



# SOLEDAD CALIFORNIA

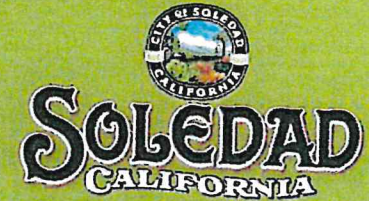
**Budget Adoption**

**Presented By:**

**Brent Slama, City Manager**

**Mike Howard, Finance Director**

# Notes From Previous Meetings



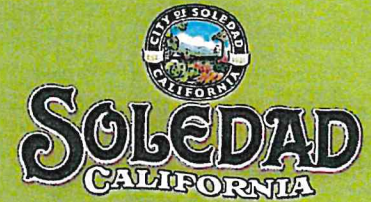
- Budget/Measure Y Meetings held May 5<sup>th</sup>, May 19<sup>th</sup> and May 26<sup>th</sup>
- General themes about providing more community, social and recreational services
- Code Enforcement
- Animal Services
- Incentive Programs
- Cost of services for Solid Waste State Mandates
- Joint Use of Parks with Schools
- Housing Coordinator vs. Manager
- Use of unallocated Measure Y funds

# Positions



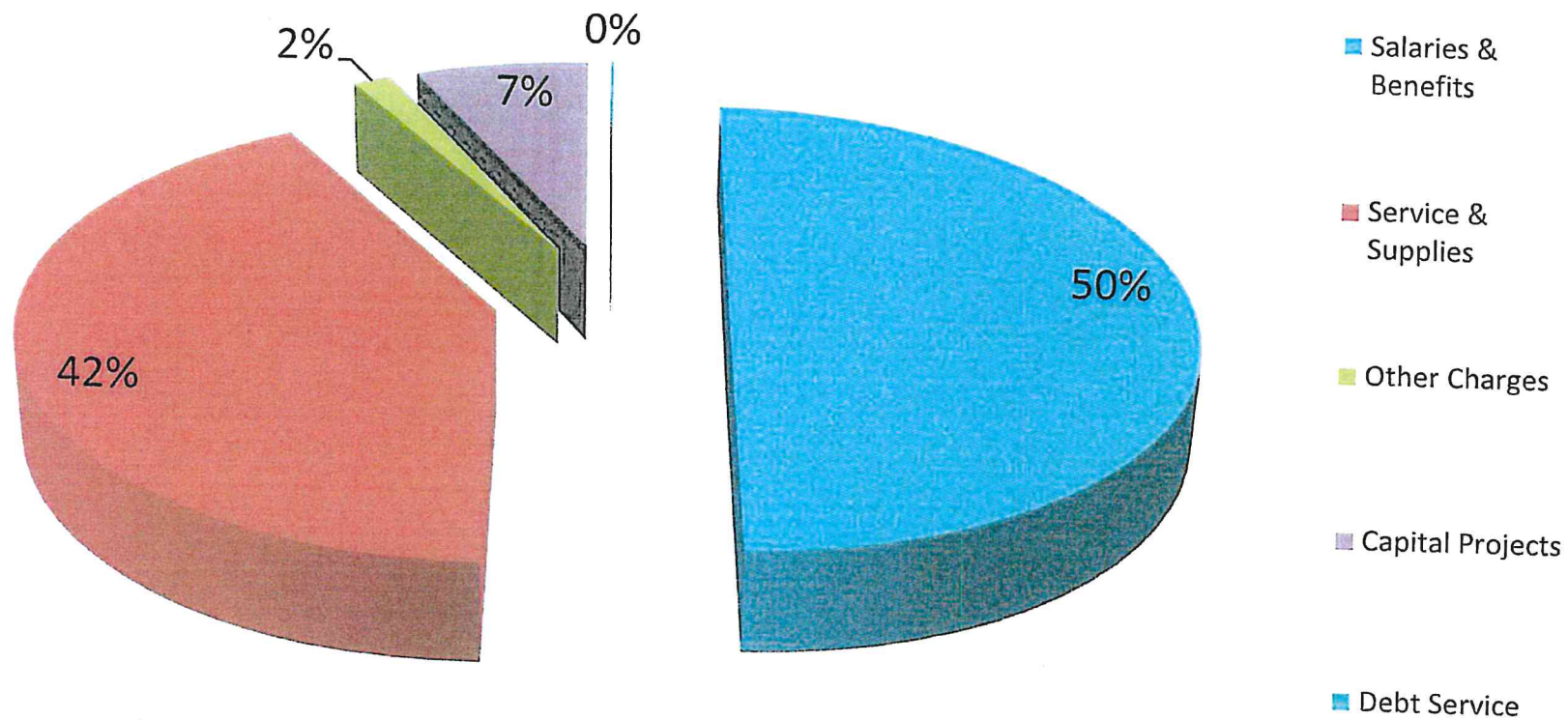
- Parks & Recreation Coordinators (3)\*
- Parks Maintenance Workers (2)
- Police Officer (2)
- Community Engagement (Grants) Coordinator
- IT Technician
- Assistant/Associate/Senior Planner
- Housing Coordinator/Manager
- Victim Advocate
- Collections Worker
- Part-Time Help\*

# General Fund



## FY 2021/22

General Fund Allocations - \$11,872,222  
(Excluding COVID-19)



## Other Highlights



- Addition of funding for Legislative Advocacy to help the City access the Trillions flowing from Washington and the Billions from Sacramento
- Upgrades to City Council Chambers to support hybrid meetings into the long-term future
- Funding for Animal Services
- Funding for Front Street Façade Program
- Funding for Internship Program

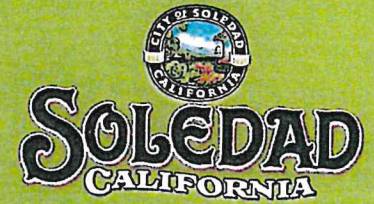
# What's Not Included



## American Rescue Plan Funds

- Recommend to consider outside budget process
- One time infusion of approximately \$4.8 million that is limited to the following:
  - Pay for ongoing Public Health & Safety
  - Address Negative Economic Impacts
  - Premium Pay for Essential Workers
  - Replacement of Lost Public Sector Revenue
  - Investment in Water, Sewer and Broadband Infrastructure

# Council Action for June 2, 2021



- Consideration and Adoption of Joint Resolution Accepting and Approving the 2021-2022 Fiscal Year Proposed Budget;
- Authorizing the City Manager and Finance Director to Realign the Budget for Fiscal Year 2020-2021 to Reflect the Estimated Actual Revenues and Expenditures for the 2020-2021 Fiscal Year;
- Approving the Position Allocation for FY 2021-2022;
- Authorize Staff to establish Job Descriptions for all approved positions
- Approving the Salary Schedule of the City's Classification & Compensation Plan for FY 2021-2022, including the compensation for City Council and Planning Commissioners;
- Affirming the City of Soledad's Emergency Contingency Reserve Policy (Fund Balances); and
- Establishing the Proposition 4 General Fund Appropriations Limitation for Fiscal Year 2021-2022



## COUNCIL/SUCCESSOR AGENCY COMMUNICATION

---

**SUBJECT: RESOLUTION NO. 5712/SA-2021-01, A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD AND THE SUCCESSOR AGENCY OF THE SOLEDAD REDEVELOPMENT AGENCY ACCEPTING AND APPROVING THE 2021-2022 FISCAL YEAR PROPOSED BUDGET AND APPROVING AND/OR DIRECTING IMPLEMENTATION OF OTHER BUDGET RELATED ACTIONS**

**MEETING**

**DATE: June 2, 2021**

**Recommendation**

- Council/Agency action: It is recommended as follows:
  - Consideration and Adoption of Joint Resolution No. 5712/SA-2021-01, Accepting and Approving the 2021-2022 Fiscal Year Proposed Budget;
  - Authorizing the City Manager and Finance Director to Realign the Budget for Fiscal Year 2020-2021 to Reflect the Estimated Actual Revenues and Expenditures for the 2020-2021 Fiscal Year;
  - Approving the Position Allocation for FY 2021-2022;
  - Authorize staff to establish Job Descriptions for all approved positions;
  - Approving the Salary Schedule of the City's Classification & Compensation Plan for FY 2021-2022, including the compensation for City Council and Planning Commissioners; and
  - Affirming the City of Soledad's Emergency Contingency Reserve Policy (Fund Balances)
  - Establishing the Proposition 4 General Fund Appropriations Limitation for Fiscal Year 2021-2022;

**Council Goals**

Financial Health and Stability:

The City will review current programs and services to assure efficiencies and the best use of taxpayer dollars with a focus on both current and future costs. The City will determine priority uses for new revenue sources, examine both immediate and longer-term costs and the need to maintain reserves for economic uncertainties.

## **Financial Considerations**

As indicated in the budget documents attached, when factoring for previously funded carryover items, the General Fund as presented in the proposed budget is balanced for the FY 2021-2022.

## **Background**

As City Manager, the most important task of the year is to present to you the annual budget. This is a very exciting time for the City of Soledad with changes at both the Council and the Administration level. With the COVID-19 pandemic close to its end and the passage by the community of Measure S, the City of Soledad is moving forward on a number of exciting projects and initiatives. Preparing a program and financial plan to guide the City organization into the future is both a professional challenge and professional honor.

Last year at this time and considering sudden changes in administration and during the recent pandemic, staff presented a status quo budget for fiscal year 2020-2021. This year, with increased revenues and a change in focus, we are looking at new programming and commitments based on the adopted City Council goals.

The General Fund and other funds are structurally balanced except for the Water fund and are hereby submitted for City Council consideration, acceptance, and approval. The operating budget also includes the budget for fiscal year 2021-2022 for the Successor Agency to the Soledad Redevelopment Agency which reflects the approved California Department of Finance Recognized Obligation Payment Schedule for fiscal year 2021-2022.

## **Review and Analysis**

Over the last year, we were able to make a number of changes that resulted in identified cost savings and brought greater services in-house to City Hall. With the leadership of the Council and support of the community, we now have Measure S which will provide the opportunity for additional new programs and services. We have made a number of internal changes to the layout of spaces and will now be directly operating the Visitors Center building and Community Center facility which were formerly done by contract.

While the City approached the COVID-19 pandemic and the financial effect the pandemic would have in a very conservative manner, the results over the last year were stronger than anticipated due to a strong real estate market and resulting property taxes and the modification of behavior to move more shopping online, which helps cities like Soledad with sales taxes that recapture leakage of sales that have been historically gone to other cities. As a result, we are in a much better place than anticipated last year during the pandemic. That being said, we must continue to be diligent and build the budget in a sustainable manner that can handle reductions in revenue without causing significant personnel reductions.

Some of the ongoing challenges we continue to face will require the City's continued diligence in managing service demands while developing revenue strategies.

- The rate of increase in revenues is not keeping up with the pace of increasing expenditures. The City remains challenged by uncontrollable expenses such as cost of living increases,

workers' compensation, 911 costs, PERS increases, coupled with escalations in health care costs. Given the large influx of dollars into the financial system, inflation has been a recent topic of concern by economists as well.

- Restructuring efforts, workforce reductions and other budget reduction strategies which were successfully implemented over the last several years have left the organization challenged with doing more with less. To maintain desired service levels and ensure efficient operations, staffing levels along with workload must continue to be carefully evaluated. While we have made strategic increases over the past year in staffing, we must do so in a sustainable manner to guard against unanticipated sharp drops in revenue.
- An ongoing significant challenge facing the City is the increasing cost of maintaining its infrastructure. Many of our facilities and buildings need maintenance and upkeep. Since the Great Recession there is a growing list of deferred maintenance projects throughout the city. Now that the master plans have been completed for both the Water and the Sewer segments of our business, Staff is committed and is well underway in the process of the development of a capital project plan. Such a plan will not only help from a budget perspective but will help prioritize workload with the limited staff on hand.

As staff, we have evaluated the many needs of the community and have taken direction from Council and are pleased to report that a number of new and expanded programs are included in the budget. Of note, for the first time, the City budget includes substantial and specific funding for Recreation Department programming and Community Engagement. It currently includes a total of 12.5 new full-time positions in order to manage growth and invest in the areas identified by the City Council as priority goals.

#### General Fund

The FY 2021-2022 General Fund budget is presented with \$11,457,051 in revenues and \$11,872,225 in expenditures, resulting in deficit spending by \$415,175. The deficit spending is related to carry-over projects previously funded by previous Measure Y allocations that have been moved to the General Fund; they include \$397,000 of General Plan money that has been reserved specifically for this purpose and a \$20,000 carryover of park signs that were not constructed in the 2020-21 fiscal year. If the FY 2020-2021 closes as anticipated and FY 2021-2022 goes as planned, the general fund, Fund Balance should be approximately \$3,000,000, after the \$1,500,000 Emergency Reserve set by Council. While the City is still faced with several economic challenges, the current budget has money set aside for a number of new items including but not limited to:

- Council Chamber Upgrades
- Legislative Advocacy
- Information Technology Updates
- Recreation Programming
- Parks & Recreation Capital Projects
- Formal Internship Programs
- Front Street Façade Improvement Program

### Measure Y

Measure Y, the temporary emergency one percent sales tax measure which was placed on the June 2012 election ballot, became effective October 2012. The 5-year emergency measure was set to sunset October 2017; however, following voter approval of Measure I in November 2014, will be extended for an additional 15 years through 2032.

