AMOUNT	ACTUAL YTD	BUDGET AMOUNT	BUDGET AMOUNT
01 24 01	ANIMAL CONTROL SALARY	4600 00	6991 89	9000 00	9500 00
01-24 03	ANIMAL CONTROL BENEFITS	2100 00	843 72	1800 00	1300 00
01-24 07	ANIMAL CONTROL VEHICLE	1600 00	1700 00	1700 00	2125 00
01-24 13	ANIMAL CONTROL OFFICE EXP	1000 00	468 73	1000 00	1000 00
01-24 14	ANIMAL CONTROL RPRS MAINT	500 00	169 40	700 00	500 00
01 24 26	ANIMAL CONTROL CONTRACT	7500 00	20 00		
01 24 30	ANIMAL CONTROL INJ ANMLS	1500 00	7668 50	12000 00	12000 00
TOTALS FOR BUDG 24		21200 00	17822 23	26200 00	35425 00

REPORT DATE 6/1/93  
 SYSTEM DATE 06/17/93

CITY OF FOLEY  
 FINAL BUDGET REPORT  
 GENERAL FUND  
 1993 FISCAL BUDGET

LINE 13  
 18 15 39  
 USER BETT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991	1992	1992	1993
		BUDGET AMOUNT	ACTUAL YTD	BUDGET AMOUNT	BUDGET AMOUNT
01 60 01	PARKS SALARY & WAGES	36200 00	13798 03	39000 00	40000 00
01-60 03	PARKS BENEFITS	11400 00	5790 90	11000 00	12000 00
01 60 05	PARKS TEMP SALARY				1000 00
01 60 07	PARKS VEHICLE & EQUIP	5800 00	5000 00	5000 00	6250 00
01 60 12	PARKS ED & TRAINING	200 00		200 00	
01-60 13	PARKS OFFICE SUPPLIES	200 00	136 24	200 00	200 00
01 60 14	PARKS REP, MAINT & SUP	5500 00	8167 29	5500 00	5800 00
01-60 18	PARKS ELECTRICITY	4000 00	1797 98	4500 00	4 60 00
01-60 20	PARKS INSURANCE	600 00	1500 00	1500 00	1500 00
01-60 21	PARKS YMCA CONTRACT		2500 00		12000 00
01-60 24	PARKS -GRANT EXPENSES	10000 00	37082 80		
01-60 29	RESERVE FOR PARKS	10000 00			10000 00
TOTALS FOR BUDE 60		83900 00	75 73 24	66900 00	93450 00

REPORT DATE 06/17/92  
SYSTEM DATE 06/17/92

CITY OF SOLEDAD  
FINAL BUDGET REPORT  
GENERAL FUND  
1993 FISCAL BUDGET

14  
TIME 16 19 39  
USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1993 BUDGET AMOUNT	1993 BUDGET AMOUNT
01 61 13	LOS COCHES MISC EXP		158 13	800 00	200 00
01 61 18	LOS COCHES ELECTRICITY		91 42	400 00	200 00
01 61 27	LOS COCHES PROF & TECH		438 30		
TOTALS FOR BUDG 61			697 87	1000 00	400 00

REPORT DATE 08/17/92  
SYSTEM DATE 08/17/92

CITY OF SOLEDAD  
FINANCIAL BUDGET REPORT  
GENERAL FUND  
1993 FISCAL BUDGET

15  
TIME 16 19 39  
USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
01-96 22	LID #8 INTEREST	1130 00	565 13	1130 00	1300 00
01- 6 23	LID #8 PRINCIPAL	2484 00	2484 00	2500 00	2484 00
TOTALS FOR BUDG 96		3614 00	3049 13	3630 00	3484 00

REPORT DATE 06/1/92  
 SYSTEM DATE 06/17/92

CITY OF SHELBY  
 FINAL BUDGET REPORT  
 GENERAL FUND  
 1993 FISCAL BUDGET

16  
 TIME 16 19 39  
 USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
TOTALS FOR EXPENDITURES		1607456 00	1192430 52	1331330 00	1521820 00
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL FUND		894 00	89266 53	-957 00	-200820 00

Operating Cash \$ 85,000  
 LAIF 451,000  
\$536,000

Restricted \$100,000

Excess of Expenditure \$436,000  
\$255,820  
\$180,180

LIST OF GENERAL FUND PROJECTS  
(INCLUDED IN BUDGET)

