

RESOLUTION NO. 3661

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD
APPROVING AND ADOPTING THE CITY OF SOLEDAD
FISCAL YEAR 2005-06 BUDGET**

BE IT HEREBY RESOLVED by the City Council of the City of Soledad that the Fiscal Year 2005-06 Budget for the City of Soledad, hereunto attached marked, "Exhibit C," and by reference made a part of hereof, is hereby adopted.

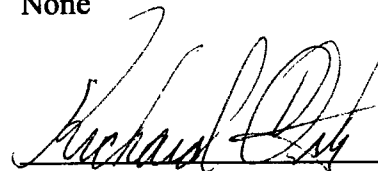
PASSED AND ADOPTED by the City Council of the City of Soledad at this meeting duly held on the 21st day of September 2005, by the following vote:

AYES, and in favor thereof, Councilmembers. Stefanie De La Rosa,
Mayor Pro Tem Juan Saavedra, Mayor Richard Ortiz

NOES, Councilmembers. Christopher Bourke, Patricia
Stephens

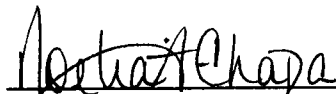
ABSTAIN, Councilmembers. None

ABSENT, Councilmembers None



RICHARD V. ORTIZ, Mayor

ATTEST



NOELIA F. CHAPA, City Clerk

CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET

General Fund		FY 2004-05	FY 2004-05	FY 2005-06
	Description	Budgeted	Actual	Approved
		Revenues	Revenues	Budget
Fund 01 General				
Beginning Resources				
	Prior Years Balances	\$ 932,911	\$ 1,000,270	\$ (1,335,936)
	Other Rsvd- Impact Fee	\$ 4,029,038	\$ 4,954,771	\$ 5,221,223
	Impact Fee -Loan	\$ -	\$ -	\$ -
	Fund Reserve	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
	Other Resources-LAIF	\$ 3,545,308	\$ 3,440,224	\$ 4,440,494
	Other Reserved Funds	\$ 162,000	\$ 162,000	\$ -
	Transfer Out to Revenues	\$ (2,149,456)	\$ -	\$ (817,349)
	Total Resources	\$ 8,019,801	\$ 11,057,265	\$ 9,008,432

Approved Revenues

01-700	Property Tax	\$ 1,778,136	\$ 1,805,139	\$ 1,800,000
01-701	Business License	\$ 53,000	\$ 59,544	\$ 60,000
01-702	Transient Occupancy Tax	\$ 75,000	\$ 80,595	\$ 75,000
01-703	Sales Tax	\$ 361,875	\$ 281,266	\$ 484,000
01-704	Utility Franchise	\$ 120,000	\$ 123,949	\$ 126,000
01-706	Card Table Tax	\$ 1,000	\$ 1,000	\$ 1,000
01-708	Court Fines	\$ 24,000	\$ 19,871	\$ 24,000
01-709	Investment Earnings	\$ 190,000	\$ 259,442	\$ 140,000
01-710	Rents	\$ 43,976	\$ 42,475	\$ 71,876
01-711	Certificate of Occupancy	\$ 300	\$ 515	\$ 390
01-712	State Homeowners Relief	\$ 1,000	\$ 1,673	\$ 3,000
01-715	Motor Vehicle Lieu	\$ 161,840	\$ 132,546	\$ 189,760
01-716	Off Hiway License Fee	\$ 600	\$ 346	\$ 800
01-717	Vehicle License Collection	\$ 3,500	\$ 3,500	\$ 3,500
01-720	TV Ads Revenue	\$ 2,070	\$ 2,041	\$ 2,000
01-722	Fire Plan Check Fees-Rural	\$ -	\$ -	\$ -
01-723	Fire Plan Check Fees	\$ -	\$ -	\$ -
01-724	Planning Fees	\$ 6,500	\$ 10,476	\$ 5,170
01-725	Misc Revenue	\$ 25,000	\$ 94,044	\$ 33,000
01-728	Developer Reimbursements	\$ 85,000	\$ 75,365	\$ 275,000
01-729	Misc Permits	\$ 5,200	\$ 8,083	\$ 6,000
01-731	Fiesta Grant/Dare	\$ -	\$ -	\$ -
01-732	Auction Revenue	\$ -	\$ -	\$ 4,000
01-733	Police Services	\$ 6,000	\$ 7,036	\$ 7,000
01-734	Bicycle Licenses	\$ 10	\$ 4	\$ 10
01-735	Post Reimbursements	\$ 6,000	\$ 3,775	\$ 5,000
01-737	DUI Charges	\$ -	\$ -	\$ -
01-738	Abandoned Vehicle Authority	\$ 6,000	\$ 6,532	\$ 6,000
01-739	Assest Seizure	\$ -	\$ -	\$ -

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund Revenues	Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual Revenues	FY 2005-06 Approved Budget
01-740	Booking Fees	\$ -	\$ 27,005	\$ -
01-743	Rural Fire District	\$ 145,000	\$ 141,000	\$ 145,000
01-744	Fire Construction/Supp	\$ -	\$ -	\$ -
01-745	Fire District Impact Fee	\$ -	\$ 350	\$ 350
01-746	Park Impact	\$ 96,000	\$ 182,509	\$ 58,960
01-747	Police Impact	\$ 31,094	\$ 29,729	\$ 10,400
01-748	Fire Impact	\$ 35,126	\$ 33,220	\$ 11,767
01-749	Gen. Gov Impact	\$ 146,534	\$ 139,850	\$ 49,000
01-750	Building Permits	\$ 383,804	\$ 545,690	\$ 129,000
01-751	Animal License	\$ 4,065	\$ 4,750	\$ 5,000
01-752	Building Permit-Plan Chk	\$ 249,472	\$ 302,187	\$ 83,500
01-753	Cops Grant	\$ -	\$ -	\$ -
01-754	TDA/LTF St. Maint.	\$ 1,193,995	\$ 89,096	\$ 1,995,000
01-757	Transportation Impact Fee	\$ 560,000	\$ 556,044	\$ 263,000
01-758	Storm Drain Impact Fee	\$ 750,000	\$ 939,706	\$ 258,000
01-759	Transfer Balances	\$ 379,764	\$ 341,982	\$ 418,144
01-761	Traffic Safety Transfer	\$ -	\$ 3	\$ 170,000
01-763	Utility Tax	\$ 470,000	\$ 484,117	\$ 490,000
01-773	Building Dept. Autom.	\$ 7,500	\$ 1,496	\$ 1,500
01-777	Building Dept. Training	\$ -	\$ -	\$ -
01-778	School Resource Officer	\$ 20,000	\$ 20,000	\$ 20,000
01-800	Mtr Veh.-Chg in Pop	\$ 34,960	\$ 26,039	\$ 38,055
01-804	Property Tax Admin Fees	\$ (3,000)	\$ (1,282)	\$ (3,000)
	Transfer In from Reserve	\$ 2,149,456	\$ -	\$ 817,349
Total		\$ 9,609,777	\$ 6,882,705	\$ 8,283,531
Grand Total Resources		\$ 17,629,578	\$ 17,939,970	\$ 17,291,963

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund		FY 2004-05		FY 2004-05		FY 2005-06
Council Expenditures	Description	Budgeted	Expenditures	Actual	Approved	Budget
	Personal Services					
01-11-1000	Salaries	\$ 25,350		\$ 25,950		\$ 31,800
01-11-1032	Benefits	\$ 2,028		\$ 1,985		\$ 2,544
	Supplies					
01-11-2001	Membership/Dues	\$ 26,800		\$ 23,203		\$ 28,100
01-11-2019	Sundry	\$ 2,500		\$ 2,401		\$ 2,500
	Services					
01-11-3000	Prof & Tech. Services	\$ 11,700		\$ 8,925		\$ 10,700
01-11-3011	Cellular Phone	\$ 2,400		\$ 2,023		\$ 1,800
01-11-3012	Travel	\$ 9,000		\$ 7,868		\$ 9,000
01-11-3013	Training	\$ 4,100		\$ 3,286		\$ 4,100
01-11-3027	Grants	\$ 27,000		\$ 21,500		\$ 27,000
	Capital					
01-11-4014	Capital Equipment	\$ 1,625		\$ -		\$ -
	Council Expenditures	\$ 112,503		\$ 97,142		\$ 117,544