Proceeds from Measure Y continue to be essential in preserving City services. It represents about 17% of the General Fund revenue.

Consistent with the Ordinance that enacted the temporary sales tax measure, the City Council established a 5-member Measure Y Citizens Oversight Committee:

Staff's projection for FY 2020-2021 is \$2,000,000. The Measure Y Citizens Oversight Committee recommended allocations for use of Measure Y funds are outlined below. The proposed budget was built with the Committee's recommendations and subsequent City Council's approval in mind.

	<b>FY 2020-2021</b>
<b>Proceeds (est.)</b>	<b>\$2,000,000</b>
<b>Administration</b>	<b>1 %</b>
<b>Economic Development</b>	<b>0 %</b>
<b>Police</b>	<b>58 %</b>
<b>Parks (Gen. Fund)</b>	<b>0 %</b>
<b>Fire</b>	<b>19 %</b>
<b>Capital Reserve</b>	<b>17 %</b>
<b>Unallocated (Parks)*</b>	<b>5 %</b>

The Budget document for fiscal year 2021-2022 shows how the Measure Y funds are programmed as recommended by the Measure Y Committee and approved by the City Council at the May 19, 2021 meeting. Of note, there is \$94,365 that is currently unallocated by Council that may be used for any General Fund purposes. Pursuant to direction given by the majority of Councilmembers, the unallocated amount is proposed to be moved to Parks & Recreation to allow for an additional Recreation Coordinator position and part-time help. There are no carryover projects as in previous years remaining in the Measure Y budget. Any such projects have been moved to the regular General Fund.

### Measure S

Measure S, the new half-cent sales tax measure which was placed on the November 2020 election ballot, became effective in April of 2021. The measure to fund quality of life services for the community is considered a permanent tax.

The centerpiece of the Measure is the creation of our own Recreation Department. In order to get begin operations in a timely manner, the City Council already approved two full-time positions and a budget for part-time positions.

Staff has budgeted \$1,559,914 for Parks & Recreation in the budget, which far exceeds the funding available in Measure S and represents an official \$431,702 increase from the last year, but after

removing the carryover projects from the last year it represents an additional commitment of \$364,232. The total subsidy from the General Fund in 21-22 to fund Measure S related activities currently stands at \$558,158.

Consistent with the Ordinance that enacted the sales tax measure, the City Council established a 9-member Measure S Citizens Oversight Committee:

This committee will function a little differently from the Measure Y committee, as the Committee will meet more regularly to discuss programming and other needs for the City of Soledad. In the current budget, there is presently \$692,627 available in Services, Supplies and Capital Projects budgets in the various Measure S Departments that can be utilized for discretionary programming or capital improvements by the Measure S committee.

#### General Fund Revenues

General Fund Revenues are budgeted to be \$2,361,863 higher than the previous year. This number comes primarily from the following:

- Passage of Measure S	\$1,000,000
- Increased Property & Sales Tax Revenues	\$850,000
- New Recreation & Rental Revenues	\$300,000
- New Grant Administration Money	\$150,000

#### General Fund Expenditures

General Fund Expenditures are budgeted to be \$1,777,805 higher than the previous year original budget. The largest increase is related to a requested increase in staffing. Last year, the City added 7 positions: (City Engineer, Assistant Civil Engineer, Information Technology Director, Admin Assistant (Economic Development), Public Works Maintenance Manager, Community Engagement Manager, Recreation Manager).

The first four positions were funded through the cancellation or reduction of various consulting contracts. The Maintenance Manager was funded through the Enterprise Funds and the other two were funded with Measure S funds.

The current budget proposal includes the following 13 positions and their funding source:

Parks & Recreation Coordinators (3)	Measure S / Measure Y
Parks Maintenance Workers (2)	General Fund
Police Officer (2)	Measure Y
Victim Advocate	Measure Y
Assistant Planner	General Fund
Housing Coordinator	State Grants / Housing Funds
Collections Worker	Wastewater Funds
IT Technician	Allocated Across Funds
Community Engagement Coordinator	Allocated Across Funds

The Non-Departmental budget's increase is primarily related the increase in Workers' Compensation and Liability insurance costs for the fiscal year.

Other General Fund increases are normal operating cost increases for supplies as well as staff cost of living increases. As of the writing of this letter, we are currently in negotiations with our employee groups on new contracts for the upcoming fiscal year.

### The Water Fund

Staff is working on Revenues and Expenditures so that they come into balance. For the FY 2021-2022 budget the Water Enterprise Fund is expected to deficit spend in the Fiscal Year by approximately \$1,208,065 and will have depleted the entirety of the Fund Balance. Essential capital projects are included in the budget with others deferred. We are currently in a review of water rates which have not been changed in over three years and must be addressed in order to keep the budget in balance and address the growing capital needs based on our aging water infrastructure and the increasing costs of providing services.

### Wastewater Operating Fund

The Wastewater Operating Enterprise Fund is budgeted to operate with a deficit of \$1,164,722 for the fiscal year, generally due to capital projects. For the FY 2021-2022 we are expecting \$6,360,000 in Revenues and \$7,724,722 in Expenditures. The City is also going through a review of Wastewater rates that will be presented to the City Council soon, however the Wastewater Fund has a much stronger Fund Balance than the water fund.

### Solid Waste Fund

The Solid Waste Fund now has a positive fund balance. The staff has worked diligently over the past several years to bring this fund back in alignment. As mentioned in the General Fund section, Franchise Fee residual is being transferred to the General Fund annually.

### Successor Agency

The Successor Agency (Former RDA) Fund is a Private Purpose Trust Fund, which means the City of Soledad is an agent to the State of California for these funds. The City continues to work with the Department of Finance for the wind down of the former RDA. The Agency has sold all properties within the jurisdiction of the Department of Finance and is being strongly encouraged to file a "Last and Final ROPS". Currently the Successor Agency is paying over \$100,000 of costs related to the administration of the Agency. Once a "Last and Final ROPS" is filed, the maximum administrative costs will be reduced to approximately \$10,000, meaning the General Fund will soon have to absorb the remaining costs.

### American Rescue Plan Funds

There has been significant discussion about the one-time revenues to be received from the Federal government because of the historic American Rescue Plan that was passed earlier this year. This represents a one-time infusion of over \$4.8 million. This includes the ability to consider pay for ongoing public health and safety, premium pay for essential workers, replacement of lost revenue,

and investments in water, sewer and broadband infrastructure.

While we have received guidance and look for final guidance on the specific rules of the program and how we will be receiving the revenues that will be distributed to us from the State as a Non-Entitlement City, we are requesting that given the nature of the program as one-time money that we address this separately from the regular budget process and have a greater Council discussion about what to do with this funding in August when we have the most accurate information.

### **Conclusion**

As stated earlier, this budget is presented as an optimistic budget where through a series of strategic and calculated actions, we will be able to support funding for a number of new programs aligned with the City Council Goals. Several issues are the horizon that will require strategic attention as the City continues to grow and pursue its vision statement and its goal of fiscal stability. One of the issues that we continue to monitor closely is the increases coming from PERS and various insurance costs which are affecting all jurisdictions. Fortunately, through the wisdom of the City Council, the City is operating in an efficient manner and due to its responsible past decisions, the Council has built a healthy General Fund reserve well in excess of its original goal. Past fiscal discipline and wise stewardship have made it possible for the City to take a balanced approach as it strategically plans for the future. Considering where we were a decade ago, this is an accomplishment of the City Council that should be celebrated.

### **Alternatives**

- Adopt the proposed Resolution
- Modify the Proposed Budget.

### **Planning Commission Recommendation**

None required.

### **Public Notice Requirements**

None Required.

/s/ Mike Howard  
Mike Howard, Finance Director

  
Brent Slama, City Manager

Attachment: Resolution No. 5712/SA-2021  
Proposed Budget FY 2021-2022 with accompanying Exhibits A - D

**RESOLUTION NO. 5712/SA-2021-01**

**A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD AND  
THE SUCCESSOR AGENCY OF THE SOLEDAD REDEVELOPMENT AGENCY  
ACCEPTING AND APPROVING THE 2021-2022 FISCAL YEAR PROPOSED BUDGET  
AND APPROVING AND/OR DIRECTING IMPLEMENTATION OF OTHER BUDGET  
RELATED ACTIONS**

**WHEREAS**, the City Manager has considered estimates of revenue from all sources, and estimates of expenditures required for the proper conduct of the activities of the City of Soledad for Fiscal Year 2021-2022, and

**WHEREAS**, the City has developed the proposed annual budget for Fiscal Year 2021-2022; and

**WHEREAS**, the Proposed Fiscal Year 2021-2022 budget reflects a General Fund budget which is balanced; and

**WHEREAS**, the Proposed Fiscal Year 2021-2022 budget, as prepared, also includes the fiscal year budget for the Successor Agency of the Soledad Redevelopment Agency; and

**WHEREAS**, the City Council and the Successor Agency Board of Directors hereby find that the foregoing recitals are true and correct.

**NOW THEREFORE, BE IT HEREBY JOINTLY RESOLVED** by the City Council of the City of Soledad and the Successor Agency Board of Directors that the Fiscal Year 2021-2022 Proposed Budget, attached hereto, a copy of which is attached hereto as **Exhibit A** and by this reference incorporated herein, is hereby approved to become effective July 1, 2021; and

**BE IT FURTHER RESOLVED** by the City Council of the City of Soledad, that the City Manager and the Finance Director are authorized to realign the 2020-2021 Budget to reflect the Estimated Actual Revenues and Expenditures for the 2020-2021 Fiscal Year, and

**BE IT FURTHER RESOLVED** by the City Council of the City of Soledad, that the Position Allocation attached, a copy of which is attached hereto as **Exhibit B** and by this reference incorporated herein, is hereby approved to become effective July 1, 2021; and

**BE IT FURTHER RESOLVED** by the City Council of the City of Soledad, that the Salary Schedule of the City's Classification & Compensation Plan, including the compensation of elected council members and appointed commissioners, which is attached hereto as **Exhibit C** by this reference by this reference incorporated herein, is hereby approved to become effective July 1, 2021; and

**BE IT FURTHER RESOLVED** by the City Council of the City of Soledad that the Contingency Reserves/Fund Balance policy adopted on August 6, 2014 and set forth below is hereby affirmed.

General Fund	\$ 1,500,000
Wastewater Enterprise	\$ 1,500,000
Water Enterprise	\$ 500,000
Street Fund	\$ 500,000

**BE IT FURTHER RESOLVED** by the City Council of the City of Soledad, that the Proposition 4 General Fund Appropriations Limitations for Fiscal Year 2021-2022, attached hereto, a copy of which is attached hereto as **Exhibit D** and by this reference incorporated herein, is hereby approved.

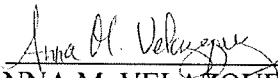
**PASSED AND ADOPTED** by the City Council of the City of Soledad and the Board of Directors of the Successor Agency of the Soledad Redevelopment Agency at a regular meeting duly held on the 2<sup>nd</sup> day of June 2021, by the following vote:

**AYES**, and in favor thereof Councilmembers: Alejandro Chavez, Ben Jimenez, Jr., Mayor Pro Tem Carla Strobridge, Marisela Lara, and Mayor Anna Velazquez.

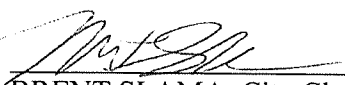
NOES, Councilmembers: None

ABSENT, Councilmembers: None

ABSTAIN, Councilmembers: None

  
ANNA M. VELAZQUEZ, Mayor/Chairperson

ATTEST:

  
BRENT SLAMA, City Clerk/Agency Secretary

**POSITION ALLOCATION - FY 2021/22  
AUTHORIZED POSITIONS BY FISCAL YEAR**

**EXHIBIT "B"**

DEPARTMENT	2019-20	2020-21	2021-22	CLASSIFICATION
CITY COUNCIL	1.00	1.00	1.00	Mayor
	4.00	4.00	4.00	Council Members
	5.00	5.00	5.00	<b>TOTAL - COUNCIL</b>
PLANNING COMM	5.00	5.00	5.00	Planning Commissioner
	5.00	5.00	5.00	<b>TOTAL - PLANNING COMMISSIONER</b>
ADMINISTRATION	1.00	1.00	1.00	City Manager
	1.00	1.00	1.00	Executive Assistant to the City Manager
	1.00	1.00	0.00	Human Resources Coordinator
	0.00	0.00	1.00	Human Resources Manager
	3.00	3.00	3.00	<b>TOTAL - ADMINISTRATION</b>
COMMUNITY & ECONOMIC DEV	1.00	1.00	1.00	Community/Economic Development Director
	0.80	0.80	0.00	Building Official
	1.00	0.00	0.00	Economic Development & Housing Program Manager
	0.00	1.00	1.00	Economic Development & Housing Prog Coordinator
	0.00	1.00	1.00	Administrative Assistant
	0.00	0.00	1.00	Housing Coordinator
	0.00	0.00	1.00	Planner (DOQ Assistant, Associate, or Senior)
	1.00	1.00	1.00	Building Technician
	3.80	4.80	6.00	<b>TOTAL - COMMUNITY &amp; ECONOMIC DEV</b>
	0.00	1.00	1.00	Community Engagement Manager
0.00	0.00	1.00	Community Engagement Coordinator	
0.00	1.00	2.00	<b>TOTAL - COMMUNITY ENGAGEMENT</b>	
FINANCE	1.00	1.00	1.00	Assistant to the City Manager
	1.00	1.00	1.00	Customer Service Utility Billing Technician
	1.00	1.00	1.00	Office Specialist
3.00	3.00	3.00	<b>TOTAL - FINANCE</b>	
INFORMATION TECHNOLOGY	0.00	1.00	1.00	Director of Information Technology
	0.00	0.00	1.00	Information Technology Technician
0.00	1.00	2.00	<b>INFORMATION TECHNOLOGY</b>	
POLICE	1.00	1.00	1.00	Police Chief
	1.00	1.00	1.00	Deputy Police Chief
	4.00	4.00	4.00	Police Sergeant
	12.00	12.00	14.00	Police Officer
	1.00	1.00	1.00	Police Records Supervisor
	1.00	1.00	1.00	Animal Control Officer
	1.00	1.00	0.00	Property and Evidence Technician
	0.00	1.00	1.00	Property and Evidence Supervisor
	1.00	1.00	1.00	Code Enforcement and Community Service Ofcr
	1.00	1.00	1.00	Office Specialist
	0.00	0.00	1.00	Victims Advocate
	23.00	24.00	26.00	<b>TOTAL - POLICE</b>
	0.00	1.00	1.00	Recreation Manager
0.00	0.00	3.00	Recreation Coordinator	
0.00	1.00	4.00	<b>TOTAL - RECREATION</b>	
PUBLIC WORKS	1.00	1.00	1.00	Public Works Director
	1.00	1.00	2.00	Public Works Manager
	1.00	1.00	0.00	Public Works Supervisor
	5.00	5.00	7.00	Maintenance Worker
	1.00	1.00	1.00	Maintenance/Mechanic
	1.00	1.00	1.00	Fleet Mechanic
	1.00	1.00	1.00	Executive Assistant (formally Admin Assistant)
	0.00	1.00	1.00	City Engineer
	0.00	1.00	1.00	Assistant Civil Engineer
	0.00	1.00	1.00	Maintenance Manager
11.00	14.00	16.00	<b>TOTAL - PUBLIC WORKS</b>	

**POSITION ALLOCATION - FY 2021/22  
AUTHORIZED POSITIONS BY FISCAL YEAR**

**EXHIBIT "B"**

DEPARTMENT	2019-20	2020-21	2021-22	CLASSIFICATION
UTILITIES	1.00	1.00	1.00	Water Reclamation Operator in Training
	1.00	1.00	0.00	Laboratory Analyst
	1.00	1.00	0.00	Laboratory Director
	1.00	1.00	1.00	Senior Water System Supervisor
	3.00	3.00	3.00	Water System Operator
	1.00	1.00	1.00	Water Reclamation Chief Plant Operator
	2.00	2.00	2.00	Water Reclamation Operator II
	2.00	2.00	2.00	Water Reclamation Operator I
	2.00	2.00	2.00	Water Reclamation Shift Supervisor
	0.00	0.00	1.00	Collections Supervisor
	1.00	1.00	1.00	Utility Maintenance Mechanic
	1.00	1.00	1.00	Senior Utility Maintenance Mechanic
	1.00	1.00	1.00	Electrician
	17.00	17.00	16.00	<b>TOTAL - UTILITIES</b>
	70.80	78.80	88.00	<b>TOTAL AUTHORIZED POSITIONS</b>

**Footnotes:**

ORANGE fill - vacant and unfunded

Section One of Classification and Compensation Plan  
SUMMARY OF JOB CLASSIFICATIONS AND SALARY SCHEDULE  
FY 2021/22

Classification	FLSA Exempt Status	See Footnote	Salary Range	Salary Schedule	MONTHLY SALARY								# Auth. Positions
					Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
<b>ELECTED OFFICIAL</b>													
Mayor and City Council	N/A		N/A	N/A	Mayor; \$612/month and City Council; \$512/month								
<b>COUNCIL ELECTED OFFICIAL</b>													5.00
Planning Commission	N/A		N/A	N/A	\$150/meeting								
<b>EXECUTIVE MANAGEMENT GROUP (EM)</b>													5.00
City Manager	Exempt		N/A	N/A	\$15,364/month								
Director of Information Technology	Exempt		78-E	N/A	\$9,205.86	\$9,620.12	\$10,053.03	\$10,505.41	\$10,978.16				1.00
Community & Economic Development Director	Exempt		81-E	EM	\$10,876.28	\$11,365.71	\$11,877.17	\$12,411.64	\$12,970.17				1.00
Public Works Director	Exempt		81-E	EM	\$10,876.28	\$11,365.71	\$11,877.17	\$12,411.64	\$12,970.17				1.00
Police Chief	Exempt		86-E	EM	\$12,290.88	\$12,843.97	\$13,421.95	\$14,025.93	\$14,657.10				1.00
<b>UNREPRESENTED CONFIDENTIAL GROUP (CF)</b>													1.00
Executive Assistant to the City Manager			58-F	CF	\$5,821.15	\$6,083.10	\$6,356.84	\$6,642.89	\$6,941.83				1.00
Human Resources Coordinator			63-F	CF	\$6,574.35	\$6,870.19	\$7,179.35	\$7,502.42	\$7,840.03				0.00
Assistant to the City Manager	Exempt		68-F	CF	\$8,120.88	\$8,486.32	\$8,868.20	\$9,267.27	\$9,684.30				1.00
Human Resources Manager	Exempt		70	CF	\$7,317.57	\$7,646.86	\$7,990.97	\$8,350.56	\$8,726.33				1.00
Community Engagement Manager	Exempt		70	CF	\$7,317.57	\$7,646.86	\$7,990.97	\$8,350.56	\$8,726.33				1.00
Recreation Manager	Exempt		70	CF	\$7,317.57	\$7,646.86	\$7,990.97	\$8,350.56	\$8,726.33				1.00
Public Works Manager	Exempt		71-F	CF	\$8,314.00	\$8,688.13	\$9,079.10	\$9,487.66	\$9,914.60				2.00
City Engineer	Exempt		82	CF	\$9,806.24	\$10,247.52	\$10,708.66	\$11,190.55	\$11,694.12				1.00
Deputy Police Chief	Exempt		83-F	CF	\$10,708.92	\$11,190.82	\$11,694.40	\$12,220.65	\$12,770.58				1.00
<b>PROFESSIONAL/MID-MGMT (MM)</b>													1.00
Police Records Supervisor			47-F	MM	\$4,676.85	\$4,887.31	\$5,107.24	\$5,337.07	\$5,577.23				1.00
Property and Evidence Supervisor			47-F	MM	\$4,676.85	\$4,887.31	\$5,107.24	\$5,337.07	\$5,577.23				1.00
Information Technology Technician			47-F	MM	\$4,676.85	\$4,887.31	\$5,107.24	\$5,337.07	\$5,577.23				1.00
Assistant Civil Engineer			48	MM	\$4,793.77	\$5,009.49	\$5,234.92	\$5,470.49	\$5,716.67				1.00
Associate Civil Engineer	Exempt		65	MM	\$7,255.33	\$7,581.82	\$7,923.01	\$8,279.54	\$8,652.12				1.00
Economic Development & Housing Program Coordinator	Exempt		52-F	MM	\$5,285.14	\$5,514.23	\$5,771.50	\$6,031.22	\$6,302.62				1.00
Housing Program Coordinator	Exempt		52-F	MM	\$5,285.14	\$5,514.23	\$5,771.50	\$6,031.22	\$6,302.62				1.00
Community Engagement Coordinator	Exempt		52-F	MM	\$5,285.14	\$5,514.23	\$5,771.50	\$6,031.22	\$6,302.62				1.00

Section One of Classification and Compensation Plan  
SUMMARY OF JOB CLASSIFICATIONS AND SALARY SCHEDULE  
FY 2021/22

Classification	FLSA Exempt Status	See Footnote	Salary Range	Salary Schedule	MONTHLY SALARY								# Auth. Positions	
					Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8		
Assistant Planner	Exempt		48-F	MM	\$4,793.77	\$5,009.49	\$5,234.92	\$5,470.49	\$5,716.67					1.00
Associate Planner	Exempt		52-F	MM	\$5,285.14	\$5,514.23	\$5,771.50	\$6,031.22	\$6,302.62					1.00
Senior Planner	Exempt		67-F	MM	\$6,766.46	\$7,070.95	\$7,389.14	\$7,721.65	\$8,069.13					1.00
Public Works Supervisor			55-F	MM	\$5,304.73	\$5,543.44	\$5,792.89	\$6,053.57	\$6,325.99					0.60
Collections Supervisor			55-F	MM	\$5,304.73	\$5,543.44	\$5,792.89	\$6,053.57	\$6,325.99					1.00
Laboratory Analyst	Exempt		56-F	MM	\$5,826.86	\$6,089.07	\$6,363.08	\$6,649.42	\$6,948.64					0.00
Water Reclamation Shift Supervisor			59-F	MM	\$6,267.43	\$6,549.46	\$6,844.19	\$7,152.18	\$7,474.03					2.00
Laboratory Director	Exempt		67-F	MM	\$6,766.46	\$7,070.95	\$7,389.14	\$7,721.65	\$8,069.13					0.00
Maintenance Manager			67-F	MM	\$6,766.46	\$7,070.95	\$7,389.14	\$7,721.65	\$8,069.13					1.00
Building Official	Exempt		69-F	MM	\$7,999.01	\$8,358.96	\$8,735.12	\$9,128.20	\$9,538.96					0.00
Water Reclamation Chief Plant Operator	Exempt		72-F	MM	\$8,033.44	\$8,394.94	\$8,772.71	\$9,167.48	\$9,580.02					1.00
<b>CLASSIFIED (CL)</b>														
Office Specialist			34-F	CL	\$3,591.94	\$3,753.58	\$3,922.49	\$4,099.00	\$4,283.46					2.00
Property and Evidence Technician			34-F	CL	\$3,591.94	\$3,753.58	\$3,922.49	\$4,099.00	\$4,283.46					0.60
Maintenance Worker			38-F	CL	\$3,960.11	\$4,138.32	\$4,324.54	\$4,519.15	\$4,722.51					7.00
Water Reclamation Operator-In-Training			38-F	CL	\$3,960.11	\$4,138.32	\$4,324.54	\$4,519.15	\$4,722.51					1.00
Customer Service Utility Billing Technician			39-F	CL	\$4,056.70	\$4,239.25	\$4,430.02	\$4,629.37	\$4,837.69					1.00
Administrative Assistant			39-F	CL	\$4,056.70	\$4,239.25	\$4,430.02	\$4,629.37	\$4,837.69					1.00
Recreation Coordinator			39-F	CL	\$4,056.70	\$4,239.25	\$4,430.02	\$4,629.37	\$4,837.69					1.00
Mechanic/Maintenance Worker			43-F	CL	\$4,472.51	\$4,673.78	\$4,884.10	\$5,103.88	\$5,333.56					1.00
Water Reclamation Operator I			45-F	CL	\$4,696.14	\$4,907.47	\$5,128.30	\$5,359.08	\$5,600.24					2.00
Animal Control Officer			46-F	CL	\$4,491.77	\$4,693.89	\$4,905.12	\$5,125.85	\$5,356.51					1.00
Code Enforcement and Community Services Officer			46-F	CL	\$4,491.77	\$4,693.89	\$4,905.12	\$5,125.85	\$5,356.51					1.00
Victims Advocate			46-F	CL	\$4,491.77	\$4,693.89	\$4,905.12	\$5,125.85	\$5,356.51					1.00
Building Technician			48-F	CL	\$4,489.20	\$4,691.21	\$4,902.32	\$5,122.92	\$5,353.45					1.00
Utility Maintenance Mechanic			49-F	CL	\$4,831.39	\$5,048.80	\$5,276.00	\$5,513.41	\$5,761.52					1.00
Fleet Mechanic			50-F	CL	\$4,855.07	\$5,073.55	\$5,301.86	\$5,540.44	\$5,789.76					1.00
Electrician			51-F	CL	\$5,436.37	\$5,681.01	\$5,936.65	\$6,203.80	\$6,482.97					1.00
Senior Utility Maintenance Mechanic			51-F	CL	\$5,436.37	\$5,681.01	\$5,936.65	\$6,203.80	\$6,482.97					1.00
Water Reclamation Operator II			51-F	CL	\$5,436.37	\$5,681.01	\$5,936.65	\$6,203.80	\$6,482.97					2.00

Section One of Classification and Compensation Plan  
SUMMARY OF JOB CLASSIFICATIONS AND SALARY SCHEDULE  
FY 2021/22

Classification	FLSA Exempt Status	See Footnote	Salary Range	Salary Schedule	MONTHLY SALARY								# Auth. Positions	
					Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8		
Water Systems Operator			51-F	CL	\$5,436.37	\$5,681.01	\$5,936.65	\$6,203.80	\$6,482.97					
Executive Assistant			53-F	CL	\$5,222.16	\$5,457.16	\$5,702.73	\$5,959.35	\$6,227.52					3.00
Senior Water Systems Operator			58-F	CL	\$5,729.48	\$5,987.31	\$6,256.74	\$6,538.29	\$6,832.52					1.00
<b>POLICE SERGEANT (PS)</b>														1.00
Police Sergeant*			59-D	PS	\$8,072.38	\$8,435.64	\$8,815.24	\$9,211.92	\$9,626.46	\$10,059.65	\$10,512.34	\$10,985.39		4.00
<b>POLICE OFFICER (PO)</b>														
Police Officer			45-D	PO	\$5,873.39	\$6,137.69	\$6,413.88	\$6,702.51	\$7,004.12					
Police Officer II*			45-D	PO	\$5,873.39	\$6,137.69	\$6,413.88	\$6,702.51	\$7,004.12	\$7,319.31	\$7,648.67	\$7,992.87		1.00
SEASONAL/PART-TIME (HOURLY RATE)														
Intern					\$15.00									
Recreation Program Supervisor					\$15.00									
Recreation Leader II					\$15.00									
Recreation Leader I					\$14.50									
<b>Footnotes:</b>														
* Upon completion of Employee's 5th year of service in Police Officer or Police Sergeant classification, Employee will be eligible to receive 3 future step increases														
* Summary of Job Classifications and Salary Schedule will be brought back to Council for approval following labor negotiations.														
<b>Total Authorized Positions:</b>													<b>88.00</b>	

**Exhibit D**

**City of Soledad  
Proposition 4 General Fund Appropriations Limitations for  
Fiscal Year 2021-2022**

1	Fiscal year 2020-21 Appropriations limit established by resolution	\$26,731,999
2	Population Estimate – Department of Finance (Jan 1, 2020)	17,288*
3	Population Estimate – Department of Finance (Jan 1, 2021)	17,364*
4	Population conversion factor $(-0.46+100/100)$	0.09954
5	Per Capita Personal Income Index $(5.73+100/100)$	1.0573
6	Calculation of Factor (line 4 x line 5)	1.0524
7	Fiscal Year 2021-22 Appropriation Limit	\$28,132,756
8	Appropriation Subject to the limitation	\$9,069,000
9	Amount under the limitation	\$19,063,756

**Notes:**

\* Used modified population figures from the Department of Finance Letter dated May 2021.