Departments  
Charged

Planning	General Plan and Annexation Application	(1529)	30,000
Planning	Impact Fee Study	(1528)	20,000
Police	Rain Gear	(2115)	1,070
Police	Mobile Radios	(2114)	1,800
Police	Electronic Siren	(2114)	600
Police	Clerk/Typist (Part Time)	(2105)	6,760
Fire	Jaws of Life Maintenance	(2214)	350
Fire	Aerial Ladder Testing	(2214)	600
Fire	Pagers	(2215)	5,000
Fire	Fire House Expansion (100,000 in reserve)	(2229)	135,000
Fire	Physicals	(2227)	1,000
Fire	Hepatitis B Vaccination	(2233)	9,000
Parks	Reserve for Parks	(6029)	10,000
Fire	Dryer for Air Brake System (E-155)	(2214)	800
Fire	Overhaul SurvivAir (SCBA)	(2214)	3,800
City Hall	Personal Computer/Printer Setup	(1233)	3,000

REPT DATE 06/17/92  
SYSTEM DATE 06/17/92

CITY OF SULEDA  
FINAL BUDGET REPORT  
VEHICLE FUND  
1993 FISCAL BUDGET

17  
TIME 16 19 J  
USER BELLY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
REVENUES					
170	TRANSFERS DEPT CHARGES	145225 00	135000 00	200000 00	170375 00
171	VEHICLE REVENUE INTEREST	5000 00			
17-1 2	PRIOR YEAR REVENUE	50000 00		12825 00	
TOTALS FOR VEHICLE FUND		200225 00	135000 00	212825 00	170375 00

CITY OF SUELD  
 FINAL BUDGET REPORT  
 VEHICLE FUND  
 1993 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1991 ACTUAL YTD	1991 BUDGET AMOUNT	1993 BUDGET AMOUNT
EXPENDITURES					
02-17 01	VEHICLE SALARY & WAGES	56700 00	36826 16	59500 00	40000 00
02 17 03	VEHICLE POOL BENEFITS	15800 00	12215 27	16600 00	11500 00
02 17 05	VEHICLE GAS & OIL	23000 00	20789 89	23000 00	25675 00
02 17 06	VEHICLE ADMIN EXPENSE	9500 00	9500 00	9500 00	9200 00
02-17 07	VEHICLE POOL EXP	1200 00	1200 00	1200 00	1500 00
02-17 08	VEHICLE POOL TELEPHONE	200 00	141 97	200 00	
02-17 10	VEHICLE SUBSCRIP & MEMB	100 00		100 00	
02 17 12	VEHICLE ED & TRAINING	275 00		275 00	
02-17 13	VEHICLE OFFICE EXP	450 00	338 9	450 00	
02-17 14	VEHICLE REPRS MAINT SUP	39000 00	36731 92	40000 00	44000 00
02-17 18	VEHICLE POOL GAS & ELEC	500 00	769 00	1000 00	800 00
02 17 0	VEHICLE POOL INS & BONDS	15000 00	12608 58	15000 00	12000 00
02-1 2	PRO SERVICES	500 00		1000 00	
02-17 31	VEHICLE CAPITAL EQUIP	38000 00	35034 83	40000 00	25400 00
TOTALS FOR BUDG 17		200225 00	166156 67	212825 00	170375 00

REPORT DATE 06/17/92  
SYSTEM DATE 06/17/92

CITY OF SOLEDAD  
FINAL BUDGET REPORT  
AMBULANCE FUND  
1993 FISCAL BUDGET

19  
TIME 16 19 57  
USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
REVENUES					
03-250	AMBULANCE SERVICE CHARGE		1698 71		
03-251	REVENUE CREDIT BUREAU		962 72		
03-252	REVENUE MONTEREY CO	151644 00	136084 50	151644 00	151644 00
03-253	REVENUE HOS DISCR POOL				
03-254	MEASURE H & CITY SOLEDAD				
TOTALS FOR AMBULANCE FUND		1-1644 00	138747 93	151644 00	151644 00

REPORT DATE 1  
SYSTEM DATE 7/17/92

CITY OF SOLEDAD  
FINAL BUDGET REPORT  
AMBULANCE FUND  
1993 FISCAL BUDGET

20

TIME 15 19  
USER BELTY

226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
EXPENDITURES					
03-25 20	AMB CONTRACT HOURS	151644 00	136037 00	151644 00	151644 00
TOTALS FOR BUDGET		151644 00	136037 00	151644 00	151644 00