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund City Manager Expenditures	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
Description			
Personal Services			
01-12-1000 Salaries	\$ 69,809	\$ 67,052	\$ 44,359
01-12-1003 Overtime	\$ 1,048	\$ 1,415	\$ 1,172
01-12-1011 Car Allowance	\$ 5,400	\$ 5,400	\$ 5,400
01-12-1032 Benefits	\$ 27,962	\$ 28,107	\$ 18,749
Supplies			
01-12-2001 Membership/Dues	\$ 2,490	\$ 3,496	\$ 4,590
01-12-2002 Subscriptions	\$ 545	\$ 903	\$ 545
01-12-2018 Food Service	\$ 3,000	\$ 5,264	\$ 4,000
01-12-2019 Sundry	\$ 5,000	\$ 2,130	\$ 5,000
01-12-2024 House Maint. Expense	\$ 1,000	\$ -	\$ 500
Services			
01-12-3000 Prof & Tech. Services	\$ -	\$ 7,973	\$ 5,500
01-12-3003 Survey/Studies	\$ 10,500	\$ 1,096	\$ -
01-12-3004 Consulting Services	\$ 7,000	\$ 25,976	\$ 17,500
01-12-3005 Maintenance Services	\$ -	\$ -	\$ -
01-12-3006 Lease/Contracts	\$ -	\$ 2,250	\$ -
01-12-3011 Cellular Phone	\$ 1,800	\$ 964	\$ 1,200
01-12-3012 Travel	\$ 7,500	\$ 8,776	\$ 7,000
01-12-3013 Training	\$ 2,550	\$ 1,117	\$ 2,600
01-12-3017 Insurance/Liability	\$ 1,587	\$ 1,220	\$ 1,398
Capital			
01-12-4004 Computer Capital	\$ -	\$ -	\$ 2,000
01-12-4014 Capital Expense	\$ 520	\$ -	\$ 50,000
Grand Total	\$ 147,711	\$ 163,138	\$ 171,513

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund		FY 2004-05	FY 2004-05	FY 2005-06
City Clerk Expenditures		Budgeted	Actual	Approved
Description		Expenditures		Budget
	Personal Services			
01-13-1000	Salaries	\$ 8,290	\$ 8,868	\$ 8,749
01-13-1003	Overtime	\$ 3,069	\$ 596	\$ 3,248
01-13-1032	Benefits	\$ 3,670	\$ 4,351	\$ 4,306
	Supplies			
01-13-2000	Ordinance Publishing	\$ 10,000	\$ 6,094	\$ 10,000
01-13-2001	Membership/Dues	\$ 290	\$ 165	\$ 290
01-13-2004	Office Supplies	\$ 13,000	\$ 11,636	\$ 13,000
01-13-2026	Municipal Code Update	\$ 5,000	\$ 3,518	\$ 5,000
	Capital Outlay			
01-13-4004	Computer Equipment	\$ -	\$ -	\$ -
01-13-4014	Capital Equipment	\$ -	\$ -	\$ -
	City Clerk Expenditures	\$ 43,319	\$ 35,228	\$ 44,593

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund Attorney Expenditures		FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
Description				
Services				
01-14-3000	Prof & Tech. Services	\$ 150,000	\$ 152,248	\$ 150,000
01-14-3003	Developer Reimb Exp	\$ 25,000	\$ 4,674	\$ 75,000
Attorney Expenditures		\$ 175,000	\$ 156,922	\$ 225,000

General Fund Engineering Expenditures		FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
Description				
Services				
01-16-3000	Prof. & Tech. Services	\$ 150,000	\$ 187,200	\$ 75,000
01-16-3002	Development Reimb Exp	\$ 50,000	\$ 159,573	\$ 200,000
Engineer Expenditures		\$ 200,000	\$ 346,773	\$ 275,000

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund		FY 2004-05		FY 2004-05		FY 2005-06
Planning Expenditures		Budgeted		Actual		Approved
Description		Expenditures				Budget
	Personal Services					
01-15-1000	Salaries	\$ 154,567		\$ 110,376		\$ 136,888
01-15-1000	Planning Commission	\$ 9,000		\$ 9,000		\$ 9,000
01-15-1003	Overtime	\$ 113		\$ 365		\$ 908
01-15-1032	Benefits	\$ 72,990		\$ 51,063		\$ 70,391
	Supplies					
01-15-2000	Ordinance Publishing	\$ -		\$ -		\$ -
01-15-2001	Memberships/Dues	\$ 325		\$ -		\$ 147
01-15-2002	Subscriptions	\$ -		\$ 1,625		\$ 1,500
	Services					
01-15-3000	Prof. & Tech. Services	\$ 75,000		\$ 41,096		\$ 29,000
01-15-3003	Consulting Services	\$ 10,000		\$ 25,621		\$ -
01-15-3012	Travel	\$ 6,350		\$ 3,925		\$ 5,400
01-15-3013	Training	\$ 2,900		\$ 1,754		\$ 3,350
	Capital Outlay					
01-15-4004	Computer Capital	\$ -		\$ -		\$ -
01-15-4014	Capital Equipment	\$ -		\$ -		\$ -
01-15-6002	Transfer to Vehicle Fund	\$ 20,500		\$ 20,500		\$ -
	Planning Expenditures	\$ 351,745		\$ 265,325		\$ 256,584

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund		FY 2004-05		FY 2004-05		FY 2005-06
Finance Expenditures		Budgeted		Actual		Approved
Description		Expenditures				Budget
	Personal Services					
01-19-1000	Salaries	\$ 64,801	\$	40,511	\$	34,158
01-19-1003	Overtime	\$ 2,026	\$	4,543	\$	5,479
01-19-1032	Benefit	\$ 21,896	\$	14,971	\$	17,867
	Supplies					
01-19-2001	Membership/Dues	\$ 700	\$	265	\$	700
01-19-2002	Subscription	\$ 350	\$	748	\$	350
01-19-2003	Postage	\$ 15,000	\$	7,305	\$	10,000
01-19-2005	Forms/Print Supplies	\$ -	\$	-	\$	-
01-19-2007	Operational Supplies	\$ -	\$	-	\$	-
01-19-2021	Software Supplies	\$ -	\$	-	\$	2,500
	Services					
01-19-3000	Professional Services	\$ -	\$	29,738	\$	-
01-19-3004	Consulting Services	\$ -	\$	-	\$	85,000
01-19-3005	Maintenance Agreement	\$ 14,000	\$	9,096	\$	23,920
01-19-3006	Lease/Contracts	\$ 3,440	\$	2,526	\$	3,440
01-19-3009	Telephone	\$ 26,700	\$	23,257	\$	26,000
01-19-3010	P G & E	\$ 30,000	\$	36,321	\$	35,000
01-19-3012	Travel	\$ 5,000	\$	13	\$	5,000
01-19-3013	Training	\$ 3,400	\$	21	\$	2,375
01-19-3015	Bank Service Fees	\$ 500	\$	625	\$	500
01-19-3016	Recruitment/Advertisement	\$ 5,000	\$	9,607	\$	5,000
01-19-3017	Insurance/Liability-MBAIF	\$ 1,853	\$	1,550	\$	1,746
01-19-3018	Auditing	\$ 4,255	\$	4,225	\$	6,750
01-19-3020	Property Tax Due	\$ 7,500	\$	7,940	\$	8,000
	Capital Outlay					
01-19-4004	Computer Expense	\$ 6,000	\$	5,150	\$	4,000
01-19-4014	Capital Expense	\$ -	\$	-	\$	25,000
	Finance Expenditures	\$ 212,421	\$	198,412	\$	302,785

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund City Treasurer Expenditures	Description	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
	Personal Services			
01-18-1000	Salaries	\$ 300	\$ 300	\$ 300
01-18-1032	Benefits	\$ 135	\$ 95	\$ 135
	Supplies			
01-18-2000	Membership/Dues	\$ 130	\$ -	\$ 130
City Treasurer Expenditures		\$ 565	\$ 395	\$ 565

General Fund Misc. Expenditures	Description	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
	Supplies			
01-20-2025	Repairs/Maint-Bldg.	\$ -	\$ -	\$ -
	Transfers			
01-20-6000	Property 111 Transfer	\$ 2,303	\$ 2,303	\$ 2,303
Miscellaneous Expenditures		\$ 2,303	\$ 2,303	\$ 2,303

