

## RESOLUTION NO. 2256

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF SOLEDAD ADOPTING A BUDGET  
FOR FISCAL YEAR 1993/1994

BE IT RESOLVED by the City Council of the City of Soledad that the Budget fo Fiscal Year 1993/1994, 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 12th of July, 1993, by the following vote:

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

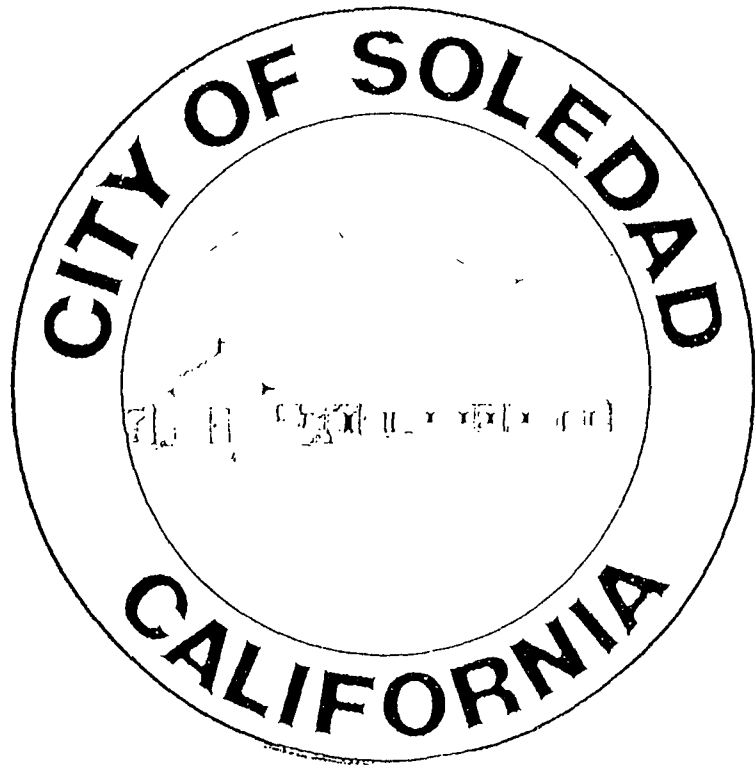
NOES, Councilmembers: None

ABSENT, Councilmembers: None

  
MAYOR OF THE CITY OF SOLEDAD

ATTEST:

  
CITY CLERK OF THE CITY OF SOLEDAD



# BUDGET

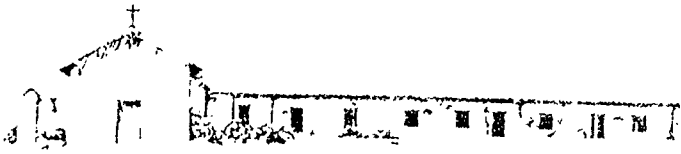
FY 1993 \ 1994

Exhibit "A"

# Hind Sights

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MISSION NUESTRA SENORA DE LA SOLEDAD FOUNDED 1791

## City of Soledad

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

July 2, 1993

Dear Mayor and City Council:

I offer this brief budget message to transmit the City of Soledad's Fiscal Year 1993/1994 budget

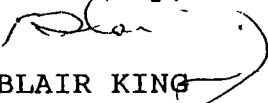
In many ways this budget is like no other before it. This budget for the first time reflects the newly established Sanitation Enterprise Fund and the newly adopted Utility Tax. The budget reflects the continuing reduction of revenue from the State of California to the City of Soledad. It is a continuing evolution away from financing from Sacramento to greater self-determination and financial self-sufficiency.

The decisions that were made to arrive at this budget were difficult. But they were made with a clear vision of what Soledad of the future will be. This budget reflects that vision. This budget places a high value on public safety, parks and recreation, the attraction of retail sales, and community beautification. This budget is a well-thoughtout plan which reflects Soledad's future

The General Fund budget is balanced with a reserve. All Enterprise Funds are balanced, including, for the first time in several years, the Vehicle Fund. All of the Enterprise Funds project a sufficient revenue stream to protect against future disasters. In short, this is a very sound budget

In Bruce Courtenay's novel The Power of One, the hero Peekay, makes it through a very tough life with the following credo: "First with the head, and then with the heart". In many ways the City Council has adopted this "survivors" attitude in order to create a positive budget in difficult financial times.

Sincerely,

  
BLAIR KING  
City Manager

SOLEDAD MISSION  
RECREATION DISTRICT  
SOLEDAD HOUSING AUTH

SOLEDAD CITY COUNCIL  
REDEVELOPMENT AGENCY

PLANNING COMMISSION

CITY MGM

CITY ATTY

POLICE

BUILDING

PLANNING

ADMINISTRATION

PUBLIC WKS

UTILITIES

FIRE

ENGINEER

ADMINISTRATION  
&  
OPERATIONS

ACCOUNTING

CLERICAL

PERSONNEL

WATER

SEWER

CSO

ANIMAL  
CONTROL

BUILD

PARKS

STREETS

VEHICLE

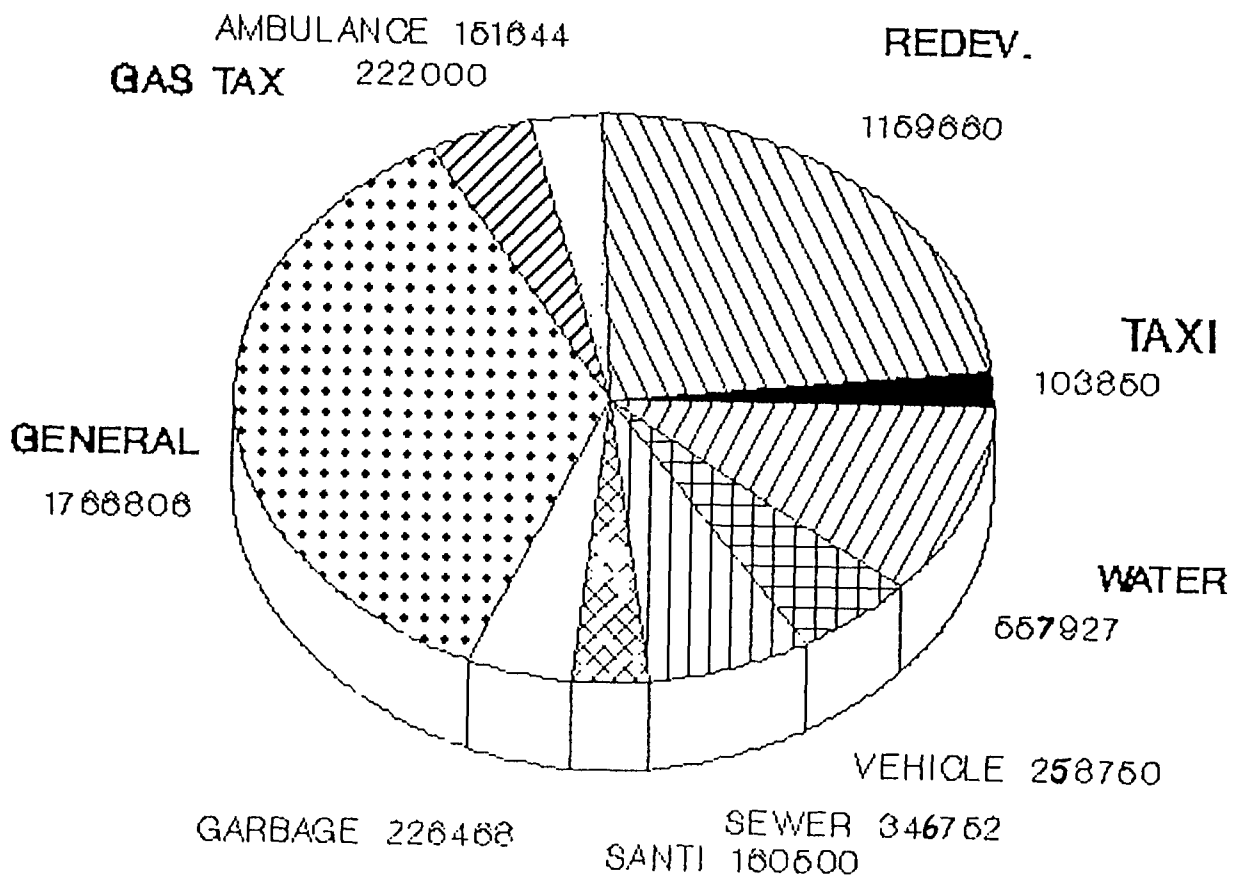
SANITI

Authorized Number of  
Employees (FTE)Department

1 0	City Hall
1 0	Planning
17 00	Police
.50	Fire
1 25	Building
.50	Animal Control
1.50	Parks
1 50	Vehicle
2 00	Streets
2 50	Water
2.50	Sewer
75	Garbage
2 00	Redevelopment
1 25	Taxi
2.25	Sanitation
Total 37 50	

# CITY OF SOLEDAD

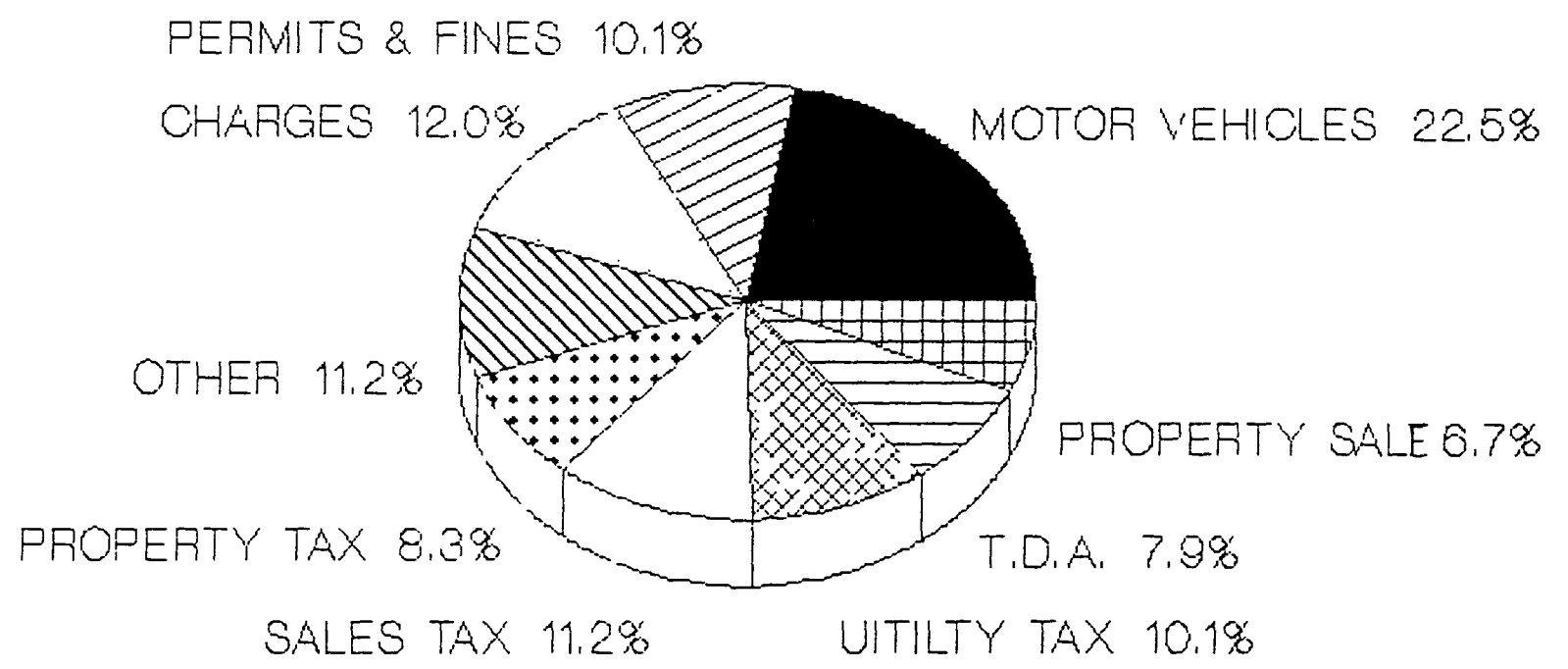
## ALL FUNDS FY 93/94



**TOTAL \$ 4,954,357.00**

EXPENDITURES

# CITY OF SOLEDAD EST. GENERAL FUND REVENUES



F.Y 93\94      TOTAL      1,780,900



GENERAL FUND REVENUES

PROPERTY TAX	147,475
SALES TAX	200,000
UTILITY TAX	180,000
MOTOR VEHICLE	400,000
PROPERTY SALE	120,000
TDA STREETS	140,000
*PERMITS & FINES	179,050
*CHARGES	214,475
*OTHER	199,900
	<hr/>
TOTAL	1,780,900