FY 2021-22 BUDGET  
PLANNED CAPITAL PROJECTS

GENERAL FUND

- Council Chamber Media Upgrades
- Computer Replacements
- Façade Program
- Corp Yard Improvements
- Lift (60%)
- Park Signs
- Combination Truck (20%)
- Veterans Park Restroom Security Doors
- Vosti Park Fence
- Community Center Upgrades/Equipment
- Vehicle Replacement Program – Leasing
- Fire Department Equipment Replacement

ENTERPRISE FUNDS - Water

- Water Meters
- Well Chlorine System Upgrades
- Well #11 Maintenance
- Valves & Hydrants
- Generators
- Recycled Water Project
- SCADA System Improvements
- Cross Connection Controllers
- La Questa Booster
- La Questa Storage Building
- Combination Truck (20%)

ENTERPRISE FUNDS – Sewer

- Failed Sewer Line Replacement
- Piping Upgrades
- Failing Brick Manhole Replacement
- Combination Truck (60%)
- Lift (40%)
- HACH Replacements
- Recycled Water Project
- Pumps

STREETS AND TRANSPORTATION

- Slurry Seal
- Front Street Repairs
- Safety Improvements – Gabilan
- Sidewalk Repairs

#### COMMUNITY DEVELOPMENT

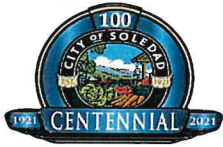
- Orchard Lane Park

#### PUBLIC SAFETY

- Police Equipment Replacement
- Vehicle Replacement Lease Payments

#### IMPACT FEES

- Little League Park Equipment
- Santana Park Lights
- Toledo Basin Improvements
- Landfill Trails
- Gazebo
- New Hydrant Meters



**FUND BALANCE SUMMARY**  
**ALL CITY FUNDS**  
**FISCAL YEAR 2021-22 Budget**  
**July 1, 2021**

Fund #	Fund Name	Estimated Beginning Fund Balance 06/30/21	FY 2021-22 Budgeted Revenues	FY 2021-22 Budgeted Expenditures	Fund Balance Transfers	Reserves	Estimated Ending Fund Balance 06/30/22
100	General Fund	\$ 4,755,683	\$ 10,709,363	\$ 11,872,225	\$ 747,688	\$ 1,500,000	\$ 2,840,509
160	COVID-19	\$ (67,070)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ (67,070)
210	Measure X	\$ 2,211,693	\$ 514,706	\$ 1,525,000	\$ -	\$ -	\$ 1,201,399
211	Gas Tax	\$ 54,916	\$ 940,202	\$ 922,225	\$ -	\$ -	\$ 72,893
212	Gas Tax SB1	\$ 495,610	\$ 509,706	\$ 440,000	\$ -	\$ -	\$ 565,316
224	Traffic Safety	\$ 526,596	\$ 49,875	\$ 100,000	\$ -	\$ -	\$ 476,471
242	Fire Dept Training	\$ 3,871	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ (129)
243	Fire EMS (CSA74)	\$ 78,679	\$ 39,462	\$ 21,000	\$ -	\$ -	\$ 97,141
261	Home Program Income	\$ 43,102	\$ 175	\$ -	\$ -	\$ -	\$ 43,277
262	CDBG Program Income	\$ 92,053	\$ 10,500	\$ 2,500	\$ -	\$ -	\$ 100,053
263	First Time Homebuyer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	SB2 Grant	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
271	Park Grant (Prop 68)	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
272	LEAP Grant	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
273	REAP Grant	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -
309	Water Operations Enterprise **	\$ 1,047,459	\$ 2,610,000	\$ 3,818,065	\$ -	\$ -	\$ (160,606)
310	Wastewater Operations Enterprise **	\$ 11,934,937	\$ 6,360,000	\$ 7,524,722	\$ -	\$ 1,500,000	\$ 9,270,215
311	Solid Waste Enterprise	\$ 966,661	\$ 2,825,000	\$ 2,319,020	\$ (747,688)	\$ -	\$ 724,953
312	Sanitation Enterprise	\$ (88,583)	\$ 341,500	\$ 342,123	\$ -	\$ -	\$ (89,206)
516	Successor Agency Trust **	\$ 1,068,175	\$ 1,450,929	\$ 1,297,608	\$ -	\$ -	\$ 1,221,496
531	Successor Housing Fund	\$ 1,267,300	\$ 35,000	\$ 7,500	\$ -	\$ -	\$ 1,294,800
646	Vineyards Assessment District	\$ 210,609	\$ 270,400	\$ 262,978	\$ -	\$ -	\$ 218,031
647	Rancho San Vicente-CHISPA	\$ 182,203	\$ 99,586	\$ 142,165	\$ -	\$ -	\$ 139,624
648	Diamond Ridge Assessment District	\$ 839,622	\$ 316,000	\$ 307,094	\$ -	\$ -	\$ 848,528
649	Diamond Ridge PH-1	\$ 418,046	\$ 75,325	\$ 69,305	\$ -	\$ -	\$ 424,066
650	Diamond Ridge Parks	\$ 143,501	\$ 140,063	\$ 72,661	\$ -	\$ -	\$ 210,903
651	Miravale/Orchard Landscape	\$ 672,235	\$ 222,597	\$ 224,068	\$ -	\$ -	\$ 670,764
652	Miravale/Orchard Benefit	\$ 197,407	\$ 90,637	\$ 64,055	\$ -	\$ -	\$ 223,989
760	Police Assets Foreitures	\$ 16,324	\$ -	\$ -	\$ -	\$ -	\$ 16,324
761	Vehicle Abatement Fund	\$ 12,836	\$ 6,000	\$ 7,500	\$ -	\$ -	\$ 11,336
770	Park Impact	\$ 607,470	\$ 306,000	\$ 771,000	\$ -	\$ -	\$ 142,470
771	Police Impact	\$ 56,075	\$ 21,340	\$ 25,000	\$ -	\$ -	\$ 52,415
772	Fire Impact	\$ 251,794	\$ 123,300	\$ -	\$ -	\$ -	\$ 375,094
773	General Gov. Impact	\$ 159,525	\$ 148,400	\$ -	\$ -	\$ -	\$ 307,925
774	Transportation Impact	\$ 765,720	\$ 350,500	\$ 11,050	\$ -	\$ -	\$ 1,105,170
775	Storm Drain Impact	\$ (372,884)	\$ 396,600	\$ -	\$ -	\$ -	\$ 23,716
779	Water Impact	\$ 1,943,113	\$ 538,700	\$ 80,000	\$ -	\$ -	\$ 2,401,813
780	Wastewater Impact	\$ 223,078	\$ 220,500	\$ -	\$ -	\$ -	\$ 443,578
<b>Totals</b>		<b>\$ 30,717,756</b>	<b>\$ 35,338,366</b>	<b>\$ 37,848,864</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 25,207,258</b>

\*\* Fund Balance has been reduced by the Restricted portion, such as Investment in Fixed Assets or Debt Service.

**City of Soledad**  
**Budget Summary**  
**Fiscal Year 2021-22**

**General Fund**

<u>Account Title</u>	<u>Actual FY 2019-20</u>	<u>Budget FY 2020-21</u>	<u>Budget FY 2021-22</u>	<u>Variance</u>
<b>General Revenues:</b>				
Property Taxes	3,630,581	3,935,664	4,049,000	113,336
Sales Taxes	1,051,893	950,000	1,100,000	150,000
Other Taxes	914,319	836,000	835,000	(1,000)
Licenses & Permits	421,501	368,800	368,800	-
Revenue from Other Agents	290,984	247,500	247,500	-
Franchise Fees	598,943	883,688	883,688	-
Charges for Services	532,923	225,500	225,500	-
Grant Revenue	164,281	100,000	250,000	150,000
Use of Money	121,918	106,000	106,000	-
Other Revenue	41,505	77,063	91,563	14,500
Transfers In	-	-	-	-
COVID-19	-	90,000	250,000	160,000
	<u>7,768,848</u>	<u>7,820,215</u>	<u>8,407,051</u>	<u>586,836</u>
<b>Departmental Net Expenditures:</b>				
City Council	105,692	132,892	194,637	61,745
City Manager	318,079	408,949	246,147	(162,802)
City Attorney	151,524	41,500	91,500	50,000
Planning / Community Development	157,503	187,616	946,036	758,420
Building / Development	519,226	398,382	402,184	3,802
Human Resources	53,853	46,347	88,408	42,061
Information Technology	-	73,273	163,600	90,327
Finance Department	95,338	55,184	117,565	62,381
Police Department	3,221,131	3,734,380	3,795,334	60,954
Fire Department	827,038	1,054,421	1,166,319	111,898
Public Works	-	-	121,177	121,177
Visitors Center	92,867	49,610	-	(49,610)
Non-Departmental	808,482	676,450	681,160	4,710
Other Sources & Uses	120,080	40,000	-	(40,000)
COVID-19	89,240	35,000	250,000	215,000
	<u>6,560,053</u>	<u>6,934,004</u>	<u>8,264,067</u>	<u>1,330,063</u>
<b>Excess Revenue Over &lt;Under&gt; Expenditures</b>	<u>1,208,795</u>	<u>886,211</u>	<u>142,984</u>	<u>(743,227)</u>
<b>Measure Y</b>				
Sales Taxes - Voter Approved (Receipts)	1,975,133	1,685,000	2,000,000	315,000
Sales Taxes - Voter Approved (Expenditures)				
Police	825,524	919,343	1,162,192	242,849
Fire	356,239	347,510	389,510	42,000
Parks	144,339	858,729	-	(858,729)
Economic Development	44,832	461,800	-	(461,800)
Administration	85,230	96,850	20,000	(76,850)
Capital Reserve	-	-	333,933	333,933
Council Unallocated	-	-	94,365	94,365
<b>Excess Revenue Over &lt;Under&gt; Expenditures</b>				
Measure Y	<u>518,969</u>	<u>(999,232)</u>	<u>-</u>	<u>999,232</u>
<b>Measure S</b>				
Sales Taxes - Voter Approved (Receipts)	-	210,625	1,000,000	789,375
Recreation Revenue	-	-	300,000	300,000
Sales Taxes - Voter Approved (Expenditures)				
Parks	454,342	863,370	857,221	(6,149)
Recreation / Community Center	-	-	702,693	702,693
Animals	-	-	129,156	129,156
Community Engagement	-	-	159,088	159,088
Administration	-	-	10,000	10,000
<b>Excess Revenue Over &lt;Under&gt; Expenditures</b>				
Measure S	<u>(454,342)</u>	<u>(652,745)</u>	<u>(558,158)</u>	<u>94,587</u>
<b>Excess Revenue Over &lt;Under&gt; Expenditures</b>	<u>1,273,422</u>	<u>(765,766)</u>	<u>(415,174)</u>	<u>350,592</u>