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund		FY 2004-05		FY 2004-05		FY 2005-06
Police Expenditures		Budgeted		Actual		Approved
Description		Expenditures				Budget
Personal Services						
01-21-1000	Salaries	\$ 1,031,537	\$	903,503	\$	1,168,764
01-21-1003	Overtime	\$ 67,251	\$	104,540	\$	69,628
01-21-1013	Uniform Maintenance	\$ 12,240	\$	9,752	\$	12,240
01-21-1032	Benefits	\$ 444,095	\$	367,494	\$	543,667
Supplies						
01-21-2001	Membership/Dues	\$ 650	\$	215	\$	650
01-21-2004	Office Supplies	\$ -	\$	-	\$	-
01-21-2010	Asset Forfeiture Expenses	\$ -	\$	-	\$	-
01-21-2013	Amount/Weapon-Supplies	\$ 6,000	\$	3,736	\$	6,000
01-21-2014	Uniform Purchase	\$ 20,000	\$	13,665	\$	14,994
01-21-2015	Buy Money	\$ 1,000	\$	-	\$	500
01-21-2030	Repairs/Maint-Supplies	\$ 13,500	\$	15,515	\$	13,500
Services						
01-21-3000	Prof. & Tech. Services	\$ 23,915	\$	40,039	\$	22,950
01-21-3004	Consulting Services	\$ -	\$	-	\$	-
01-21-3005	Maintenance Agreements	\$ 20,797	\$	17,126	\$	35,797
01-21-3006	Lease/Contracts	\$ 5,175	\$	2,705	\$	5,175
01-21-3011	Cellular Phone	\$ 2,400	\$	1,856	\$	2,400
01-21-3012	Travel	\$ 7,740	\$	3,602	\$	7,000
01-21-3013	Training	\$ 2,500	\$	2,538	\$	4,000
01-21-3014	Booking Fees	\$ 106,058	\$	31,568	\$	45,938
01-21-3015	911 Dispatch Fees	\$ 120,000	\$	115,228	\$	123,950
01-21-3017	Insurance/Liability-MBAIF	\$ 17,627	\$	17,559	\$	17,583
01-21-3025	Crime Prevention	\$ 1,000	\$	546	\$	500
01-21-3031	Medical Exams	\$ 1,870	\$	1,407	\$	1,870
01-21-3034	Pager Lease	\$ 3,000	\$	2,729	\$	3,000
Capital Outlay						
01-21-4004	Computer Equipment	\$ -	\$	2,780	\$	-
01-21-4014	Capital Expense	\$ 12,800	\$	11,346	\$	-
Transfers						
01-21-6001	Transfer to Vehicle Pool	\$ 156,604	\$	156,604	\$	154,329
Police Expenditures		\$ 2,077,759	\$	1,826,053	\$	2,254,434

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund		FY 2004-05		FY 2004-05		FY 2005-06
Fire Expenditures		Budgeted		Actual		Approved
	Description	Expenditures				Budget
	Personal Services					
01-22-1000	Salaries	\$ 208,300	\$	150,507	\$	207,731
01-22-1003	Overtime	\$ 19,255	\$	3,155	\$	-
01-22-1010	Volunteers	\$ 25,300	\$	17,853	\$	25,300
01-22-1020	Volunteers-Stipend	\$ 21,900	\$	21,000	\$	21,900
01-22-1032	Benefits	\$ 76,100	\$	53,888	\$	64,360
	Supplies					
01-22-2001	Membership/Dues	\$ 425	\$	420	\$	675
01-22-2002	Subscriptions	\$ 230	\$	46	\$	230
01-22-2004	Office Supplies	\$ -	\$	-	\$	-
01-22-2007	Operational Supplies	\$ 3,100	\$	2,744	\$	3,760
01-22-2014	Uniform Services	\$ 1,400	\$	1,326	\$	1,400
01-22-2018	Food Services	\$ 500	\$	253	\$	400
01-22-2020	Tools/Equipment	\$ 10,850	\$	7,046	\$	14,150
01-22-2030	Repairs/Maint.-Supplies	\$ 6,365	\$	7,800	\$	3,750
	Services					
01-22-3000	Prof & Tech. Services	\$ -	\$	2,400	\$	3,000
01-22-3005	Maintenance Contracts	\$ 4,090	\$	6,621	\$	4,380
01-22-3006	Lease/Contract	\$ 480	\$	480	\$	480
01-22-3009	Telephone	\$ -	\$	-	\$	-
01-22-3011	Cellular Phone	\$ 1,200	\$	1,654	\$	1,200
01-22-3012	Travel	\$ 1,500	\$	30	\$	1,500
01-22-3013	Training	\$ 2,000	\$	580	\$	2,000
01-22-3015	911 Dispatch Fees	\$ 40,000	\$	57,614	\$	61,050
01-22-3017	Insurance/Liability-MBAIF	\$ 7,135	\$	7,536	\$	6,867
01-22-3025	Crime/Fire Prevention	\$ 750	\$	840	\$	750
01-22-3031	Medical Exams	\$ 6,382	\$	1,427	\$	6,382
	Capital Outlay					
01-22-4004	Computer Capital	\$ 2,000	\$	1,821	\$	800
01-22-4014	Capital Expense	\$ 8,000	\$	3,542	\$	7,936
	Transfers					
01-22-6001	Transfer to Vehicle Pool	\$ 71,004	\$	71,004	\$	84,549
	Fire Expenditures	\$ 518,266	\$	421,587	\$	524,551

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund Building Expenditures		FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
Description				
Personal Services				
01-23-1000	Salaries	\$ 115,636	\$ 98,961	\$ 110,762
01-23-1003	Overtime	\$ 2,935	\$ 2,812	\$ 3,061
01-23-1032	Benefits	\$ 53,690	\$ 39,614	\$ 56,791
Supplies				
01-23-2001	Membership/Dues	\$ 360	\$ (20)	\$ 360
01-23-2002	Subscriptions	\$ -	\$ -	\$ -
01-23-2005	Forms/Printing Supplies	\$ -	\$ -	\$ -
01-23-2020	Tools/Equipment	\$ -	\$ 103	\$ 1,100
01-23-2027	Building Code Updates	\$ -	\$ -	\$ -
Services				
01-23-3000	Prof. & Tech. Services	\$ 50,000	\$ 83,654	\$ 83,500
01-23-3005	Maintenance Contracts	\$ -	\$ 1,368	\$ 1,800
01-23-3012	Travel	\$ -	\$ 1,015	\$ 1,000
01-23-3013	Training	\$ -	\$ 605	\$ 500
Capital				
01-23-4004	Computer Capital	\$ -	\$ -	\$ 659
01-23-4014	Capital Equipment	\$ -	\$ -	\$ 2,000
Transfers				
01-23-6001	Transfer to Vehicle Pool	\$ 4,672	\$ 4,672	\$ 5,060
Building Expenditures		\$ 227,293	\$ 232,784	\$ 266,593

General Fund TDA Expenditures		FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
Description				
01-32-4015	TDA Project To Be Identified	\$ 885,995	\$ 1,419,015	\$ 1,099,000
TDA Expenditures		\$ 885,995	\$ 1,419,015	\$ 1,099,000

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund		FY 2004-05		FY 2004-05		FY 2005-06
Public Works Expenditures	Description	Budgeted	Expenditures	Actual	Approved	Budget
	Personal Services					
01-59-1000	Salaries	\$ 48,380		\$ 35,044		\$ 46,199
01-59-1003	Overtime	\$ 342		\$ 6,642		\$ 888
01-59-1032	Benefits	\$ 17,227		\$ 16,508		\$ 21,951
	Supplies					
01-59-2001	Subscriptions	\$ -		\$ -		\$ -
01-59-2014	Uniform Purchase	\$ 1,500		\$ 267		\$ 1,000
01-59-2020	Tools/Equipment	\$ 1,000		\$ 644		\$ 1,000
01-59-2030	Repairs/Maint-Supplies	\$ 30,000		\$ 26,015		\$ 30,000
	Services					
01-59-3000	Professional Services	\$ 17,000		\$ 17,086		\$ -
01-59-3005	Maintenance Agreement	\$ 10,700		\$ 8,478		\$ 11,000
01-59-3007	Christmas Lights	\$ 4,000		\$ 7,142		\$ 10,000
01-59-3012	Travel	\$ 1,250		\$ 70		\$ 1,250
01-59-3013	Training	\$ 1,200		\$ 100		\$ 1,200
01-59-3017	Insurance/Liability	\$ 1,715		\$ 1,648		\$ 1,484
01-59-3031	Medical Exams	\$ 300		\$ 70		\$ 300
	Capital Outlay					
01-59-4004	Computer Equipment	\$ -		\$ 150		\$ 165
01-59-4014	Capital Equipment	\$ -		\$ -		\$ -
01-59-5030	Facility Construction	\$ -		\$ -		\$ -
01-59-6001	Transfer to Vehicle Fund	\$ 26,553		\$ 26,553		\$ 31,673
	Public Works Expenditures	\$ 161,167		\$ 146,618		\$ 158,110