\*PERMITS FINES FEES 179,050

BUS LICENSE	35,000
COURT FINES	8000
PLANNING FEES	9000
MISC PERMITS	2500
BICYCLE FEES	50
ANIMAL LICENSE	2000
BLDG. PERMITS	110,000
CARD TABLE	2500
PARK IMPACT	10,000

\*CHARGES 214,475

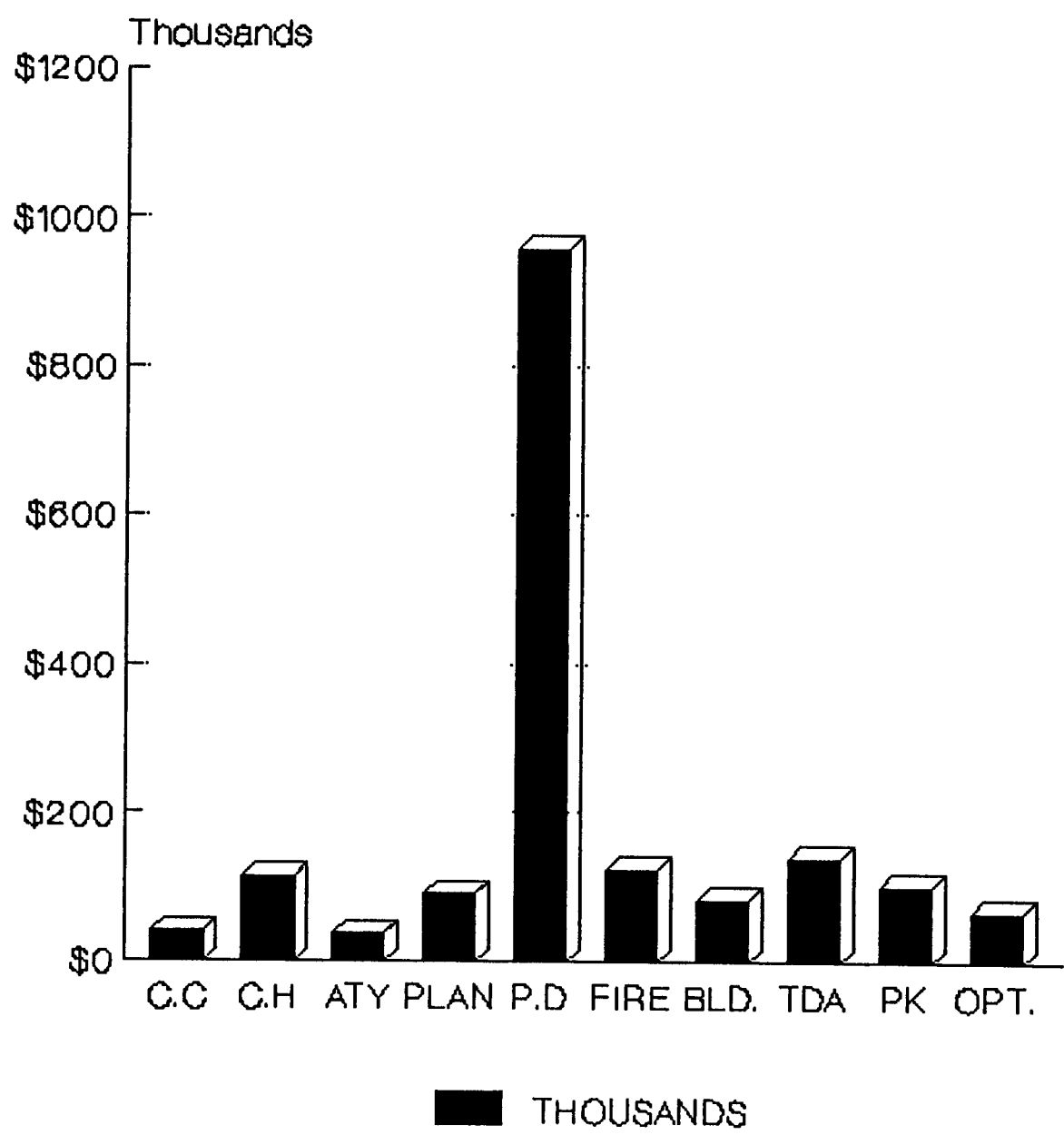
RENTS	18,000
TV ADS	350
REHAB	8700
POLICE SERV	1000
RURAL FIRE	72,725
ADMIN	72,000
STREET OPEN	200
YANKE WATER	35,000
ASSET SEIZURE	3000
AUCTION REVENUE	3500

\*OTHER 199,900

TOT	66,000
FRANCHISE	60,000
INVESTMENT	27,000
POST REIMB	5000
TRAFFIC SAF	15,000
DUI	6700
OFF HI-WAY FEE	200
MISC.	20,000

# CITY OF SOLEDAD

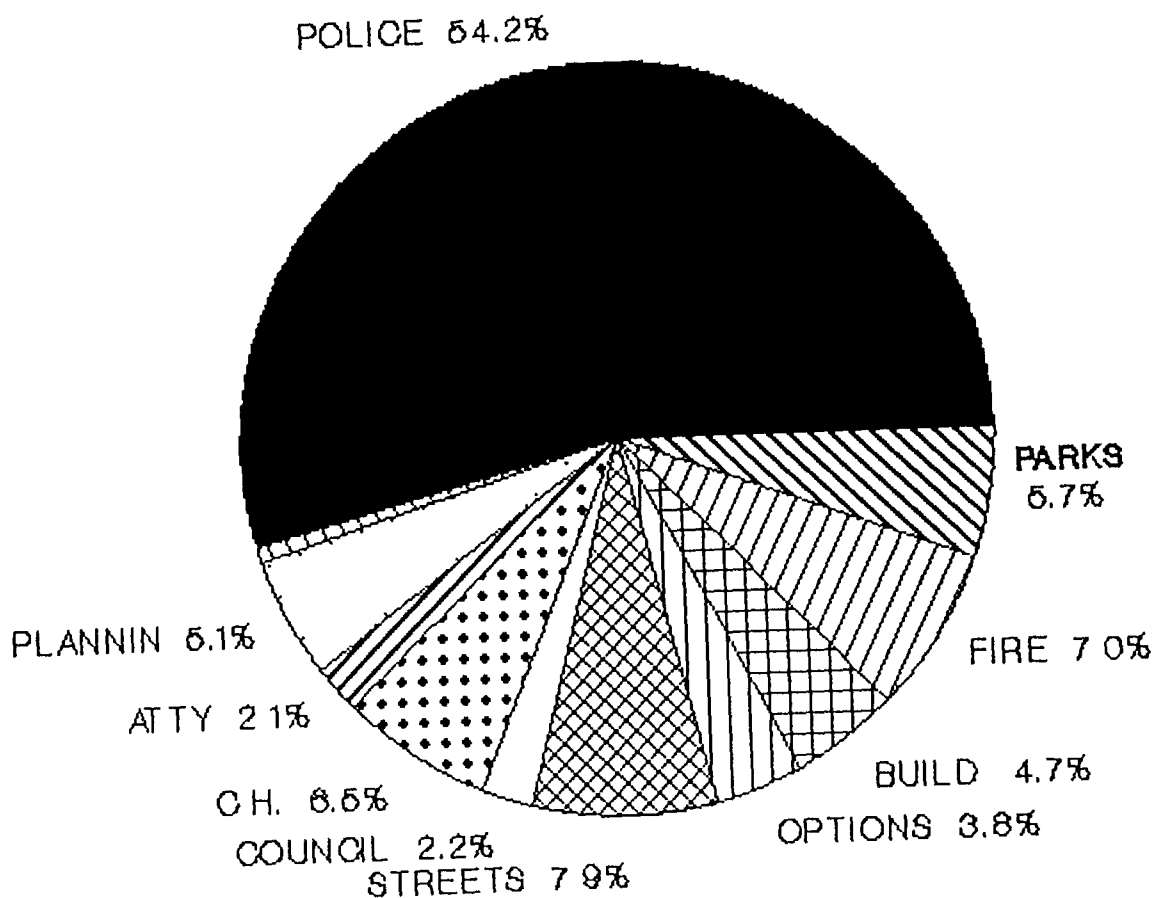
## EST. GENERAL FUND EXPENDITURES



FY 93\94

# CITY OF SOLEDAD

## EST. GENERAL FUND EXPENDITURES



GENERAL FUND EXPENDITURES

CITY COUNCIL	\$	39,750
CITY HALL		114,364
CITY ATTORNEY		37,000
PLANNING		90,060
POLICE		958,410
FIRE		124,200
BUILDING		83,200
STREETS (TDA)		140,000
PARKS		101,050
OPTIONS		67,300

