

RESOLUTION NO 2518

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SOLEDAD ADOPTING A BUDGET
FOR FISCAL YEAR 1996/1997**

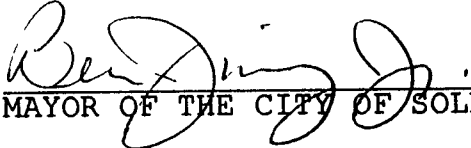
BE IT RESOLVED by the City Council of the City of Soledad that the Budget for Fiscal Year 1996/1997, marked "Exhibit A", hereunto attached, and by reference made a part hereof, is hereby adopted.

PASSED AND ADOPTED by the City Council of the City of Soledad at a regular meeting duly held on the 3rd of July 1996, by the following vote:

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

NOES, Councilmembers: None

ABSENT, Councilmembers: None


MAYOR OF THE CITY OF SOLEDAD

ATTEST:


CITY CLERK OF THE CITY OF SOLEDAD

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund	Description	FY 1995-96 Budgeted Revenues	FY 1995-96 Actuals Pre-Audit	FY 1996-97 Proposed Budget
Fund 01 General				
Beginning Resources				
	Prior Years Balances	\$ 255,028 00	\$ -	\$ 94,270 02
	Other Rsrvd- Impact Fee	\$ 3,734 00	\$ 3,734 00	\$ 112,246 00
	Other Resources-LAIF	\$ 933,548 00	\$ 1,188,576 00	\$ 1,054,576 00
	Other Reserved Funds	\$ -	\$ -	\$ 134,000 00
	Transfer Out to Revenues	\$ -	\$ -	\$ (143,907 46)
	Total Resources	\$ 1,192,310.00	\$ 1,192,310.00	\$ 1,251,184.56
Proposed Revenues				
01-700	Property Tax	\$ 135,000 00	\$ 130,000 00	\$ 135,000 00
01-701	Business Lic.	\$ 30,000 00	\$ 25,288 00	\$ 25,000 00
01-702	Transient Occup	\$ 76,000 00	\$ 80,000 00	\$ 76,000 00
01-703	Sales Tax	\$ 215,000 00	\$ 215,000 00	\$ 215,000 00
01-704	Utility Franchise	\$ 60,000 00	\$ 59,944 00	\$ 60,000 00
01-706	Card Table Tax	\$ 2,500 00	\$ 2,000 00	\$ 2,000 00
01-708	Court Fines	\$ 20,000 00	\$ 23,000 00	\$ 20,000 00
01-709	Investment Earn	\$ 35,000 00	\$ 66,000 00	\$ 40,800 00
01-710	Rents	\$ 22,000 00	\$ 29,162 00	\$ 32,820 00
01-715	Motor Vehicle Lieu	\$ 508,000 00	\$ 563,284 00	\$ 552,000 00
01-720	TV Ads Revenue	\$ 1,000 00	\$ 1,770 00	\$ 1,000 00
01-723	Fire Plan Check Fees	\$ -	\$ 840 00	\$ 600 00
01-724	Planning Fees	\$ 7,000 00	\$ 10,137 00	\$ 7,000 00
01-725	Misc Revenue	\$ 25,000 00	\$ 48,456 00	\$ 20,000 00
01-729	Misc Permits	\$ 3,000 00	\$ 3,925 00	\$ 3,000 00
01-732	Auction Revenue	\$ 1,279 00	\$ 1,745 00	\$ 900 00
01-733	Police Services	\$ 3,000 00	\$ 15,564 00	\$ 8,000 00
01-734	Bicycle Licenses	\$ -	\$ 71 00	\$ 70 00
01-735	Post Reimb	\$ 6,500 00	\$ 10,363 00	\$ 8,000 00
01-737	DUI Charges	\$ 2,800 00	\$ 2,000 00	\$ 1,000 00
01-738	Abandoned Veh Auth	\$ 8,000 00	\$ 6,495 00	\$ 6,000 00
01-739	Asset Seizure	\$ -	\$ 381 00	\$ -
01-740	Reimb Booking Fees	\$ 600 00	\$ 175 00	\$ -
01-743	Rural Fire District	\$ 93,262 00	\$ 90,262 00	\$ 92,963 98
01-746	Park Impact	\$ 35,200 00	\$ 1,761 00	\$ 61,619 60
01-747	Police Impact	\$ 12,480 00	\$ 9,017 00	\$ 17,101 70
01-748	Fire Impact	\$ 14,080 00	\$ 10,187 00	\$ 19,319 30
01-749	Gen Gov Impact	\$ 58,640 00	\$ 42,486 00	\$ 80,593 70
01-750	Building Permits	\$ 120,000 00	\$ 128,298 00	\$ 172,540 00
01-751	Animal License	\$ 1,200 00	\$ 2,295 00	\$ 1,600 00
01-753	Cops Grant	\$ -	\$ 27,000 00	\$ 32,054 00
01-754	TDA/LTF St. Maint.	\$ 47,000 00	\$ 8,000 00	\$ 614,544 00
01-755	Rehab 08/87 Trans	\$ 11,000 00	\$ 11,000 00	\$ -
01-757	Transportation Impct Fee	\$ 28,720 00	\$ 20,755 00	\$ 28,726 40

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund Revenues	Description	FY 1995-96 Budgeted Revenues	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
01-758	Storm Drain Impct Fee	\$ 53,680 00	\$ 24,306 00	\$ 43,588 00
01-759	Transfer Balances	\$ 53,291 00	\$ 53,291 00	\$ 69,761 00
01-761	Traffic Safety Transfer	\$ 15,000 00	\$ 15,000 00	\$ 13,000 00
01-763	Utility Tax	\$ 200,000 00	\$ 208,000 00	\$ 205,000 00
01-765	General Street Opening	\$ -	\$ -	\$ -
01-774	Lid # 8	\$ -	\$ -	\$ -
01-772	Sale of Property	\$ -	\$ -	\$ -
01-775	FEMA Reimbursement	\$ 9,000 00	\$ 30,953 00	\$ -
	Transfer In from Reserve	\$ -	\$ -	\$ 143,907 00
	Total	\$ 1,914,232.00	\$ 1,978,211.00	\$ 2,810,509.00
	Grand Total Resources	\$ 3,106,542.00	\$ 3,170,521.00	\$ 4,061,694.00

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund Councils Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Personal Services				
01-11-1000	Salaries	\$ 18,000 00	\$ 18,080 00	\$ 18,000 00
01-11-1032	Benefits	\$ 1,800 00	\$ 1,384 00	\$ 1,385 00
Supplies				
01-11-2001	Membership/Dues	\$ 5,700 00	\$ 5,917 00	\$ 8,708 00
01-11-2019	Sundry	\$ 2,750 00	\$ 1,200 00	\$ 1,000 00
Services				
01-11-3000	Prof & Tech Services	\$ 3,000 00	\$ -	\$ 3,700 00
01-11-3007	Christmas Installation	\$ 1,400 00	\$ 1,006 00	\$ 1,400 00
01-11-3012	Travel	\$ 5,400 00	\$ 4,500 00	\$ 5,200 00
01-11-3013	Training	\$ 1,700 00	\$ 1,200 00	\$ 1,450 00
01-11-3027	Grants	\$ 1,401 00	\$ 5,422 00	\$ 1,500 00
Council Expenditures		\$ 41,151.00	\$ 38,709.00	\$ 42,343.00