**City of Soledad**  
**Budget Summary**  
**Fiscal Year 2021-22**

**Enterprise Funds**

<u>Account Title</u>	<u>Actual FY 2019-20</u>	<u>Budget FY 2020-21</u>	<u>Budget FY 2021-22</u>	<u>Variance</u>
<b>Water Operations Fund</b>				
Revenues	3,411,185	2,610,000	2,610,000	-
Expenditures	<u>(2,355,854)</u>	<u>(3,310,736)</u>	<u>(3,818,065)</u>	<u>(507,329)</u>
Excess Revenues Over Expenditures	<u>1,055,331</u>	<u>(700,736)</u>	<u>(1,208,065)</u>	<u>(507,329)</u>
<b>Wastewater Operations</b>				
Revenues	6,490,826	6,360,000	6,360,000	-
Expenditures	<u>(4,749,753)</u>	<u>(6,290,279)</u>	<u>(7,524,722)</u>	<u>(1,234,443)</u>
Excess Revenues Over Expenditures	<u>1,741,073</u>	<u>69,721</u>	<u>(1,164,722)</u>	<u>(1,234,443)</u>
<b>Solid Waste (Garbage)</b>				
Revenues	3,038,816	2,825,000	2,825,000	-
Expenditures	<u>(2,815,061)</u>	<u>(2,968,546)</u>	<u>(3,066,708)</u>	<u>(98,162)</u>
Excess Revenues Over Expenditures	<u>223,755</u>	<u>(143,546)</u>	<u>(241,708)</u>	<u>(98,162)</u>
<b>Sanitation</b>				
Revenues	361,586	341,500	341,500	-
Expenditures	<u>(470,658)</u>	<u>(515,956)</u>	<u>(342,123)</u>	<u>173,833</u>
Excess Revenues Over Expenditures	<u>(109,072)</u>	<u>(174,456)</u>	<u>(623)</u>	<u>173,833</u>
<b>Total Revenues</b>	13,302,413	12,136,500	12,136,500	-
<b>Total Expenditures</b>	<u>(10,391,326)</u>	<u>(13,085,517)</u>	<u>(14,751,618)</u>	<u>(1,666,101)</u>
<b>Total Excess Revenues Over Expenditures</b>	<u>2,911,087</u>	<u>(949,017)</u>	<u>(2,615,118)</u>	<u>(1,666,101)</u>

**City of Soledad**  
**Budget Summary**  
**Fiscal Year 2021-22**

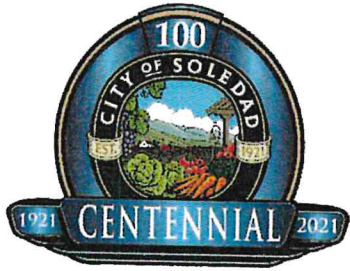
**Special Revenue Funds**

<u>Account Title</u>	<u>Actual FY 2019-20</u>	<u>Budget FY 2020-21</u>	<u>Budget FY 2021-22</u>	<u>Variance</u>
<b>Community Development Grants</b>				
Revenues	37,422	1,060,675	5,375,675	4,315,000
Expenditures	(170,185)	(1,052,500)	(5,367,500)	(4,315,000)
Excess Revenues Over Expenditures	<u>(132,763)</u>	<u>8,175</u>	<u>8,175</u>	<u>-</u>
<b>Impact Fees</b>				
Revenues	1,235,104	2,105,340	2,105,340	-
Expenditures	(1,734,009)	(297,050)	(887,050)	(590,000)
Excess Revenues Over Expenditures	<u>(498,905)</u>	<u>1,808,290</u>	<u>1,218,290</u>	<u>(590,000)</u>
<b>Public Safety &amp; Fire</b>				
Revenues	258,891	96,337	96,337	-
Expenditures	(155,592)	(129,200)	(133,500)	(4,300)
Excess Revenues Over Expenditures	<u>103,299</u>	<u>(32,863)</u>	<u>(37,163)</u>	<u>(4,300)</u>
<b>Special Assessment Districts</b>				
Revenues	1,230,940	1,214,608	1,214,608	-
Expenditures	(844,897)	(1,246,780)	(1,142,326)	104,454
Excess Revenues Over Expenditures	<u>386,043</u>	<u>(32,172)</u>	<u>72,282</u>	<u>104,454</u>
<b>Streets &amp; Transportation</b>				
Revenues	1,758,907	1,659,975	1,964,614	304,639
Expenditures	(777,187)	(1,137,635)	(2,887,225)	(1,749,590)
Excess Revenues Over Expenditures	<u>981,720</u>	<u>522,340</u>	<u>(922,611)</u>	<u>(1,444,951)</u>
<b>Totals - Special Revenue Funds</b>	<u>839,394</u>	<u>2,273,770</u>	<u>338,973</u>	<u>(1,934,797)</u>

**City of Soledad**  
**Budget Summary**  
**Fiscal Year 2021-22**

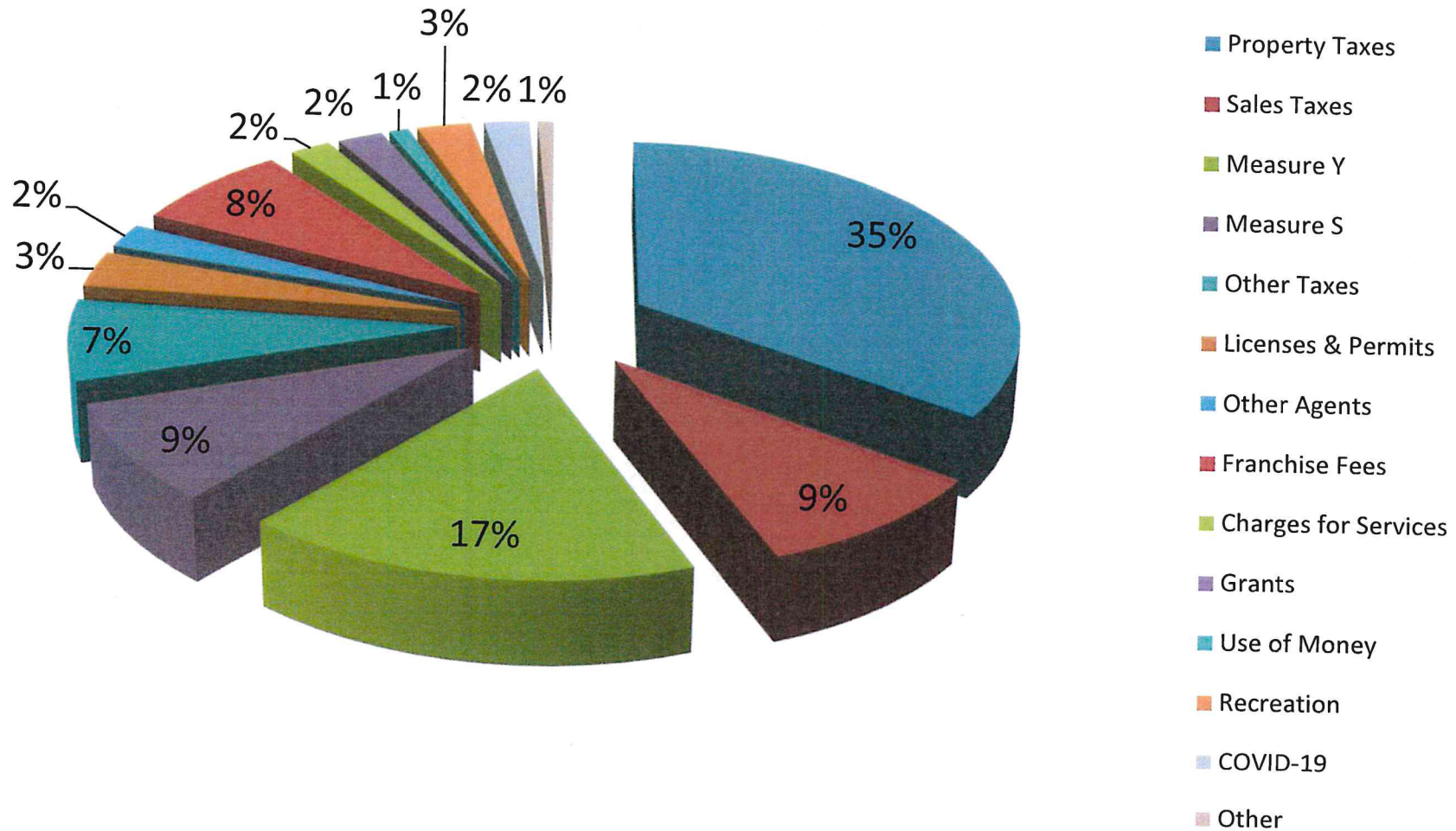
**Successor Agency Funds**

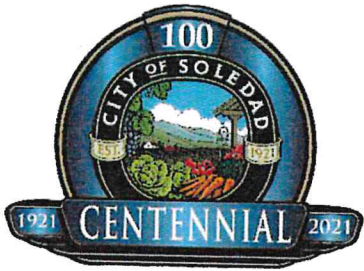
<u>Account Title</u>	<u>Actual FY 2019-20</u>	<u>Budget FY 2020-21</u>	<u>Budget FY 2021-22</u>	<u>Variance</u>
<b>Successor Agency Trust</b>				
Revenues	1,302,496	1,450,929	1,450,929	-
Expenditures	(472,926)	(1,316,529)	(1,297,608)	18,921
Transfer	-	-	-	-
Excess Revenues Over Expenditures	<u>829,570</u>	<u>134,400</u>	<u>153,321</u>	<u>18,921</u>
<b>Successor Housing Fund</b>				
Revenues	68,380	35,000	35,000	-
Expenditures	(27,653)	(7,500)	(7,500)	-
Excess Revenues Over Expenditures	<u>40,727</u>	<u>27,500</u>	<u>27,500</u>	<u>-</u>