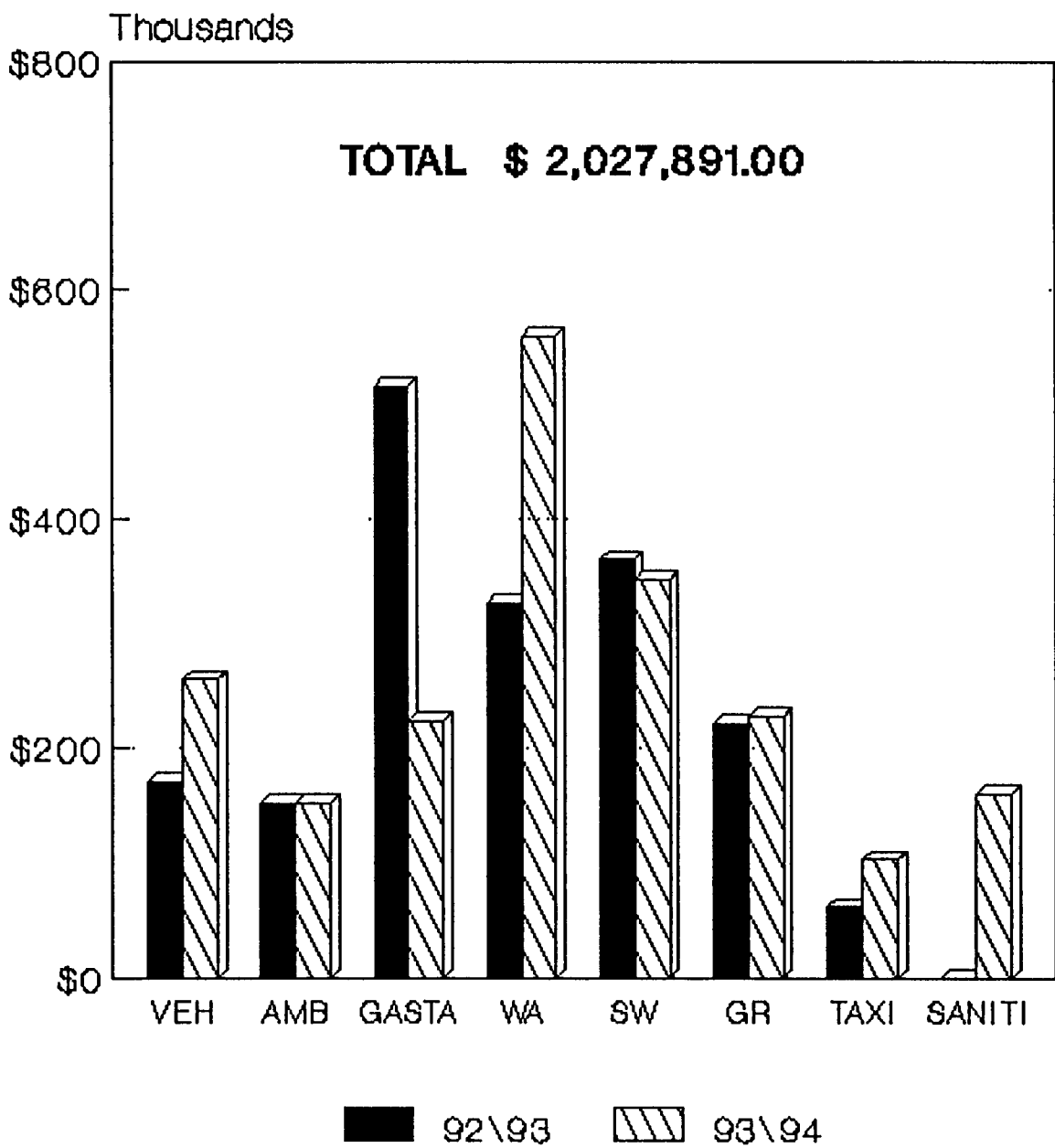
MISCELLANEOUS

CITY CLERK	460
CITY TREASURER	425
REPAIRS/PROP III	7,303
LOS COCHES	300
LID #8	2,984
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\$ 1,766,806

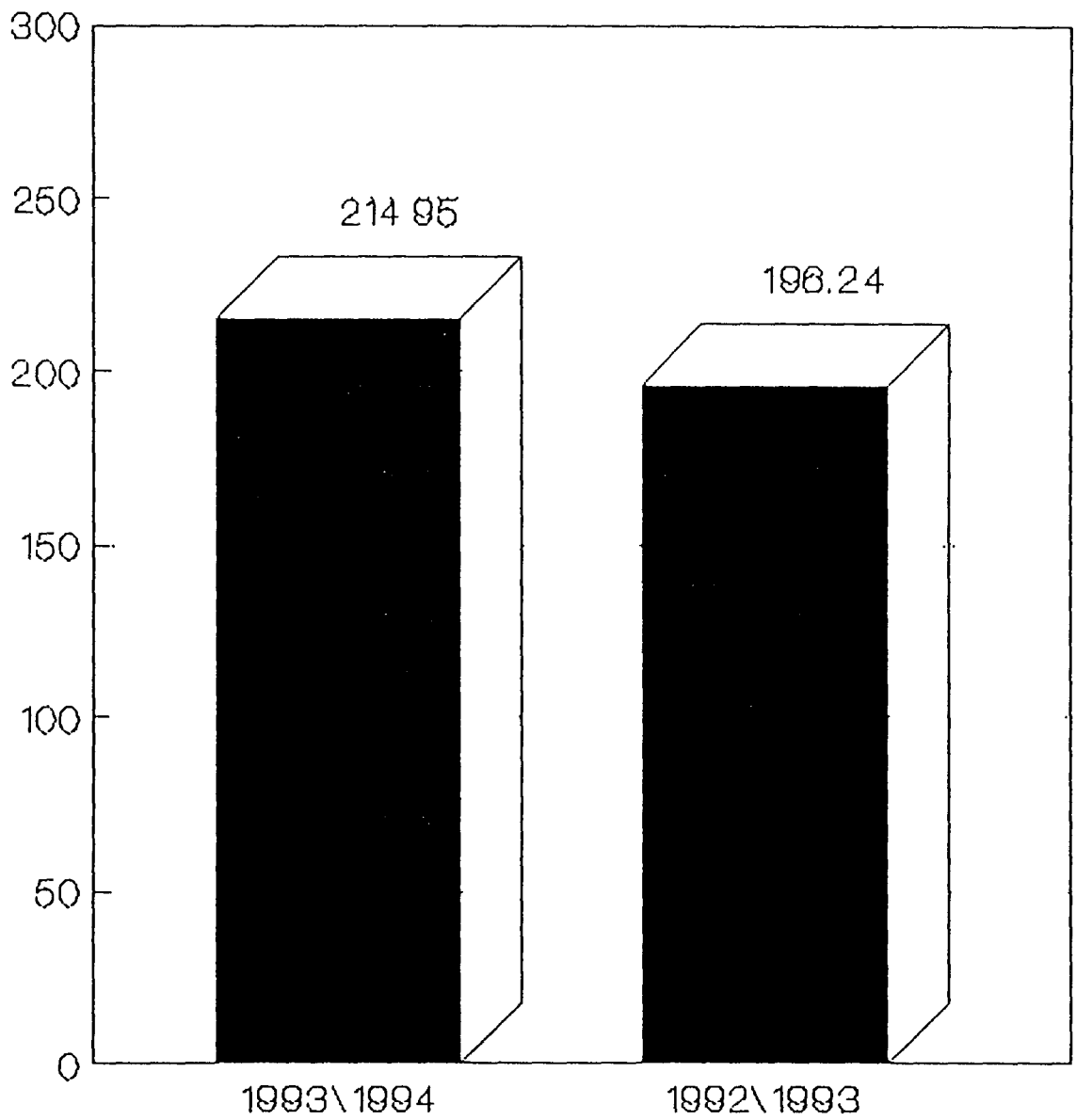
# CITY OF SOLEDAD

## ENTERPRISE FUNDS-EXPENDITURES



F\Y 1993 AND 1994

# CITY OF SOLEDAD GENERAL FUND PER CAPITA



■ HUNDREDS

REPORT DATE 06/30/93  
 SYSTEM DATE 06/30/93

CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 GENERAL FUND  
 1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
01-101	PROPERTY TAX	182000 00	143108 43	184000 00	143500 00
01-103	BUSINESS LICENSES	35500 00	33041 97	37500 00	35000 00
01-104	TRANSIENT TAX	44000 00	74064 64	44000 00	66000 00
01-105	SALES TAX	188000 00	172588 79	213500 00	200000 00
01-106	UTILITY FRANCHISE	44000 00	56343 18	65000 00	60000 00
01-107	EARTHQUAKE REIMB				
01-108	CARD TABLE TAX		2500 00		2500 00
01-111	WEEDS AND REFUSE				
01-120	COURT FINES	13000 00	6357 64	10000 00	8000 00
01-125	INVESTMENT EARNINGS	42000 00	20943 97	35000 00	27000 00
01-126	RENTS	10700 00	21922 08	18000 00	18000 00
01-127	WORKMAN'S COMP REIMB				
01-132	HOME PROPERTY RELIEF TAX		1137 63		1200 00
01-133	STATE TRAILER COACH FEE				
01-134	CIGARETTE TAX	13500 00	1084 32		
01-135	MOTOR VEH IN LIEU	415000 00	490546 59	397400 00	400000 00
01-137	OFF HIGHWAY LIC FEE		234 13		200 00
01-138	X				
01-144	CIG TAX REVENUE GONZALES		-185 50		
01-145	MOTER VEHICLE REV GONZALE		-61609 69		
01-146	TV ADS REVENUE		456 10	50 00	350 00
01-147	MISC TRANSFER IN/OUT				
01-148	SURPLUS MERCH HIGHEST BID			200 00	
01-150	PLANNING FEES	7000 00	10565 25	7000 00	9000 00
01-165	MISC REVENUE	15000 00	21602 16	20000 00	20000 00
01-168	STREET CLEANING	6500 00	7415 00	6500 00	
01-170	FIRE DEPT EMS EQUIP REV				
01-204	MISC PERMITS	1700 00	3000 00	1700 00	2500 00
01-209	AUCTION REVENUE		3910 00	800 00	3500 00
01-210	POLICE SERVICES	700 00	1311 66	800 00	1000 00
01-211	BICYCLE LICENSES	30 00	48 00	45 00	50 00
01-212	POST REIMB	7000 00	6720 70	7000 00	5000 00
01-213	REIMBURSE DRUG MONIES		3415 59		
01-214	D U I CHARGES		2000 21		6700 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-215	ABANDONED VEHICLE AUTH		4907 78		
01-216	ASSET SEIZURE				3000 00
01-220	RURAL FIRE DISTRICT	46000 00	24439 73	57030 00	72725 00
01-225	PARKS GRANT REVENUE	38000 00			
01-226	PARKS IMPACT FEE		6956 95		10000 00
01-230	BUILDING PERMITS	75000 00	146309 18	50000 00	110000 00
01-240	ANIMAL LICENSE	2000 00	2259 00	2000 00	2000 00
01-241	LOS COCHES DEP/LEASE		20000 00		
01-300	TDA/LTF STREET MAINT	50000 00	251057 52		140000 00
01-301	REHAB 08 & 87 TRANSFER		131755 50		8700 00
01-302	DONATIONS				
01-305	F A U APPORTIONMENT		12066 00		
01-310	TRANSFER BALANCES	62000 00	68000 00	68000 00	72000 00
01-311	HOUSE SALE/CLOSING		9008 45		
01-312	TRAFFIC SAFETY TRANSFER	33000 00	15000 00	7500 00	15000 00
01-313	CARRY OVER REVENUE	88000 00			
01-314	UTILITY TAX REVENUE				180000 00
01-316	REVENUE PARKING IN LIEU				
01-320	GENERAL STREET OPENING		160 00	200 00	200 00
01-321	VILLA OAK DEPOSIT 10%				
01-330	GENERAL DEV IMPACT FEES		150 00		
01-335	REIMB /CHEMICAL SPILL				
01-370	WEED ABATEMENT		330 48		
01-390	YANKE WATER REVENUE		44420 03	30000 00	35000 00
01-391	HIGHWAY USERS 2126 SB300		507 84		
01-392	SALE OF PROPERTY				120000 00
01-670	REHAB GRANT ADMIN FUNDS				
01-960	LID #8	2748 00	2464 61	2775 00	2775 00
TOTALS FOR REVENUES		1422378 00	1762315 92	1266000 00	1780900 00

