RESOLUTION NO. 2352

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD ADOPTING A BUDGET FOR FISCAL YEAR 1994/1995

BE IT RESOLVED by the City Council of the City of Soledad that the Budget for Fiscal Year 1994/1995, marked "Exhibit A", hereunto attached, and by reference made a part hereof, is hereby adopted.

PASSED AND ADOPTED by the City Council of the City of Soledad at a regular meeting duly held on the 27th of June, 1994, by the following vote:

AYES, and in favor thereof, Councilmembers: John Holguin, Ben Jimenez, Jr., Richard Ortiz, Mayor Fred Ledesma

NAYES, Councilmembers: None

ABSENT, Councilmember: Mayor Pro Tem Fabian Barrera

MAYOR OF THE CITY OF SOLEDAD

ATTEST:

CITY CLERK OF THE CITY OF SOLEDAD

CITY OF SOLEDAD
FINAL BUDGET REPORT

1995 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
:EVENUES					
01-101	PROPERTY TAX	184000.00	114090.49	143500.00	150000.00
01-103	BUSINESS LICENSES	37500.00	32212.50	35000.00	35000.00
01-104	TRANSIENT TAX	44000.00	69381.91	66000.00	80000.00
01-105	SALES TAX	213500.00	183297.78	200000.00	220000.00
01-106	UTILITY FRANCHISE	65000.00	57853.43	60000.00	65000.00
01-107	EARTHQUAKE REIMB.				
01-108	CARD TABLE TAX		1500.00	2500.00	2500.00
01-111	WEEDS AND REFUSE				
01-120	COURT FINES	10000.00	24054.12	8000.00	28000.00
01-125	INVESTMENT EARNINGS	35000.00	22613.14	27000.00	20000.00
01-126	RENTS	18000.00	13643.46	18000.00	20000.00
01-127	WORKMAN'S COMP REIMB.				
01-132	HOME PROPERTY RELIEF TAX		789.94	1200.00	
01-133	STATE TRAILER COACH FEE				
01-134	CIGARETTE TAX				
01-135	MOTOR VEH IN LIEU	397400.00	450245.72	400000.00	420000.00
01-137	OFF HIGHWAY LIC FEE		240.36	200.00	200.00
01-138	X				
01-144	CIG TAX REVENUE GONZALES				
01-145	MOTER VEHICLE REV GONZALE		-61999.05		
01-146	TV ADS REVENUE	50.00	696.40	350.00	700.00
01-147	MISC.TRANSFER IN/OUT				
01-148	SURPLUS MERCH.HIGHEST BID	200.00			
01-150	PLANNING FEES	7000.00	5907.81	9000.00	7000.00

Exhibit "A"

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-165	MISC. REVENUE	20000.00	28331.63	20000.00	28000.00
01-168	STREET CLEANING	6500.00			
01-170	FIRE DEPT EMS EQUIP REV				
01-204	MISC. PERMITS	1700.00	4145.00	2500.00	4500.00
01-207	EL PROTECTOR POLICE GRT		-229.45		
01-208	FIESTA GRANT D.A.R.E PRGM		-129.78		
01-209	AUCTION REVENUE	800.00	2038.50	3500.00	2400.00
01-210	POLICE SERVICES	800.00	1279.00	1000.00	1500.00
01-211	BICYCLE LICENSES	45.00	83.00	50.00	100.00
01-212	POST REIMB.	7000.00	6453.24	5000.00	6500.00
01-213	REIMBURSE DRUG MONIES				
01-214	D U I CHARGES		1929.23	6700.00	2000.00
01-215	ABANDONED VEHICLE AUTH		8197.16		8000.00
01-216	ASSET SEIZURE		648.68	3000.00	1000.00
01-217	REIMB BOOKING FEES		1112.50		1200.00
01-218	TRAFFIC SAFETY GRANT REV				
01-219	K9 GRANT				10000.00
01-220	RURAL FIRE DISTRICT	57030.00		72725.00	72725.00
01-225	PARKS GRANT REVENUE				
01-226	PARKS IMPACT FEE		350.00	10000.00	20000.00
01-227	POLICE IMPACT FEES		30.00		8000.00
01-228	FIRE IMPACT FEE				8000.00
01-229	GEN. GOV. IMPACT FEE				15000.00
01-230	BUILDING PERMITS	130000.00	88876.73	110000.00	135000.00
01-240	ANIMAL LICENSE	2000.00	1657.00	2000.00	1700.00
01-241	LOS COCHES DEP/LEASE				

1995 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-242	LOS COCHES GRT REIMBURSE		21636.37		
01-300	TDA/LTF STREET MAINT.	250000.00		140000.00	128776.00
01-301	REHAB 08 & 87 TRANSFER			8700.00	20000.00
01-302	DONATIONS				
01-303	TRANSPORTATION IMPACT FEE				
01-304	STORM DRAINAGE IMPACT FEE				
01-305	F A U APPORTIONMENT				
01-310	TRANSFER BALANCES	68000.00	71800.00	72000.00	72000.00
01-311	HOUSE SALE/CLOSING/MORTG.		3617.99		
01-312	TRAFFIC SAFETY TRANSFER	7500.00	15000.00	15000.00	15000.00
01-313	CARRY OVER REVENUE				
01-314	UTILITY TAX REVENUE		160572.01	180000.00	220000.00
01-316	REVENUE PARKING IN LIEU				
01-320	GENERAL STREET OPENING	200.00		200.00	200.00
01-321	VILLA OAK DEPOSIT 10%				
01-330	GENERAL DEV IMPACT FEES				
01-335	REIMB./CHEMICAL SPILL				
01-370	WEED ABATEMENT				
01-390	YANKE WATER REVENUE	30000.00	34491.19	35000.00	
01-391	HIGHWAY USERS 2126 SB300				
01-392	SALE OF PROPERTY			120000.00	
01-670	REHAB GRANT ADMIN FUNDS				
01-960	LID #8	2775.00	1885.12	2775.00	2775.00
TOTALS FOR GENERAL FUND		1596000.00	1368303.13	1780900.00	1832776.00
TOTALS FOR REVENUES		1596000.00	1368303.13	1780900.00	1832776.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 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.	1000.00	607.55	1000.00	1000.00
01-11 10	COUNCIL SUBS & MEMB.	4600.00	5286.00	4600.00	5000.00
01-11 11	COUNCIL TRAVEL	3500.00	3007.36	3500.00	3500.00
01-11 12	COUNCIL TRAINING	2500.00	1424.14	2500.00	2500.00
01-11 13	COUNCIL OFFICE EXP.	1500.00	1394.39	2000.00	2000.00
01-11 21	COUNCIL SUNDRY	2500.00	2878.12	2750.00	2750.00
01-11 22	X-MAS INSTALLATION	1400.00	1055.38	1400.00	1400.00
01-11 24	COUNCIL GRANTS	2500.00	600.00	2500.00	2500.00
01-11 30	X-MAS DECORATION PURCHASE				
01-11 31	RESERVE CONTINGENCY				
TOTALS FOR GENERAL FUND		39000.00	34015.19	39750.00	40150.00
TOTALS FOR BUDG 11		39000.00	34015.19	39750.00	40150.00