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund City Managers Expenditures	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Description			
Personal Services			
01-12-1000 Salaries	\$ 6,746 00	\$ 6,849 00	\$ 7,017 00
01-12-1003 Overtime	\$ -	\$ -	\$ -
01-12-1011 Car Allowance	\$ 4,200 00	\$ 4,200 00	\$ 4,200 00
01-12-1032 Benefits	\$ 2,631 00	\$ 2,896 00	\$ 1,979 00
Supplies			
01-12-2001 Membership/Dues	\$ 4,025 00	\$ 4,318 00	\$ 4,340 00
01-12-2002 Subscriptions	\$ 350 00	\$ 269 00	\$ 375 00
01-12-2018 Food Service	\$ 5,000 00	\$ 3,500 00	\$ 1,500 00
01-12-2024 House Maint. Expense	\$ 1,500 00	\$ 1,550 00	\$ 1,500 00
Services			
01-12-3000 Prof & Tech Services	\$ 2,200 00	\$ 2,200 00	\$ -
01-12-3003 Survey/Studies	\$ -	\$ 9,950 00	\$ 15,000 00
01-12-3004 Consulting Services	\$ -	\$ -	\$ -
01-12-3005 Maintenance Services	\$ -	\$ -	\$ -
01-12-3006 Lease/Contracts	\$ -	\$ -	\$ -
01-12-3009 Telephone	\$ -	\$ -	\$ -
01-12-3010 P G & E	\$ -	\$ -	\$ -
01-12-3011 Cellular Phone	\$ 1,500 00	\$ 1,500 00	\$ 1,500 00
01-12-3012 Travel	\$ 4,000 00	\$ 3,996 00	\$ 2,400 00
01-12-3013 Training	\$ 1,300 00	\$ 869 00	\$ 680 00
01-12-3017 Insurance/Liability	\$ 10,000 00	\$ 8,711 00	\$ 219 19
Capital Outlay			
01-12-4014 Capital Expense	\$ -	\$ -	\$ 800 00
Grand Total	\$ 43,452.00	\$ 50,808.00	\$ 41,510.19

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund City Clerk Expenditures	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Description			
Personal Services			
01-13-1000 Salaries	\$ 5,615 00	\$ 5,660 00	\$ 5,773 00
01-13-1003 Overtime	\$ 353 00	\$ 75 00	\$ 187 00
01-13-1032 Benefits	\$ 2,190 00	\$ 1,195 77	\$ 1,620 00
Supplies			
01-13-2000 Ordinance Publishing	\$ 4,000 00	\$ 5,500 00	\$ 5,000 00
01-13-2001 Membership/Dues	\$ 75 00	\$ 75 00	\$ 75 00
01-13-2004 Office Supplies	\$ 25,000 00	\$ 25,000 00	\$ 23,000 00
01-13-2026 Municipal Code Update	\$ 2,000 00	\$ 1,200 00	\$ 2,200 00
City Clerk Expenditures	\$ 39,233.00	\$ 38,705.77	\$ 37,855.00

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund Attorney Expenditures		FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Description				
Services				
01-14-3000	Prof & Tech Services	\$ 54,000 00	\$ 62,000 00	\$ 60,000 00
Attorney Expenditures		\$ 54,000.00	\$ 62,000.00	\$ 60,000.00

General Fund Engineering Expenditures		FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Description				
Services				
01-16-3000	Prof & Tech Services	\$ -	\$ -	\$ 8,868 00
Attorney Expenditures		\$ -	\$ -	\$ 8,868.00

General Fund Planning Expenditures		FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Description				
Personal Services				
01-15-1000	Salaries	\$ 35,030 00	\$ 28,800 00	\$ 35,800 00
01-15-1000	Planning Commission	\$ 900 00	\$ 900 00	\$ 900 00
01-15-1003	Overtime	\$ -	\$ -	\$ 24 00
01-15-1032	Benefits	\$ 13,662 00	\$ 8,735 00	\$ 11,063 00
Supplies				
01-15-2000	Ordinance Publishing	\$ -	\$ -	\$ -
01-15-2001	Memberships/Dues	\$ 140 00	\$ 148 00	\$ 140 00
01-15-2002	Subscriptions	\$ 270 00	\$ 150 00	\$ 460 00
Services				
01-15-3000	Prof & Tech Services	\$ -	\$ -	\$ -
01-15-3012	Travel	\$ 2,550 00	\$ 2,615 00	\$ 1,650 00
01-15-3013	Training	\$ 1,000 00	\$ 855 00	\$ 1,275 00
Capital Outlay				
01-15-4004	Computer Capital	\$ 200 00	\$ 321 00	\$ -
Planning Expenditures		\$ 53,752.00	\$ 42,524.00	\$ 51,312.00

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund City Treasurer Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Personal Services				
01-18-1000	Salaries	\$ 300 00	\$ 300 00	\$ 300 00
01-18-1032	Benefits	\$ 117 00	\$ 68 00	\$ 123 00
Supplies				
01-18-2000	Membership/Dues	\$ 40 00	\$ 75 00	\$ 75 00
City Treasurer Expenditures		\$ 457.00	\$ 443.00	\$ 498.00

General Fund Misc. Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Supplies				
01-20-2025	Repairs/Maint-Bldgs	\$ -	\$ 680 00	\$ -
Transfers				
01-20-6000	Property 111 Transfer	\$ 2,303 00	\$ 2,303 00	\$ 2,303 00
Miscellaneous Expenditures		\$ 2,303.00	\$ 2,983.00	\$ 2,303.00

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund Finance Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Personal Services				
01-19-1000	Salaries	\$ 16,211 00	\$ 16,211 00	\$ 21,872 00
01-19-1001	Overtime	\$ -	\$ -	\$ 262 00
01-19-1032	Benefit	\$ 6,322 00	\$ 4,200 00	\$ 6,063 00
Supplies				
01-19-2001	Membership/Dues	\$ 550 00	\$ 100 00	\$ 400 00
01-19-2003	Postage	\$ 6,000 00	\$ 5,000 00	\$ 6,000 00
01-19-2005	Forms/Print Supplies	\$ 1,000 00	\$ 632 00	\$ 1,000 00
01-19-2021	Software Supplies	\$ 600 00	\$ 187 00	\$ 4,000 00
Services				
01-19-3005	Maintenance Agreement	\$ 13,000 00	\$ 13,000 00	\$ 12,250 00
01-19-3006	Lease/Contracts	\$ 550 00	\$ 1,200 00	\$ 1,008 00
01-19-3009	Telephone	\$ 10,000 00	\$ 12,000 00	\$ 14,000 00
01-19-3010	P G & E	\$ 15,000 00	\$ 14,000 00	\$ 15,000 00
01-19-3012	Travel	\$ 1,500 00	\$ 1,737 00	\$ 2,500 00
01-19-3013	Training	\$ 1,200 00	\$ 1,605 00	\$ 800 00
01-19-3016	Recruitment/Advertisement	\$ 700 00	\$ 900 00	\$ 2,000 00
01-19-3017	Insurance/Liability-MBAIF	\$ 4,000 00	\$ 4,000 00	\$ 8,585 36
01-17-3018	Auditing	\$ 4,500 00	\$ 3,300 00	\$ 4,500 00
01-17-3020	Property Tax Due	\$ 160 00	\$ 165 00	\$ 200 00
Capital Outlay				
01-17-4004	Computer Expense	\$ 400 00	\$ 378 00	\$ -
01-17-4014	Capital Expense	\$ 700 00	\$ 574 00	\$ 600 00
Finance Expenditures		\$ 82,393.00	\$ 79,189.00	\$ 101,040.36