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CITY OF SOLEDAD  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
01-11 02	COUNCIL SALARY	18000 00	16500 00	18000 00	18000 00
01-11 03	COUNCIL BENEFITS	1500 00	1362 25	1500 00	1500 00
01-11 09	ORDINANCE & PUB	2300 00	931 78	1000 00	1000 00
01-11 10	COUNCIL SUBS & MEMB	4000 00	4557 42	4600 00	4600 00
01-11 11	COUNCIL TRAVEL	3500 00	1676 98	3500 00	3500 00
01-11 12	COUNCIL TRAINING	2500 00	2714 10	2500 00	2500 00
01-11 13	COUNCIL OFFICE EXP	1500 00	1911 52	1500 00	2000 00
01-11 21	COUNCIL SUNDRY	4000 00	3316 47	2500 00	2750 00
01-11 22	X-MAS INSTALLATION	1400 00	1055 38	1400 00	1400 00
01-11 24	COUNCIL GRANTS		1000 00	2500 00	2500 00
01-11 30	X-MAS DECORATION PURCHASE	1000 00			
TOTALS FOR GENERAL FUND		39700 00	35025 90	39000 00	39750 00
TOTALS FOR BUDG 11		39700 00	35025 90	39000 00	39750 00

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CITY OF SOLEDAD  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-12 01	CITYHALL SALARY	26000 00	22696.10	25300.00	27500 00
01-12 03	CITYHALL BENEFITS	6500.00	9002.46	8000 00	9500 00
01-12 05	CITY HALL TEMP SALARY			2000 00	6250 00
01-12 07	VEHICLE EXPENSE	9000 00	3750 00	3750 00	4200 00
01-12 08	TELEPHONE EXP	8500.00	7279 23	9500 00	9500 00
01-12 10	SUBSCRIPTION & MEMB	1000 00	1040 97	1000 00	1100 00
01-12 11	CITYHALL TRAVEL	4500.00	3953 06	4500 00	4500 00
01-12 12	CITYHALL TRAINING	2500 00	1819 44	2500 00	2500 00
01-12 13	CITYHALL OFFICE EXP	9400 00	9197 23	9400 00	9700 00
01-12 17	CITYHALL LEASE	11000 00	12635 37	10000 00	7000 00
01-12 18	CITYHALL GAS&ELECTRIC	8000.00	7602 26	8400 00	8500 00
01-12 19	VOID				
01-12 20	INSURANCE & BONDS	9000 00	8643 17	9000 00	9000 00
01-12 21	CITYHALL SUNDRY	750 00	559 49	750 00	750 00
01-12 22	PROP TAX COLLECTION FEE		3032 00	5000 00	5000 00
01-12 24	CITY MANAGER MOVING EXP				
01-12 25	CITY HALL CLEANING SERV	1300 00	2664 00	2131 00	2664 00
01-12 27	CITYHALL PROF & TECH	2000 00	4559 22	2000 00	2200 00
01-12 28	CITYHALL AUDITING	4500 00	4273 45	4500.00	4500 00
01-12 33	CITY HALL CAPITOL EQUIP	3000 00	3000 00	3000 00	
01-12 35	CTY HALL MUNI CODE UPDATE	2500 00	1930 37	1500 00	
01-12 39	CITY HALL HOUSE MAINT EXP		1314 45		
TOTALS FOR GENERAL FUND		109450 00	108952 27	112231.00	114364 00
TOTALS FOR BUDG 12		109450 00	108952 27	112231 00	114364 00

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CITY OF SOLEDAD  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-13 02	CITY CLERK SALARIES & WGE	120 00	128.00	120 00	132 00
01-13 03	CITY CLERK BENEFITS	30.00	29 78	30 00	30 00
01-13 10	CITY CLERK SUB & MEMBER	70 00	100 00	70.00	88 00
01-13 13	CITY CLERK OFFICE EXP.	200 00	199.80	200 00	210 00
TOTALS FOR GENERAL FUND		420.00	457 58	420 00	460 00
TOTALS FOR BUDG 13		420 00	457.58	420 00	460 00

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CITY OF SOLEDAD  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-14 08	CITY ATRNY TELEPHONE	1000 00			
01-14 10	CITY ATRNY SUB & MEM	150 00			
01-14 11	CITY ATRNY TRAVEL	250 00			
01-14 12	CITY ATRNY ED & TRAIN	250 00			
01-14 13	CITY ATRNY OFFICE EXP	300 00			
01-14 27	CITY ATRNY TECH SERVICE	33000 00	34076 28	34000 00	37000 00
TOTALS FOR GENERAL FUND		34950 00	34076 28	34000 00	37000.00
TOTALS FOR BUDG 14		34950 00	34076 28	34000 00	37000.00

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CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-15 01	PLANNING SALARY DIR	47000 00	43656 76	44000 00	45000 00
01-15 02	PLANNING SALARY COMM	1260 00	1035 00	1260.00	1260 00
01-15 03	PLANNING BENEFITS	12000 00	15064 38	14000 00	15500 00
01-15 05	PLANNING TEMP SALARY			5000 00	5000 00
01-15 09	PLANNING ORD & PUB	2600 00	1351 74	2600 00	2600 00
01-15 11	PLANNING TRAVEL	2800 00	1180 00	2000 00	2000 00
01-15 12	PLANNING ED & TRAIN	3000 00		2000 00	2000 00
01-15 13	PLANNING OFFICE EXP	2500 00	3645 61	2500 00	3700 00
01-15 21	PLANNING				
01-15 27	PLANNING TECH SERVICES	24000 00	11314 95	12000.00	13000 00
01-15 28	IMPACT FEE STUDY		6250 00	20000 00	
01-15 29	GENERAL PLAN	13000 00	29087 87	30000 00	
TOTALS FOR GENERAL FUND		108160 00	112586 31	135360 00	90060 00
TOTALS FOR BUDG 15		108160 00	112586 31	135360 00	90060 00

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CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-18 02	CITY TREAS SALARY	300 00	275 00	300 00	300 00
01-18 03	CITY TREAS BENEFITS	50 00	21 01	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			
TOTALS FOR GENERAL FUND		475.00	371 01	425 00	425 00
TOTALS FOR BUDG 18		475 00	371 01	425 00	425 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-20 13	PROP 111 TRANSFER		2303 00		2303 00
01-20 14	SR BLDG & MISC CITY BLDG	400 00	15158 40	2375 00	5000 00
01-20 15	LIONS HALL REPAIRS				
TOTALS FOR GENERAL FUND		400 00	17461 40	2375 00	7303 00
TOTALS FOR BUDG 20		400 00	17461 40	2375 00	7303 00