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund Parks Expenditures	Description	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
	Personal Services			
01-60-1000	Salaries	\$ 79,098	\$ 75,640	\$ 115,751
01-60-1003	Overtime	\$ 10,567	\$ 14,609	\$ 13,127
01-60-1032	Benefits	\$ 31,590	\$ 32,836	\$ 47,661
	Supplies			
01-60-2001	Membership/Dues	\$ 330	\$ 100	\$ 330
01-60-2002	Subscription	\$ 200	\$ -	\$ -
01-60-2020	Tools/Equipment	\$ 1,500	\$ 1,778	\$ 2,000
01-60-2030	Repairs/Maint-Supplies	\$ 56,000	\$ 49,622	\$ 50,000
	Services			
01-60-3000	Professional Services	\$ 10,000	\$ 7,200	\$ 10,000
01-60-3003	Consulting Services	\$ 50,000	\$ -	\$ 40,000
01-60-3005	Maintenance Agreement	\$ 40,000	\$ 10,795	\$ -
01-60-3006	Lease/Contract	\$ 1,000	\$ 352	\$ 1,000
01-60-3010	P G & E	\$ 11,000	\$ 8,987	\$ 10,000
01-60-3013	Training	\$ 1,750	\$ 311	\$ 1,100
01-60-3017	Insurance/Liability-MBAIF	\$ 5,256	\$ 5,257	\$ 4,972
	Capital Outlay			
01-60-4014	Capital Equipment	\$ 34,000	\$ -	\$ 34,000
01-60-5030	Facilities Construction	\$ 379,000	\$ 415,359	\$ 53,000
01-60-5033	Facility Equipment	\$ 100,000	\$ 91,000	\$ 7,000
	Transfers			
01-60-6001	Transfer to Vehicle Pool	\$ 20,455	\$ 20,455	\$ 18,401
	Parks Expenditures	\$ 831,746	\$ 734,301	\$ 408,341

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

General Fund		FY 2004-05	FY 2004-05	FY 2005-06
Impact Fee/Miscellaneous Outlay		Budgeted	Actual	Approved
Description		Expenditures		Budget
01-97-3026	Comm. Center Subsidy	\$ 150,000	\$ 161,568	\$ 175,000
01-97-3028	General Plan Update	\$ 29,000	\$ 13,018	\$ 9,300
01-97-3044	Misc Services	\$ 175,044	\$ 90,349	\$ 47,844
01-97-3054	Motor Vehicle to Gonzales	\$ 21,217	\$ 17,000	\$ 34,157
01-97-4004	Computer Capital	\$ 10,000	\$ 1,807	\$ -
01-97-4014	Capital Equipment	\$ -	\$ -	\$ -
01-98-3019	Reserve Contingency	\$ -	\$ 7,806	\$ 896,000
01-98-3044	Misc Services	\$ -	\$ -	\$ -
01-98-4020	Fire District Impact Fee	\$ -	\$ -	\$ 350
01-98-4021	Gen. Gov Impact Fee Projects	\$ 1,128,490	\$ 775,836	\$ 256,837
01-98-4022	Fire Impact Fee Projects	\$ 35,126	\$ -	\$ 11,767
01-98-4023	Police Impact Fee Projects	\$ 131,094	\$ -	\$ 165,400
01-98-4024	Parks Impact Fee Projects	\$ 96,000	\$ -	\$ 58,960
01-98-4025	Transportation Impact Fee Projects	\$ 952,000	\$ 784,760	\$ 263,000
01-98-4026	Storm Drain Impact Fee Projects	\$ 934,000	\$ 54,010	\$ 258,000
01-98-6006	Transfer Out	\$ -	\$ -	\$ -
	Impact Fee/Misc. Outlay	\$ 3,661,971	\$ 1,906,154	\$ 2,176,614
	Total General Fund Expenditures	\$ 9,609,764	\$ 7,952,189	\$ 8,283,532
	Excess Revenues over Expenditures	\$ 13	\$ (1,069,484)	\$ -

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Fund 02 Vehicle Fund			
Beginning Resources			
Prior Years Balances	\$ 31,445	\$ -	\$ -
Capital Reserve	\$ 632,216	\$ 632,216	\$ 793,579
Fund Balance	\$ 26,692	\$ 62,633	\$ 62,757
Other Resources-LAIF	\$ (13,333)	\$ -	\$ (56,000)
Total Resources	\$ 677,020	\$ 694,849	\$ 800,336
 Approved Revenues			
02-790 Transfer In from Reserves	\$ 13,333	\$ -	\$ 56,000
02-790 Transfer Charges	\$ 449,408	\$ 448,000	\$ 448,873
Total	\$ 462,741	\$ 448,000	\$ 504,873
Grand Total Resources	\$ 1,139,761	\$ 1,142,849	\$ 1,305,209

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Vehicle Fund		FY 2004-05		FY 2004-05		FY 2005-06
Vehicle Expenditures		Budgeted		Actual		Approved
Description		Expenditures				Budget
	Personal Services					
02-17-1000	Salaries	\$ 68,221	\$	66,908	\$	64,506
02-17-1003	Overtime	\$ 8,666	\$	11,648	\$	11,000
02-17-1032	Benefits	\$ 38,191	\$	29,119	\$	41,443
	Supplies					
02-17-2002	Subscriptions	\$ 200	\$	-	\$	-
02-17-2016	Fuel & Oil	\$ 85,673	\$	72,684	\$	82,725
02-17-2020	Tools/Equipment	\$ 2,500	\$	77	\$	2,575
02-17-2030	Repairs/Maint-Supplies	\$ 57,292	\$	67,646	\$	59,011
	Services					
02-17-3005	Maintenance Services	\$ 500	\$	4,080	\$	3,458
02-17-3012	Travel	\$ 1,000	\$	621	\$	1,000
02-17-3013	Training	\$ 1,000	\$	375	\$	1,000
02-17-3017	Insurance/Liability-MBAIF	\$ 4,302	\$	3,798	\$	4,624
	Capital Outlay					
02-17-4004	Computer Capital	\$ -	\$	-	\$	-
02-17-4005	Depreciation	\$ 161,363	\$	-	\$	164,197
02-17-4014	Capital Equipment	\$ 33,833	\$	26,657	\$	69,334
	Transfers					
02-17-6001	Transfer to Vehicle Fund	\$ -	\$	-	\$	-
02-17-6002	Transfer to G/F Admin.	\$ -	\$	-	\$	-
	Vehicle Expenditures	\$ 462,741	\$	286,513	\$	504,873
	Excess Revenues Over Expenditures	\$ -	\$	161,487	\$	-

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Fund 04, 05, 06, 07 GAS TAX			
Beginning Resources			
Section 2105	\$ 356,698	\$ 360,676	\$ 163,068
Section 2106	\$ 45,667	\$ 57,038	\$ 53,367
Section 2107	\$ 300,420	\$ 312,591	\$ 212,956
Reserved -SV 2107	\$ 209,897	\$ 212,055	\$ 232,800
Section 2107.5	\$ 22,598	\$ 23,598	\$ 25,423
Transfer Out	\$ (404,532)		\$ -
Transfer Out			\$ -
Total Resources	\$ 530,748	\$ 965,958	\$ 687,614
Approved Revenues			
04-800 Revenues 2106	\$ 55,034	\$ 54,421	\$ 57,338
04-801	\$ 11,760	\$ 11,184	\$ 11,499
05-800 Revenues 2107	\$ 162,710	\$ 164,201	\$ 177,473
05-801	\$ 34,770	\$ 33,745	\$ 35,591
05-803 Interest Revenue	\$ 8,800	\$ 12,167	\$ 10,000
06-800 Revenues 2107.5	\$ 5,000	\$ 5,000	\$ 6,000
07-800 Revenue 2105	\$ 122,033	\$ 122,846	\$ 136,518
07-801	\$ 26,077	\$ 26,236	\$ 27,378
07-804 Prop 111 Trsfer From G/F Transfer In	\$ 2,303 \$ 404,532	\$ 2,303 \$ -	\$ 2,303 \$ -
Total Revenues	\$ 833,019	\$ 432,104	\$ 464,101
Grand Total Resources	\$ 1,363,767	\$ 1,398,062	\$ 1,151,715

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Fund 04, 05, 06, 07 GAS TAX

Expenditures		FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
Description				
	Personal Services			
04-32-1032	Benefits	\$ 84,445	\$ 67,777	\$ 71,273
	Services			
04-32-3018	Auditing	\$ 2,162	\$ 1,500	\$ 3,375
04-32-3054	Gas Tax-Gonzales	\$ -	\$ -	\$ -
	Transfers			
04-32-6002	Transfer to G/F Admin.	\$ -	\$ -	\$ -
	Personal Services			
05-32-1000	Salaries	\$ 159,759	\$ 132,295	\$ 141,894
05-32-1003	Overtime	\$ 4,998	\$ 1,876	\$ 4,177
	Supplies			
05-32-2030	Repairs/Maint-Supplies	\$ 30,000	\$ 8,671	\$ 30,000
	Services			
05-32-3009	Telephone	\$ 600	\$ 527	\$ 600
05-32-3013	Training	\$ -	\$ -	\$ -
05-32-3054	Gas Tax-Gonzales	\$ 22,470	\$ 13,000	\$ 24,509
	Capital			
05-32-4014	Capital Equipment	\$ 150,000	\$ 132,634	\$ -
	Services			
06-32-3000	Prof. & Tech. Services	\$ 5,000	\$ 3,176	\$ 6,000
	Services			
07-32-3010	P G & E	\$ 80,000	\$ 88,838	\$ 100,000
07-32-3017	Insurance/Liability-MBAIF	\$ 4,903	\$ 5,154	\$ 5,453
07-32-3023	Congestion Mgt. Fee	\$ -	\$ -	\$ 2,140
07-32-4014	Capital Expenses	\$ 200,000	\$ 228,117	\$ -
	Transfers			
07-32-6001	Transfer to Vehicle Pool	\$ 26,884	\$ 26,884	\$ 27,979
07-32-6002	Transfer to G/F Admin.	\$ 61,798	\$ 61,798	\$ 46,700
	Total	\$ 833,019	\$ 772,246	\$ 464,100
	Excess Revenues Over Expenditures	\$ -	\$ (340,142)	\$ 1