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund Police Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Personal Services				
01-21-1000	Salaries	\$ 503,079 00	\$ 500,100 00	\$ 565,514 00
01-21-1001	Overtime	\$ 35,000 00	\$ 53,000 00	\$ 35,000 00
01-21-1013	Uniform Maintenance	\$ 9,360 00	\$ 9,840 00	\$ 10,080 00
01-21-1032	Benefits	\$ 209,851 00	\$ 190,000 00	\$ 202,201 00
Supplies				
01-21-2001	Membership/Dues	\$ 409 00	\$ 409 00	\$ 475 00
01-21-2004	Office Supplies	\$ -	\$ -	\$ -
01-21-2013	Amount/Weapon-Supplies	\$ 2,000 00	\$ 2,015 00	\$ 2,250 00
01-21-2014	Uniform Purchase	\$ 8,000 00	\$ 6,350 00	\$ 6,800 00
01-21-2015	Buy Money	\$ 1,000 00	\$ 750 00	\$ 1,500 00
01-21-2030	Repairs/Maint-Supplies	\$ 7,400 00	\$ 9,500 00	\$ 6,600 00
Services				
01-21-3000	Prof & Tech Services	\$ 6,000 00	\$ 7,200 00	\$ 6,302 00
01-21-3004	Consulting Services	\$ -	\$ -	\$ 2,000 00
01-21-3005	Maintenance Agreements	\$ 3,076 00	\$ 3,300 00	\$ 3,760 00
01-21-3006	Lease/Contracts	\$ 5,400 00	\$ 6,097 00	\$ 5,400 00
01-21-3011	Cellular Phone	\$ 2,200 00	\$ 2,200 00	\$ 1,500 00
01-21-3012	Travel	\$ 4,500 00	\$ 8,900 00	\$ 7,500 00
01-21-3013	Training	\$ 2,000 00	\$ 1,600 00	\$ 1,500 00
01-21-3014	Booking Fees	\$ 35,000 00	\$ 27,000 00	\$ 35,000 00
01-21-3015	911 Dispatch Fees	\$ 3,000 00	\$ 4,511 00	\$ 5,000 00
01-21-3017	Insurance/Liability-MBAIF	\$ 7,500 00	\$ 7,500 00	\$ 19,507 64
01-21-3025	Crime Prevention	\$ -	\$ -	\$ 1,500 00
01-21-3031	Medical Exams	\$ 3,500 00	\$ 1,000 00	\$ 4,447 00
01-21-3034	Pager Lease	\$ 2,400 00	\$ 3,681 00	\$ 2,104 00
Capital Outlay				
01-21-4004	Computer Equipment	\$ 2,100 00	\$ 2,705 00	\$ 7,400 00
01-21-4014	Capital Expense	\$ 1,100 00	\$ 1,704 00	\$ 4,917 00
Transfers				
01-21-6001	Transfer to Vehicle Pool	\$ 84,750 00	\$ 84,750 00	\$ 84,750 00
Police Expenditures		\$ 938,625.00	\$ 934,112.00	\$ 1,023,007.64

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund Fire Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Personal Services				
01-22-1000	Salaries	\$ 12,809 00	\$ 12,320 00	\$ 18,325 00
01-22-1010	Volunteers	\$ 12,000 00	\$ 12,000 00	\$ 12,000 00
01-22-1032	Benefits	\$ 4,996 00	\$ 4,330 00	\$ 36,481 00
Supplies				
01-22-2001	Membership/Dues	\$ 250 00	\$ 215 00	\$ 350 00
01-22-2002	Subscriptions	\$ 100 00	\$ 181 00	\$ 120 00
01-22-2004	Office Supplies	\$ 600 00	\$ 468 00	\$ 750 00
01-22-2007	Operational Supplies	\$ 2,000 00	\$ -	\$ 3,075 00
01-22-2018	Food Services	\$ 300 00	\$ 39 00	\$ 200 00
01-22-2020	Tools/Equipment	\$ 500 00	\$ 126 00	\$ 672 00
01-22-2030	Repairs/Maint.-Supplies	\$ 16,000 00	\$ 16,388 00	\$ 14,350 00
Services				
01-22-3000	Prof & Tech Services	\$ 600 00	\$ 830 00	\$ -
01-22-3006	Lease/Contracts	\$ 3,800 00	\$ 2,847 00	\$ 4,600 00
01-22-3009	Telephone	\$ 500 00	\$ 500 00	\$ 500 00
01-22-3011	Cellular Phone	\$ 500 00	\$ 500 00	\$ 500 00
01-22-3012	Travel	\$ 100 00	\$ 28 00	\$ -
01-22-3013	Training	\$ 200 00	\$ 187 00	\$ 700 00
01-22-3015	911 Dispatch Fees	\$ 2,000 00	\$ 1,504 00	\$ 2,000 00
01-22-3017	Insurance/Liability-MBAIF	\$ 6,900 00	\$ 6,796 00	\$ 28,721 95
01-22-3031	Medical Exams	\$ 2,500 00	\$ 1,327 00	\$ 2,438 00
Capital Outlay				
01-22-4014	Capital Expense	\$ 8,800 00	\$ 10,108 00	\$ 25,145 00
Transfers				
01-22-6001	Transfer to Vehicle Pool	\$ 35,000 00	\$ 35,000 00	\$ 35,000 00
Fire Expenditures		\$ 110,455.00	\$ 105,694.00	\$ 185,927.95

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund Building Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Personal Services				
01-23-1000	Salaries	\$ 49,218 00	\$ 44,935 00	\$ 46,955 00
01-23-1003	Overtime	\$ 112 00	\$ -	\$ 48 00
01-23-1032	Benefits	\$ 19,195 00	\$ 13,840 00	\$ 14,018 00
Supplies				
01-23-2000	Membership/Dues	\$ 230 00	\$ 285 00	\$ 340 00
01-23-2004	Office Supplies	\$ 330 00	\$ 330 00	\$ -
01-23-2027	Building Code Updates	\$ 1,400 00	\$ 676 00	\$ 400 00
Services				
01-23-3000	Prof & Tech Services	\$ -	\$ 144 00	\$ 120 00
01-23-3012	Travel	\$ 1,350 00	\$ 995 00	\$ 625 00
01-23-3013	Training	\$ 650 00	\$ 678 00	\$ 425 00
Transfers				
01-23-6001	Transfer to Vehicle Pool	\$ 3,000 00	\$ 3,000 00	\$ 3,000 00
Building Expenditures		\$ 75,485.00	\$ 64,883.00	\$ 65,931.00