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CITY OF SOLEDAD  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-21 01	POLICE SALARIES & WAGE	405000 00	413948.72	430400 00	480400 00
01-21 02	POLICE OVERTIME	33000 00	34993 42	33000.00	35000 00
01-21 03	POLICE BENEFITS	130000.00	139288.84	145600 00	165700.00
01-21 04	POLICE UNIF MAINT	8400 00	7680.00	8400 00	9360.00
01-21 05	POLICE TEMP SALARY	15600 00		22600 00	22600 00
01-21 06	POLICE WEAPONS				
01-21 07	POLICE AUTO EXP	55000 00	68750 00	68750 00	87750 00
01-21 08	POLICE TELEPHONE	6000 00	5569 51	6000 00	6000.00
01-21 09	POLICE PUBLICATIONS	1000 00	1022 42	900 00	1000 00
01-21 10	POLICE SUBS & MEMBER	400 00	380 00	400 00	400.00
01-21 11	POLICE TRAVEL	7000 00	2236 41	7000 00	7000 00
01-21 12	POLICE EDUC & TRAINING	7000.00	3698.59	7000 00	7000 00
01-21 13	POLICE OFFICE EXP	8000 00	11164 07	8300 00	10000 00
01-21 14	POLICE REP MAINT & SUP	7000 00	13308 49	7000 00	10000.00
01-21 15	POLICE UNIF PURCHASE	4500 00	6586.99	4500 00	6500 00
01-21 16	POLICE DISPATCH	32000 00	54000 00	48750 00	55000.00
01-21 17	POLICE LEASE & CONTRACT	12000 00	12659 40	12000 00	6000 00
01-21 18	POLICE GAS & ELECTRIC	4000 00	4793 10	5700 00	5700.00
01-21 19	CONTRACT CHIEF				
01-21 20	POLICE INSURANCE	10000 00	10000 00	10000 00	10000 00
01-21 21	POLICE CRIME PREVENTION	1000 00	584 81		
01-21 27	POLICE PROF SERVICES	3500 00	5333 60	4000 00	10000 00
01-21 29	COUNTY BOOKING FEES	18000 00	29510 71	22000 00	22000 00
01-21 30	POLICE SERV NOT CLASS	1000 00	400 00	1000 00	1000 00
01-21 33	POLICE CAPITOL EQUIPMENT	7500 00			
TOTALS FOR GENERAL FUND		776900 00	825909.08	853300 00	958410 00
TOTALS FOR BUDG 21		776900 00	825909 08	853300 00	958410 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-22 01	FIRE SALARY & WAGES	9000 00	3221 70	9500 00	10400 00
01-22 02	FIRE VOLUNTEERS	12000 00	11000 00	12000 00	12000 00
01-22 03	FIRE BENEFITS	2600 00	2835 73	2600 00	3600 00
01-22 07	FIRE VEHICLE EXP	22000 00	27500 00	27500 00	35000 00
01-22 08	FIRE TELEPHONE	600 00	393 92	500 00	500 00
01-22 10	FIRE SUB & MEMBER	1400 00	1498 24	1400 00	1500 00
01-22 11	FIRE TRAVEL & MEET	300 00	77 70	300 00	300 00
01-22 12	FIRE EDUCATION & TRAIN	1000 00	740 90	1000 00	2000 00
01-22 13	FIRE OFFICE EXPENSE	1000 00	1085 42	1000 00	1000 00
01-22 14	FIRE REPRS, MAINT, & SUP	7000 00	5641 22	6000 00	18800 00
01-22 15	FIRE DEPT PAGERS		7465 34	5000 00	
01-22 16	FIRE DISPATCH	12000 00	18007 00	16250 00	18100 00
01-22 17	FIRE CONTRACT & LEASE	2300 00	2367 00	2600 00	2600 00
01-22 18	FIRE GAS & ELECTRIC	2200 00	2463 56	2300 00	2400 00
01-22 20	FIRE INSURANCE	8500 00	12549 66	11900 00	14000 00
01-22 27	PROFESSIONAL SERVICES	1000 00	764 56	1000 00	1000 00
01-22 28	FIRE AUDITING	600 00		600 00	
01-22 29	FIRE HOUSE ROOF&EXPANSION		150 00	35000 00	
01-22 30	FIRE RURAL FIRES	3000 00			
01-22 31	FIRE DEPT EMS EQUIP FUND				
01-22 32	FIRE CAPITOL EQUIP	7000 00			
01-22 33	HEPATITIS B VACCINATION	1500 00	3246 30	9000 00	1000 00
TOTALS FOR GENERAL FUND		95000 00	101008 25	145450 00	124200 00
TOTALS FOR BUDG 22		95000 00	101008 25	145450 00	124200 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-23 01	BUILDING SALARY & WAGE	49000 00	46242 85	51450 00	52500 00
01-23 03	BUILDING BENEFITS	13000 00	16418 93	13000 00	18500 00
01-23 04	BUILDING				
01-23 05	BUILDING TEMP SALARY			1500 00	1500 00
01-23 07	BUILDING VEHICLE & EQUIP	1600 00	2000 00	2000 00	3000 00
01-23 08	BUILDING TELEPHONE	900 00	377 65	900 00	900 00
01-23 10	BUILDING SUB & MEMBER	250 00	245 00	250 00	250 00
01-23 11	BUILDING TRAVEL	1200 00	1150 00	1200 00	1200 00
01-23 12	BUILDING ED & TRAINING	1200 00	914 50	1200 00	1350 00
01-23 13	BUILDING OFFICE EXP	2000 00	2063 63	2000 00	2000 00
01-23 27	BUILDING TECH SERVICES	3000 00	1515 00	2000 00	2000 00
01-23 32	BUILDING CAPITOL EQUIPMNT				
TOTALS FOR GENERAL FUND		72150 00	70927 56	75500 00	83200 00
TOTALS FOR BUDG 23		72150 00	70927 56	75500 00	83200 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-24 01	ANIMAL CONTROL SALARY	9000 00	8374 07	9500 00	
01-24 03	AMINAL CONTROL BENEFITS	1800 00	1530 64	1300 00	
01-24 07	ANIMAL CONTROL VEHICLE	1700 00	2125 00	2125 00	
01-24 13	ANIMAL CONTROL OFFICE EXP	1000 00	804 43	1000 00	
01-24 14	ANIMAL CONTROL RPRS, MAINT	700 00		500 00	
01-24 26	ANIMAL CONTROL CONTRACT				
01-24 30	ANIMAL CONTROL INJ ANMLS	12000 00	5934 08	12000 00	
01-24 32	CAPITOL-TRUCKS				
TOTALS FOR GENERAL FUND		26200 00	18768 22	26425 00	
TOTALS FOR BUDG 24		26200 00	18768 22	26425 00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-32 01	STREETS TDA SALARY				
01-32 03	STREETS TDA BENEFITS				
01-32 07	STREETS TDA VEHICLE				
01-32 13	STREETS MISC EXP				
01-32 15	TRANSFER IN EXPENSE	50000 00			
01-32 27	STREETS TDA PRO & TECH		21858 59		
01-32 32	STREETS TDA PROJECTS		307952 09		140000 00
TOTALS FOR GENERAL FUND		50000 00	329810 68		140000 00
TOTALS FOR BUDG 32		50000 00	329810 68		140000 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-60 01	PARKS SALARY & WAGES	39000 00	22644 20	40000 00	20000 00
01-60 03	PARKS BENEFITS	11000 00	12121 53	12000 00	7000 00
01-60 05	PARKS TEMP SALARY			1000 00	2000 00
01-60 07	PARKS VEHICLE & EQUIP	5000 00	6250 00	6250 00	9150 00
01-60 12	PARKS ED & TRAINING	200 00			
01-60 13	PARKS OFFICE SUPPLIES	200 00	200 00	200 00	200 00
01-60 14	PARKS REP, MAINT, & SUP	5500 00	10155 29	5800 00	6500 00
01-60 18	PARKS ELECTRICITY	4500 00	2334 74	4700 00	4700 00
01-60 20	PARKS INSURANCE	1500 00	1500 00	1500 00	1500 00
01-60 21	PARKS YMCA CONTRACT		7500 00	12000 00	
01-60 22	COMMUNITY CENTER SUBSIDY				50000 00
01-60 24	PARKS -GRANT EXPENSES	38000 00			
01-60 29	RESERVE FOR PARKS		10499 15	10000 00	
TOTALS FOR GENERAL FUND		104900 00	73204 91	93450 00	101050 00
TOTALS FOR BUDG 60		104900 00	73204 91	93450 00	101050 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-61 01	LOS COCHES SALARY				
01-61 03	LOS COCHES BENEFITS				
01-61 13	LOS COCHES MISC EXP	800 00	113 81	200 00	150 00
01-61 18	LOS COCHES ELECTRICITY	200 00	101 51	200 00	150 00
01-61 21	GRANT APPLICATION EXP				
01-61 27	LOS COCHES PROF & TECH		1472 50		
		-----	-----	-----	-----
TOTALS FOR GENERAL FUND		1000 00	1687 82	400 00	300 00
		-----	-----	-----	-----
TOTALS FOR BUDG 61		1000 00	1687 82	400 00	300 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-96 22	LID #8 INTEREST	1130 00	403 70	1000 00	500 00
01-96 23	LID #8 PRINCIPAL	2500 00	2484 26	2484 00	2484 00
TOTALS FOR GENERAL FUND		3630 00	2887 96	3484 00	2984 00
TOTALS FOR BUDG 96		3630 00	2887 96	3484 00	2984 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
01-97 30	OFFICE COPIERS				30000 00
01-97 31	CITY HALL MINU CODE				2000 00
01-97 32	PLANNING GENERAL PLAN				10000 00
01-97 33	COUNCIL SCHOOL UNIFICAT				10000 00
01-97 34	STROM DRAIN MASTER PLAN				5000 00
01-97 36	PD LAP TOP COMPUTERS				6000 00
01-97 37	PD PORTABLE RADIOS				1800 00
01-97 38	POLICE DEPT BIKES				1000 00
01-97 39	OFFICE COMPUTER				1500 00
TOTALS FOR GENERAL FUND					67300 00
TOTALS FOR BUDG 97					67300.00
TOTALS FOR EXPENDITURES		1423335 00	1791964 49	1521820 00	1766806 00
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL FUND		-957 00	-29648 57	-255820 00	14094 00

FISCAL YEAR 1993/1994LIST OF GENERAL FUND PROJECTS  
(INCLUDED IN BUDGET)

City Hall	Office Copier	(9730)	\$ 30,000
City Hall	Municipal Code	(9731)	2,000
Planning	General Plan	(9732)	10,000
Council	School Unification	(9733)	10,000
Street	Storm Drains Master Plan	(9734)	5,000
Police	Lap Top Computer	(9736)	6,000
Police	Portable Radios	(9737)	1,800
Police	Department Bikes	(9738)	1,000
Police	Office Computers	(9739)	1,500

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VEHICLE FUND  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
02-170	TRANSFERS DEPT CHARGES	200000 00	170375 00	170375 00	258750 00
02-171	VEHICLE REVENUE INTEREST				
02-172	PRIOR YEAR REVENUE	12825 00			
TOTALS FOR REVENUES		212825 00	170375 00	170375 00	258750 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
02-17 01	VEHICLE SALARY & WAGES	59500 00	65459 80	40000 00	55000 00
02-17 03	VEHICLE POOL BENEFITS	16600 00	17768 80	11250 00	19050 00
02-17 05	VEHICLE GAS & OIL	23000 00	29752 71	25675 00	29000 00
02-17 06	VEHICLE ADMIN EXPENSE	9500 00	9200 00	9200 00	9200 00
02-17 07	VEHICLE POOL EAP	1200 00	1500 00	1500 00	1500 00
02-17 08	VEHICLE POOL TELEPHONE	200 00	161 72		
02-17 10	VEHICLE SUBSCRIP & MEMB	100 00			
02-17 12	VEHICLE ED & TRAINING	275 00			
02-17 13	VEHICLE OFFICE E.P	450 00	368 95		
02-17 14	VEHICLE REPRS, MAINT, SUP	45000 00	38501 97	44000 00	42000 00
02-17 18	VEHICLE POOL GAS & ELEC	1000 00	853 45	800 00	
02-17 20	VEHICLE POOL INS & BONDS	15000 00	11643 00	12500 00	12000 00
02-17 27	PRO SERVICES	1000 00			
02-17 31	VEHICLE CAPITAL EQUIP	40000 00	26733 70	25450 00	91000 00
02-17 32	VEHICLE CREDIT POOL LEASE				
02-17 33	VEHICLE COMPUTER CAPITOL				
02-17 40	VEHICLE DEPRECIATION				
TOTALS FOR VEHICLE FUND		212825 00	202044 10	170375 00	258750 00
TOTALS FOR BUDG 17		212825 00	202044 10	170375 00	258750 00
TOTALS FOR EXPENDITURES		212825 00	202044 10	170375 00	258750 00
EXCESS OF REVENUE OVER EXPENDITURES FOR VEHICLE FUND			-31669 10		

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AMBULANCE FUND  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
03-250	AMBULANCE SERVICE CHARGE		2114 90		
03-251	REVENUE CREDIT BUREAU		222 29		
03-252	REVENUE MONTEREY CO	151644 00	148404 00	151644 00	151644 00
03-253	REVENUE HOS DIS\CR POOL				
03-254	MEASURE H & CITY SOLEDAD				
TOTALS FOR REVENUES		151644 00	150741 19	151644 00	151644 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
03-25 01	AMBULANCE SALARY & WAGES				
03-25 03	AMBULANCE BENEFITS				
03-25 06	AMBULANCE ADMIN EXPENSES				
03-25 07	AMBULANCE VEHICLES				
03-25 08	AMBULANCE TELEPHONE				
03-25 10	AMBULANCE MEMB & SUB				
03-25 11	AMBULANCE TRAVEL AND MEET				
03-25 12	AMBULANCE ED & TRAIN				
03-25 13	AMBULANCE OFFICE EXPE				
03-25 14	AMBULANCE REPR, MAINT, SUP				
03-25 17	AMBULANCE CONTRACT\LEASES				
03-25 18	AMBULANCE ELECTRICITY				
03-25 20	AMBULANCE INSURANCE				
03-25 21	AMBULANCE SUNDRY				
03-25 25	AMB CONTRACT HOURS	151644 00	148404 00	151644 00	151644 00
03-25 27	AMBULANCE TECH SERV				
03-25 28	AMBULANCE AUDITING				
03-25 29	AMBULANCE BILLING SERVICE				
03-25 30	CREDIT POOLING LEASE				
03-25 31	CREDIT BUREAU TRANS		-33 50		
03-25 33	AMBULANCE CAPITOL EQUIP				
TOTALS FOR AMBULANCE FUND		151644 00	148370 50	151644 00	151644 00
TOTALS FOR BUDG 25		151644 00	148370 50	151644 00	151644 00
TOTALS FOR EXPENDITURES		151644 00	148370 50	151644 00	151644 00
EXCESS OF REVENUE OVER EXPENDITURES FOR AMBULANCE FUND			2370 69		