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Fund 09 Water Fund			
Beginning Resources			
Prior Year Balance	\$ 262,305	\$ (270,413)	\$ (47,887)
Other Rsvd- Impact Fee	\$ 2,925,736	\$ 3,075,862	\$ 2,464,920
Fund Reserve	\$ 450,000	\$ 450,000	\$ 450,000
Capital Reserve Accum.	\$ 383,028	\$ 383,028	\$ 383,028
Fund Balance	\$ 867,141	\$ 1,657,650	\$ 1,387,237
Transfer Out to Revenues	\$ (2,715,000)	\$ -	\$ (1,621,595)
Total Resources	\$ 2,173,210	\$ 5,296,127	\$ 3,015,703
Approved Revenues			
09-803 Interest	\$ 34,000	\$ 32,099	\$ 30,000
09-805 Revenues from Sales	\$ 1,251,192	\$ 1,308,708	\$ 1,380,000
09-806 Connection Fees	\$ 124,430	\$ 123,715	\$ 27,872
09-811 Impact Fees	\$ 509,450	\$ 466,618	\$ 148,405
09-725 Miscellaneous Revenue	\$ -	\$ 15,602	\$ -
Transfer In from Reserve	\$ -	\$ -	\$ 1,621,595
Total Revenues	\$ 1,919,072	\$ 1,946,741	\$ 3,207,872
Grand Total Resources	\$ 4,092,282	\$ 7,242,868	\$ 6,223,575

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Water Fund Expenditures	Description	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
	Personal Services			
09-81-1000	Salaries	\$ 304,608	\$ 226,940	\$ 289,577
09-81-1003	Overtime	\$ 9,192	\$ 11,045	\$ 10,979
09-81-1032	Benefits	\$ 134,906	\$ 92,441	\$ 141,012
	Supplies			
09-81-2000	Ordinance/Publishing	\$ 2,500	\$ 2,500	\$ 1,000
09-81-2001	Membership/Dues	\$ 785	\$ -	\$ 1,000
09-81-2003	Postage	\$ 3,000	\$ 1,924	\$ 1,900
09-81-2004	Office Supplies	\$ 12,000	\$ 10,000	\$ 11,000
09-81-2018	Food Service	\$ 650	\$ 55	\$ 250
09-81-2020	Tools/Equipment	\$ -	\$ -	\$ 500
09-81-2024	House Maint. Expense	\$ -	\$ -	\$ -
09-81-2030	Repairs/Maint-Supplies	\$ 164,850	\$ 115,190	\$ 30,801
	Services			
09-81-3000	Prof. & Tech. Services	\$ 76,200	\$ 33,759	\$ 76,950
09-81-3001	Attorney Services	\$ 50,000	\$ 11,000	\$ 25,000
09-81-3004	Consulting Services	\$ 95,000	\$ 38,978	\$ 180,985
09-81-3005	Maintenance Services	\$ 13,930	\$ 11,952	\$ 19,200
09-81-3006	Lease/Contracts	\$ 28,300	\$ 61,000	\$ 28,300
09-81-3009	Telephone	\$ 1,000	\$ 1,000	\$ 1,000
09-81-3010	P G & E	\$ 198,000	\$ 209,351	\$ 220,000
09-81-3011	Cellular Phone	\$ -	\$ -	\$ 300
09-81-3012	Travel	\$ 3,000	\$ 205	\$ 1,000
09-81-3013	Training	\$ 1,500	\$ 568	\$ 2,500
09-81-3016	Recruitment/Advert.	\$ 1,500	\$ 1,111	\$ 1,500
09-81-3017	Insurance/Liability-MBAIF	\$ 17,087	\$ 19,590	\$ 28,109
09-81-3018	Auditing	\$ 7,927	\$ 7,185	\$ 12,375
09-81-3019	Contingency Reserve	\$ -	\$ -	\$ -
09-81-3031	Medical Exams	\$ 300	\$ 63	\$ 300
09-81-3048	Dept. of Health-Response	\$ -	\$ -	\$ -
09-81-3050	Agency's Fees	\$ 12,000	\$ 5,495	\$ 12,000
	Capital			
09-81-4004	Computer Equipment	\$ -	\$ -	\$ 743
09-81-4014	Capital Expenses	\$ 2,145	\$ -	\$ 110,000
09-81-4015	Utility Casings	\$ -	\$ -	\$ -
09-81-4027	Impact Fee Projects	\$ 779,450	\$ 339,888	\$ 1,121,000

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Water Fund Expenditures	Description	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
Capital Projects				
09-81-5000	Water Well Construction	\$ 644,000	\$ 192,368	\$ 499,000
09-81-5010	Los Cohes Mans	\$ 226,000	\$ -	\$ -
09-81-5011	Water Storage Tanks	\$ 910,000	\$ 737,671	\$ -
09-81-5030	Facilities Construction	\$ 605,000	\$ 143,047	\$ -
09-81-5040	SCADA	\$ -	\$ -	\$ 25,000
Transfers				
09-81-6001	Transfer to Vehicle Pool	\$ 33,014	\$ 33,014	\$ 37,402
09-81-6002	Transfer to G/F Admin.	\$ 109,129	\$ 109,129	\$ 132,420
Debt Service				
09-81-7000	Principal 91 Bond	\$ 20,000	\$ 20,000	\$ 20,000
09-81-7001	Interest 91 Bond	\$ 26,250	\$ 26,250	\$ 24,250
09-81-7002	New Wells (92) Principal	\$ 36,000	\$ 38,000	\$ 39,000
09-81-7003	New Wells (92) Interest	\$ 104,850	\$ 104,850	\$ 101,520
Total Expenditures		\$ 4,634,073	\$ 2,605,569	\$ 3,207,872
Grand Revenues over Expenditures		\$ (2,715,001)	\$ (658,828)	\$ -

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Fund 10 Wastewater Fund			
Beginning Resources			
Prior Years Balances	\$ 142,864	\$ 191,631	\$ (355,602)
Fund Reserve	\$ 300,000	\$ 300,000	\$ 300,000
Other Rsrvd-Impact Fee	\$ 2,391,176	\$ 2,744,242	\$ 1,909,936
Capital Reserve Accum.	\$ 270,000	\$ 270,000	\$ 270,000
Fund Balance	\$ 1,517,300	\$ 1,487,876	\$ 1,679,507
Transfer Out to Revenues	\$ (1,251,900)	\$ -	\$ (2,567,608)
Total Resources	\$ 3,369,440	\$ 4,993,749	\$ 1,236,234
Approved Revenues			
10-803 Interest	\$ 44,000	\$ 43,390	\$ 43,000
10-805 Revenues from Sales	\$ 549,535	\$ 587,100	\$ 600,000
10-806 Connection Fees	\$ 80,500	\$ 78,750	\$ 23,450
10-811 Impact Fees	\$ 454,480	\$ 516,669	\$ 132,392
10-813 CDC Reimbursement	\$ 498,000	\$ 423,948	\$ 400,000
Transfer In from Reserve	\$ 1,251,900	\$ -	\$ 2,567,608
Total	\$ 2,878,415	\$ 1,649,857	\$ 3,766,450
Grand Total Resources	\$ 6,247,855	\$ 6,643,606	\$ 5,002,684