1995 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-12 01	CITYHALL SALARY	25300.00	30111.38	27500.00	36000.00
01-12 02	CONSULTING WAGES		11138.42		
01-12 03	CITYHALL BENEFITS	8000.00	8873.97	9500.00	9500.00
01-12 05	CITY HALL TEMP SALARY	2000.00		6250.00	
01-12 07	VEHICLE EXPENSE	3750.00	109.12	4200.00	4200.00
01-12 08	TELEPHONE EXP.	9500.00	8375.93	9500.00	9000.00
01-12 10	SUBSCRIPTION & MEMB.	1000.00	646.65	1100.00	1100.00
01-12 11	CITYHALL TRAVEL	4500.00	3523.18	4500.00	5500.00
01-12 12	CITYHALL TRAINING	2500.00	1517.95	2500.00	3000.00
01-12 13	CITYHALL OFFICE EXP	9400.00	18072.82	9700.00	11000.00
01-12 17	CITYHALL LEASE	10000.00	2905.46	7000.00	7000.00
01-12 18	CITYHALL GAS&ELECTRIC	8400.00	7263.11	8500.00	8500.00
01-12 19	VOID				
01-12 20	INSURANCE & BONDS	9000.00	10347.00	9000.00	9500.00
01-12 21	CITYHALL SUNDRY	750.00	1226.70	750.00	750.00
01-12 22	PROP TAX COLLECTION FEE	5000.00	2440.00	5000.00	5000.00
01-12 23	PROP TAX DUE				
01-12 24	CITY MANAGER MOVING EXP		2500.00		
01-12 25	CITY HALL CLEANING SERV.	2131.00	2664.00	2664.00	2664.00
01-12 26	CELLULAR PHONE EXPENSE				500.00
01-12 27	CITYHALL PROF & TECH	2000.00	2169.60	2200.00	2200.00
01-12 28	CITYHALL AUDITING	4500.00	1700.00	4500.00	4500.00
01-12 33	CITY HALL CAPITOL EQUIP.	3000.00			4000.00
01-12 35	CTY HALL MUNI CODE UPDATE	1500.00			
01-12 39	CITY HALL HOUSE MAINT EXP		471.75		3000.00
TOTALS FOR GENERAL FUND		112231.00	116057.04	114364.00	126914.00
TOTALS FOR BUDG 12		112231.00	116057.04	114364.00	126914.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-13 02	CITY CLERK SALARIES & WGE	120.00	44.00	132.00	120.00
01-13 03	CITY CLERK BENEFITS	30.00	10.29	30.00	30.00
01-13 10	CITY CLERK SUB. & MEMBER.	70.00	73.45	88.00	88.00
01-13 13	CITY CLERK OFFICE EXP.	200.00	89.69	210.00	200.00
TOTALS FOR GENERAL FUND		420.00	217.43	460.00	438.00
TOTALS FOR BUDG 13		420.00	217.43	460.00	438.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-14 08	CITY ATTRNY TELEPHONE				
01-14 10	CITY ATTRNY SUB. & MEM.				
01-14 11	CITY ATTRNY TRAVEL				
01-14 12	CITY ATTRNY ED. & TRAIN.				
01-14 13	CITY ATTRNY OFFICE EXP.				
01-14 27	CITY ATTRNY TECH. SERVICE	34000.00	45897.97	37000.00	37000.00
TOTALS FOR GENERAL FUND		34000.00	45897.97	37000.00	37000.00
TOTALS FOR BUDG 14		34000.00	45897.97	37000.00	37000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-15 01	PLANNING SALARY DIR.	44000.00	23332.54	45000.00	52000.00
01-15 02	PLANNING SALARY COMM.	1260.00	900.00	1260.00	900.00
01-15 03	PLANNING BENEFITS	14000.00	7661.58	15500.00	15500.00
01-15 05	PLANNING TEMP SALARY	5000.00		5000.00	
01-15 09	PLANNING ORD. & PUB.	2600.00	2747.47	2600.00	2600.00
01-15 11	PLANNING TRAVEL	2000.00	3044.40	2000.00	2200.00
01-15 12	PLANNING ED. & TRAIN.	2000.00	1733.68	2000.00	2470.00
01-15 13	PLANNING OFFICE EXP.	2500.00	2284.38	3700.00	4200.00
01-15 21	PLANNING				
01-15 27	PLANNING TECH. SERVICES	12000.00	15344.19	13000.00	13000.00
01-15 28	IMPACT FEE STUDY	20000.00			
01-15 29	GENERAL PLAN	30000.00			
TOTALS FOR GENERAL FUND		135360.00	57048.24	90060.00	92870.00
TOTALS FOR BUDG 15		135360.00	57048.24	90060.00	92870.00

1995 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-18 02	CITY TREAS. SALARY	300.00	150.00	300.00	300.00
01-18 03	CITY TREAS. BENEFITS	50.00	11.46	50.00	50.00
01-18 10	CITY TREAS. SUBS. & MEM.	75.00	155.00	75.00	155.00
01-18 13	CITY TREAS. MISC. EXP.				
TOTALS FOR GENERAL FUND		425.00	316.46	425.00	505.00
TOTALS FOR BUDG 18		425.00	316.46	425.00	505.00

1995 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-20 13	PROP 111 TRANSFER	2375.00	2303.00	2303.00	2303.00
01-20 14	SR BLDG & MISC CITY BLDG	16000.00	1541.84	5000.00	2500.00
01-20 15	LIONS HALL REPAIRS				
TOTALS FOR GENERAL FUND		18375.00	3844.84	7303.00	4803.00
TOTALS FOR BUDG 20		18375.00	3844.84	7303.00	4803.00