General Fund TDA Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
01-32-4015	TDA Project To Be ID	\$ 47,000 00	\$ 12,000 00	\$ 614,544 00
TDA Expenditures		\$ 47,000.00	\$ -	\$ 614,544.00

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund Public Works Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
	Personal Services			
01-59-1000	Salaries	\$ -	\$ -	\$ 18,728 00
01-59-1003	Overtime	\$ -	\$ -	\$ 589 00
01-59-1032	Benefits	\$ -	\$ -	\$ 4,308 00
	Supplies			
01-59-2004	Office Supplies	\$ -	\$ -	\$ 420 00
01-59-2014	Uniform Purchase	\$ -	\$ -	\$ 2,742 00
01-59-2030	Repairs/Maint-Supplies	\$ -	\$ -	\$ 3,500 00
	Services			
01-59-3012	Travel	\$ -	\$ -	\$ 60 00
01-59-3013	Training	\$ -	\$ -	\$ 240 00
01-59-3017	Insurance/Liability	\$ -	\$ -	\$ 1,022 17
01-59-3031	Medical Exams	\$ -	\$ -	\$ 1,784 00
	Capital Outlay			
01-59-4014	Capital Equipment	\$ -	\$ -	\$ 350 00
	Parks Expenditures	\$ -	\$ -	\$ 33,743.17

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund Parks Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Personal Services				
01-60-1000	Salaries	\$ 40,029 00	\$ 33,800 00	\$ 28,624 00
01-60-1003	Overtime	\$ 972 00	\$ 972 00	\$ 2,575 00
01-60-1032	Benefits	\$ 15,611 00	\$ 10,650 00	\$ 8,639 00
Supplies				
01-60-2030	Repairs/Maint-Supplies	\$ 3,500 00	\$ 7,500 00	\$ 33,335 00
Services				
01-60-3010	P G & E	\$ 3,000 00	\$ 2,100 00	\$ 2,000 00
01-60-3017	Insurance/Liability-MBAIF	\$ 750 00	\$ 750 00	\$ 1,377 33
01-60-3026	Com Center Subsidy	\$ 62,500 00	\$ 69,274 00	\$ -
Capital Outlay				
01-60-4014	Capital Equipment	\$ 750 00	\$ 883 00	\$ 575 00
Transfers				
01-60-6001	Transfer to Vehicle Pool	\$ 9,150 00	\$ 9,150 00	\$ 9,200 00
Parks Expenditures		\$ 136,262.00	\$ 135,079.00	\$ 86,325.33

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

General Fund Impact Fee Outlay	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
01-97-3026	Comm Center Subsidy	\$ -	\$ -	\$ 80,587 00
01-97-3028	General Plan Update	\$ -	\$ -	\$ -
01-97-3051	Storm Drain Master Plan	\$ -	\$ -	\$ -
01-97-4004	Computer Capital	\$ -	\$ -	\$ 3,500 00
01-97-4014	Capital Equipment	\$ -	\$ -	\$ 30,000 00
01-98-3019	Reserve Contingency	\$ -	\$ -	\$ -
01-98-3041	Emergency Flood	\$ 9,000 00	\$ 23,000 00	\$ 2,000 00
01-98-3054	Motor Vehicle to Gonzales	\$ 81,280 00	\$ 81,280 00	\$ 88,264 80
01-98-4021	Gen Gov Impact Fee Proj	\$ 58,640 00	\$ -	\$ 80,593 70
01-98-4022	Fire Impact Fee Projects	\$ 14,080 00	\$ -	\$ 19,319 30
01-98-4023	Police Impact Fee Projects	\$ 12,480 00	\$ -	\$ 17,101 70
01-98-4024	Parks Impact Fee Projects	\$ 35,200 00	\$ -	\$ 61,619 60
01-98-4025	Transportation Impact Fee	\$ 28,720 00	\$ -	\$ 28,726 40
01-98-4026	Storm Drain Impact Fee Pr	\$ 53,680 00	\$ -	\$ 43,588 00
01-98-6006	Transfer Out	\$ -	\$ 104,019 21	\$ -
	Impact Fee Outlay	\$ 293,080.00	\$ 104,280.00	\$ 455,300.50
Total General Fund Expenditures		\$ 1,917,648.00	\$ 1,659,409.77	\$ 2,810,509.00
Excess Revenues over Expenditures		\$ (3,416.00)	\$ 318,801.23	\$ -

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Description	FY 1995-96 Budgeted Revenues	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Fund 02 Vehicle Fund			
Beginning Resources			
Prior Years Balances	\$ 10,286 00	\$ -	\$ 61,337 00
Capital Reserve	\$ -	\$ -	\$ 12,000 00
Other Resources-LAIF	\$ (56,967 00)	\$ (46,681 00)	\$ (58,681 00)
Total Resources	\$ (46,681.00)	\$ (46,681.00)	\$ 14,656.00
Proposed Revenues			
02-170 Transfer Charges	\$ 261,250 00	\$ 261,250 00	\$ 266,623 00
Total	\$ 261,250.00	\$ 261,250.00	\$ 266,623.00
Grand Total Resources	\$ 214,569.00	\$ 214,569.00	\$ 281,279.00

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Vehicle Fund Vehicle Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Personal Services				
02-17-1000	Salaries	\$ 54,776 00	\$ 56,800 00	\$ 52,947 00
02-17-1003	Overtime	\$ 2,075 00	\$ 2,075 00	\$ 2,372 00
02-17-1032	Benefits	\$ 21,746 00	\$ 18,000 00	\$ 18,337 00
Supplies				
02-17-2002	Subscriptions	\$ -	\$ -	\$ 18 00
02-17-2014	Uniform Purchase	\$ -	\$ 1,660 00	\$ -
02-17-2016	Fuel & Oil	\$ 36,000 00	\$ 33,000 00	\$ 37,000 00
02-17-2030	Repairs/Maint-Supplies	\$ 34,869 00	\$ 33,000 00	\$ 40,000 00
Services				
02-17-3005	Maintenance Services	\$ 1,680 00	\$ 2,500 00	\$ 1,400 00
02-17-3012	Travel	\$ -	\$ -	\$ 275 00
02-17-3013	Training	\$ -	\$ -	\$ 550 00
02-17-3017	Insurance/Liability-MBAIF	\$ 12,500 00	\$ 12,500 00	\$ 5,929 52
Capital Outlay				
02-17-4004	Computer Capital	\$ -	\$ -	\$ 1,800 00
02-17-4005	Depreciation	\$ 12,000 00	\$ 12,000 00	\$ 22,000 00
02-17-4014	Capital Equipment	\$ 45,000 00	\$ 69,010 00	\$ 72,000 00
Transfers				
02-17-6002	Transfer to G/F Admin	\$ -	\$ -	\$ -
Vehicle Expenditures		\$ 220,646.00	\$ 240,545.00	\$ 254,629.00
Excess Revenues Over Expenditures		\$ 40,604.00	\$ 20,705.00	\$ 11,994.00