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Expenditures	Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Personal Services				
10-91-1000	Salaries	\$ 269,570	\$ 167,229	\$ 260,445
10-91-1003	Overtime	\$ 13,440	\$ 8,487	\$ 13,996
10-91-1032	Benefits	\$ 126,208	\$ 67,198	\$ 122,381
Supplies				
10-91-2000	Ordinance/Publishing	\$ 2,500	\$ 2,500	\$ 2,500
10-91-2001	Membership/Dues	\$ 500	\$ 130	\$ 500
10-91-2003	Postage	\$ 2,500	\$ 2,000	\$ 2,500
10-91-2004	Office Supplies	\$ 9,500	\$ 7,750	\$ 9,500
10-91-2018	Food Services	\$ 500	\$ -	\$ -
10-91-2020	Tools/Equipment	\$ -	\$ 274	\$ -
10-91-2024	House Maint. Expense	\$ -	\$ -	\$ -
10-91-2030	Repairs/Maint-Supplies	\$ 22,980	\$ 53,286	\$ 75,541
Services				
10-91-3000	Prof. & Tech. Services	\$ 47,700	\$ 40,448	\$ 41,700
10-91-3001	Attorney Services	\$ 30,000	\$ 26,500	\$ 30,000
10-91-3004	Consulting Services	\$ 125,000	\$ 99,086	\$ 473,985
10-91-3005	Cleaning/Maintenance Service	\$ 12,550	\$ 14,718	\$ 12,550
10-91-3006	Lease/Contract	\$ 15,950	\$ 18,965	\$ 49,950
10-91-3009	Telephone	\$ 7,000	\$ 7,300	\$ 7,210
10-91-3010	P G & E	\$ 354,000	\$ 367,520	\$ 478,100
10-91-3011	Cellular Phone	\$ -	\$ -	\$ 300
10-91-3012	Travel	\$ 1,500	\$ 450	\$ 1,500
10-91-3013	Training	\$ 1,000	\$ 570	\$ 1,030
10-91-3016	Recruitment/Advert.	\$ 1,500	\$ 1,200	\$ 1,545
10-91-3017	Insurance/Liability-MBAIF	\$ 18,733	\$ 17,788	\$ 18,928
10-91-3018	Auditing	\$ 7,927	\$ 4,125	\$ 12,375
10-91-3019	Contingency Reserve	\$ -	\$ -	\$ -
10-91-3031	Medical Exam	\$ 300	\$ 63	\$ 300
10-91-3050	Agency's Fees	\$ 7,800	\$ 13,865	\$ 15,000
10-91-3053	Misc. Expenditures	\$ -	\$ -	\$ -
Capital				
10-91-4004	Computer Equipment	\$ -	\$ -	\$ 743
10-91-4014	Capital Projects	\$ 18,145	\$ 18,381	\$ 250,000
10-91-4027	Impact Fee Projects	\$ 554,480	\$ 508,062	\$ 1,687,000

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Expenditures	Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Capital Projects				
10-91-5001	Expansion Feasibility Study	\$ -	\$ -	\$ -
10-91-5010	Los Coches Mains	\$ 187,000	\$ -	\$ -
10-91-5020	Collections System	\$ 835,000	\$ 842,913	\$ -
10-91-5021	Headworks Improvements	\$ -	\$ -	\$ -
10-91-5022	Outfall Collections System	\$ -	\$ -	\$ -
10-91-5023	Grading Improvements	\$ -	\$ -	\$ -
10-91-5024	Sludge Removal	\$ -	\$ -	\$ -
10-91-5030	Facilities Construction	\$ 22,900	\$ 366,724	\$ -
10-91-5040	SCADA	\$ -	\$ -	\$ -
Transfers				
10-91-6001	Transfer to Vehicle Pool	\$ 29,423	\$ 29,423	\$ 30,473
10-91-6002	Transfer to G/F Admin.	\$ 107,559	\$ 107,559	\$ 123,148
10-91-6008	Transfer Out	\$ -	\$ -	\$ -
Debt Service				
10-91-7005	Bond Interest	\$ 25,250	\$ 25,250	\$ 23,250
10-91-7015	Bond Redemption	\$ 20,000	\$ 20,000	\$ 20,000
Wastewater Expenditures		\$ 2,878,415	\$ 2,839,764	\$ 3,766,450
Excess Revenues Over Expenditures		\$ -	\$ (1,189,908)	\$ -

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Fund 11 Garbage Fund			
Beginning Resources			
Prior Years Balances	\$ 33,089	\$ 3,957	\$ (34,877)
Fund Reserve	\$ 41,911	\$ 41,911	\$ 41,911
Transfer Out	\$ -	\$ -	\$ -
Other Resources-LAIF	\$ 28,548	\$ 25,516	\$ 29,473
Total Resources	\$ 103,548	\$ 71,384	\$ 36,506
Approved Revenues			
11-805 Collection Fees	\$ 601,032	\$ 747,646	\$ 777,139
Transfer In	\$ -	\$ -	\$ -
Total	\$ 601,032	\$ 747,646	\$ 777,139
Grand Total Resources	\$ 704,580	\$ 819,030	\$ 813,646

Expenditures	Description	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
Personal Services				
11-71-1000	Salaries	\$ 46,600	\$ 44,822	\$ 57,534
11-71-1003	Overtime	\$ 1,538	\$ 1,079	\$ 1,962
11-71-1032	Benefits	\$ 18,501	\$ 18,078	\$ 27,434
Supplies				
11-71-2003	Postage	\$ 1,650	\$ 1,924	\$ 1,750
11-71-2004	Office Supplies	\$ 2,000	\$ 1,000	\$ 1,247
11-71-2030	Repairs/Maint. Supplies	\$ -	\$ -	\$ -
Services				
11-71-3005	Maintenance Services	\$ 1,500	\$ 2,059	\$ 2,250
11-71-3006	Lease/Contract	\$ 506,623	\$ 690,972	\$ 655,733
11-71-3017	Insurance/Liability	\$ 5,458	\$ 5,429	\$ 5,793
Transfers				
11-71-6001	Transfer to Vehicle Fund	\$ 1,771	\$ 1,771	\$ 1,766
11-71-6002	Transfer to G/F Admin.	\$ 15,390	\$ 15,390	\$ 21,669
Total		\$ 601,031	\$ 782,523	\$ 777,139
Excess Revenues Over Expenditures		\$ 1	\$ (34,877)	\$ -

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Fund 12 Sanitation Fund			
Beginning Resources			
Prior Years Balances	\$ 10,658	\$ 24,515	\$ 39,126
Other Resources-LAIF	\$ -	\$ -	\$ -
Fund Reserves	\$ -	\$ -	\$ -
Fund Balance	\$ 2,914	\$ (1,256)	\$ 23,259
Deprecation	\$ -	\$ -	\$ -
Total Resources	\$ 13,572	\$ 23,259	\$ 62,385
Approved Revenues			
12-805 Collection Fees	\$ 273,960	\$ 269,806	\$ 277,913
12-817 Federal Street Cleaning	\$ 8,000	\$ 8,000	\$ 8,000
12-725 Miscellaneous Revenue	\$ -	\$ 1,070	\$ -
Total	\$ 281,960	\$ 278,876	\$ 285,913
Grand Total Resources	\$ 295,532	\$ 302,135	\$ 348,298
Expenditures			
Description	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
Personal Services			
12-61-1000 Salaries	\$ 105,461	\$ 87,578	\$ 99,592
12-61-1032 Benefits	\$ 38,105	\$ 33,501	\$ 40,617
Supplies			
12-61-2003 Postage	\$ 1,650	\$ 1,924	\$ 1,800
12-61-2004 Office Supplies	\$ 2,000	\$ 1,000	\$ 1,300
12-61-2030 Repairs/Maint-Supplies	\$ 2,500	\$ 428	\$ 2,545
Services			
12-61-3000 Professional Service	\$ -	\$ 2,430	\$ -
12-61-3006 Lease/Contract	\$ 61,918	\$ 42,551	\$ 65,000
12-61-3012 Travel	\$ -	\$ -	\$ -
12-61-3017 Insurance/Liability-MBAIF	\$ 2,643	\$ 2,655	\$ 2,425
Transfers			
12-61-6001 Transfer to Vehicle Pool	\$ 32,205	\$ 32,205	\$ 32,148
12-61-6002 Transfer to G/F Admin.	\$ 35,478	\$ 35,478	\$ 40,486
Total	\$ 281,960	\$ 239,750	\$ 285,913
Excess Revenues Over Expenditures	\$ -	\$ 39,126	\$ (0)

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Fund 15 Redevelopment Fund			
Beginning Resources			
Prior Years Balances	\$ 272,139	\$ (1,062,456)	\$ (773,048)
Bond Proceeds	\$ 667,088	\$ 667,088	\$ 667,088
Other Resources-LAIF	\$ 486,696	\$ 2,158,778	\$ 1,096,322
Transfer Out to Revenues	\$ (1,425,835)	\$ -	\$ (667,088)
Total Resources	\$ 1,425,923	\$ 1,763,410	\$ 323,274
Approved Revenues			
15-700 Property Tax	\$ 928,914	\$ 703,163	\$ 1,183,200
15-710 Rent Revenue	\$ -	\$ -	\$ -
15-725 Miscellaneous Revenue	\$ -	\$ 3,417	\$ -
15-803 Interest Revenue	\$ 51,200	\$ 46,152	\$ 45,000
15-804 Property Tax Admin. Fee	\$ (18,000)	\$ (14,181)	\$ (18,000)
15-809 Mission Trails Reimbursement	\$ -	\$ -	\$ -
15-831 Passthroughs	\$ -	\$ -	\$ -
Transfer In from Reserves	\$ 1,425,835	\$ -	\$ 667,088
Total	\$ 2,387,949	\$ 738,551	\$ 1,877,288
Grand Total Resources	\$ 3,813,872	\$ 2,501,961	\$ 2,200,562