1995 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-21 01	POLICE SALARIES & WAGE	430400.00	452447.96	480400.00	496000.00
01-21 02	POLICE OVERTIME	33000.00	31966.50	35000.00	31000.00
01-21 03	POLICE BENEFITS	145600.00	139616.93	165700.00	168660.00
01-21 04	POLICE UNIF. MAINT.	8400.00	8476.90	9360.00	9000.00
01-21 05	POLICE TEMP SALARY	22600.00		22600.00	
01-21 06	POLICE WEAPONS		336.01		
01-21 07	POLICE AUTO EXP.	68750.00	87750.00	87750.00	80750.00
01-21 08	POLICE TELEPHONE	6000.00	8092.31	6000.00	4300.00
01-21 09	POLICE PUBLICATIONS.	900.00	663.72	1000.00	800.00
01-21 10	POLICE SUBS. & MEMBER.	400.00	454.35	400.00	200.00
01-21 11	POLICE TRAVEL	7000.00	6664.84	7000.00	6000.00
01-21 12	POLICE EDUC. & TRAINING	7000.00	5059.81	7000.00	6300.00
01-21 13	POLICE OFFICE EXP.	8300.00	10308.67	10000.00	9600.00
01-21 14	POLICE REP. MAINT. & SUP.	7000.00	14267.37	10000.00	7400.00
01-21 15	POLICE UNIF. PURCHASE	4500.00	5624.76	6500.00	6000.00
01-21 16	POLICE DISPATCH	48750.00	27204.59	55000.00	55000.00
01-21 17	POLICE LEASE & CONTRACT	12000.00	10520.29	6000.00	7000.00
01-21 18	POLICE GAS & ELECTRIC	5700.00	4945.95	5700.00	5000.00
01-21 19	CONTRACT CHIEF				32500.00
01-21 20	POLICE INSURANCE	10000.00	10000.00	10000.00	9500.00
01-21 21	POLICE CRIME PREVENTION				
01-21 22	K9 OFFICE EXPENSE				10000.00
01-21 26	CELLULAR PHONE EXPENSE				1300.00
01-21 27	POLICE PROF. SERVICES	4000.00	9174.88	10000.00	9000.00
01-21 29	COUNTY BOOKING FEES	22000.00	19389.09	22000.00	30000.00
01-21 30	POLICE SERV. NOT CLASS	1000.00	200.00	1000.00	1000.00
01-21 33	POLICE CAPITOL EQUIPMENT				
TOTALS FOR GENERAL FUND		853300.00	853164.93	958410.00	986310.00
TOTALS FOR BUDG 21		853300.00	853164.93	958410.00	986310.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-22 01	FIRE SALARY & WAGES	9500.00	5386.57	10400.00	10000.00
01-22 02	FIRE VOLUNTEERS	12000.00	6000.00	12000.00	12000.00
01-22 03	FIRE BENEFITS	2600.00	1770.00	3600.00	3600.00
01-22 07	FIRE VEHICLE EXP.	27500.00	35000.00	35000.00	35000.00
01-22 08	FIRE TELEPHONE	500.00	635.40	500.00	500.00
01-22 10	FIRE SUB. & MEMBER.	1400.00	1360.00	1500.00	1500.00
01-22 11	FIRE TRAVEL & MEET	300.00	373.22	300.00	300.00
01-22 12	FIRE EDUCATION & TRAIN.	1000.00	307.80	2000.00	1000.00
01-22 13	FIRE OFFICE EXPENSE	1000.00	1166.65	1000.00	1000.00
01-22 14	FIRE REPRS, MAINT, & SUP.	6000.00	26055.65	18800.00	20000.00
01-22 15	FIRE DEPT PAGERS	5000.00			
01-22 16	FIRE DISPATCH	16250.00	26595.50	18100.00	18100.00
01-22 17	FIRE CONTRACT & LEASE	2600.00	1890.90	2600.00	2600.00
01-22 18	FIRE GAS & ELECTRIC	2300.00	2753.54	2400.00	2500.00
01-22 20	FIRE INSURANCE	11900.00	9317.84	14000.00	14000.00
01-22 27	PROFESSIONAL SERVICES	1000.00	1271.94	1000.00	1200.00
01-22 28	FIRE AUDITING	600.00			
01-22 29	FIRE HOUSE ROOF&EXPANSION				
01-22 30	FIRE RURAL FIRES				4000.00
01-22 31	FIRE DEPT EMS EQUIP FUND				
01-22 32	FIRE CAPITOL EQUIP.				3000.00
01-22 33	HEPAT B & TB VACCINATION	9000.00		1000.00	2000.00
TOTALS FOR GENERAL FUND		110450.00	119885.01	124200.00	132300.00
TOTALS FOR BUDG 22		110450.00	119885.01	124200.00	132300.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-23 01	BUILDING SALARY & WAGE	51450.00	50330.49	52500.00	56500.00
01-23 03	BUILDING BENEFITS	13000.00	17853.78	18500.00	18500.00
01-23 04	BUILDING				
01-23 05	BUILDING TEMP SALARY	1500.00	320.00	1500.00	
01-23 07	BUILDING VEHICLE & EQUIP.	2000.00	3000.00	3000.00	3000.00
01-23 08	BUILDING TELEPHONE	900.00	1000.77	900.00	1000.00
01-23 10	BUILDING SUB. & MEMBER.	250.00	170.00	250.00	250.00
01-23 11	BUILDING TRAVEL	1200.00	1295.00	1200.00	1800.00
01-23 12	BUILDING ED. & TRAINING	1200.00	1370.00	1350.00	1500.00
01-23 13	BUILDING OFFICE EXP.	2000.00	1601.68	2000.00	2700.00
01-23 27	BUILDING TECH. SERVICES	2000.00	3961.38	2000.00	2500.00
01-23 32	BUILDING CAPITOL EQUIPMNT				
01-23 33	BUILDING CODE UPDATE				1400.00
TOTALS FOR GENERAL FUND		75500.00	80903.10	83200.00	89150.00
TOTALS FOR BUDG 23		75500.00	80903.10	83200.00	89150.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-24 01	ANIMAL CONTROL SALARY	9500.00			
01-24 03	AMINAL CONTROL BENEFITS	1300.00			
01-24 07	ANIMAL CONTROL VEHICLE	2125.00			
01-24 13	ANIMAL CONTROL OFFICE EXP	1000.00			
01-24 14	ANIMAL CONTROL RPRS,MAINT	500.00			
01-24 26	ANIMAL CONTROL CONTRACT				
01-24 30	ANIMAL CONTROL INJ. ANMLS	12000.00			
01-24 32	CAPITOL-TRUCKS				
TOTALS FOR GENERAL FUND		26425.00			
TOTALS FOR BUDG 24		26425.00			

1995 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-47	ESCROW CM HOUSE PURCH		19213.34		
TOTALS FOR GENERAL FUND			19213.34		
TOTALS FOR BUDG 47			19213.34		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-60 01	PARKS SALARY & WAGES	40000.00	17248.91	20000.00	22000.00
01-60 03	PARKS BENEFITS	12000.00	7883.64	7000.00	7000.00
01-60 05	PARKS TEMP SALARY	1000.00		2000.00	
01-60 07	PARKS VEHICLE & EQUIP.	6250.00	9150.00	9150.00	9150.00
01-60 12	PARKS ED & TRAINING				
01-60 13	PARKS OFFICE SUPPLIES	200.00	299.07	200.00	200.00
01-60 14	PARKS REP, MAINT, & SUP.	5800.00	7077.82	6500.00	9000.00
01-60 18	PARKS ELECTRICITY	4700.00	1960.19	4700.00	4700.00
01-60 20	PARKS INSURANCE	1500.00	1500.00	1500.00	1500.00
01-60 21	PARKS YMCA CONTRACT	12000.00			
01-60 22	COMMUNITY CENTER RESERVE		51476.00	50000.00	50000.00
01-60 24	PARKS -GRANT EXPENSES				
01-60 29	RESERVE FOR PARKS	10000.00			
TOTALS FOR GENERAL FUND		93450.00	96595.63	101050.00	103550.00
TOTALS FOR BUDG 60		93450.00	96595.63	101050.00	103550.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-30 01	STORM DRAINS SALRY & WAGE				
01-30 03	STORM DRAIN BENEFITS				
01-30 14	STORM DRAIN EQUIP. & SUP.				
		---	---	---	---
TOTALS FOR GENERAL FUND					
		---	---	---	---
TOTALS FOR BUDG 30					