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Description	FY 1995-96 Budgeted Revenues	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Fund 03 Ambulance Fund			
Beginning Resources			
Prior Years Balances	\$ -	\$ -	\$ 63,387 00
Other Resources-LAIF	\$ (63,387 00)	\$ (63,387 00)	\$ (63,387 00)
Total Resources	\$ (63,387.00)	\$ (63,387.00)	\$ (63,387.00)
Proposed Revenues			
03-252 Monterey County Revenues	\$ 148,408 00	\$ 74,202 00	\$ -
Transfer In	\$ -	\$ 63,387 00	\$ -
Total	\$ 148,408.00	\$ 137,589.00	\$ -
Grand Total Resources	\$ 85,021.00	\$ 74,202.00	\$ (63,387.00)

Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Ambulance F Expenditures			
03-25-3006 Ambulance Contract Hrs	\$ 148,408 00	\$ 74,202 00	\$ -
Total	\$ 148,408.00	\$ 74,202.00	\$ -
Excess Revenues Over Expenditures	\$ (63,387.00)	\$ -	\$ (63,387.00)

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Description	FY 1995-96 Budgeted Revenues	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Fund 04, 05, 06, 07			
Beginning Resources			
Prior Years Balances	\$ 21,602 00	\$ -	\$ 12,336 78
Other Resources-LAIF	\$ 13,923 00	\$ 35,525 00	\$ 35,525 00
Total Resources	\$ 35,525.00	\$ 35,525.00	\$ 47,861.78

Proposed Revenues

04-800	Revenues 2106	\$ 38,000 00	\$ 47,439 00	\$ 45,000 00
05-800	Revenues 2107	\$ 94,900 00	\$ 117,262 00	\$ 125,000 00
06-800	Revenues 2107 5	\$ 4,000 00	\$ 4,000 00	\$ 4,000 00
07-800	Revenue 2105	\$ 82,000 00	\$ 86,000 00	\$ 86,000 00
07-804	Prop 111 Trsfer From G/F	\$ 2,303 00	\$ 2,303 00	\$ 2,303 00
Total Revenues		\$ 221,203.00	\$ 257,004.00	\$ 262,303.00
Grand Total Resources		\$ 256,728.00	\$ 292,529.00	\$ 310,164.78

Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
04-32-1032	Benefits	\$ 29,074 00	\$ 23,540 00	\$ 21,772 00
04-32-3018	Auditing	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00
04-32-3054	Gas Tax-Gonzales	\$ -	\$ 7,580 75	\$ 7,200 00
04-32-6002	Transfer to G/F Admin	\$ 9,000 00	\$ 9,000 00	\$ 8,888 00
05-32-1000	Salaries	\$ 74,548 00	\$ 74,548 00	\$ 67,309 00
05-32-1003	Overtime	\$ 2,011 00	\$ 2,011 00	\$ 1,620 00
05-32-2030	Repairs/Maint-Supplies	\$ 19,000 00	\$ 19,000 00	\$ 24,450 00
05-32-3009	Telephone	\$ 370 00	\$ 280 00	\$ 370 00
05-32-3054	Gas Tax-Gonzales	\$ -	\$ 18,738 47	\$ 20,000 00
05-32-4014	Capital Equipment	\$ -	\$ -	\$ 16,700 00
06-32-3000	Prof & Tech Services	\$ 4,000 00	\$ 4,769 00	\$ 4,000 00
07-32-3010	P G & E	\$ 39,000 00	\$ 41,000 00	\$ 43,722 00
07-32-3017	Insurance/Liability-MBAIF	\$ 3,500 00	\$ 3,500 00	\$ 1,917 89
07-32-3023	Congestion Mgt. Fee	\$ -	\$ -	\$ -
07-32-6001	Transfer to Vehicle Pool	\$ 39,700 00	\$ 39,700 00	\$ 39,700 00
Total		\$ 221,203.00	\$ 244,667.22	\$ 258,649.00
Excess Revenues Over Expenditures		\$ -	\$ 12,336.78	\$ 3,654.00

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Description	FY 1995-96 Budgeted Revenues	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Fund 09 Water Fund			
Beginning Resources			
Prior Year Balance	\$ 15,654 00	\$ -	\$ (80,396 00)
Other Rsrvd- Impact Fee	\$ 453,355 00	\$ 453,355 00	\$ 594,120 00
FMHA Trust Fund	\$ 1,197,623 00	\$ 1,197,623 00	\$ 1,067,623 00
Capital Reserve Accum	\$ -	\$ -	\$ 250,000 00
Fund Balance	\$ 495,335 00	\$ 510,989 00	\$ 260,989 00
Transfer Out to Revenues	\$ -	\$ -	\$ (1,067,623 00)
Total Resources	\$ 2,161,967.00	\$ 2,161,967.00	\$ 1,024,713.00
Proposed Revenues			
09-810 Revenues from Sales	\$ 610,000 00	\$ 630,000 00	\$ 630,000 00
09-811 Connection Fees	\$ 33,280 00	\$ 25,351 00	\$ 33,280 00
09-813 Interest	\$ 23,000 00	\$ 39,000 00	\$ 30,000 00
09-814 Impact Fees	\$ 240,560 00	\$ 140,765 00	\$ 118,065 60
Transfer In from Reserve	\$ -	\$ -	\$ 1,067,623 00
Total Revenues	\$ 906,840.00	\$ 835,116.00	\$ 1,878,969.00
Grand Total Resources	\$ 3,068,807.00	\$ 2,997,083.00	\$ 2,903,682.00

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Water Fund Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Personal Services				
09-81-1000	Salaries	\$ 114,306 00	\$ 128,100 00	\$ 116,389 00
09-81-1003	Overtime	\$ 3,455 00	\$ 3,800 00	\$ 3,307 00
09-81-1032	Benefits	\$ 44,579 00	\$ 40,000 00	\$ 33,144 00
Supplies				
09-81-2001	Membership/Dues	\$ -	\$ 36 00	\$ 50 00
09-81-2002	Subscriptions	\$ 375 00	\$ -	\$ -
09-81-2003	Postage	\$ 1,600 00	\$ 1,375 00	\$ 1,000 00
09-81-2004	Office Supplies	\$ 8,000 00	\$ 500 00	\$ 3,145 00
09-81-2024	House Maint. Expenses	\$ -	\$ -	\$ -
09-81-2030	Repairs/Maint-Supplies	\$ 32,000 00	\$ 32,000 00	\$ 33,600 00
Services				
09-81-3000	Prof & Tech Services	\$ 2,000 00	\$ 35,500 00	\$ 2,000 00
09-81-3004	Consulting Services	\$ 1,000 00	\$ -	\$ 1,000 00
09-81-3005	Cleaning Services	\$ 5,552 00	\$ 5,000 00	\$ 8,784 00
09-81-3006	Lease/Contracts	\$ 25,000 00	\$ 25,000 00	\$ 32,600 00
09-81-3009	Telephone	\$ 3,500 00	\$ 3,500 00	\$ 3,500 00
09-81-3010	P G & E	\$ 115,000 00	\$ 96,000 00	\$ 102,257 00
09-81-3012	Travel	\$ 750 00	\$ -	\$ 1,500 00
09-81-3013	Training	\$ 500 00	\$ -	\$ 1,500 00
09-81-3017	Insurance/Liability-MBAIF	\$ 26,000 00	\$ 26,000 00	\$ 5,284 80
09-81-3018	Auditing	\$ 5,000 00	\$ 4,000 00	\$ 5,000 00
09-81-3031	Medical Exams	\$ -	\$ -	\$ 892 00
09-81-3050	Agency's Fees	\$ 8,030 00	\$ 9,128 00	\$ 10,000 00
Capital				
09-81-4004	Computer Equipment	\$ 2,700 00	\$ 2,813 00	\$ 250 00
09-81-4005	Depreciation	\$ -	\$ -	\$ 75,000 00
09-81-4012	92 Water Well Const.			
09-81-4014	Capital Expenses	\$ 600 00	\$ -	\$ 24,530 00
09-81-4019	FMHA Water Projects	\$ -	\$ -	\$ 1,067,623 00
09-81-4027	Impact Fee Projects	\$ 240,560 00	\$ -	\$ 118,065 60
Transfers				
09-81-6001	Transfer to Vehicle Pool	\$ 26,400 00	\$ 26,400 00	\$ 26,400 00
09-81-6002	Transfer to G/F Admin	\$ 17,500 00	\$ 17,500 00	\$ 14,928 00
Debt Service				
09-81-7000	Principal 89 Bond	\$ 15,000 00	\$ 15,000 00	\$ 15,000 00
09-81-7001	Interest 89 Bond	\$ 32,625 00	\$ 32,625 00	\$ 31,875 00
09-81-7002	New Wells (92) Principal	\$ 25,000 00	\$ 25,000 00	\$ 26,000 00
09-81-7003	New Wells (92) Interest	\$ 115,470 00	\$ 115,470 00	\$ 114,345 00
Total Expenditures		\$ 872,502.00	\$ 644,747.00	\$ 1,878,969.00
Grand Revenues over Expenditures		\$ 34,338.00	\$ 190,369.00	\$ -