# FY 2021/22

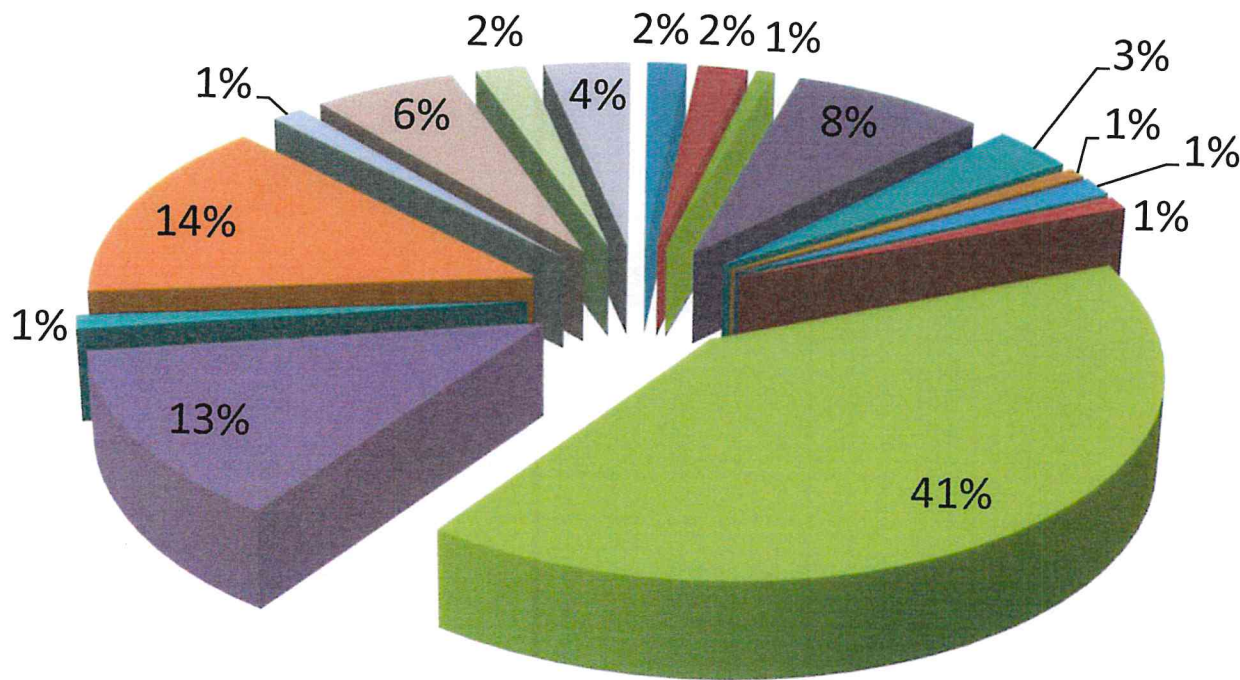
General Fund Revenues - \$11,707,051



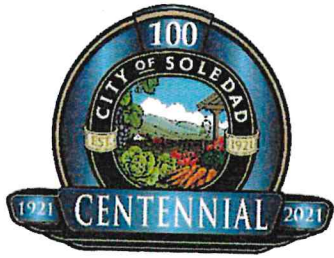


# FY 2021/22

General Fund Appropriations - \$12,122,225

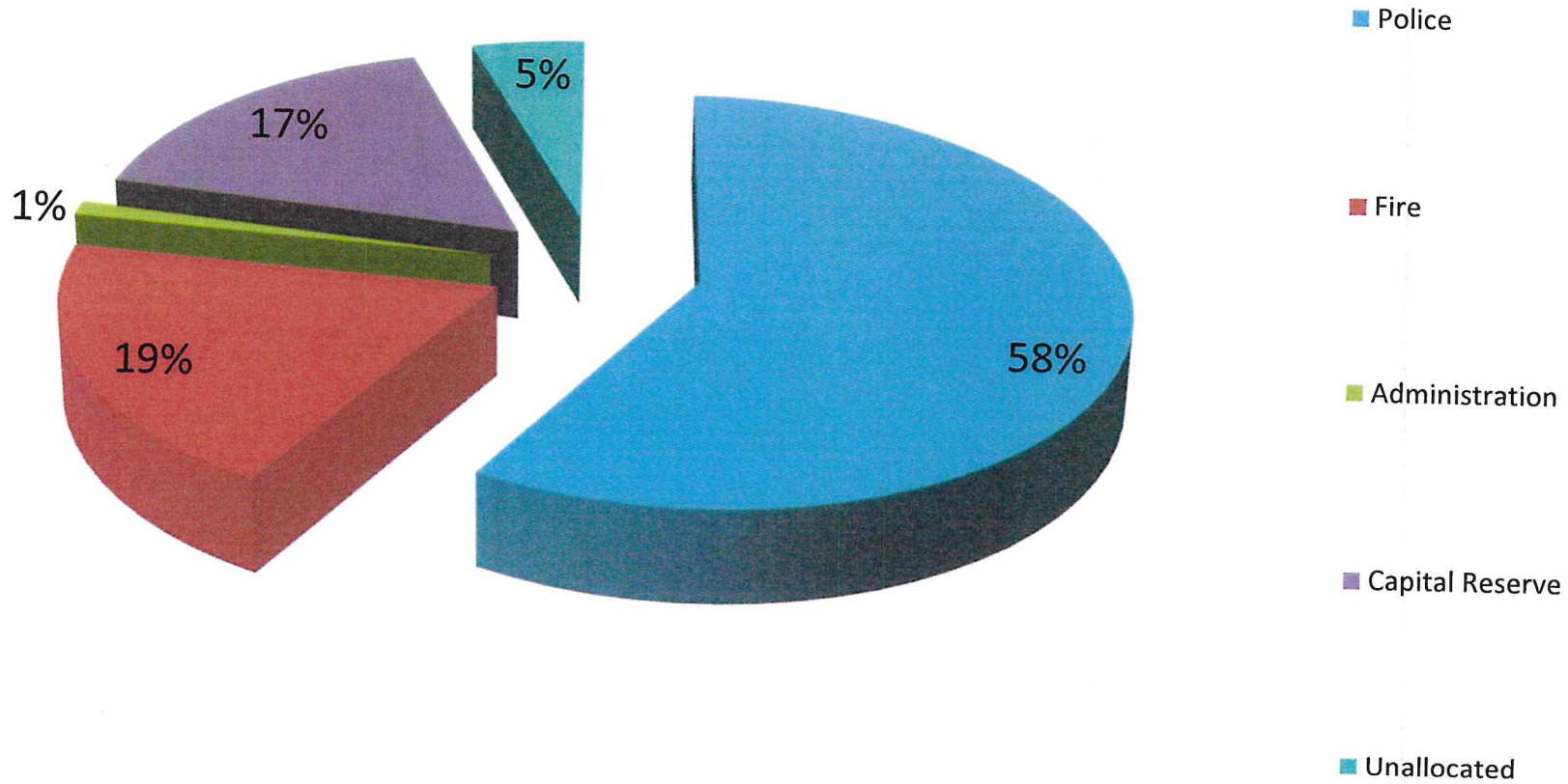


- City Council
- City Manager
- City Attorney
- Planning
- Building
- Human Resources
- I.T
- Finance
- Police
- Fire
- Public Works
- Parks/Rec
- Community Eng
- Non-Departmental
- COVID-19
- Reserve

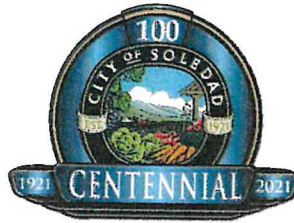


## FY 2021/22

Measure Y Appropriations - \$2,000,000



1	City Council 5110
2	City Manager/Attorney 5120, 5140
3	Planning & Comm. Development 5150
4	Building/Development Services 5160
5	Human Resources / I.T. 5170, 5180
6	Finance 5190
7	Police and Fire 5210, 5220
8	Public Works 5590
9	Measure S 5600, 5610, 5620, 5630, 5640
10	Measure Y 7010, 7020, 7030, 7040, 7050
11	Non-Departmental 8000
12	Covid-19 160-8000-



## **CITY COUNCIL**

### **SUMMARY OF PROGRAMS**

The City Council is the legislative and policy entity of the City and responsible to the residents of Soledad for all municipal programs and services. The City Council members also serve as the Soledad Successor Agency of the former Redevelopment Agency for the City. The City Council appoints members of the community to commissions, committees and boards. The City Council provides policy direction on a broad spectrum of issues.

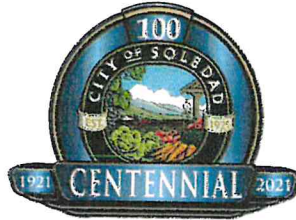
#### **PERFORMANCE OBJECTIVES:**

1. Convene one goal setting session each fiscal year; review and update the City's Strategic Work Plan for 2021-2022.
2. Adopt the annual municipal budget.
3. Conduct an annual review of organizational performance with the City Manager.
4. Hold at least one annual joint study session with the Soledad Unified School District.

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
CITY COUNCIL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-5110-1000 SALARIES	12,667	11,234	11,170	9,061	12,768	12,768	
100-5110-1030 PERS-PENSION	168	( 45)	0	0	295	310	
100-5110-1033 FICA	972	855	855	731	977	977	
100-5110-1035 UNEMPLOYMENT INSURANCE	188	3,432	0	2,207	0	0	
100-5110-1036 WORKERS COMP	0	0	90	0	22	22	
TOTAL SALARIES & EE BENEFITS	13,994	15,476	12,115	11,999	14,062	14,077	
<u>SERVICES &amp; SUPPLIES</u>							
100-5110-2001 MEMBERSHIP DUES	48,903	50,150	52,150	46,230	52,150	52,150	
100-5110-2003 POSTAGE, SHIPPING & FREIGH	0	0	0	83	0	0	
100-5110-2004 OFFICE SUPPLIES	256	75	100	467	250	250	
100-5110-2018 FOOD SERVICES	476	0	500	0	350	350	
100-5110-2019 SUNDRY	426	43	200	144	200	200	
100-5110-3000 PROFESSIONAL SERVICES/FEES	7,349	232	5,000	1,776	5,000	35,000	
100-5110-3011 CELLULAR PHONE	0	0	0	129	150	150	
100-5110-3012 TRAVEL, MEETINGS & TRAININ	5,473	1,329	5,000	526	5,000	5,000	
100-5110-3024 IT SERVICES	912	480	250	130	0	0	
100-5110-3025 CITY OVERHEAD COST ALLOCAT	0	0	( 32,208)	0	0	0	
100-5110-3027 COUNCIL GRANTS	0	37,906	88,285	20,751	88,285	75,960	
TOTAL SERVICES & SUPPLIES	63,794	90,216	119,277	70,236	151,385	169,060	
<u>OTHER CHARGES</u>							
100-5110-4004 CAPITAL - COMPUTERS	383	0	1,500	0	1,500	1,500	
TOTAL OTHER CHARGES	383	0	1,500	0	1,500	1,500	
<u>CAPITAL PROJECTS</u>							
100-5110-5632 CAPITAL PROJECTS	0	0	0	0	10,000	10,000	
TOTAL CAPITAL PROJECTS	0	0	0	0	10,000	10,000	
TOTAL EXPENDITURES	78,171	105,692	132,892	82,235	176,947	194,637	
REVENUE OVER/(UNDER) EXPENDITURES	( 78,171)	( 105,692)	( 132,892)	( 82,235)	( 176,947)	( 194,637)	



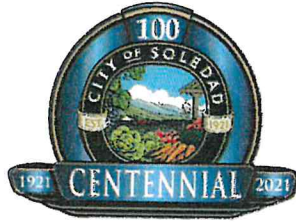
## CITY MANAGER

### SUMMARY OF PROGRAMS

The City Manager serves as the Chief Executive Officer for the City of Soledad and as Executive Director of the Soledad Successor Agency of the Former Redevelopment Agency. Appointed by the City Council, the City Manager is responsible for the overall administration of all City government departments and oversees the enforcement of all pertinent State/Federal laws and municipal ordinances. The City Manager is responsible for all city operations including Human Resources and the City Clerk functions. The City Manager serves as the City Clerk of the City. The City Manager oversees the preparation of the budget and is responsible for the administration of the budget once adopted by the City Council.

#### PERFORMANCE OBJECTIVES:

1. Prepare and submit the annual municipal budget by or before June 30 of each year.
2. Develop and implement the City's Strategic Work Plan each year.
3. Implement economic development strategies.
4. Keep the City Council informed on the fiscal conditions of the City of Soledad.
5. Continuous evaluation of efficiencies and effectiveness.



## **CITY ATTORNEY**

### **SUMMARY OF PROGRAMS**

The City Attorney is the corporate counsel of the Municipal Corporation and principal legal advisor to the City Council and staff. In addition to providing legal advice, preparing and reviewing contracts and other legal documents, it is the City Attorney's responsibility to defend the City in lawsuits brought against it and to file lawsuits necessary to protect the City's interests. The City Attorney also has responsibilities associated with prosecuting violations of the Soledad Municipal code.

#### **PERFORMANCE OBJECTIVES:**

1. To provide high quality legal services to the City, and its officials, staff, departments, boards, commissions and related City entities and enterprises at the lowest possible costs to the taxpayers.

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

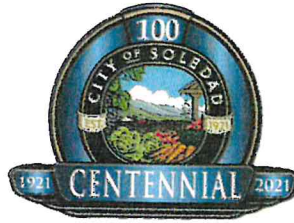
100-GENERAL FUND  
CITY MANAGER

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-5120-1000 SALARIES	73,185	73,783	87,992	80,080	82,740	83,252	
100-5120-1003 OVERTIME	1,296	1,255	500	1,710	0	0	
100-5120-1011 CAR ALLOWANCE	1,929	0	0	0	0	0	
100-5120-1012 CERTIFICATES	500	470	553	464	553	553	
100-5120-1030 PERS-PENSION	9,832	11,152	6,175	5,365	9,290	9,798	
100-5120-1032 BENEFITS	( 314)	2,645	0	547	0	0	
100-5120-1033 FICA	4,743	4,713	6,735	5,316	6,372	6,411	
100-5120-1034 INSURANCE-MED,DEN,VISION	6,850	7,192	7,193	8,078	7,193	7,193	
100-5120-1035 UNEMPLOYMENT INSURANCE	31	0	0	1,350	0	0	
100-5120-1036 WORKERS COMP	896	594	636	59	141	142	
100-5120-1038 LTD INSURANCE	0	0	442	0	460	460	
100-5120-1039 LIFE INSURANCE	0	0	188	0	188	188	
TOTAL SALARIES & EE BENEFITS	98,948	101,803	110,414	102,969	106,937	107,997	
<u>SERVICES &amp; SUPPLIES</u>							
100-5120-2000 ORDINANCE & PUBLISHINGS	8,938	9,702	4,000	6,349	5,000	5,000	
100-5120-2001 MEMBERSHIP DUES	1,958	0	1,600	3,355	2,000	2,000	
100-5120-2002 SUBSCRIPTIONS	432	1,097	850	388	850	850	
100-5120-2003 POSTAGE, SHIPPING & FREIGH	34	25	200	0	0	0	
100-5120-2004 OFFICE SUPPLIES	3,607	1,303	3,000	2,623	3,000	3,000	
100-5120-2016 FUEL	347	1,141	500	135	500	500	
100-5120-2018 FOOD SERVICES	98	0	1,300	727	1,300	1,300	
100-5120-2019 SUNDRY	356	1,562	1,500	454	1,000	1,000	
100-5120-2026 MUNICIPAL CODE UPDATES	0	0	1,500	0	1,500	1,500	
100-5120-3000 PROFESSIONAL SERVICES/FEES	85,141	191,391	85,000	22,180	60,000	60,000	
100-5120-3008 ELECTION SERVICES	19,524	0	30,000	( 940)	0	0	
100-5120-3011 CELLULAR PHONE	112	831	1,000	374	1,000	1,000	
100-5120-3012 TRAVEL, MEETINGS & TRAININ	4,374	6,654	1,000	340	4,000	4,000	
100-5120-3016 RECRUITMENT & ADVERTISMENT	0	0	40,000	0	5,000	5,000	
100-5120-3017 LIABILITY INSURANCE	0	0	99,725	99,725	0	0	
100-5120-3022 FLEET SERVICES	1,415	120	0	0	0	0	
100-5120-3024 IT SERVICES	1,289	563	5,800	168	2,000	2,000	
100-5120-3025 CITY OVERHEAD COST ALLOCAT	0	0	( 29,440)	0	0	0	
TOTAL SERVICES & SUPPLIES	127,624	214,389	247,535	135,879	87,150	87,150	
<u>OTHER CHARGES</u>							
100-5120-4004 COMPUTER CAPITAL	934	0	1,000	0	1,000	1,000	
100-5120-4160 SPECIAL EVENTS	0	1,888	50,000	38,290	50,000	50,000	
TOTAL OTHER CHARGES	934	1,888	51,000	38,290	51,000	51,000	
TOTAL EXPENDITURES	227,505	318,079	408,949	277,138	245,087	246,147	
REVENUE OVER/(UNDER) EXPENDITURES	( 227,505)	( 318,079)	( 408,949)	( 277,138)	( 245,087)	( 246,147)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
 CITY ATTORNEY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
100-5140-3001 ATTORNEY SERVICES	108,688	151,524	100,000	113,633	150,000	150,000	
100-5140-3025 CITY OVERHEAD COST ALLOCAT	0	0	(58,500)	0	(58,500)	(58,500)	
TOTAL SERVICES & SUPPLIES	108,688	151,524	41,500	113,633	91,500	91,500	
TOTAL EXPENDITURES	108,688	151,524	41,500	113,633	91,500	91,500	
REVENUE OVER/(UNDER) EXPENDITURES	( 108,688)	( 151,524)	( 41,500)	( 113,633)	( 91,500)	( 91,500)	



## COMMUNITY AND ECONOMIC DEVELOPMENT

### SUMMARY OF PROGRAMS

The Community & Economic Development Department is comprised of:

1. Planning & Zoning;
2. Building & Safety;
3. Soledad Successor Agency including:
  - Economic Development
  - Housing

The Department provides information and assistance to the public, advises the City Manager, City staff, the Planning Commission, Successor Agency Board, Housing Authority Board and City Council on land use and community planning and development, and serves as liaison with other governmental agencies and coordinates city planning and development services with other entities.