1995 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-32 01	STREETS TDA SALARY	2000.00			
01-32 03	STREETS TDA BENEFITS	1000.00			
01-32 07	STREETS TDA VEHICLE				
01-32 13	STREETS MISC. EXP.		439.12		
01-32 15	TRANSFER IN EXPENSE	12000.00			
01-32 27	STREETS TDA PRO & TECH.	22000.00			
01-32 32	STREETS TDA PROJECTS	308000.00		140000.00	128776.00
TOTALS FOR GENERAL FUND		345000.00	439.12	140000.00	128776.00
TOTALS FOR BUDG 32		345000.00	439.12	140000.00	128776.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-97 30	OFFICE COPIERS		25221.18	30000.00	
01-97 31	CITY HALL MINU CODE		1340.34	2000.00	2000.00
01-97 32	PLANNING GENERAL PLAN		8269.85	10000.00	5000.00
01-97 33	COUNCIL SCHOOL UNIFICAT.		8912.50	10000.00	
01-97 34	STROM DRAIN MASTER PLAN			5000.00	5000.00
01-97 36	PD LAP TOP COMPUTERS		6710.65	6000.00	
01-97 37	PD PORTABLE RADIOS		3574.64	1800.00	
01-97 38	POLICE DEPT BIKES		1290.83	1000.00	
01-97 39	OFFICE COMPUTER		1467.18	1500.00	
TOTALS FOR GENERAL FUND			56787.17	67300.00	12000.00
TOTALS FOR BUDG 97			56787.17	67300.00	12000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-98 30	RESERVE CONTINGENCY				74725.00
TOTALS FOR GENERAL FUND					74725.00
TOTALS FOR BUDG 98					74725.00
TOTALS FOR EXPENDITURES		1847820.00	1633107.32	1766806.00	1832776.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL FUND		-251820.00	-264804.19	14094.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-61 01	LOS COCHES SALARY				
01-61 03	LOS COCHES BENEFITS				
01-61 13	LOS COCHES MISC EXP.	200.00	20028.97	150.00	150.00
01-61 18	LOS COCHES ELECTRICITY	200.00	59.66	150.00	150.00
01-61 21	GRANT APPLICATION EXP				
01-61 27	LOS COCHES PROF & TECH		11950.25		
TOTALS FOR GENERAL FUND		400.00	32038.88	300.00	300.00
TOTALS FOR BUDG 61		400.00	32038.88	300.00	300.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
01-96 22	LID #8 INTEREST	1000.00	242.22	500.00	500.00
01-96 23	LID #8 PRINCIPAL	2484.00	2484.26	2484.00	2485.00
TOTALS FOR GENERAL FUND		3484.00	2726.48	2984.00	2985.00
TOTALS FOR BUDG 96		3484.00	2726.48	2984.00	2985.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
REVENUES					
02-170	TRANSFERS DEPT CHARGES	170375.00	258750.00	258750.00	258750.00
02-171	VEHICLE REVENUE INTEREST				
02-172	PRIOR YEAR REVENUE				
TOTALS FOR VEHICLE FUND		170375.00	258750.00	258750.00	258750.00
TOTALS FOR REVENUES		170375.00	258750.00	258750.00	258750.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
02-17 01	VEHICLE SALARY & WAGES	40000.00	54118.84	55000.00	55450.00
02-17 03	VEHICLE POOL BENEFITS	11250.00	23029.61	19050.00	19000.00
02-17 05	VEHICLE GAS & OIL	25675.00	30407.14	29000.00	33000.00
02-17 06	VEHICLE ADMIN EXPENSE	9200.00	9200.00	9200.00	9200.00
02-17 07	VEHICLE POOL EXP	1500.00	1500.00	1500.00	1500.00
02-17 08	VEHICLE POOL TELEPHONE				
02-17 10	VEHICLE SUBSCRIP & MEMB				
02-17 12	VEHICLE ED & TRAINING				
02-17 13	VEHICLE OFFICE EXP.				
02-17 14	VEHICLE REPRS, MAINT, SUP	44000.00	46837.29	42000.00	43450.00
02-17 18	VEHICLE POOL GAS & ELEC.	800.00	5242.67		
02-17 20	VEHICLE POOL INS. & BONDS	12500.00	12009.75	12000.00	12000.00
02-17 27	PRO SERVICES				
02-17 31	VEHICLE CAPITAL EQUIP.	25450.00	76340.15	91000.00	83600.00
02-17 32	VEHICLE CREDIT POOL LEASE				
02-17 33	VEHICLE COMPUTER CAPITOL				
02-17 40	VEHICLE DEPRECIATION				
TOTALS FOR VEHICLE FUND		170375.00	258685.45	258750.00	257200.00
TOTALS FOR BUDG 17		170375.00	258685.45	258750.00	257200.00
TOTALS FOR EXPENDITURES		170375.00	258685.45	258750.00	257200.00
EXCESS OF REVENUE OVER EXPENDITURES FOR VEHICLE FUND			64.55		1550.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
03-250	AMBULANCE SERVICE CHARGE		20.00		
03-251	REVENUE CREDIT BUREAU				
03-252	REVENUE MONTEREY CO.	151644.00	136037.00	151644.00	151644.00
03-253	REVENUE HOS. DIS\CR POOL				
03-254	MEASURE H & CITY SOLEDAD				
TOTALS FOR AMBULANCE FUND		151644.00	136057.00	151644.00	151644.00
TOTALS FOR REVENUES		151644.00	136057.00	151644.00	151644.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 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				
03-25 33	AMBULANCE CAPITOL EQUIP.				
TOTALS FOR AMBULANCE FUND		151644.00	148404.00	151644.00	151644.00
TOTALS FOR BUDG 25		151644.00	148404.00	151644.00	151644.00
TOTALS FOR EXPENDITURES		151644.00	148404.00	151644.00	151644.00
EXCESS OF REVENUE OVER EXPENDITURES FOR AMBULANCE FUND			-12347.00		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
REVENUES					
04-320	REVENUE GAS TAX 2106	37000.00	42662.73	39500.00	37000.00
04-321	2105 HIGHWAY USER GAS TAX				
04-322	2106 GAS TAX GONZALES		-6125.39		
TOTALS FOR GAS TAX FUND		37000.00	36537.34	39500.00	37000.00
TOTALS FOR REVENUES		37000.00	36537.34	39500.00	37000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
04-32 03	GAS TAX STREETS BENEFITS	25000.00	19758.90	27150.00	28500.00
04-32 06	GAS TAX ADMIN. EXPENSE		10500.00	10500.00	8500.00
04-32 14	GAS TAX REPRS,MAINT,SUP	19500.00			
04-32 15	TRANSFER IN EXPENSE				
04-32 17	GAS TAX LEASES & CONTRA				
04-32 18	GAS TAX ELECTRIC		63.29		
04-32 20	GAS TAX INSURANCE				
04-32 28	GAS TAX AUDITING		800.00	800.00	1000.00
TOTALS FOR GAS TAX FUND		44500.00	31122.19	38450.00	38000.00
TOTALS FOR BUDG 32		44500.00	31122.19	38450.00	38000.00
TOTALS FOR EXPENDITURES		44500.00	31122.19	38450.00	38000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GAS TAX FUND		-7500.00	5415.15	1050.00	-1000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
05-321	REVENUE GAS TAX 2107	93500.00	109927.69	99200.00	94900.00
05-322	2107 GAS TAX GONZALES		-15729.45		
05-324	INTEREST REV. GAS TAX				
TOTALS FOR GAS TAX FUND		93500.00	94198.24	99200.00	94900.00
TOTALS FOR REVENUES		93500.00	94198.24	99200.00	94900.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
05-32 01	GAS TAX SALARY & WAGES	80000.00	66684.00	80000.00	75550.00
05-32 07	GAS TAX VEHICLE EXP.	31000.00			
05-32 08	GAS TAX STREETS TELEPHONE	350.00	229.78	350.00	350.00
05-32 10	GAS TAX STREETS SUB & MEM				
05-32 11	GAS TAX TRAVEL & MEET	150.00			
05-32 12	GAS TAX ED & TRAIN	150.00			
05-32 13	TAX STREETS OFFICE EXP.	300.00			
05-32 14	GAS TAX REPAIRS MAINT		12180.33	19000.00	19000.00
05-32 18	TAX STREETS ELECTRICITY	35000.00	9339.28		
05-32 20	GAS TAX STREETS INSURANCE	3500.00	1631.90		
05-32 32	STREET PROJECT				
05-32 33	STREET ENGINEERING				
TOTALS FOR GAS TAX FUND		150450.00	90065.29	99350.00	94900.00
TOTALS FOR BUDG 32		150450.00	90065.29	99350.00	94900.00
TOTALS FOR EXPENDITURES		150450.00	90065.29	99350.00	94900.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GAS TAX FUND		-56950.00	4132.95	-150.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EVENUES					
06-322	REVENUE GAS TAX 2107.5	3000.00	3000.00	3000.00	3000.00
06-325	INTEREST REV. TAX 2107.5				
OTALS FOR GAS TAX FUND		3000.00	3000.00	3000.00	3000.00
OTALS FOR REVENUES		3000.00	3000.00	3000.00	3000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
XPENDITURES					
06-32 06	GAS TAX STREETS ADMIN EXP	10185.00			
06-32 15	TRANSFER IN EXPENSE				
06-32 27	GAS TAX STEETS PRO & TECH	5000.00	858.57	3000.00	3000.00
06-32 28	GAS TAX STREETS AUDITING	800.00			
OTALS FOR GAS TAX FUND		15985.00	858.57	3000.00	3000.00