CITY OF COLEDO  
 FINAL BUDGET REPORT  
 GAS TAX FUND  
 1993 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
REVENUES					
04-30	REVENUE GAS TAX 2103	26 41 00	39126 10	39153 00	0 00
04-321	2105 HIGHWAY USER GAS TAX		6001 57		
04-322	2106 GAS TAX GONZALES				
05-321	REVENUE GAS TAX 210	58583 00	97823 75	97247 00	93000 00
05-322	2107 GAS TAX GONZALES		14987 21		
06-322	REVENUE GAS TAX 210 C	3000 00	3000 00	2612 00	0 00
07-326	GAS TAX REVENUE 210		49836 18	47865 00	0 00
07-327	PROP 111 TRANSFER FROM GF		2375 00		
01-300	TDA Maintenance				25935 00
01-300	TDA Capital				300000 00
					<u>300000 00</u>
			TOTAL		\$ 514,935 00

CITY OF WHEELER  
FINAL BUDGET REPORT  
GENERAL FUND  
1993 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
<b>EXPENDITURE</b>					
04-32 03	GAS TAX STREETS BENEFIT	19000 00	2565 7	20 00	19000 00
04-32 14	GAS TAX REPRS MAINT SUP	14000 00	16108 01	1 00	14000 00
04-32 17	GAS TAX LE SF5 & CONTRA	00 00		00	
05-32 01	GAS TAX SALARY & WAGES	67000 00	6576 85	70000 00	80000 00
05-32 07	GAS TAX VEHICLE EXP	20000 00	2700 00	00 00	31700 00
05-32 08	GAS TAX STREETS TELEPHONE	300 00	303 00	00	300 00
05-32 10	GAS TAX STREETS SUB & MEN	100 00		100 00	
05-32 11	GAS TAX TRAVEL & MEET	00 00		00 00	150 00
05-32 12	GAS TAX ED & TRAIN	00 00		00 00	100 00
05-32 13	TAX STREETS OFFICE EXP	000 00	100 27	00 00	300 00
05-32 13	TAX STREETS ELECTRICALITY	30000 00	900 00	31 00	00 00
05-32 14	GAS TAX STREETS INSURANCE	00 00		00 00	3700 00
06-32 06	GAS TAX STREETS ADMIN EXP	00 00	00 00	00 00	1 16
06-32 17	GAS TAX STREETS PRO & TECH	00 00 00	1310 00	00 00	00 00
06-32 18	GAS TAX STREETS AUDITIN	700 00	700 00	00 00	00 00
07-32 10	CONGESTION MITIG FRES				00
3232	Capital Projects				<u>300000 00</u>
<b>TOTAL</b>					<b>\$ 514,935 00</b>

REPORT DATE 06/17/92  
SYSTEM DATE 06/17/92

CITY OF SOLEDAD  
FINAL BUDGET REPORT  
WATER FUND  
1993 FISCAL BUDGET

23  
TIME 16 19 39  
USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
REVENUES					
09-810	UTILITIES WATER REV SALES	230000 00	256690 23	232500 00	299500 00
09-811	WATER REV CONNECTION FEES	16000 00	9920 00	16000 00	20000 00
09-812	PRIOR YEAR REVENUE	35350 00		26275 00	
09-813	WATER REV INTEREST	11000 00	6667 36	11000 00	6000 00
09-814	WATER INFACI FEES		6928 69		
TOTALS FOR WATER FUND		292350 00	280206 28	285775 00	325500 00