Primary achievements in 2020-21 included the restructuring of the Visitors Center, the hire of an Economic Development and Housing Program Coordinator and an Administrative Assistant so the City will be better positioned to run the Visitors Center. As a direct result of her work, the mid-cycle City Housing Element Update was completed and certified by HCD to be in compliance with State Law. Other highlights included the issuance of a building permit for the 10-screen movie theater, which is currently under construction and scheduled to open in summer 2021. The current year saw a dramatic increase in residential activity on both building and future entitlements. Two apartment complexes were started, two are in various building permit stages, and four residential projects gained approvals over the last year. Work still continues on the City's largest entitlement project, the Miramonte Specific Plan, which will accommodate 2,392 residential units over the next 25-30 years, which is still heading towards an annexation hearing.

During the 2021-22 Fiscal Year, the Community and Economic Development Department budget will continue to focus on providing the necessary services to support ongoing development projects throughout the City. In anticipation of the optimistic economic outlook and increased anticipated workload, the Department continues to budget for basic services in both Planning and Building Inspection services. With the ongoing construction of numerous projects in the City and the resulting permit fees, the department will have adequate revenues to fund annual operations and provide essential services.

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

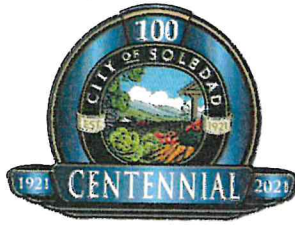
100-GENERAL FUND  
PLANNING/COMMUNITY DEVEL

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-5150-1000 SALARIES	92,729	93,028	97,152	33,058	323,313	306,041	
100-5150-1001 PLANNING COMMISION	8,593	3,150	9,000	2,700	9,000	9,000	
100-5150-1003 OVERTIME	0	0	0	218	0	0	
100-5150-1012 CERTIFICATES	0	0	0	55	0	0	
100-5150-1030 PERS-PENSION	12,446	14,037	7,729	3,214	36,816	36,489	
100-5150-1032 BENEFITS	877	854	0	292	0	0	
100-5150-1033 FICA	7,139	6,699	7,487	2,829	24,733	23,412	
100-5150-1034 INSURANCE-MED, DEN, VISION	11,444	10,788	11,832	7,129	48,386	48,386	
100-5150-1036 WORKERS COMP	1,008	1,389	3,812	340	940	918	
100-5150-1038 LTD & AD&D	0	0	967	0	2,709	2,709	
100-5150-1039 LIFE INSURANCE	0	0	477	0	1,281	1,281	
TOTAL SALARIES & EE BENEFITS	134,235	129,945	138,456	49,835	447,178	428,236	
<u>SERVICES &amp; SUPPLIES</u>							
100-5150-2000 ORDINANCE & PUBLISHINGS	0	167	500	0	500	500	
100-5150-2001 MEMBERSHIP DUES	759	788	800	788	800	800	
100-5150-2002 SUBSCRIPTIONS	20	0	0	0	0	0	
100-5150-2003 POSTAGE, SHIPPING & FREIGH	13	0	0	0	0	0	
100-5150-2004 OFFICE SUPPLIES	427	100	1,000	1,233	1,000	1,000	
100-5150-2007 OPERATIONAL SUPPLIES	0	1,320	0	0	0	0	
100-5150-3000 PROFESSIONAL SERVICES/FEES	1,310	24,382	50,000	18,163	512,500	460,000	
100-5150-3010 UTILITIES	0	0	0	0	3,500	3,500	
100-5150-3012 TRAVEL, MEETINGS & TRAININ	1,307	450	2,000	1,045	2,000	2,000	
100-5150-3022 FLEET SERVICES	27	0	0	0	0	0	
100-5150-3024 IT SERVICES	851	352	250	216	0	0	
100-5150-3025 CITY OVERHEAD COST ALLOCAT	0	0	( 5,390)	0	0	0	
TOTAL SERVICES & SUPPLIES	4,714	27,558	49,160	21,445	520,300	467,800	
<u>OTHER CHARGES</u>							
100-5150-4004 COMPUTER CAPITAL	123	0	0	0	0	0	
TOTAL OTHER CHARGES	123	0	0	0	0	0	
<u>CAPITAL PROJECTS</u>							
100-5150-5632 CAPITAL PROJECTS	0	0	0	0	0	50,000	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	50,000	
TOTAL EXPENDITURES	139,071	157,503	187,616	71,280	967,478	946,036	
REVENUE OVER/(UNDER) EXPENDITURES	( 139,071)	( 157,503)	( 187,616)	( 71,280)	( 967,478)	( 946,036)	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
BUILDING/DEVELOPMENT SVC

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-5160-1000 SALARIES	0	20,160	65,451	56,336	67,700	67,700	
100-5160-1003 OVERTIME	0	157	0	77	0	0	
100-5160-1030 PERS-PENSION	370	2,817	8,474	4,784	7,875	8,260	
100-5160-1032 BENEFITS	0	207	0	547	0	0	
100-5160-1033 FICA	0	1,339	5,007	4,535	5,179	5,179	
100-5160-1034 INSURANCE-MED, DEN, VISION	0	0	3,766	0	3,766	3,766	
100-5160-1036 WORKERS COMP	0	0	518	1,162	113	113	
100-5160-1038 LTD INSURANCE/ AD&D	0	0	413	0	413	413	
100-5160-1039 LIFE INSURANCE	0	0	208	0	208	208	
TOTAL SALARIES & EE BENEFITS	370	24,680	83,837	67,441	85,254	85,639	
<u>SERVICES &amp; SUPPLIES</u>							
100-5160-2001 MEMBERSHIP DUES	0	0	0	0	0	500	
100-5160-2004 OFFICE SUPPLIES	505	856	750	1,199	750	750	
100-5160-2016 FUEL	179	0	300	0	300	300	
100-5160-2019 SUNDRY	0	0	0	133	0	0	
100-5160-2020 TOOLS & MINOR EQUIPMENT	0	1,920	600	0	600	600	
100-5160-2027 BUILDING CODES UPDATES	1,459	0	0	0	0	0	
100-5160-3000 PROFESSIONAL SERVICES/FEES	207,452	491,420	310,395	264,942	310,395	310,395	
100-5160-3012 TRAVEL, MEETINGS & TRAINING	240	0	0	0	0	2,000	
100-5160-3022 FLEET SERVICES	82	0	0	0	0	0	
100-5160-3024 IT SERVICES	876	349	0	106	0	0	
TOTAL SERVICES & SUPPLIES	210,313	494,545	312,045	266,379	312,045	314,545	
<u>OTHER CHARGES</u>							
100-5160-4004 COMPUTER CAPITAL	219	0	2,000	0	2,000	1,500	
100-5160-4230 CODE ENFORCEMENT/NUISANCE	0	0	500	0	500	500	
TOTAL OTHER CHARGES	219	0	2,500	0	2,500	2,000	
TOTAL EXPENDITURES	210,902	519,226	398,382	333,820	399,799	402,184	
REVENUE OVER/(UNDER) EXPENDITURES	( 210,902)	( 519,226)	( 398,382)	( 333,820)	( 399,799)	( 402,184)	



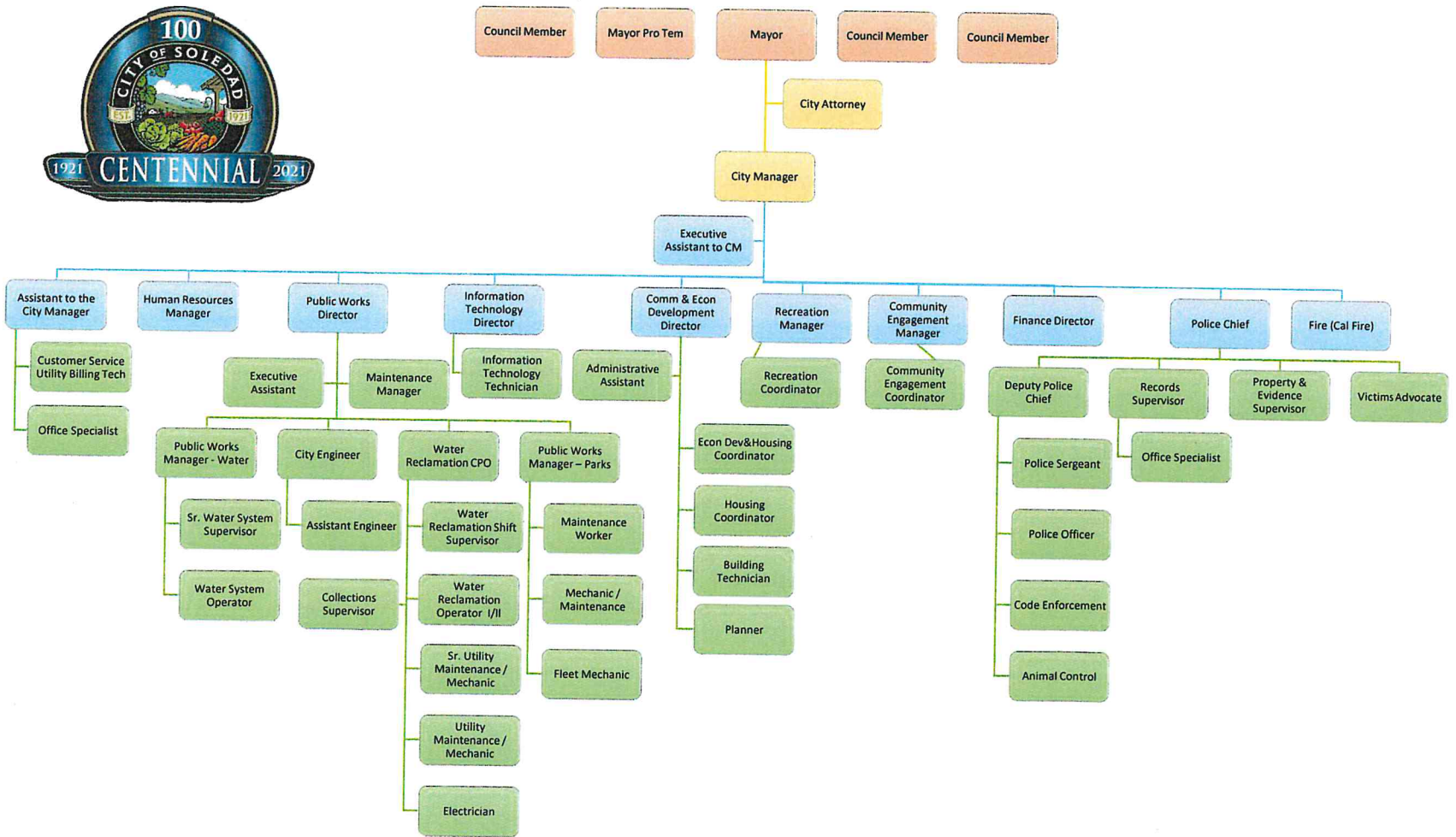
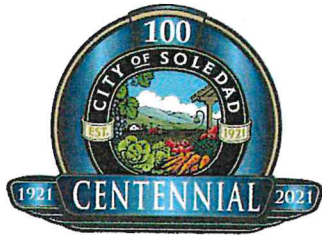
## HUMAN RESOURCES

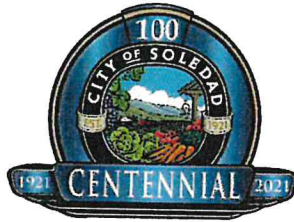
### SUMMARY OF PROGRAM

The Human Resources office works under the direction of the City Manager for the City of Soledad. It is the goal of the Human Resources office to recruit, retain and develop employees by providing services that are customer responsive and cost effective, aligned with the overall mission of the City and the priorities established by the City Council, by incorporating the best practices of the human resources profession. The Human Resources office is responsible for handling day to day business of Human Resources, including: recruitment and selection, policies and procedures, training and development, workers' compensation administration, benefits administration and labor/employment relations.

#### PERFORMANCE OBJECTIVES:

1. Assist in preparing the annual Classification and Compensation Plan after budget adoption each year.
2. Working with departments to fill all open position.
3. Provide employee communications on City Benefit Programs. Conduct annual benefit open enrollment each year.
4. Prepare, and monitor all "Personnel Action Forms" (PAF's) to communicate changes in employee pay and status with Finance/Payroll.
5. Simplify, streamline and automate key HR business processes.
6. Administer the Workers' Compensation claims on behalf of the City.
7. Coordinate any employee relations programs or events.