OTALS FOR BUDG 32		15985.00	858.57	3000.00	3000.00
OTALS FOR EXPENDITURES		15985.00	858.57	3000.00	3000.00
XCESS OF REVENUE OVER EXPENDITURES OR GAS TAX FUND		-12985.00	2141.43		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EVENUES					
07-326	GAS TAX REVENUE 2105	55500.00	74137.72	78000.00	78700.00
07-327	PROP 111 TRANSFER FROM GF		2303.00	2303.00	2303.00
OTALS FOR GAS TAX FUND 2105		55500.00	76440.72	80303.00	81003.00
OTALS FOR REVENUES		55500.00	76440.72	80303.00	81003.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
07-32 07	GAS TAX VEHICLE EXPENSE		37700.00	37700.00	37700.00
07-32 14	GAS TAX TRANSFER EXPENSE				
07-32 15	CONGESTION MNGMT FEES	4000.00	6640.00	4000.00	6700.00
07-32 18	GAS TAX ELECTRICITY		25630.65	36000.00	36000.00
07-32 20	GAS TAX INSURANCE		4631.89	3500.00	4000.00
TOTALS FOR GAS TAX FUND 2105		4000.00	74602.54	81200.00	84400.00
TOTALS FOR BUDG 32		4000.00	74602.54	81200.00	84400.00
TOTALS FOR EXPENDITURES		4000.00	74602.54	81200.00	84400.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GAS TAX FUND 2105		51500.00	1838.18	-897.00	-3397.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
09-810	UTILITIES WATER REV SALES	299500.00	524175.99	477565.00	572000.00
09-811	WATER REV CONNECTION FEES	20000.00	22303.00	84725.00	52000.00
09-812	WATER BOND PROCEEDS				
09-813	WATER REV INTEREST	6000.00	79710.74	6500.00	12000.00
09-814	WATER IMPACT FEES		238442.02		
09-815	MISC WATER DEPT REVENUE		601.00		
09-816	C.M. HOUSE/SALE WATER				
TOTALS FOR WATER FUND		325500.00	865232.75	568790.00	636000.00
TOTALS FOR REVENUES		325500.00	865232.75	568790.00	636000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
09-81 01	WATER SALARY & WAGE	85000.00	97183.53	119000.00	135000.00
09-81 02	CONSULTING WAGES		13005.09		2500.00
09-81 03	UTILITIES WATER BENEFITS	24000.00	31511.34	41000.00	42000.00
09-81 06	WATER ADMIN EXP	19145.00	17500.00	17500.00	17500.00
09-81 07	WATER VEHICLE EXP	11250.00	26400.00	26400.00	26400.00
09-81 08	WATER TEL EXPENSE	1700.00	3516.23	2000.00	3500.00
09-81 10	WATER SUBS & MEMBER	75.00	72.00	75.00	75.00
09-81 11	WATER TRAVEL & MEET	800.00	1150.00	800.00	1500.00
09-81 12	WATER ED. & TRAINING	500.00	519.76	500.00	600.00
09-81 13	WATER OFFICE EXP	2700.00	11342.53	5000.00	10000.00
09-81 14	WATER REPRS,MAINT,SUP	17000.00	28614.76	30000.00	38000.00
09-81 17	WATER LEASE AND CONTR				
09-81 18	WATER ELECTRICITY	60000.00	59898.69	60000.00	62000.00
09-81 20	WATER WATER INSURANCE	18000.00	21600.00	20000.00	23000.00
09-81 22	WATER BOND INTEREST	36000.00	49875.00	36000.00	36000.00
09-81 23	WATER BOND PRINCIPAL	10000.00	20000.00	10000.00	10000.00
09-81 25	WATER FUND CLEANING SRV.	3630.00	3552.00	3552.00	3552.00
09-81 27	WATER PROV & TECH SVS	25000.00	54935.23	30000.00	50000.00
09-81 28	UTILITIES WATER AUDITING	4200.00	3700.00	4200.00	4700.00
09-81 29	WATER RESERVE	5000.00			
09-81 30	NEW WATER WELL 1992		2198026.17		
09-81 31	WA WELLS BOND PRINCIPAL			21500.00	27000.00
09-81 32	1992 WA WELLS BOND INT.			129650.00	113768.00
09-81 33	WATER CAPITOL	1500.00	513.55	750.00	8000.00
09-81 34	WATER IMPACT FEE EXPENSE		45358.06		
09-81 35	RESERVE FUND FMHA WELLS				
09-81 39	WATER HOUSE MAINT EXP				1000.00
09-81 40	WATER DEPRECIATION				
OTALS FOR WATER FUND		325500.00	2688273.94	557927.00	616095.00
OTALS FOR BUDG 81		325500.00	2688273.94	557927.00	616095.00
OTALS FOR EXPENDITURES		325500.00	2688273.94	557927.00	616095.00
XCESS OF REVENUE OVER EXPENDITURES OR WATER FUND			-1823041.19	10863.00	19905.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EVENUES					
10-910	SEWER REV SERVICE CHARGES	300000.00	265456.55	310000.00	310000.00
10-911	SEWER REV CONNECTION FEES	20000.00	22236.31	40000.00	51000.00
10-912	PRIOR YEAR REVENUE				
10-913	SEWER REV INTEREST	23500.00	12954.40	25000.00	20000.00
10-914	SEWER REV ASSESSMENTS	20000.00	1168.21	10000.00	
10-915	SEWER IMPACT FEES		247579.00		
10-916	SEWER REHAB TRANSFER				
10-917	C.M. HOUSE/SALE TO SEWER				
10-918	CDC REIMBURSEMENT PIPELIN		623132.00		
10-919	CDBG REIMB. DOLE LINE				
OTALS FOR SEWER FUND		363500.00	1172526.47	385000.00	381000.00
OTALS FOR REVENUES		363500.00	1172526.47	385000.00	381000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
10-91 01	SEWER SALARY & WAGES	85000.00	101416.41	119000.00	131500.00
10-91 02	CONSULTING WAGES		13005.08		2500.00
10-91 03	SEWER SEWER BENEFITS	25500.00	32828.77	41000.00	42000.00
10-91 06	UTILITIES SEWER ADMIN EXP	15785.00	16500.00	16500.00	16500.00
10-91 07	SEWER VEHICLE EXP	16250.00	29250.00	29250.00	29250.00
10-91 08	UTILITIES SEWER TEL EXP	600.00	333.71	600.00	600.00
10-91 10	SEWER SUBS & MEMB	100.00	50.00	100.00	100.00
10-91 11	UTILITIES SEWER TRAVEL	950.00	1150.00	950.00	1500.00
10-91 12	SEWER ED. & TRAINING	350.00		350.00	350.00
10-91 13	SEWER OFFICE EXP	2700.00	9822.10	3500.00	6000.00
10-91 14	SEWER REPRS,MAINT,SUP	7000.00	5290.86	7500.00	8500.00
10-91 18	SEWER ELECTRICITY	1400.00	1217.64	1500.00	1600.00
10-91 20	SEWER SEWER INSURANCE	14000.00	11848.00	15000.00	15000.00
10-91 22	SEWER BOND INTEREST	38000.00	32500.00	38000.00	35000.00
10-91 23	SEWER BOND REDEMP.	20000.00	10000.00	20000.00	15000.00
10-91 25	SEWER CLEANING SERVICES	3565.00	3552.00	3552.00	3552.00
10-91 27	SEWER PROF & TECH	20000.00	91197.32	15000.00	25000.00
10-91 28	UTILITIES SEWER AUDITING	4200.00	3700.00	4200.00	4500.00
10-91 29	SEWER RESERVE	20000.00			
10-91 30	SEWER EXPANSION PROJECT		131534.00	30000.00	30000.00
10-91 31	SEWER COMPUTER CAPT	1500.00			
10-91 32	INTEREST ON GEN FUND LOAN	86600.00			
10-91 33	SEWER CAPITOL PROJECT		513.55	750.00	7000.00
10-91 34	SEWER IMPACT FEE EXPENSE				
10-91 35	CDC PIPELINE		577130.71		
10-91 36	CDBG DOLE LINE		461015.16		
10-91 39	SEWER HOUSE MAINT\EXP				1000.00
10-91 40	SEWER DEPRECIATION				
TOTALS FOR SEWER FUND		363500.00	1533855.31	346752.00	376452.00
TOTALS FOR BUDG 91		363500.00	1533855.31	346752.00	376452.00
TOTALS FOR EXPENDITURES		363500.00	1533855.31	346752.00	376452.00
EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER FUND			-361328.84	38248.00	4548.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
REVENUES					
11-710	GARBAGE COLLECTION FEES	220000.00	205822.01	226600.00	226600.00
11-712	PRIOR YEAR REVENUE				
TOTALS FOR GARBAGE FUND		220000.00	205822.01	226600.00	226600.00
TOTALS FOR REVENUES		220000.00	205822.01	226600.00	226600.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
11-71 01	GARBAGE SALARY & WAGES	24000.00	21006.39	24000.00	25000.00
11-71 03	GARBAGE GARBAGE BENEFITS	6500.00	7124.60	8300.00	7400.00
11-71 06	GARBAGE ADMIN EXPENSE	8960.00	7300.00	7500.00	7500.00
11-71 13	GARBAGE OFFICE EXP	1900.00	1675.83	2500.00	2500.00
11-71 17	GARBAGE CONTRACT	176000.00	169936.93	181280.00	181280.00
11-71 25	GARBAGE CLEANING SERVICES	940.00	888.00	888.00	888.00
11-71 27	GARBAGE PRO SERVICES	1700.00	1492.76	2000.00	2000.00
11-71 33	GARBAGE COMPUTER CAPITOL				
11-71 40	GARBAGE DEPRECIATION				
TOTALS FOR GARBAGE FUND		220000.00	209424.51	226468.00	226568.00
TOTALS FOR BUDG 71		220000.00	209424.51	226468.00	226568.00
TOTALS FOR EXPENDITURES		220000.00	209424.51	226468.00	226568.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GARBAGE FUND			-3602.50	132.00	32.00