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GAS TAX FUND  
1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
04-320	REVENUE GAS TAX 2106	39153 00	39048 65	37000 00	39500 00
04-321	2105 HIGHWAY USER GAS TAX				
04-322	2106 GAS TAX GONZALES		-4976 56		
TOTALS FOR REVENUES		39153 00	34072 09	37000 00	39500 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
04-32 03	GAS TAX STREETS BENEFITS	20000 00	25139 30	25000 00	27150 00
04-32 06	GAS TAX ADMIN EXPENSE				10500 00
04-32 14	GAS TAX REPRS, MAINT, SUP	17000 00	9654 23	19500 00	
04-32 15	TRANSFER IN EXPENSE				
04-32 17	GAS TAX LEASES & CONTRA	500 00			
04-32 18	GAS TAX ELECTRIC				
04-32 20	GAS TAX INSURANCE				
04-32 28	GAS TAX AUDITING				800 00
TOTALS FOR GAS TAX FUND		37500 00	34793 53	44500 00	38450 00
TOTALS FOR BUDG 32		37500 00	34793 53	44500 00	38450 00
TOTALS FOR EXPENDITURES		37500 00	34793 53	44500 00	38450 00
EXCESS OF REVENUE OVER EXPENDITURES FOR GAS TAX FUND		1653 00	-721 44	-7500 00	1050 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
05-321	REVENUE GAS TAX 2107	95242 00	101897 04	93500 00	99200 00
05-322	2107 GAS TAX GONZALES		-6761 45		
05-324	INTEREST REV GAS TAX		-6137 54		
TOTALS FOR REVENUES		95242 00	88998 05	93500 00	99200 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
05-32 01	GAS TAX SALARY & WAGES	70000 00	69485 79	80000 00	80000 00
05-32 07	GAS TAX VEHICLE EXP	22000 00	31000 00	31000 00	
05-32 08	GAS TAX STREETS TELEPHONE	350 00	271 07	350 00	350 00
05-32 10	GAS TAX STREETS SUB & MEM	100 00			
05-32 11	GAS TAX TRAVEL & MEET	500 00	8 00	150 00	
05-32 12	GAS TAX ED & TRAIN	500 00		150 00	
05-32 13	TAX STREETS OFFICE EXP	500 00	25 78	300 00	
05-32 14	GAS TAX REPAIRS MAINT				19000 00
05-32 18	TAX STREETS ELECTRICITY	31000 00	34150 85	35000 00	
05-32 20	GAS TAX STREETS INSURANCE	3500 00	3500.00	3500 00	
05-32 32	STREET PROJECT				
05-32 33	STREET ENGINEERING				
TOTALS FOR GAS TAX FUND		128450 00	138441 49	150450 00	99350 00
TOTALS FOR BUDG 32		128450 00	138441 49	150450 00	99350 00
TOTALS FOR EXPENDITURES		128450 00	138441 49	150450 00	99350 00
EXCESS OF REVENUE OVER EXPENDITURES FOR GAS TAX FUND		-33208 00	-49443 44	-56950 00	-150 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
06-322	REVENUE GAS TAX 2107 5	2612 00	3000 00	3000 00	3000 00
06-325	INTEREST REV TAX 2107 5				
TOTALS FOR REVENUES		2612 00	3000 00	3000 00	3000 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
06-32 06	GAS TAX STREETS ADMIN EXP	9000 00	10185 00	10185 00	
06-32 15	TRANSFER IN EXPENSE				
06-32 27	GAS TAX STEETS PRO & TECH	5000 00	1700 59	5000 00	3000 00
06-32 28	GAS TAX STREETS AUDITING	700 00		800 00	
TOTALS FOR GAS TAX FUND		14700 00	11885 59	15985 00	3000 00
TOTALS FOR BUDG 32		14700 00	11885 59	15985 00	3000 00
TOTALS FOR EXPENDITURES		14700 00	11885 59	15985 00	3000 00
EXCESS OF REVENUE OVER EXPENDITURES FOR GAS TAX FUND		-12088 00	-8885 59	-12985 00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
07-326	GAS TAX REVENUE 2105	47865 00	59982 78	55500 00	78000 00
07-327	PROP 111 TRANSFER FROM GF		2303 00		2303 00
TOTALS FOR REVENUES		47865 00	62285 78	55500 00	80303 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
07-32 07	GAS TAX VEHICLE EXPENSE				37700 00
07-32 14	GAS TAX TRANSFER EXPENSE	47865 00			
07-32 15	CONGESTION MNGMT FEES		8424 00	4000 00	4000 00
07-32 18	GAS TAX ELECTRICITY				36000 00
07-32 20	GAS TAX INSURANCE				3500 00
TOTALS FOR GAS TAX FUND 2105		47865 00	8424 00	4000 00	81200 00
TOTALS FOR BUDG 32		47865 00	8424 00	4000 00	81200 00
TOTALS FOR EXPENDITURES		47865 00	8424 00	4000 00	81200 00
EXCESS OF REVENUE OVER EXPENDITURES FOR GAS TAX FUND 2105			53861 78	51500 00	-897 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
09-810	UTILITIES WATER REV SALES	232500 00	385843 53	299500 00	477565 00
09-811	WATER REV CONNECTION FEES	16000 00	29145 00	20000 00	84725 00
09-812	WATER BOND PROCEEDS	26275 00			
09-813	WATER REV INTEREST	11000 00	5126 59	6000 00	6500 00
09-814	WATER IMPACT FEES		108742 39		
09-815	MISC WATER DEPT REVENUE		60 00		
TOTALS FOR REVENUES		285775 00	528917 51	325500 00	568790 00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
09-81 01	WATER SALARY & WAGE	83500 00	96383 65	85000 00	119000 00
09-81 03	UTILITIES WATER BENEFITS	23100 00	30421 73	24000 00	41000 00
09-81 06	WATER ADMIN EXP	17000 00	19145 00	19145 00	17500 00
09-81 07	WATER VEHICLE EXP	9000 00	11250 00	11250 00	26400 00
09-81 08	WATER TEL EXPENSE	1600 00	2029 54	1700 00	2000 00
09-81 10	WATER SUBS & MEMBER	75 00		75 00	75 00
09-81 11	WATER TRAVEL & MEET	800 00	778 90	800 00	800 00
09-81 12	WATER ED & TRAINING	500 00	100 00	500 00	500 00
09-81 13	WATER OFFICE EXP	2700 00	5364 45	2700 00	5000 00
09-81 14	WATER REPRS,MAINT,SUP	17000 00	34097 15	17000 00	30000 00
09-81 17	WATER LEASE AND CONTR		228 00		
09-81 18	WATER ELECTRICITY	52000 00	49473 50	60000 00	60000 00
09-81 20	WATER WATER INSURANCE	18000 00	17000 00	18000 00	20000 00
09-81 22	WATER BOND INTEREST	36000 00	34250 00	36000 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	3552 00	3630 00	3552 00
09-81 27	WATER PROV & TECH SVS	8500 00	53185 79	25000 00	30000 00
09-81 28	UTILITIES WATER AUDITING	4200 00	3250 00	4200 00	4200 00
09-81 29	WATER RESERVE			5000 00	
09-81 30	NEW WATER WELL 1992		22746 20		
09-81 31	WA WELLS BOND PRINCIPAL				21500 00
09-81 32	1992 WA WELLS BOND INT		5625 00		129650 00
09-81 33	WATER CAPITOL		1500 00	1500 00	750 00
09-81 39	WATER HOUSE MAINT EXP				
09-81 40	WATER DEPRECIATION				
TOTALS FOR WATER FUND		285775 00	400380 91	325500 00	557927 00
TOTALS FOR BUDG 81		285775 00	400380 91	325500 00	557927 00
TOTALS FOR EXPENDITURES		285775 00	400380 91	325500 00	557927 00
EXCESS OF REVENUE OVER EXPENDITURES FOR WATER FUND			128536 60		10863 00

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CITY OF SOLEDAD  
FINAL BUDGET REPORT  
SEWER FUND  
1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
10-910	SEWER REV SERVICE CHARGES	273000 00	284831 39	300000 00	310000 00
10-911	SEWER REV CONNECTION FEES	16000 00	31850 00	20000 00	40000 00
10-912	PRIOR YEAR REVENUE				
10-913	SEWER REV INTEREST	30000 00	14648 96	23500 00	25000 00
10-914	SEWER REV ASSESSMENTS	17000 00	5461 68	20000 00	10000 00
10-915	SEWER IMPACT FEES		190672 00		
10-916	SEWER REHAB TRANSFER				
TOTALS FOR REVENUES		336000 00	527464 03	363500 00	385000 00

REPORT DATE 07/07/93  
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CITY OF SOLEDAD  
FINAL BUDGET REPORT  
SEWER FUND  
1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
10-91 01	SEWER SALARY & WAGES	80000 00	90747 07	85000 00	119000 00
10-91 03	SEWER SEWER BENEFITS	24000 00	30640 73	25500 00	41000 00
10-91 06	UTILITIES SEWER ADMIN EXP	14000 00	15785 00	15785 00	16500 00
10-91 07	SEWER VEHICLE EXP	13000 00	16250 00	16250 00	29250 00
10-91 08	UTILITIES SEWER TEL EXP	600 00	782 82	600 00	600 00
10-91 10	SEWER SUBS & MEMB	100 00		100 00	100 00
10-91 11	UTILITIES SEWER TRAVEL	700 00	725 00	950 00	950 00
10-91 12	SEWER ED & TRAINING	500 00		350 00	350 00
10-91 13	SEWER OFFICE EXP	2500 00	3713 94	2700 00	3500 00
10-91 14	SEWER REPRS, MAINT, SUP	7000 00	5678 87	7000 00	7500 00
10-91 18	SEWER ELECTRICITY	1200 00	1051 19	1400 00	1500 00
10-91 20	SEWER SEWER INSURANCE	14000 00	11951 61	14000 00	15000 00
10-91 22	SEWER BOND INTEREST	38000 00	33410 00	38000 00	38000 00
10-91 23	SEWER BOND REDEMP	20000 00	20000 00	20000 00	20000 00
10-91 25	SEWER CLEANING SERVICES	1600 00	2664 00	3565 00	3552 00
10-91 27	SEWER PROF & TECH	15000 00	12389 84	20000 00	15000 00
10-91 28	UTILITIES SEWER AUDITING	3500 00	3250 00	4200 00	4200 00
10-91 29	SEWER RESERVE			20000 00	
10-91 30	SEWER EXPANSION PROJECT		19597 75		30000 00
10-91 31	WATER COMPUTER CAPT		1500 00	1500 00	
10-91 32	LOAN TO SW EXPANSION FUND			86600 00	
10-91 33	SEWER CAPITOL PROJECT	100300 00			750 00
10-91 39	SEWER HOUSE MAINT\EXP				
10-91 40	SEWER DEPRECIATION				
TOTALS FOR SEWER FUND		336000 00	270137 82	363500 00	346752 00
TOTALS FOR BUDG 91		336000 00	270137 82	363500 00	346752 00
TOTALS FOR EXPENDITURES		336000 00	270137 82	363500 00	346752 00
EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER FUND			257326 21		38248 00

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CITY OF SOLEDAD  
FINAL BUDGET REPORT  
GARBAGE FUND  
1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
11-710	GARBAGE COLLECTION FEES	210000 00	215763 22	220000 00	226600 00
11-712	PRIOR YEAR REVENUE	2700 00			
TOTALS FOR REVENUES		----- 212700 00	----- 215763 22	----- 220000 00	----- 226600 00