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Description	FY 1995-96 Budgeted Revenues	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Fund 10 WasteWater Fund			
Beginning Resources			
Prior Years Balances	\$ 92,221 00	\$ -	\$ (38,909 96)
Other Rsrvd-Impact Fee	\$ 479,455 00	\$ 479,455 00	\$ 595,041 00
Capital Reserve Accum	\$ -	\$ -	\$ 270,000 00
Fund Balance	\$ 924,090 00	\$ 1,016,311 00	\$ 746,311 00
Transfer Out to Revenues	\$ -	\$ -	\$ (211,176 00)
Total Resources	\$ 1,495,766.00	\$ 1,495,766.00	\$ 1,361,266.04
Proposed Revenues			
10-910 Revenues from Sales	\$ 320,000 00	\$ 330,000 00	\$ 330,000 00
10-911 Connection Fees	\$ 28,000 00	\$ 31,160 00	\$ 28,000 00
10-912 Reclamation Donations	\$ 53,000 00	\$ 53,760 00	\$ 24,990 00
10-913 Interest	\$ 25,000 00	\$ 32,358 00	\$ 30,000 00
10-915 Impact Fees	\$ 158,000 00	\$ 62,525 00	\$ 118,065 60
10-918 CDC Reimbursement	\$ 196,370 00	\$ 40,757 00	\$ 348,434 00
10-919 Dole CDBG Reimbursemen	\$ -	\$ 1,377 04	\$ -
10-775 FEMA Flood Reimb	\$ -	\$ -	\$ 166,034 00
Transfer In from Reserve	\$ -	\$ -	\$ 211,176 00
Total	\$ 780,370.00	\$ 551,937.04	\$ 1,256,700.00
Grand Total Resources	\$ 2,276,136.00	\$ 2,047,703.04	\$ 2,617,966.00

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Estimated Commitments	FY 1996-97 Proposed Budget
Personal Services				
10-91-1000	Salaries	\$ 142,868 00	\$ 110,000 00	\$ 140,607 00
10-91-1003	Overtime	\$ 4,048 00	\$ 4,700 00	\$ 3,652 00
10-91-1032	Benefits	\$ 55,719 00	\$ 40,000 00	\$ 44,023 00
Supplies				
10-91-2001	Membership/Dues	\$ -	\$ 50 00	\$ -
10-91-2002	Subscriptions	\$ -	\$ -	\$ -
10-91-2003	Postage	\$ 1,100 00	\$ 855 00	\$ 1,100 00
10-91-2004	Office Supplies	\$ 5,000 00	\$ 900 00	\$ 3,300 00
10-91-2024	House Maint. Expense	\$ -	\$ -	\$ -
10-91-2030	Repairs/Maint-Supplies	\$ 28,000 00	\$ 14,000 00	\$ 28,990 00
Services				
10-91-3000	Prof & Tech Services	\$ -	\$ -	\$ 10,000 00
10-91-3004	Consulting Services	\$ 4,300 00	\$ -	\$ -
10-91-3005	Cleaning/Maintenance Srve	\$ 2,664 00	\$ 4,476 00	\$ 5,896 00
10-91-3006	Lease/Contract	\$ -	\$ 18,000 00	\$ 43,900 00
10-91-3009	Telephone	\$ 1,100 00	\$ 500 00	\$ 600 00
10-91-3010	P G & E	\$ 103,000 00	\$ 75,000 00	\$ 219,000 00
10-91-3012	Travel	\$ 1,000 00	\$ -	\$ 535 00
10-91-3013	Training	\$ 150 00	\$ -	\$ 500 00
10-91-3017	Insurance/Liability-MBAIF	\$ 21,400 00	\$ 21,400 00	\$ 4,732 54
10-91-3018	Auditing	\$ 4,500 00	\$ 4,000 00	\$ 4,500 00
10-91-3027	Impact Fee Projects	\$ 158,000 00	\$ -	\$ 118,065 60
10-91-3040	CDC/WWTP Flood	\$ -	\$ 13,098 00	\$ 166,034 00
10-91-3043	CDC Pipeline	\$ -	\$ -	\$ -
10-91-3044	CDBG Dole Line	\$ -	\$ 14,682 00	\$ -
10-91-3050	Agency's Fees	\$ 8,000 00	\$ 3,301 00	\$ 9,000 00
Capital				
10-91-4004	Computer Equipment	\$ 3,500 00	\$ 2,700 00	\$ -
10-91-4004	Depreciation	\$ 400 00	\$ 400 00	\$ -
10-91-4013	Sewer Expansion Project	\$ 10,000 00	\$ 15,000 00	\$ 59,000 00
10-91-4014	Capital Projects	\$ 54,000 00	\$ 25,500 00	\$ 143,740 00
10-91-4018	Reclamation Project	\$ 53,000 00	\$ 699 00	\$ 24,990 00
Transfers				
10-91-6001	Transfer to Vehicle Pool	\$ 29,250 00	\$ 29,250 00	\$ 29,312 00
10-91-6002	Transfer to G/F Admin.	\$ 16,500 00	\$ 16,500 00	\$ 18,422 00
Debt Service				
10-91-7008	Int on G/ F Loan	\$ 13,176 00	\$ 13,176 00	\$ 131,176 00
10-91-7014	Bond Interest	\$ 31,375 00	\$ 31,375 00	\$ 30,625 00
10-91-7013	Bond Redemption	\$ 15,000 00	\$ 15,000 00	\$ 15,000 00
WasteWater Expenditures		\$ 767,050.00	\$ 474,562.00	\$ 1,256,700.00
Excess Revenues Over Expenditures		\$ 13,320.00	\$ 77,375.04	\$ -