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REVENUES					
12-610	SANITATION COLLECTION FEE		92901.53	154000.00	138000.00
12-611	SANIT. ST. CLEANING FEE			6500.00	7000.00
TOTALS FOR FUND 12			92901.53	160500.00	145000.00
TOTALS FOR REVENUES			92901.53	160500.00	145000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
12-61 01	SANITATION SALARY & WAGES		60415.13	65000.00	70000.00
12-61 03	SANITATION BENEFITS		13118.84	22500.00	17000.00
12-61 05	PART TIME SALARY			3500.00	
12-61 06	SANITATION ADMIN EXPENSE		6000.00	6000.00	6000.00
12-61 07	SANITATION VEHICLE EXP.		29100.10	29000.00	29000.00
12-61 13	SANITATION OFFICE EXPENSE		2211.23	3000.00	3000.00
12-61 14	SANITA.REPAIR/MA/SUPPLIES		5347.97	13500.00	10000.00
12-61 17	SANITATION CONTRACT		7098.00	15000.00	10000.00
12-61 30	SANITATION CAPITAL		2520.38	3000.00	
12-61 40	SANITATION DEPRECIATION				
TOTALS FOR FUND 12			125811.65	160500.00	145000.00
TOTALS FOR BUDG 61			125811.65	160500.00	145000.00
TOTALS FOR EXPENDITURES			125811.65	160500.00	145000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FUND 12			-32910.12		
REVENUES					