PLAT DATE 06/17/92  
 SYSTEM DATE 06/17/92

CITY OF SOLEDAD  
 FINANCIAL BUDGET REPORT  
 WATER FUND  
 1993 FISCAL BUDGET

24  
 TIME 16 19 39  
 USER BFITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1991 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
EXPENDITURES					
09-81 01	WATER SALARY & WAGE	75500 00	73727 41	83500 00	85000 00
09 81 03	UTILITIES WATER BENEFITS	22000 00	22595 52	23100 00	24000 00
09-81 06	WATER ADMIN EXP	15000 00	17000 00	17000 00	19145 00
09 81 07	WATER VEHICLE EXP	8500 00	9000 00	9000 00	11250 00
09-81 08	WATER TEL EXPENSE	1600 00	1551 60	1600 00	1700 00
09-81 10	WATER SUBS & MEMBER	75 00		75 00	75 00
09-81 11	WATER TRAVEL & MEET	800 00	550 00	800 00	800 00
09-81 12	WATER ED & TRAINING	500 00	217 18	500 00	500 00
09-81 13	WATER OFFICE EXP	2575 00	2355 79	2700 00	2700 00
09 81 14	WATER REPRS MAINT SUP	36000 00	12330 42	17000 00	17000 00
09-81 17	WATER LEASE AND CONTR	500 00			
09-81 18	WATER ELECTRICITY	53000 00	44272 49	52000 00	60000 00
9 81 20	WATER WATER INSURANCE	17000 00	18000 00	18000 00	18000 00
09-81 22	WATER BOND INTEREST	36000 00	34750 00	3600 00	36000 00
09-81 23	WATER BOND PRINCIPAL	10000 00	10000 00	10000 00	10000 00
09 81 25	WATER FUND CLEANING SRV	1800 00	1776 00	1800 00	3530 00
09-81 27	WATER PRGV & TECH SVS	8500 00	19181 14	8500 00	25000 00
09-81 28	UTILITIES WATER AUDITING	3000 00	3500 00	4200 00	4200 00
09-81 29	WATER RESERVE				5000 00
09-81 33	WATER COMPUTER CAPITOL				1500 00
09-81 39	WATER HOUSE MAINT EXP		2419 06		
TOTALS FOR BUDD 81		292350 00	273728 51	282750 00	325500 00

REPORT DATE 07/17/92  
 SYSTEM DATE 06/17/92

CITY OF SHERBO  
 FINAL BUDGET REPORT  
 SEWER FUND  
 1993 FISCAL BUDGET

25

TIME 16 19 39  
 USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
REVENUES					
10-91	SEWER REV SERVICE CHARGES	270000 00	256109 47	273000 00	300000 00
10-911	SEWER REV CONNECTION FEES	16000 00	10150 00	16000 00	20000 00
10-912	PRIOR YEAR REVENUE				
10-913	SEWER REV INTEREST	1000 00	37067 30	30000 00	23000 00
10-917	SEWER REV ASSESSMENTS	15000 00	2613 25	17000 00	20000 00
10-91	SEWER INFACIT FEES		47564 00		
TOTALS FOR SEWER FUND		316000 00	348504 00	336000 00	363000 00

CITY OF SULESB  
 FISCAL BUDGET REPORT  
 SEWER FUND  
 1993 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
EXPENDITURES					
10 91 01	SEWER SALARY & WAGES	70000 00	81866 07	80000 00	80000 00
10 91 03	SEWER SEWER BENEFITS	20800 00	24634 15	24000 00	25500 00
10 91 04	UTILITIES SEWER ADMIN EXP	14000 00	14000 00	14000 00	15785 00
10 91 07	SEWER VEHICLE EXP	12000 00	13000 00	13000 00	16250 00
10-91 08	UTILITIES SEWER TEL EXP	600 00	491 75	600 00	600 00
10-91 10	SEWER SUBS & MEMB	100 00	25 00	100 00	100 00
10 91 11	UTILITIES SEWER TRAVEL	700 00	350 00	700 00	950 00
10-91 12	SEWER ED & TRAINING	400 00	248 89	500 00	350 00
10-91 13	SEWER OFFICE EXP	2900 00	2232 76	2500 00	2700 00
10-91 14	SEWER REPRS,MAINT SUP	7000 00	5067 99	7000 00	7000 00
10-91 18	SEWER ELECTRICITY	1200 00	948 82	1200 00	1400 00
10 91 20	SEWER SEWER INSURANCE	11300 00	13063 12	14000 00	14000 00
10 91 21	SEWER BOND INTEREST	52200 00	34422 50	38000 00	38000 00
10 91 3	SEWER BOND REDEMP	20000 00	30000 00	20000 00	20000 00
10 91 22	SEWER CLEANING SERVICES	1800 00	1776 00	1600 00	3560 00
10 91 27	SEWER PROF & FEES	16025 00	11617 01	15000 00	20000 00
10-91 26	UTILITIES SEWER AUDITING	3000 00	3500 00	3500 00	4200 00
10 91 29	SEWER RESERVE				20700 00
10-91 31	WATER COMPUTER CAPT				1500 00
10-91 32	LOAN TO SW EXPANSION FUND				8,600 00
10 91 33	SEWER CAPITAL PROJECT	81425 00	3077 11	10,500 00	
10-91 39	SEWER HOUSE MAINT/EXP		2416 06		
TOTALS FOR BUDG 91		316000 00	242957 23	33,000 00	363500 00