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Description		FY 1995-96 Budgeted Revenues	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Fund 11 Garbage Fund				
Beginning Resources				
	Prior Years Balances	\$ (3,149 00)	\$ -	\$ 4,760 00
	Other Resources-LAIF	\$ (5,425 00)	\$ (8,574 00)	\$ (8,574 00)
	Total Resources	\$ (8,574.00)	\$ (8,574.00)	\$ (3,814.00)
Proposed Revenues				
11-805	Collection Fees	\$ 231,000 00	\$ 232,310 00	\$ 235,000 00
	Total	\$ 231,000.00	\$ 232,310.00	\$ 235,000.00
	Grand Total Resources	\$ 222,426.00	\$ 223,736.00	\$ 231,186.00
Expenditures				
	Personal Services			
11-71-1000	Salaries	\$ 26,937 00	\$ 29,450 00	\$ 27,614 00
11-71-1003	Overtime	\$ 800 00	\$ 300 00	\$ 926 00
11-71-1032	Benefits	\$ 10,505 00	\$ 10,000 00	\$ 8,106 00
	Supplies			
11-71-2003	Postage	\$ 1,100 00	\$ 855 00	\$ 1,020 00
11-71-2004	Office Supplies	\$ -	\$ -	\$ -
	Services			
11-71-3000	Prof & Tech Services	\$ 600 00	\$ 48 00	\$ 1,350 00
11-71-3005	Cleaning/Maintenance Srv	\$ 1,776 00	\$ 1,997 00	\$ -
11-71-3006	Lease/Contract	\$ 184,800 00	\$ 184,900 00	\$ 188,000 00
11-71-3017	Insurance/Liability	\$ -	\$ -	\$ 1,095 93
	Transfers			
11-71-6002	Transfer to G/F Admin	\$ -	\$ -	\$ 3,074 00
	Total	\$ 226,518.00	\$ 227,550.00	\$ 231,186.00
	Excess Revenues Over Expenditures	\$ 4,482.00	\$ 4,760.00	\$ -

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Description		FY 1995-96 Budgeted Revenues	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Fund 12 Sanitation Fund				
Beginning Resources				
	Prior Years Balances	\$ 22,939 00	\$ -	\$ 23,904 00
	Other Resources-LAIF	\$ (19,567 00)	\$ 3,372 00	\$ 3,372 00
	Total Resources	\$ 3,372.00	\$ 3,372.00	\$ 27,276.00
Proposed Revenues				
12-610	Collection Fees	\$ 148,000 00	\$ 152,000 00	\$ 157,000 00
12-611	Federal Street Cleaning	\$ 8,000 00	\$ 8,000 00	\$ 8,000 00
	Total	\$ 156,000.00	\$ 160,000.00	\$ 165,000.00
	Grand Total Resources	\$ 159,372.00	\$ 163,372.00	\$ 192,276.00
Expenditures		FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Personal Services				
12-61-1000	Salaries	\$ 69,999 00	\$ 68,000 00	\$ 64,505 00
12-61-1003	Overtime	\$ 875 00	\$ 500 00	\$ 2,005 00
12-61-1032	Benefits	\$ 27,300 00	\$ 22,000 00	\$ 20,347 00
Supplies				
12-61-2003	Postage	\$ 1,100 00	\$ 855 00	\$ 1,100 00
12-61-2004	Office Supplies	\$ 2,000 00	\$ 600 00	\$ 2,000 00
12-61-2030	Repairs/Maint-Supplies	\$ 6,300 00	\$ 3,400 00	\$ 6,019 00
Services				
12-61-3006	Contract Los Coches	\$ 10,000 00	\$ 5,200 00	\$ 22,080 00
12-61-3017	Insurance/Liability-MBAIF	\$ 2,400 00	\$ 541 00	\$ 2,356 26
12-61-3019	Reserve Contingency	\$ 1,964 00	\$	\$ 3,000 00
Transfers				
12-61-6001	Transfer to Vehicle Pool	\$ 29,000 00	\$ 29,000 00	\$ 33,000 00
12-61-6002	Transfer to G/F Admin.	\$ 6,000 00	\$ 6,000 00	\$ 8,588 00
	Total	\$ 156,938.00	\$ 136,096.00	\$ 165,000.00
	Excess Revenues Over Expenditures	\$ (938.00)	\$ 23,904.00	\$ -

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Description	FY 1995-96 Budgeted Revenues	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Fund 15 Redevelopment Fund			
Beginning Resources			
Prior Years Balances	\$ 158,464 00	\$ -	\$ (21,606 61)
Bond Proceeds	\$ 1,140,017 00	\$ 1,140,017 00	\$ 1,123,294 00
Other Resources-LAIF	\$ 659,252 00	\$ 817,716 00	\$ 817,716 00
Transfer Out to Revenues	\$ -	\$ -	\$ (1,723,294 00)
Total Resources	\$ 1,957,733.00	\$ 1,957,733.00	\$ 196,109.39
Proposed Revenues			
15-700 Property Tax	\$ 692,000 00	\$ 579,487 00	\$ 580,000 00
15-803 Interest Revenue	\$ 20,000 00	\$ 54,000 00	\$ 49,000 00
15-810 Bond Proceeds	\$ -	\$ -	\$ -
15-831 Bond 92 Interest/Dividends	\$ -	\$ 69,000 00	\$ 60,000 00
Transfer In from Reserves	\$ -	\$ -	\$ 1,723,294 00
Total	\$ 712,000.00	\$ 702,487.00	\$ 2,412,294.00
Grand Total Resources	\$ 2,669,733.00	\$ 2,660,220.00	\$ 2,608,403.39