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14-250	D.A.R.E. SERVICE CHARGE				
14-251	D.A.R.E. GRANT				45000.00
TOTALS FOR FUND 14					45000.00
TOTALS FOR REVENUES					45000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
14-25 01	D.A.R.E SALARY & WAGES				17000.00
14-25 02	D.A.R.E. OVERTIME				4000.00
14-25 03	D.A.R.E. BENEFITS				6000.00
14-25 04	D.A.R.E UNIF. MAINT				360.00
14-25 06	D.A.R.E. ADMIN. EXPENSES				2700.00
14-25 07	D.A.R.E. AUTO EXPENSE				4000.00
14-25 08	D.A.R.E. TELEPHONE				400.00
14-25 09	D.A.R.E PUBLICATIONS				200.00
14-25 10	D.A.R.E. MEMB. & SUB.				300.00
14-25 11	D.A.R.E. TRAVEL AND MEET				1000.00
14-25 12	D.A.R.E. ED. & TRAIN.				700.00
14-25 13	D.A.R.E. OFFICE EXPE				400.00
14-25 14	D.A.R.E. REPR,MAINT,SUP				4600.00
14-25 15	D.A.R.E UNIF. PURCHASE				300.00
14-25 17	D.A.R.E. CONTRACT/LEASE				
14-25 18	D.A.R.E. ELEC/GAS				200.00
14-25 20	D.A.R.E. INSURANCE				500.00
14-25 21	D.A.R.E. CRIME PREVENTION				1500.00
14-25 27	D.A.R.E. TECH. SERV.				
14-25 28	D.A.R.E AUDITING				150.00
14-25 29	XX				
14-25 33	D.A.R.E. CAPITOL EQUIP.				690.00
TOTALS FOR FUND 14					45000.00
TOTALS FOR BUDG 25					45000.00
TOTALS FOR EXPENDITURES					45000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FUND 14					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
15-400	REDEVELOPEMENT TAXES REV.	609000.00	.80	690000.00	
15-401	REDEVELOPEMENT INTEREST	16000.00	6128.91	8000.00	
15-402	BIO IN LIEU PAYMENT				
15-403	REDEV BOND PROCEEDS				
15-404	REVENUE SECURITY PACIFI	22000.00			
15-405	REDEV LAND PAYMENT		111000.00	318984.00	
15-406	BOND 92 INT AND DIVIDENDS		22278.00		
15-407	REDEV AGENCY DONATION				
15-408	REDEV RENT				
15-409	CTF REVENUE				
15-410	DOLE-CDBG REVENUE				
TOTALS FOR REDEVELOPEMENT FUND		647000.00	139407.71	1016984.00	
TOTALS FOR REVENUES		647000.00	139407.71	1016984.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
15-40 01	REDEVELOPMENT SALARY	96600.00	52266.68	98000.00	
15-40 02	CONSULTING WAGES		13805.09		
15-40 03	REDEVELOPMENT BENEFITS	29000.00	15333.05	33800.00	
15-40 11	SPECIAL TRAVEL AND MEET		319.90		
15-40 13	MISC FEES & EXPENDITURES	2200.00	5602.32	2500.00	
15-40 14	LIBRARY PASS THROUGH TAX	1375.00	1807.00	1400.00	
15-40 15	PUBLIC IMPROVEMENTS				
15-40 16	SITE PLANNING &DEVELOPMT				
15-40 17	COUNTY ADMIN FEE	7000.00	500.00	7000.00	
15-40 23	FRONT STREET/LIGHT CONTR		7750.00		
15-40 24	REDEVELOPEMENT/CORP YARD		5000.00	5000.00	
15-40 25	REDEV. CLEANING SERVICE				
15-40 26	COMM CENTER PROJECT	1200000.00	1029882.28		
15-40 27	SPECIAL PRO & TECH ASST	251750.00	52277.77	51000.00	
15-40 28	REDEVELOPEMENT AUDITING	4500.00	6940.00	4500.00	
15-40 29	REDEV LIBRARY GRANT				
15-40 30	SPECIAL DEBT SERVICE	238275.00		35000.00	
15-40 31	REDEV LAND ACQUISITION				
15-40 32	OWNER PARTICAPATION AGR.				
15-40 33	REDEV. COMPUTER CAPITOL	3000.00			
15-40 34	POLICE STATION PROJECT	4700.00	495.75	20700.00	
15-40 35	POLICE PROJ OFFICE EQUIP.				
15-40 36	REDEVELOPEMENT PARKS	8600.00	345906.65	370000.00	
15-40 37	CTF PIPELINE				
15-40 38	DOLE PIPELINE		-2619.00		
15-40 40	TRANSFER IN				
15-40 45	BOND 92 COST ISSUE				
15-40 46	BOND 92 INTEREST EXPENSE		186587.90	387760.00	
15-40 47	PRINCIPAL EXPENSE				
TOTALS FOR REDEVELOPEMENT FUND		1847000.00	1721855.39	1016660.00	
TOTALS FOR BUDG 40		1847000.00	1721855.39	1016660.00	
TOTALS FOR EXPENDITURES		1847000.00	1721855.39	1016660.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR REDEVELOPEMENT FUND		-1200000.00	-1582447.68	324.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
REVENUES					
17-290	TAXI REVENUE DAILY RECPTS	7600.00	9710.80	9300.00	10000.00
17-291	LOCAL TRANSPORT ART 4 TDA	36675.00		25550.00	14600.00
17-292	TRANSPORATION U.M.T.A.	12500.00		24000.00	
17-293	TAXI U.M.T.A. CAPITA				27950.00
17-294	TAXI TDA CAPITOL		17259.00	17259.00	
17-300	TAXI ST TRANSIT AST ART 8	6000.00	3881.00	27741.00	13350.00
TOTALS FOR TAXI FUND		62775.00	30850.80	103850.00	65900.00
TOTALS FOR REVENUES		62775.00	30850.80	103850.00	65900.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
17-29 01	TAXI SALARY & WAGES	35000.00	25566.11	30000.00	33500.00
17-29 03	GENERAL TAXI BENEFITS	10500.00	4563.36	12000.00	13900.00
17-29 06	GENERAL TAXI ADMIN EXP	4725.00	4800.00	4800.00	4800.00
17-29 07	GENERAL TAXI VEHICLE EXP	3700.00	1309.36	2000.00	2000.00
17-29 08	GENERAL TAXI TELEPHONE	750.00	772.75	750.00	900.00
17-29 11	TAXI TRAINING	1600.00	156.90	1800.00	1800.00
17-29 13	TAXI TAXI OFFICE EXP	1000.00	1040.45	1000.00	1500.00
17-29 20	GENERAL TAXI INSURANCE	4000.00	5508.09	5000.00	6000.00
17-29 28	GENERAL TAXI AUDITING	1500.00	1500.00	1500.00	1500.00
17-29 33	TAXI CAPITOL		44813.46	45000.00	
17-29 40	TAXI DEPRECIATION				
TOTALS FOR TAXI FUND		62775.00	90030.48	103850.00	65900.00
TOTALS FOR BUDG 29		62775.00	90030.48	103850.00	65900.00
TOTALS FOR EXPENDITURES		62775.00	90030.48	103850.00	65900.00
EXCESS OF REVENUE OVER EXPENDITURES FOR TAXI FUND			-59179.68		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
24-120	SAFETY COURT FINES CVC		13398.40		
24-121	SAFETY REVENUE INTEREST				
TOTALS FOR TRAFFIC SAFETY FUND			13398.40		
TOTALS FOR REVENUES			13398.40		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
24-35 13	COMPUTER OFFICE EXP.		369.70		
24-35 14	TRAFFIC SAFETY MISC.				
24-35 15	POLICE EXPENSE TRANSFER		15000.00		
24-35 33	SAFETY COMPUTER CAPITOL				
24-35 40	TRAFFIC SAFETY TRANSFER				
TOTALS FOR TRAFFIC SAFETY FUND			15369.70		
TOTALS FOR BUDG 35			15369.70		
TOTALS FOR EXPENDITURES			15369.70		
EXCESS OF REVENUE OVER EXPENDITURES FOR TRAFFIC SAFETY FUND			-1971.30		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
30-400	REDEVELOPEMENT TAXES	124000.00	164565.52	141000.00	
30-401	REDEVELOPEMENT INTEREST	2200.00	1532.23	2200.00	
30-403	BOND PROCEEDS LOW/MOD				
30-404	SECURITY PACIFI LOW\MOD	3000.00			
30-405	MISC REIMB REVENUE		1000.00		
TOTALS FOR REDEVELOPEMENT FUND		129200.00	167097.75	143200.00	
TOTALS FOR REVENUES		129200.00	167097.75	143200.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
30-40 11	EDUCATION & TRAVEL	200.00			
30-40 14	REDEV EDUCATION REV ALLOC		32815.43	103000.00	
30-40 27	REDEVELOPEMENT PRO & TECH	10000.00		40000.00	
30-40 28	REDEVELOPEMENT AUDITING				
30-40 30	REDEV. DEBT. SERVICE				
30-40 34	ELDERLY/LOW INCOME HOUSIN	119000.00	1411.25		
30-40 40	TRANSFER OUT				
TOTALS FOR REDEVELOPEMENT FUND		129200.00	34226.68	143000.00	
TOTALS FOR BUDG 40		129200.00	34226.68	143000.00	
TOTALS FOR EXPENDITURES		129200.00	34226.68	143000.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR REDEVELOPEMENT FUND			132871.07	200.00	