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Expenditures	Description	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
	Personal Services			
15-40-1000	Salaries	\$ 99,287	\$ 72,751	\$ 81,838
15-40-1032	Benefits	\$ 39,750	\$ 28,248	\$ 33,734
	Supplies			
15-40-2000	Ordinance/Publishing	\$ 5,000	\$ 4,700	\$ 5,000
15-40-2001	Membership/Dues	\$ 3,600	\$ 3,590	\$ 3,600
	Services			
15-40-3000	Prof. & Tech. Services	\$ 11,700	\$ 13,285	\$ 11,700
15-40-3003	Survey/Studies	\$ 20,000	\$ 2,436	\$ 3,000
15-40-3004	Consulting Fees	\$ 114,880	\$ 25,572	\$ 173,900
15-40-3005	Maintenance Agree	\$ -	\$ -	\$ -
15-40-3012	Travel	\$ 3,000	\$ -	\$ 3,000
15-40-3013	Training	\$ 1,200	\$ -	\$ 1,200
15-40-3018	Auditing	\$ 5,765	\$ 3,000	\$ 9,000
15-40-3019	Contingency Reserve	\$ -	\$ -	\$ 78,203
15-40-3035	Public Improvements	\$ -	\$ -	\$ -
14-40-3050	Agency Fees	\$ 100,000	\$ 99,996	\$ 100,000
	Capital Outlay			
15-40-4004	Computer Capital	\$ -	\$ -	\$ -
15-40-4005	Capital Reserve	\$ 2,145	\$ -	\$ -
15-40-4008	Front Street Rehab Project	\$ 550,000	\$ 694,372	\$ -
15-40-4009	Economic Development	\$ 20,000	\$ 15,000	\$ 15,000
15-40-4011	Front Street III Landscape	\$ -	\$ -	\$ -
15-40-4014	Capital Equipment	\$ -	\$ -	\$ -
15-40-4016	Land Acquisition	\$ -	\$ -	\$ -
15-40-4017	RDA-Parks	\$ -	\$ -	\$ -
	Capital Projects			
15-40-5030	Facilities Construction	\$ 815,835	\$ -	\$ 765,923
	Transfers			
15-40-6008	Transfer Out	\$ -	\$ -	\$ -
	Debt Service			
15-40-7011	92 Bond Interest Expense	\$ 115,500	\$ 115,500	\$ 115,500
15-40-7003	Bond Principal	\$ 293,865	\$ 293,865	\$ 293,865
15-40-7017	Debt Interest-Sewer Loan	\$ 6,000	\$ 6,000	\$ 6,000
	Total	\$ 2,207,527	\$ 1,378,315	\$ 1,700,463

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Expenditures	Description	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
	Personal Services			
15-41-1000	Salaries	\$ 86,416	\$ 36,359	\$ 92,597
15-41-1003	Overtime	\$ -	\$ 8,651	\$ -
15-41-1032	Benefits	\$ 37,062	\$ 18,530	\$ 40,270
	Supplies			
15-41-2001	Membership/Dues	\$ 445	\$ 465	\$ 465
15-41-2002	Subscriptions	\$ -	\$ -	\$ -
	Services			
15-41-3000	Prof. & Tech. Services	\$ 33,000	\$ 49,714	\$ 20,000
15-41-3003	Consulting Services	\$ -	\$ -	\$ -
15-41-3012	Travel	\$ 1,200	\$ -	\$ 1,200
15-41-3013	Training	\$ 800	\$ -	\$ 800
	Capital Outlay			
15-41-4004	Computer Capital	\$ 1,500	\$ -	\$ 1,500
15-41-4030	Business Incentive Prog.	\$ 20,000	\$ 19,565	\$ 20,000
	Total	\$ 180,423	\$ 133,284	\$ 176,825
Excess Revenues Over Expenditures		\$ (1)	\$ (773,048)	\$ 0

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Fund 16 JPA Garbage Fund			
Beginning Resources			
Prior Years Balances	\$ 89,121	\$ 113,496	\$ 126,978
Fund Reserve	\$ 50,000	\$ 50,000	\$ 50,000
Other Resources-LAIF	\$ 350,255	\$ 348,299	\$ 475,277
Transfer Out to Revenues	\$ -	\$ -	\$ -
Total Resources	\$ 489,376	\$ 511,795	\$ 652,255
Approved Revenues			
16-805 Utility Revenue Fees	\$ 496,892	\$ 604,769	\$ 656,328
Transfer In From Reserves	\$ -	\$ -	\$ -
Total	\$ 496,892	\$ 604,769	\$ 656,328
Grand Total Resources	\$ 986,268	\$ 1,116,564	\$ 1,308,583

Expenditures	Description	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Approved Budget
Personal Services				
16-71-1000	Salaries	\$ 104,543	\$ 84,225	\$ 129,509
16-71-1003	Overtime	\$ 1,538	\$ 1,087	\$ 1,962
16-71-1032	Benefits	\$ 43,064	\$ 33,180	\$ 60,890
Supplies				
16-71-2003	Postage	\$ 1,650	\$ 1,924	\$ 1,981
16-71-2030	Repairs/Maintenance/Supplies	\$ 3,690	\$ -	\$ 20,215
Services				
16-71-3000	Prof. & Tech.	\$ 3,000	\$ -	\$ 3,000
16-71-3006	Lease/Contract	\$ 300,000	\$ 318,000	\$ 393,798
16-71-3017	Insurance/Liability	\$ 5,010	\$ 4,979	\$ 4,268
Transfers				
16-71-6001	Transfer to Vehicle Fund	\$ 1,771	\$ 1,771	\$ 1,766
16-71-6002	Transfer to G/F Admin.	\$ 32,625	\$ 32,625	\$ 38,943
Total		\$ 496,891	\$ 477,791	\$ 656,328
Excess Revenues Over Expenditures		\$ 1	\$ 126,978	\$ -

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Fund 17 Taxi Fund			
Beginning Resources			
Prior Years Balances	\$ -	\$ -	\$ -
Capital Reserve Accum.	\$ -	\$ -	\$ -
Other Resources-LAIF	\$ -	\$ -	\$ -
Transfer Out to Revenues	\$ -	\$ -	\$ -
Total Resources	\$ -	\$ -	\$ -
Approved Revenues			
17-818 Daily Receipts Revenue	\$ 11,460	\$ 6,215	\$ 9,065
17-819 L.T.F Art 4	\$ -	\$ -	\$ -
17-820 U M. T A. (Federal Funds)	\$ 51,284	\$ 27,199	\$ 26,886
17-821 U M. T A. (Capital)	\$ -	\$ -	\$ -
17-822 TDA Capital	\$ 51,284	\$ 27,199	\$ 26,887
17-823 Street Transit Art 8 (STA)	\$ -	\$ -	\$ -
Transfer In From Reserves	\$ -	\$ -	\$ -
Total	\$ 114,028	\$ 60,613	\$ 62,836
Grand Total Resources	\$ 114,028	\$ 60,613	\$ 62,836

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

**Fund 17 Taxi Fund
Expenditures**

		FY 2004-05	FY 2004-05	FY 2005-06
Description		Budgeted	Actual	Approved
		Expenditures		Budget
17-29-1000	Salaries	\$ 42,357	\$ 27,624	\$ 36,521
17-29-1032	Benefits	\$ 23,238	\$ 11,646	\$ 23,962
Supplies				
17-29-2004	Office Supplies	\$ -	\$ -	\$ -
17-29-2030	Repairs/Maint-Supplies	\$ -	\$ -	\$ -
Services				
17-29-3000	Prof. & Tech.	\$ 250	\$ 6,382	\$ 250
17-29-3005	Maintenance Service	\$ -	\$ -	\$ -
17-29-3009	Telephone	\$ 720	\$ 429	\$ 700
17-29-3013	Training	\$ -	\$ -	\$ -
17-29-3017	Insurance/Liability-MBAIF	\$ 4,470	\$ 4,507	\$ 3,830
17-29-3018	Auditing	\$ 657	\$ 250	\$ 1,125
Capital				
17-29-4014	Capital Equipment	\$ -	\$ -	\$ 2,000
Transfers				
17-29-6002	Transfer to G/F Admin.	\$ 24,551	\$ 9,775	\$ 10,662
17-29-6001	Transfer to Vehicle Pool	\$ 17,785	\$ -	\$ -
Total		\$ 114,028	\$ 60,613	\$ 79,050
Excess Revenues Over Expenditures		\$ -	\$ (0)	\$ (16,214)