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Expenditures	Description	FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Personal Services				
15-40-1000	Salaries	\$ 89,263 00	\$ 82,000 00	\$ 138,639 00
15-40-1032	Benefits	\$ 34,813 00	\$ 27,000 00	\$ 35,949 00
Supplies				
15-40-2007	Operational Supplies	\$ 3,000 00	\$ 1,335 00	\$ 1,335 00
Services				
15-40-3000	Prof & Tech Services	\$ 34,000 00	\$ 34,000 00	\$ 7,000 00
15-40-3003	Survey/Studies	\$ 18,000 00	\$ 1,255 00	\$ 18,000 00
15-40-3004	Consulting Fees	\$ 24,000 00	\$ 35,000 00	\$ 7,500 00
15-40-3005	Maintenance Agree	\$ 2,140 00	\$ 2,664 00	\$ 2,664 00
Services				
15-40-3012	Travel	\$ 2,000 00	\$ -	\$ 1,178 00
15-40-3013	Training	\$ 1,000 00	\$ 89 00	\$ 530 00
15-40-3018	Auditing	\$ 4,500 00	\$ 2,000 00	\$ 4,500 00
15-40-3019	Contingency Reserve	\$ -	\$ -	\$ -
15-40-3030	Library Project Grant	\$ -	\$ -	\$ 200,000 00
15-40-3035	Public Improvements	\$ -	\$ -	\$ 300,000 00
15-40-3045	Revenue Alloc Educ	\$ -	\$ -	\$ -
14-40-3048	Library Pass Through	\$ 3,400 00	\$ -	\$ -
Capital Outlay				
15-40-4004	Computer Capital	\$ 33,000 00	\$ 33,000 00	\$ 1,155 00
15-40-4005	Depreciation	\$ -	\$ -	\$ -
15-40-4008	Front Street Rehab Project	\$ -	\$ 16,723 00	\$ 923,294 00
15-40-4009	Corporation Yard Project	\$ -	\$ -	\$ -
15-40-4010	Community Center Project	\$ -	\$ -	\$ -
15-40-4014	Capital Equipment	\$ 2,380 00	\$ -	\$ -
15-40-4016	Land Aquisition	\$ -	\$ -	\$ 300,000 00
15-40-4017	RDA-Parks	\$ 5,252 00	\$ -	\$ 10,000 00
Debt Service				
15-40-7010	92 Cost of Bond Issuance	\$ -	\$ -	\$ -
15-40-7011	92 Bond Interest Expense	\$ 380,730 00	\$ 364,521 00	\$ 375,550 00
15-40-7012	92 Bond Proceeds Project	\$ -	\$ -	\$ -
15-40-7013	Bond Principal	\$ -	\$ -	\$ -
15-40-7018	Special Debt Service	\$ 76,000 00	\$ 76,000 00	\$ 85,000 00
Total		\$ 713,478.00	\$ 675,587.00	\$ 2,412,294.00
Excess Revenues Over Expenditures		\$ (707,778.00)	\$ 26,900.00	\$ -

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Description		FY 1995-96 Budgeted Revenues	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Fund 17 Taxi Fund				
Beginning Resources				
	Prior Years Balances	\$ (1,795 00)	\$ -	\$ 8,142 00
	Capital Reserve Accum	\$ -	\$ -	\$ 3,500 00
	Other Resources-LAIF	\$ 31,485 00	\$ 29,690 00	\$ 26,190 00
	Transfer Out to Revenues	\$ -	\$ -	\$ -
	Total Resources	\$ 29,690.00	\$ 29,690.00	\$ 37,832.00
Proposed Revenues				
17-818	Daily Receipts Revenue	\$ 11,000 00	\$ 9,838 00	\$ 13,000 00
17-819	L.T F Art 4	\$ 27,350 00	\$ 27,350 00	\$ 30,500 00
17-820	U M T A (Federal Fund	\$ 27,350 00	\$ 27,350 00	\$ 30,500 00
17-823	Street Transit Art 8 (STA)	\$ -	\$ -	\$ 55,000 00
	Transfer In From Reserves	\$ -	\$ -	\$ -
	Total	\$ 65,700.00	\$ 64,538.00	\$ 129,000.00
	Grand Total Resources	\$ 95,390.00	\$ 94,228.00	\$ 166,832.00
Expenditures				
Description		FY 1995-96 Budgeted Expenditures	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Personal Services				
17-291000	Salaries	\$ 32,741 00	\$ 30,000 00	\$ 36,557 00
17-61-1032	Benefits	\$ 12,769 00	\$ 5,713 00	\$ 8,555 00
Supplies				
17-29-2004	Office Supplies	\$ 1,000 00	\$ -	\$ 2,000 00
17-29-2030	Repairs/Maint-Supplies	\$ 1,000 00	\$ 1,523 00	\$ 3,225 00
Services				
17-29-3000	Prof & Tech	\$ -	\$ -	\$ 1,567 00
17-29-3009	Telephone	\$ 1,350 00	\$ 1,350 00	\$ 1,350 00
17-29-3013	Training	\$ -	\$ 785 00	\$ 1,000 00
17-29-3017	Insurance/Liability-MBAIF	\$ 4,600 00	\$ 3,234 00	\$ 4,772 84
17-29-3018	Auditing	\$ 1,500 00	\$ 1,000 00	\$ 1,500 00
Capital				
17-29-4005	Depreciation	\$ 3,500 00	\$ 3,500 00	\$ -
17-29-4014	Capital Equipment	\$ -	\$ -	\$ 57,711 00
Transfers				
17-29-6002	Transfer to G/F Admin	\$ 4,291 00	\$ 4,291 00	\$ 4,501 00
17-29-6001	Transfer to Vehicle Pool	\$ 5,000 00	\$ 5,000 00	\$ 6,261 00
	Total	\$ 67,751.00	\$ 56,396.00	\$ 129,000.00
	Excess Revenues Over Expenditures	\$ (2,051.00)	\$ 8,142.00	\$ -

**CITY OF SOLEDAD
PROPOSED FY 1996/97 BUDGET**

Description	FY 1995-96 Budgeted Revenues	FY 1995-96 Actuals	FY 1996-97 Proposed Budget
Fund 30 Low/Mod Fund			
Beginning Resources			
Prior Years Balances	\$ 167,874 00	\$ -	\$ (208,662 00)
Other Resources-LAIF	\$ 538,314 00	\$ 706,188 00	\$ 706,188 00
Transfer Out to Revenues	\$ -	\$ -	\$ (497,526 00)
Total Resources	\$ 706,188.00	\$ 706,188.00	\$ -
Proposed Revenues			
30-700 Property Tax	\$ 151,000 00	\$ 152,018 00	\$ 152,000 00
30-725 Misc Revenue	\$ -	\$ -	\$ -
30-803 Interest Revenue	\$ 2,000 00	\$ 10,632 00	\$ 10,632 00
30-826 Security Pacific Low/Mod Transfer In From Reserves	\$ -	\$ -	\$ 497,526 00
Total	\$ 153,000.00	\$ 162,650.00	\$ 660,158.00
Grand Total Resources	\$ 859,188.00	\$ 868,838.00	\$ 660,158.00
Expenditures			
Services			
30-40-3004 Consulting Services	\$ 15,212 00	\$ -	\$ -
30-40-3018 Auditing	\$ 2,500 00	\$ 2,400 00	\$ -
30-40-3039 Redev Educ Rev Alloc	\$ -	\$ -	\$ -
30-40-3054 Substantial Rehab	\$ 90,000 00	\$ 3,105 00	\$ 84,000 00
30-40-3055 Rehab Info Prog	\$ 2,000 00	\$ -	\$ -
30-40-3056 Code Compliance Prog	\$ 10,000 00	\$ 2,382 00	\$ -
30-40-3046 Affordable Housing Exp	\$ -	\$ -	\$ -
30-40-3049 Low Income Rehab-Match	\$ 60,443 00	\$ 10,425 00	\$ -
Capital Outlay			
30-40-4016 Land Acquisition	\$ 250,000 00	\$ -	\$ 250,000 00
30-40-4029 Development Impact Fee Reimbursement	\$ 130,844 00	\$ -	\$ 326,158 00
30-40-4033 Loan Program	\$ 280,000 00	\$ 353,000 00	\$ -
Total	\$ 840,999.00	\$ 371,312.00	\$ 660,158.00
Excess Revenues Over Expenditures	\$ 18,189.00	\$ 497,526.00	\$ -