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REVENUES					
45-400	REDEVELOPEMENT TAXES				
45-401	REDEVELOPEMENT INTEREST				
45-403	BOND PROCEEDS LOW/MOD				
45-404	SECURITY PACIFI LOW\MOD				
45-405	MISC REIMB REVENUE				
45-406	INTEREST INCOME				
TOTALS FOR REDEVELOPMENT DEBT SRV		---	---	---	---
TOTALS FOR REVENUES		---	---	---	---

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
45-40 11	EDUCATION & TRAVEL				
45-40 14	REDEV EDUCATION REV ALLOC				
45-40 27	REDEVELOPEMENT PRO & TECH				
45-40 28	REDEVELOPEMENT AUDITING				
45-40 30	REDEV. DEBT. SERVICE				
45-40 34	ELDERLY/LOW INCOME HOUSIN				
45-40 40	TRANSFER OUT				
45-40 46	INTEREST EXPENSE				
45-40 47	PRINCIPAL EXPENSE				
TOTALS FOR REDEVELOPMENT DEBT SRV					
TOTALS FOR BUDG 40					
TOTALS FOR EXPENDITURES					
EXCESS OF REVENUE OVER EXPENDITURES FOR REDEVELOPMENT DEBT SRV					
REVENUES					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
87-110	GRANT REVENUE				
87-870	TRANSFER IN				
87-877	REHAB 87 INTEREST		50.01		
TOTALS FOR 87 REHAB			50.01		
TOTALS FOR REVENUES			50.01		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
87-67 22	TRANSFER EXPENSE				
87-67 27	PROF. & TECH EXPENSES				
TOTALS FOR 87 REHAB					
TOTALS FOR BUDG 67					
TOTALS FOR EXPENDITURES					
EXCESS OF REVENUE OVER EXPENDITURES FOR 87 REHAB			50.01		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
REVENUES					
92-920	REDEV BOND 92 TAX REV		658263.06		
TOTALS FOR FUND 92			658263.06		
TOTALS FOR REVENUES			658263.06		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
92-92 13	REDEV BOND 92 EXPENSE				
92-92 30	SPECIAL DEBT SERVICE		220543.93		
TOTALS FOR FUND 92			220543.93		
TOTALS FOR BUDG 92			220543.93		
TOTALS FOR EXPENDITURES			220543.93		
EXCESS OF REVENUE OVER EXPENDITURES FOR FUND 92			437719.13		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
REVENUES					
93-110	REHAB 93 GRANT REVENUE				
TOTALS FOR FUND 93		---	---	---	---
TOTALS FOR REVENUES		---	---	---	---

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1993 BUDGET AMOUNT	1994 ACTUAL YTD	1994 BUDGET AMOUNT	1995 BUDGET AMOUNT
EXPENDITURES					
93-67 27	REHAB 93 PROF & TECH EXP				
TOTALS FOR FUND 93		---	---	---	---
TOTALS FOR BUDG 67		---	---	---	---
TOTALS FOR EXPENDITURES		---	---	---	---
EXCESS OF REVENUE OVER EXPENDITURES FOR FUND 93		---	---	---	---
		==========	==========	==========	==========