REPORT DATE 06/17/92  
 SYSTEM DATE 06/17/92

CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 TAXI FUND  
 1993 FISCAL BUDGET

31  
 TIME 16 19 39  
 USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
REVENUES					
17-290	TAXI REVENUE DAILY RECPYS	6000 00	7166 74	7000 00	7600 00
17-291	LOCAL TRANSPORT ART 4 TDA	32096 00		38650 00	36675 00
17-292	TRANSPORATION U M T A	12686 00		12700 00	12500 00
17-293	TAXI U M T A CAPITAL				
17-294	TAXI TDA CAPITOL				
17-300	TAXI ST TRANSIT ASI ART B	1218 00	4957 00	6000 00	6000 00
TOTALS FOR TAXI FUND		20000 00	12123 74	64350 00	62775 00

REPORT DATE 06/17/92  
SYSTEM DATE 06/17/92

CITY OF SOLEDAD  
FINAL BUDGET REPORT  
GARBAGE FUND  
1993 FISCAL BUDGET

27  
TIME 16 19 39  
USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
REVENUES					
11- 10	GARBAGE COLLECTION FEES	19300 00	18960 0	198000 00	220000 00
11 12	PRIOR YEAR REVENUE	4250 00		2700 00	
TOTALS FOR GARBAGE FUND		197250 00	189600 0	200700 00	220000 00

REPORT DATE 6/17 9  
SYSTEM DATE 06/17 92

CITY OF SOLEDAD  
FINAL BUDGET REPORT  
GARBAGE FUND  
1993 FISCAL BUDGET

28  
TIME 16 19 39  
USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
EXPENDITURES					
11-71 01	GARBAGE SALARY & WAGES	21 00 00	17204 15	24000 00	24000 00
11 71 03	GARBAGE GARBAGE BENEFITS	6400 00	6002 26	6800 00	6500 00
11-71 06	GARBAGE ADMIN EXPENSE	10000 00	8000 00	8000 00	8960 00
11 71 13	GARBAGE OFFICE EXP	1915 00	1634 30	1700 00	1900 00
11-71 17	GARBAGE CONTRACT	154400 00	137572 35	158400 00	176000 00
11 71 25	GARBAGE CLEANING SERVICES	2665 00	2664 00	1600 00	940 00
11-71 27	GARBAGE PRO SERVICES	370 00	20682 10	200 00	1700 00
TOTALS FOR BUDG 71		197250 00	193 59 16	200700 00	220000 00

PERIOD 06/17/92  
 SYSTEM DATE 06/17/92

CITY OF JOELAND  
 FINAL BUDGET REPORT  
 REDEVELOPEMENT FUND  
 1993 FISCAL BUDGET

29  
 TIME 16 19 39  
 USER BETTY

236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
REVENUE					
1 400	REDEVELOPEMENT TAXES REV	480000 00	50830 17	480000 00	609000 00
10 401	REDEVELOPEMENT INTEREST	250000 00	8342 93	20000 00	16000 00
1 403	REDEV BOND PROCEEDS	163000 00			
10 404	REVENUE SECURITY PACIFI	104000 00	11667 57	23040 00	22000 00
10 405	REDEV LAND DEPOSIT		10000 00		
TOTALS FOR REDEVELOPEMENT FUND		572000 00	587640 67	523040 00	647000 00

REPORT DATE  
 SYSTEM DATE 06/17/92

CITY OF SUDBURY  
 FINAL BUDGET REPORT  
 REDEVELOPMENT FUND  
 1993 FISCAL BUDGET

30  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
EXPENDITURES					
15-40 01	REDEVELOPMENT SALARY	70000 00	62849 32	92000 00	96600 00
15-40 03	REDEVELOPMENT BENEFITS	17500 00	18380 20	28000 00	29000 00
15-40 11	SPECIAL TRAVEL AND MEET	3500 00		3500 00	
15-40 13	MISC FEES & EXPENDITURES	7000 00	5417 65	7000 00	
15-40 14	LIBRARY PASS THROUGH TAX		141 65	1150 00	1150 00
15-40 15	PUBLIC IMPROVEMENTS	75000 00			
15-40 16	SITE PLANNING & DEVELOPNT	35900 00	1639 75		
15-40 17	COUNTY ADMIN FEE				7000 00
15-40 25	REDEV CLEANING SERVICE		888 00		
15-40 26	COMM CENTER PROJECT		100406 75		
15-40 27	SPECIAL PRO & TECH ASST	50000 00	46784 39	50000 00	251750 00
15-40 28	REDEVELOPMENT AUDITING	4000 00	4250 00	4200 00	4500 00
15-40 30	SPECIAL DEBT SERVICE	164500 00	60663 00	100000 00	240000 00
15-40 31	REDEV LAND ACQUISITION		54 00	100000 00	
15-40 32	OWNER PARTICIPATION ACK		20000 00	00 00	
15-40 33	REDEV COMPUTER CAPITOL				00 00
15-40 34	POLICE STATION PROJECT	125000 00	46167 26	30000 00	
15-40 35	POLICE PROJ OFFICE EQUIP	2000 00	1102 93	20000 00	
15-40 36	VILLA OAK PARK			37190 00	
TOTALS FLR BUDG AC		172400 00	36874 00	52304 00	6400 00