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CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 GARBAGE FUND  
 1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
11-71 01	GARBAGE SALARY & WAGES	24000 00	14137 71	24000 00	24000 00
11-71 03	GARBAGE GARBAGE BENEFITS	6800 00	7352 91	6500 00	8300 00
11-71 06	GARBAGE ADMIN EXPENSE	8000 00	8960 00	8960 00	7500 00
11-71 13	GARBAGE OFFICE EXP	1700 00	1754 05	1900 00	2500 00
11-71 17	GARBAGE CONTRACT	170400 00	157615 68	176000 00	181280 00
11-71 25	GARBAGE CLEANING SERVICES	1600 00	3145 50	940 00	888 00
11-71 27	GARBAGE PRO SERVICES	200 00	425 84	1700 00	2000 00
11-71 33	GARBAGE COMPUTER CAPITOL				
11-71 40	GARBAGE DEPRECIATION				
TOTALS FOR GARBAGE FUND		212700 00	193391 69	220000 00	226468 00
TOTALS FOR BUDG 71		212700 00	193391 69	220000 00	226468 00
TOTALS FOR EXPENDITURES		212700 00	193391 69	220000 00	226468 00
EXCESS OF REVENUE OVER EXPENDITURES FOR GARBAGE FUND			22371 53		132 00

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CITY OF SOLEDAD  
FINAL BUDGET REPORT  
FUND 12  
1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
12-610	SANITATION COLLECTION FEE				154000 00
12-611	SANIT ST CLEANING FEE				6500 00
TOTALS FOR REVENUES					160500 00

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CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 FUND 12  
 1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
12-61 01	SANITATION SALARY & WAGES				65000 00
12-61 03	SANITATION BENEFITS				22500 00
12-61 05	PART TIME SALARY				3500 00
12-61 06	SANITATION ADMIN EXPENSE				6000 00
12-61 07	SANITATION VEHICLE EXP				29000 00
12-61 13	SANITATION OFFICE EXPENSE				3000 00
12-61 14	SANITA REPAIR/MA/SUPPLIES				13500 00
12-61 17	SANITATION CONTRACT				15000 00
12-61 30	SANITATION CAPITAL				3000 00
12-61 40	SANITATION DEPRECIATION				
TOTALS FOR FUND 12		-----	-----	-----	160500 00
TOTALS FOR BUDG 61		-----	-----	-----	160500 00
TOTALS FOR EXPENDITURES		-----	-----	-----	160500 00
EXCESS OF REVENUE OVER EXPENDITURES FOR FUND 12		=====	=====	=====	=====

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CITY OF SOLEDAD  
FINAL BUDGET REPORT  
TAXI FUND  
1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
17-290	TAXI REVENUE DAILY RECPTS	7000 00	9385 05	7600 00	9300 00
17-291	LOCAL TRANSPORT ART 4 TDA	38650 00		36675 00	36550 00
17-292	TRANSPORATION U M T A	12700 00		12500 00	13000 00
17-293	TAXI U M T A CAPITA				17259 00
17-294	TAXI TDA CAPITOL				27741 00
17-300	TAXI ST TRANSIT AST ART 8	6000 00	10900 00	6000 00	
		-----	-----	-----	-----
TOTALS FOR REVENUES		64350 00	20285 05	62775 00	103850 00

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CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 TAXI FUND  
 1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
17-29 01	TAXI SALARY & WAGES	33000 00	21320 01	35000 00	30000 00
17-29 03	GENERAL TAXI BENEFITS	9900 00	8585 57	10500 00	12000 00
17-29 06	GENERAL TAXI ADMIN EXP	4500 00	4725 00	4725 00	4800 00
17-29 07	GENERAL TAXI VEHICLE EXP	2750 00	1404 00	3700 00	2000 00
17-29 08	GENERAL TAXI TELEPHONE	700 00	587 00	750 00	750 00
17-29 11	TAXI TRAINING	1600 00	2509 63	1600 00	1800 00
17-29 13	TAXI TAXI OFFICE EXP	1000 00	970 17	1000 00	1000 00
17-29 20	GENERAL TAXI INSURANCE	3500 00	4004 00	4000 00	5000 00
17-29 28	GENERAL TAXI AUDITING	1400 00	1500 00	1500 00	1500 00
17-29 33	TAXI COMPUTER CAPITOL				45000 00
17-29 40	TAXI DEPRECIATION				
TOTALS FOR TAXI FUND		58350 00	45605 38	62775 00	103850 00
TOTALS FOR BUDG 29		58350 00	45605 38	62775 00	103850 00
TOTALS FOR EXPENDITURES		58350 00	45605 38	62775 00	103850 00
EXCESS OF REVENUE OVER EXPENDITURES FOR TAXI FUND		6000 00	-25320 33		

REPORT DATE 06/30/93  
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CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 REDEVELOPEMENT FUND  
 1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
15-400	REDEVELOPEMENT TAXES REV	480000 00		609000 00	690000 00
15-401	REDEVELOPEMENT INTEREST	20000 00	6403 17	16000 00	8000 00
15-402	BIO IN LIEU PAYMENT				
15-403	REDEV BOND PROCEEDS	120000 00			
15-404	REVENUE SECURITY PACIFI	23040 00		22000 00	
15-405	REDEV LAND PAYMENT				318984 00
15-406	BOND 92 INT AND DIVIDENDS		121648 72		
15-407	REDEV AGENCY DONATION		200 00		
TOTALS FOR REVENUES		643040 00	128251 89	647000 00	1016984 00

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CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 REDEVELOPEMENT FUND  
 1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
15-40 01	REDEVELOPMENT SALARY	92000 00	91492 80	96600 00	98000 00
15-40 03	REDEVELOPMENT BENEFITS	28000 00	29423 39	29000 00	33800 00
15-40 11	SPECIAL TRAVEL AND MEET	3500 00			
15-40 13	MISC FEES & EXPENDITURES	7000 00	2264 97		2500 00
15-40 14	LIBRARY PASS THROUGH TAX	1150 00	1362 00	1150 00	1400 00
15-40 15	PUBLIC IMPROVEMENTS				
15-40 16	SITE PLANNING & DEVELOPMT				
15-40 17	COUNTY ADMIN FEE			7000 00	7000 00
15-40 24	REDEVELOPEMENT/CORP YARD				5000 00
15-40 25	REDEV CLEANING SERVICE		1839 00		
15-40 26	COMM CENTER PROJECT	120000 00	1200165 51		
15-40 27	SPECIAL PRO & TECH ASST	50000 00	23532 64	251750 00	51000 00
15-40 28	REDEVELOPEMENT AUDITING	4200 00	4500 00	4500 00	4500 00
15-40 29	REDEV LIBRARY GRANT				
15-40 30	SPECIAL DEBT SERVICE	100000 00	49828 75	254000 00	35000 00
15-40 31	REDEV LAND ACQUISITION	100000 00			
15-40 32	OWNER PARTICAPATION AGR	50000 00			
15-40 33	REDEV COMPUTER CAPITOL		3000 00	3000 00	
15-40 34	POLICE STATION PROJECT	50000 00	4632.95		20700 00
15-40 35	POLICE PROJ OFFICE EQUIP				
15-40 36	REDEVELOPEMENT PARKS	37190 00	8571 94		370000 00
15-40 40	TRANSFER IN		-225629 61		
15-40 45	BOND 92 COST ISSUE				
15-40 46	BOND 92 INTEREST EXPENSE		243891.66		387760 00
TOTALS FOR REDEVELOPEMENT FUND		643040 00	1438876 00	647000 00	1016660 00
TOTALS FOR BUDG 40		643040 00	1438876.00	647000 00	1016660 00
TOTALS FOR EXPENDITURES		643040 00	1438876.00	647000 00	1016660.00
EXCESS OF REVENUE OVER EXPENDITURES FOR REDEVELOPEMENT FUND			-1310624 11		324 00

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CITY OF SOLEDAD  
FINAL BUDGET REPORT  
REDEVELOPEMENT FUND  
1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
30-400	REDEVELOPEMENT TAXES	120000 00	172088 09	124000 00	141000 00
30-401	REDEVELOPEMENT INTEREST	5000 00	1600 80	2200 00	2200 00
30-403	BOND PROCEEDS LOW/MOD				
30-404	SECURITY PACIFI LOW\MOD	5760 00		3000 00	
30-405	MISC REIMB REVENUE				
TOTALS FOR REVENUES		----- 130760 00	----- 173688 89	----- 129200 00	----- 143200 00

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CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 REDEVELOPEMENT FUND  
 1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
30-40 11	EDUCATION & TRAVEL	2500 00		200 00	
30-40 14	REDEV EDUCATION REV ALLOC	5000 00	100422 21		103000 00
30-40 27	REDEVELOPEMENT PRO & TECH	5000 00		10000 00	40000 00
30-40 28	REDEVELOPEMENT AUDITING				
30-40 30	REDEV DEBT SERVICE	25000 00			
30-40 34	ELDERLY/LOW INCOME HOUSIN	93260 00	1460 02	119000 00	
30-40 40	TRANSFER OUT				
TOTALS FOR REDEVELOPEMENT FUND		130760 00	101882 23	129200 00	143000 00
TOTALS FOR BUDG 40		130760 00	101882 23	129200 00	143000 00
TOTALS FOR EXPENDITURES		130760 00	101882 23	129200 00	143000 00
EXCESS OF REVENUE OVER EXPENDITURES FOR REDEVELOPEMENT FUND			71806 66		200 00

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CITY OF SOLEDAD  
FINAL BUDGET REPORT  
FUND 92  
1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
REVENUES					
92-920	REDEV BOND 92 TAX REV		688352 40		
TOTALS FOR REVENUES		-----	688352 40	-----	-----

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CITY OF SOLEDAD  
 FINAL BUDGET REPORT  
 FUND 92  
 1994 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 BUDGET AMOUNT	1993 ACTUAL YTD	1993 BUDGET AMOUNT	1994 BUDGET AMOUNT
EXPENDITURES					
92-92 13	REDEV BOND 92 EXPENSE		413176 82		
92-92 30	SPECIAL DEBT SERVICE				
TOTALS FOR FUND 92			413176 82		
TOTALS FOR BUDG 92			413176 82		
TOTALS FOR EXPENDITURES			413176 82		
EXCESS OF REVENUE OVER EXPENDITURES FOR FUND 92			275175 58		

FISCAL YEAR 1993/1993LIST OF PROJECTS  
(Included in Budget)DEPARTMENT

Vehicle	2 Pick Ups	(1731)	\$ 20,000
Vehicle	Fuel Tanks	(1731)	25,000
Vehicle	Forklift	(1714)	2,000
Vehicle	Bucket Truck	(1731)	10,000
Vehicle	Police Car	(1731)	18,000
Vehicle	Fire Truck Payment	(1731)	8,000
Water/Sewer	Desk, Chair, Dividers	(9133) (8144)	1,500
Sanitation	Sidewalk Cleaning Machine	(6130)	3,000
Taxi	Taxi Bus	(2933)	45,000
Vehicle	Lease Purchase Street Sweeper	(1731)	10,000