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Fund 24 Traffic Safety Fund			
Beginning Resources			
Prior Years Balances	\$ 40,562		\$ 28,860
Other Resources-LAIF	\$ 125,175	\$ 165,737	\$ 165,737
Transfer Out to Revenues	\$ -		\$ -
Total Resources	\$ 165,737	\$ 165,737	\$ 194,597
 Approved Revenues			
24-708 Court Fines	\$ 36,000	\$ 28,860	\$ 29,000
Transfer In From Reserves	\$ -	\$ -	\$ -
Total	\$ 36,000	\$ 28,860	\$ 29,000
Grand Total Resources	\$ 201,737	\$ 194,597	\$ 223,597
 Expenditures			
24-35-6008 Transfer Transfer Out	\$ 36,000	\$ -	\$ 200,000
Total	\$ 36,000	\$ -	\$ 200,000
Excess Revenues Over Expenditures	\$ -	\$ 28,860	\$ (171,000)

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Approved Budget
Fund 25 Revolving Loan Fund			
Beginning Resources			
Prior Years Balances	\$ (254,502)	\$ -	\$ (14,849)
Other Resources-LAIF	\$ 402,857	\$ 148,355	\$ 148,355
Fund Balance-A/R	\$ -	\$ -	\$ -
Transfer Out to Revenues	\$ -	\$ -	\$ -
Total Resources	\$ 148,355	\$ 148,355	\$ 133,506
Approved Revenues			
25-708 Valley Harvest Interest	\$ -	\$ -	\$ -
25-803 Investment Interest	\$ 8,000	\$ 2,845	\$ 1,300
Transfer In From Reserves	\$ -	\$ -	\$ -
Total	\$ 8,000	\$ 2,845	\$ 1,300
Grand Total Resources	\$ 156,355	\$ 151,200	\$ 134,806
Expenditures			
25-35-6008 Transfer Transfer Out	\$ 8,000	\$ 17,694	\$ 61,032
Total	\$ 8,000	\$ 17,694	\$ 61,032
Excess Revenues Over Expenditures	\$ -	\$ (14,849)	\$ (59,732)

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Adopted Budget
Fund 30 Low/Mod Fund			
Beginning Resources			
Prior Years Balances	\$ (401,227)	\$ -	\$ 240,567
Bond Proceeds	\$ 234,533	\$ 234,533	\$ 234,533
Other Resources-LAIF	\$ 1,720,410	\$ 1,319,183	\$ 1,319,183
Transfer Out to Revenues	\$ -	\$ -	\$ (1,650,000)
Total Resources	\$ 1,553,716	\$ 1,553,716	\$ 144,282
Adopted Revenues			
30-700 Property Tax	\$ 232,229	\$ 176,772	\$ 295,946
30-725 Misc. Revenue	\$ -	\$ 156,578	\$ -
30-803 Interest Revenue	\$ 42,000	\$ 48,790	\$ 43,000
Transfer In From Reserves	\$ 1,604,691	\$ -	\$ 1,650,000
Total	\$ 1,878,920	\$ 382,140	\$ 1,988,946
Grand Total Resources	\$ 3,432,636	\$ 1,935,856	\$ 2,133,228
Expenditures			
Description	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Adopted Budget
Personal Services			
30-40-1000 Salaries	\$ 51,153	\$ 12,414	\$ 45,089
30-40-1032 Benefits	\$ 21,947	\$ 4,639	\$ 19,912
Services			
30-40-3004 Consulting Services	\$ 2,000	\$ 2,333	\$ 3,400
30-40-3046 Affordable Housing Exp.	\$ -	\$ -	\$ 8,000
30-40-3049 Low Income Rehab-Match	\$ -	\$ -	\$ -
30-40-3054 Substantial Rehab	\$ 500,000	\$ -	\$ 500,000
30-40-3055 Rehab. Info Program	\$ -	\$ -	\$ 140,000
Capital Outlay			
30-40-4016 Land Acquisition	\$ 977,936	\$ -	\$ 650,000
30-40-4016 Land Acquisition	\$ -	\$ -	\$ 500,000
30-40-4029 Development Impact Fee Reimb.	\$ -	\$ -	\$ -
30-40-4034 First Time Homebuyers	\$ 200,000	\$ -	\$ -
Debt Service			
30-40-7002 98 Bond Principal	\$ 34,500	\$ 34,500	\$ 35,650
30-40-7003 98 Bond Interest	\$ 88,384	\$ 87,687	\$ 86,893
Total	\$ 1,875,920	\$ 141,574	\$ 1,988,946
Excess Revenues Over Expenditures	\$ 3,000	\$ 240,567	\$ (0)

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Adopted Budget
Fund 47 Rancho San Vicente Parks & Open Spaces			
Maintenance Assessment District			
Beginning Resources	Adopted	Estimated	Proposed
Prior Years Balances	\$ 37,582	\$ -	\$ 58,937
Capital Reserve	\$ -	\$ -	\$ -
Fund Balance	\$ (4,500)	\$ 33,082	\$ 33,082
Transfer Out to Revenues	\$ -	\$ -	\$ -
Total Resources	\$ 33,082	\$ 33,082	\$ 92,018
Adopted Revenues			
47-700 Assessments Collected	\$ 62,117	\$ 61,743	\$ 65,819
Transfer In From Reserves	\$ -	\$ -	\$ -
Total	\$ 62,117	\$ 61,743	\$ 65,819
Grand Total Resources	\$ 95,199	\$ 94,824	\$ 157,837
Expenditures	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Adopted Budget
Services			
47-40-3000 Professional Services	\$ 1,050	\$ 2,806	\$ 9,000
Other			\$ 56,819
Total	\$ 1,050	\$ 2,806	\$ 65,819
Excess Revenues Over Expenditures	\$ 61,067	\$ 58,937	\$ (0)

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description	FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Adopted Budget
Fund 49 Diamond Ridge Benefit			
Assessment District			
Beginning Resources	Adopted	Estimated	Proposed
Prior Years Balances	\$ 19,341	\$ -	\$ 67,443
Capital Reserve	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 19,341	\$ 19,341
Transfer Out to Revenues	\$ -	\$ -	\$ -
Total Resources	\$ 19,341	\$ 19,341	\$ 86,784
Adopted Revenues			
49-700 Assessments Collected	\$ 68,641	\$ 68,641	\$ 70,490
Transfer In From Reserves	\$ -	\$ -	\$ -
Total	\$ 68,641	\$ 68,641	\$ 70,490
Grand Total Resources	\$ 87,982	\$ 87,982	\$ 157,273

Expenditures	Description	FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Adopted Budget
Services				
49-40-3000	Professional Services	\$ 1,092	\$ 1,198	\$ 7,000
	Other			\$ 63,490
	Total	\$ 1,092	\$ 1,198	\$ 70,490
Excess Revenues Over Expenditures		\$ 67,549	\$ 67,443	\$ (0)

**CITY OF SOLEDAD
APPROVED FY 2005-06 BUDGET**

Description		FY 2004-05 Budgeted Revenues	FY 2004-05 Actual	FY 2005-06 Adopted Budget
Fund 50 Diamond Ridge Parks & Open Spaces				
Maintenance Assessment District				
Beginning Resources		Adopted	Estimated	Proposed
	Prior Years Balances	\$ 17,578	\$ -	\$ 90,269
	Capital Reserve	\$ -	\$ -	\$ -
	Fund Balance	\$ -	\$ 17,578	\$ 17,578
	Transfer Out to Revenues	\$ -	\$ -	\$ -
	Total Resources	\$ 17,578	\$ 17,578	\$ 107,847
Adopted Revenues				
50-700	Assessments Collected	\$ 47,358	\$ 91,743	\$ 94,773
	Transfer In From Reserves	\$ -	\$ -	\$ -
	Total	\$ 47,358	\$ 91,743	\$ 94,773
	Grand Total Resources	\$ 64,936	\$ 109,321	\$ 202,620
Expenditures		FY 2004-05 Budgeted Expenditures	FY 2004-05 Actual	FY 2005-06 Adopted Budget
Services				
50-40-3000	Professional Services	\$ 1,474	\$ 1,474	\$ 7,000
	Other			\$ 87,773
	Total	\$ 1,474	\$ 1,474	\$ 94,773
	Excess Revenues Over Expenditures	\$ 45,884	\$ 90,269	\$ -