REPORT DATE 06/17/92  
 SYSTEM DATE 06/17/92

CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 TAXI FUND  
 1993 FISCAL BUDGET

32  
 TIME 15 17 39  
 USER BETTY

238

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
EXPENDITURES					
17-29 01	TAXI SALARY & WAGES	29000 00	24114 93	33000 00	35000 00
17 29 03	GENERAL TAXI BENEFITS	8700 00	4878 09	9900 00	10500 00
17-29 06	GENERAL TAXI ADMIN EXP	4300 00	4500 00	4500 00	4725 00
17 29 07	GENERAL TAXI VEHICLE EXP	2500 00	4008 45	2750 00	3700 00
17-29 08	GENERAL TAXI TELEPHONE	650 00	484 00	700 00	750 00
17 29 11	TAXI TRAINING	1500 00	541 60	1600 00	1600 00
17-29 13	TAXI TAXI OFFICE EXP	600 00	334 75	1000 00	1000 00
17-29 20	GENERAL TAXI INSURANCE	3500 00	4120 00	3500 00	4000 00
17-29 28	GENERAL TAXI AUDITING	1250 00	1400 00	1400 00	1500 00
TOTALS FOR BUDD 29		52000 00	44381 82	58350 00	62775 00

REPORT DATE 06/1  
SYSTEM DATE 07/17/92

CITY OF WALEBRO  
FINAL BUDGET REPORT  
REDEVELOPMENT FUND  
1993 FISCAL BUDGET

33  
TIME 15 19 39  
USER BETTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
REVENUES					
30-400	REDEVELOPMENT TAXES	7000 00	135406 42	120000 00	124000 00
30-401	REDEVELOPMENT INTEREST	5000 00	2085 73	5000 00	2200 00
30 403	BOND PROCEEDS LOW/MOD	93051 00			
30-404	SECURITY PACIFI LOW/MOD	26000 00	2917 09	5760 00	3000 00
TOTALS FOR REDEVELOPMENT FUND		194551 00	144409 24	130760 00	129200 00

REPORT DATE  
SYSTEM DATE 11/1/72

CITY OF WLEB-D  
FINAL BUDGET REPORT  
REDEVELOPMENT FUND  
1993 FISCAL BUDGET

34  
TIME 16 19 37  
USER BERRY

240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1991 BUDGET AMOUNT	1992 ACTUAL YTD	1992 BUDGET AMOUNT	1993 BUDGET AMOUNT
EXPENDITURES					
30-40 11	EDUCATION & TRAVEL	2500 00		2500 00	200 00
30 40 14	REDEVELOPMENT MISC FEES	5051 00		5000 00	
30-40 27	REDEVELOPMENT PRO & TECH		1800 00	5000 00	10000 00
30 40 30	REDEV DEBT SERVICE	45000 00	15165 75	25000 00	
30 40 34	ELDERLY/LOW INCOME HOUSIN	70000 00	4067 30	93260 00	119000 00
TOTALS FOR BUDG 40		122551 00	21333 05	130760 00	129200 00

LIST OF PROJECTS  
(Included in Budget)

<u>Department</u>				
Vehicle	Forlift	(1714)	\$	2,000
Vehicle	Police Car	(1731)		15,854
Vehicle	Fire Truck Payment	(1731)		9,612
Vehicle	Utility Box	(1714)		500
Vehicle	Retarder-Engine 155	(1714)		1,100
Streets	Street Projects (TDA Funds)	(3232)		300,000
Streets	Curb and Gutter Repairs (TDA Funds)			
Water	Additional Water Testing Required	(8127)		20,000
Water/Sewer/ Redevelopment	Personal Computer/Printer Setup			6,000