SOLEDAD POLICE DEPARTMENT  
MONTHLY OPERATIONAL DATA SUMMARY  
FOR THE MONTH OF DECEMBER 1992

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*****
SECTION I - CRIMES                THIS MONTH      YR TO DATE 1991  %CHANGE
*****
Homicide                          0              1          1          0
Robbery                            1              18         11         + 4
Rape                                1              1          0         + 100
      ATTEMPT
Assault                            8             101         95         + 6
Burglary                           6              90         106        - 15
Theft                              12             186         122        + 52
Vehicle Theft                      2              27          9          + 200

      TOTALS                        30             424         344        + 23

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*****
SECTION II - REQUESTS FOR SERVICE
*****
Calls For Service                  1,128          13,205     8,197     + 62
Reports Taken                      180            2,798     3,055     - 8
Vandalism Reports                  2              118
Domestic Violence                  2              32
Property Stolen                    $ 1,422        $190,589
Property Recovered                  $ 8            $93,217

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Monthly Police Operational Data Summary  
 December 1992  
 Page 2

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 SECTION III - ARREST SUMMARY

	THIS MONTH		YR TO DATE		1991	%CHANGE
	ADULT/JUV	ADULT/JUV	ADULT/JUV	ADULT/JUV		
Felony	12/5	101/21	82/23			+ 23
Misdemeanor	95/16	927/130	540/78			+ 72
Drunk Drivers	(5/0)	(133/1)	109			+ 22
Warrants	(8/0)	(150/0)				
TOTALS	107/21	1,028/151				

\*\*\*\*\*  
 SECTION IV - NARCOTIC ACTIVITY

	THIS MONTH	YR TO DATE	1991	%CHANGE
Heroin	0/0	1/0		
Marijuana	1/0	11/1		
Cocaine	0/0	18/0		
Paraphernalia	0/0	1/0		
Other	0/0	4/0		
TOTALS	1/0	35/1		

\*\*\*\*\*  
 SECTION V - TRAFFIC DATA

	THIS MONTH	YR TO DATE	1991	%CHANGE
Traffic Accidents	9	82	58	+ 41
Fatality	0	0	1	-100
Injury	1	9	4	+125
Non-injury	4	68	53	+ 28

Monthly Police Operational Data Summary  
 December 1992  
 Page 3

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SECTION V - TRAFFIC DATA CONTINUED

	THIS MONTH	YR TO DATE	1991	%CHANGE
Hit and Run	4	32		
Traffic Citations	148	1,356	1,044	+ 30
Parking Citations	42	441	85	+ 418
Animal Control Citations	4	45	4	+ 1025

\*\*\*\*\*

SECTION VI - SPECIAL DATA

\*\*\*\*\*

Officers Assaulted	0	1		
Officers Injured	0	0		
Community Presentations	25	107		
Number in Attendance	385	3,650		

\*\*\*\*\*  
 ADDITIONAL COMMENTS

Staffing Levels 10 Sworn, 2 Non-Sworn, 3 Reserves,  
 1 Animal Control Officer, and 1 Police Interns

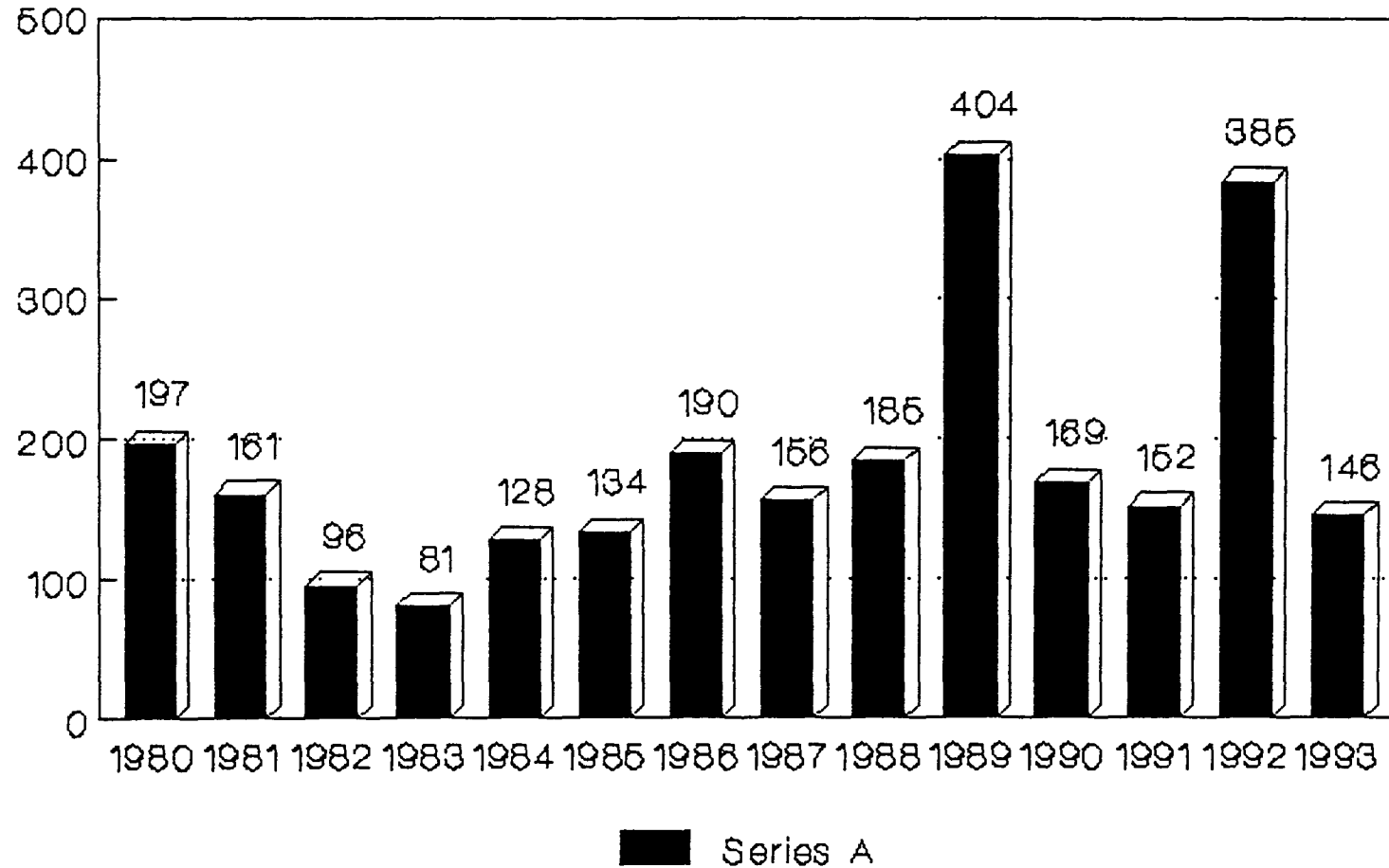
Training

All Personnel - Code Enforcement by Joel Moses  
 Perez - FTO Update, 24 hours

Local resident, Gus Dominguez, was sworn in as a Reserve Officer Gus completed his reserve training at Hartnell College and is currently enrolled in the Police Academy at MPC Gus also recently completed an internship with our PD, whereby he volunteered over 300 hours to the City

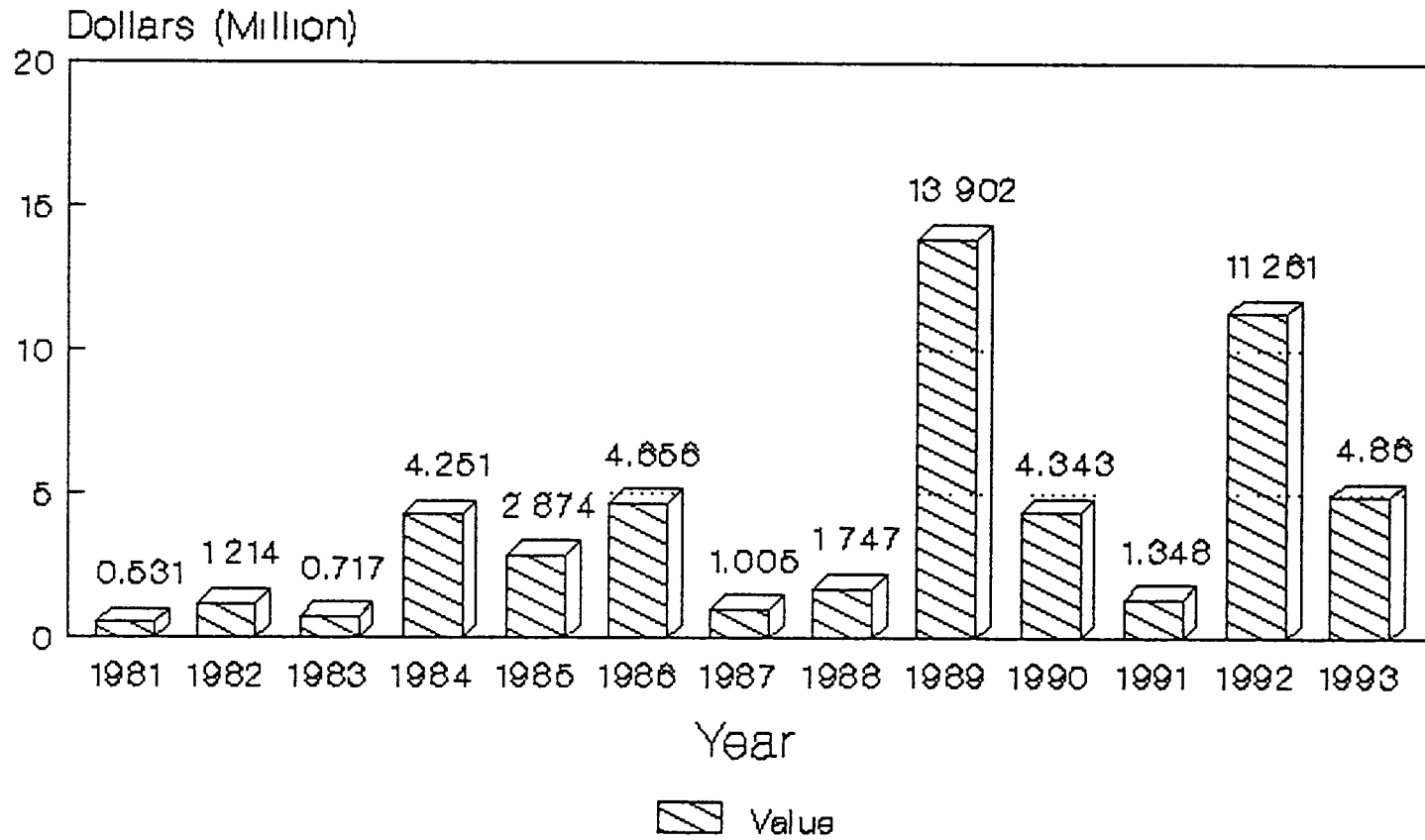
# BUILDING PERMITS ISSUED

## 1980 TO May 1993



AS OF 5-30-93

# Building Construction Valuation



Building Official / CRAIG OLIVER  
As of May 1993