## **IT DEPARTMENT**

### **SUMMARY OF PROGRAMS**

The mission of the Information Technology (IT) Department to provide excellent, secure infrastructure, effective and timely support, and innovation in the delivery of information technology products and services.

The IT Department provides Soledad staff with all information technology-related assistance. Departmental responsibilities include daily data back-ups; recovery, network security, installation, and support of all desktop computers; network design, support and troubleshooting; voice and data cabling; wireless video support; web administration, VOIP phone system support; and support of all police technology solutions.

The IT Department also provides guidance to department heads on all technology-related purchases and manages inventory, as well as aerial drone photography and videography.

Currently the IT Department is staffed with one (1) Director of Information Technology. The IT Director oversees and supervises all areas of the IT Department. The IT Director also enforces all computer-related policies to protect Soledad infrastructure and is in charge of implementation and design of new technologies. The IT Director is also responsible for coordinating and planning special IT-related projects with outside vendors and department heads.

### **PERFORMANCE OBJECTIVES:**

During upcoming Fiscal Year 2021-2022, the IT Department wants to accomplish the following new initiatives and goals for improvement:

- Network overhaul and upgrade to replace the aging hardware to support fiber internet
- Installation of redundant servers at new remote sites to support failover in case of outage
- Cleanup of network cabling closet, removing all CAT5 cable, replace with CAT6
- Overhaul City Council meeting production including video overlays & multicamera setup
- Setup smart card login and 2FA supported security for all city access points
- Collapse physical server setup into a hybrid cloud model moving file storage in the cloud
- Institute security awareness training for all city employees
- Work with the WWTP to further harden and upgrade plant IT infrastructure
- Assist with our Internet for All initiative to provide broadband service for residents
- Migrate to new website platform and continue to use to increase community engagement
- Further develop social media outreach for City, Police and Community Center

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

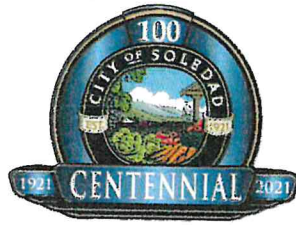
100-GENERAL FUND  
 HUMAN RESOURCES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER CM	CITY COUNCIL CC	
<u>EXPENDITURES</u>								
<u>SALARIES &amp; EE BENEFITS</u>								
100-5170-1000 SALARIES	26,324	24,490	25,846	20,972	60,026	50,218		
100-5170-1003 OVERTIME	678	820	0	68	0	0		
100-5170-1030 PERS-PENSION	3,598	3,790	3,346	1,934	6,983	4,641		
100-5170-1032 BENEFITS	265	259	0	227	0	0		
100-5170-1033 FICA	1,784	1,692	1,977	1,483	4,592	3,842		
100-5170-1034 INSURANCE-MED,DEN,VISION	5,305	4,844	4,814	4,256	12,836	6,418		
100-5170-1036 WORKERS COMP	588	380	208	162	102	86		
100-5170-1038 LTD INSURANCE & AD&D	0	0	176	0	470	235		
100-5170-1039 LIFE INSURANCE	0	0	88	0	235	118		
TOTAL SALARIES & EE BENEFITS	38,542	36,276	36,455	29,102	85,244	65,558		
<u>SERVICES &amp; SUPPLIES</u>								
100-5170-2001 MEMBERSHIP DUES	150	505	850	0	850	850		
100-5170-3000 PROFESSIONAL SERVICES/FEES	5,626	9,611	10,000	4,140	10,000	10,000		
100-5170-3006 LEASE CONTRACTS	1,753	2,015	2,000	1,731	2,000	2,000		
100-5170-3012 TRAVEL, MEETINGS & TRAININ	2,931	1,330	500	225	1,500	1,500		
100-5170-3015 EMPLOYEE FUNCTIONS	4,455	3,717	4,000	3,697	4,000	4,000		
100-5170-3016 RECRUITMENT & ADVERTISEMEN	0	0	2,700	2,896	4,000	4,000		
100-5170-3024 IT SERVICES	438	186	250	56	0	0		
100-5170-3025 CITY OVERHEAD COST ALLOCAT	0	0	( 11,408)	0	0	0		
100-5170-3033 IRS 941 TAXES	0	213	0	0	0	0		
TOTAL SERVICES & SUPPLIES	15,352	17,578	8,892	12,744	22,350	22,350		
<u>OTHER CHARGES</u>								
100-5170-4004 CAPITAL - COMPUTER	0	0	1,000	0	1,000	500		
TOTAL OTHER CHARGES	0	0	1,000	0	1,000	500		
TOTAL EXPENDITURES	53,894	53,853	46,347	41,846	108,594	88,408		
REVENUE OVER/(UNDER) EXPENDITURES	( 53,894)	( 53,853)	( 46,347)	( 41,846)	( 108,594)	( 88,408)		

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
INFORMATION TECHNOLOGY

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-5180-1000 SALARIES	0	0	48,254	34,335	109,490	74,773	
100-5180-1030 PERS-PENSION	0	0	5,718	2,655	12,833	8,304	
100-5180-1032 BENEFITS	0	0	0	250	0	0	
100-5180-1033 FICA	0	0	3,691	2,581	8,376	5,720	
100-5180-1034 INSURANCE-MED,DEN,VISION	0	0	1,506	2,109	9,223	7,924	
100-5180-1036 WORKERS COMP	0	0	389	0	182	127	
100-5180-1038 LTD INSURANCE & AD&D	0	0	329	0	853	658	
100-5180-1039 LIFE INSURANCE	0	0	147	0	409	294	
TOTAL SALARIES & EE BENEFITS	0	0	60,034	41,929	141,366	97,800	
<u>SERVICES &amp; SUPPLIES</u>							
100-5180-2004 OFFICE SUPPLIES	0	0	500	472	2,000	2,000	
100-5180-2020 TOOLS & MINOR EQUIPMENT	0	0	250	133	2,500	2,500	
100-5180-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	15,000	15,000	
100-5180-3005 MAINTENANCE AGREEMENTS	0	0	0	0	11,150	11,150	
100-5180-3011 CELLULAR PHONE	0	0	150	93	150	150	
TOTAL SERVICES & SUPPLIES	0	0	900	698	30,800	30,800	
<u>OTHER CHARGES</u>							
100-5180-4004 COMPUTER CAPITAL	0	0	12,339	2,688	43,000	35,000	
TOTAL OTHER CHARGES	0	0	12,339	2,688	43,000	35,000	
TOTAL EXPENDITURES	0	0	73,273	45,315	215,166	163,600	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 73,273)	( 45,315)	( 215,166)	( 163,600)	



## FINANCE DEPARTMENT

### SUMMARY OF PROGRAM

The Finance Department works under the direction of the City Manager for the City of Soledad. It is the goal of the Finance Department to maintain accurate financial information so that the City Staff and Council can make the best financial decisions possible. The Finance Department is responsible for the preparation of the annual FY budget. In addition, the Finance Department work with the external auditors to make sure a timely audit of the City's financial records is done in a timely basis.

Achievements during the FY 2020-21 were the implementation of the Electronic Pay Stubs to all City employees, ACH payment to vendors, and refunding of the Water Bonds with additional savings to the City's Water Enterprise Fund.

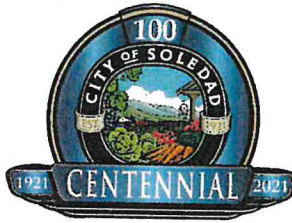
#### PERFORMANCE OBJECTIVES:

1. Lead the annual preparation of the Annual Budget.
2. Provide quarterly financial updates to the City Council.
3. Provide monthly financial information to the departments.
4. Work with the Utility Billing staff to manage the Accounts Receivable.
5. Perform a Mid-Year review and report to the council.
6. Oversee the wind-down of the former RDA and prepare and submit the annual Recognized Obligation Payment Schedule (ROPS) to the Department of Finance. Will also be evaluating filing the "Last and Final" ROPS.
7. Ensure that the annual audited financial statements are completed prior to December 31<sup>st</sup>
8. Implement emailing of monthly Utility Bills.
9. Update Finance Department Procedures.

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
 FINANCE DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) 2021-2022 CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-5190-1000 SALARIES	28,071	29,171	29,248	25,546	62,808	45,759	
100-5190-1012 CERTIFICATES	194	196	146	134	144	144	
100-5190-1030 PERS-PENSION	3,594	4,139	3,273	2,013	6,330	4,841	
100-5190-1032 BENEFITS	288	294	0	260	0	0	
100-5190-1033 FICA	2,150	2,207	2,237	2,035	4,816	3,512	
100-5190-1034 INSURANCE-MED, DEN, VISION	0	0	941	354	7,924	7,171	
100-5190-1036 WORKERS COMP	560	361	234	155	106	77	
100-5190-1038 LTD INSURANCE & AD&D	0	0	206	0	457	293	
100-5190-1039 LIFE INSURANCE	0	0	92	0	212	138	
TOTAL SALARIES & EE BENEFITS	34,858	36,368	36,377	30,496	82,797	61,935	
<u>SERVICES &amp; SUPPLIES</u>							
100-5190-2001 MEMBERSHIP DUES	337	925	1,130	395	1,130	1,130	
100-5190-2004 OFFICE SUPPLIES	1,778	1,498	1,500	1,019	1,500	1,500	
100-5190-3000 PROFESSIONAL SERVICES/FEES	27,946	29,779	26,000	18,352	26,000	26,000	
100-5190-3018 AUDITING SERVICES	17,400	16,787	17,500	14,688	17,500	17,500	
100-5190-3021 BANK FEES	9,366	8,254	9,500	11,326	9,500	9,500	
100-5190-3024 IT SERVICES	438	324	400	82	400	0	
100-5190-3025 CITY OVERHEAD COST ALLOCAT	0	0	( 37,223)	0	0	0	
100-5190-3033 IRS 941 TAXES	0	1,196	0	0	0	0	
100-5190-3035 PENALTY FEE	0	209	0	0	0	0	
TOTAL SERVICES & SUPPLIES	57,266	58,970	18,807	45,861	56,030	55,630	
<u>OTHER CHARGES</u>							
100-5190-4004 COMPUTER CAPITAL	0	0	0	1,843	0	0	
TOTAL OTHER CHARGES	0	0	0	1,843	0	0	
TOTAL EXPENDITURES	92,123	95,338	55,184	78,201	138,827	117,565	
REVENUE OVER/(UNDER) EXPENDITURES	( 92,123)	( 95,338)	( 55,184)	( 78,201)	( 138,827)	( 117,565)	



## POLICE

### SUMMARY OF PROGRAMS

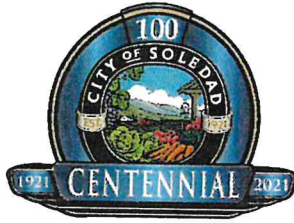
The Soledad Police Department is a full-service law enforcement agency comprised of sworn and non-sworn personnel. The department serves the entire community with no preference to any ethnicity, political leaning, or agenda. The Department operates 24 hours a day, 7 days a week, 365 days per year, the Police Department is the only division in the City that provides this service uninterrupted and unrestricted. The Department is responsible for the following services:

1. Crime Suppression
2. Crime Prevention
3. Criminal Investigations
4. Traffic Enforcement and Investigation
5. DUI Enforcement
6. Apprehension of Criminal Violators
7. Animal Control
8. Municipal Code Enforcement
9. Storage, Security, and Administration of Property and Evidence
10. Other Services Related to Order Maintenance

### **CURRENT STATUS OF THE DEPARTMENT**

The Soledad Police Department is comprised of 24 full time personnel who staff five primary divisions:

1. Administration - Police Chief and Deputy Chief of Police
2. Field Operations - Four Sergeants, eleven Officers
3. Investigations - One full time sworn Detective.
4. Support Services - A Records Supervisor and one records technician.
5. Property and Evidence - One full time non-sworn property room Supervisor
6. Animal Control - One full time animal control officer
7. Code Enforcement - One full time Municipal Code Enforcement officer



## POLICE

### SUMMARY OF PROGRAMS - Continued

#### Programs and Services

The Soledad Police Department provides myriad on-going and new services to the public to include:

Live-scan fingerprint services

Crime, civil, and accident reports

Department volunteer program – Citizen Volunteers – Neighborhood Watch

Chaplaincy – counseling program

Explorer and reserve officer program

Cold case squad

ID program for at risk seniors and those with autism.

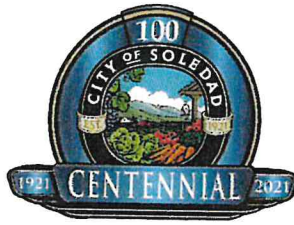
**The Department has partnered with:**

The Soledad Chamber, Front Street Business Group, Salvation Army, Monterey County for the weekly food bank distribution, The YMCA, The UFW, Fort Hunter Liggett, Veteran organizations, and Homeless Coalition.

The Department has embraced the Community Engagement mindset and we are partnering with citizens and businesses in the community to provide the best possible service to all the members of the community.

#### OBJECTIVES FOR 2021:

1. Recruit, test and establish an eligibility list for sworn officers and hire personnel as necessary to meet the Department's authorized strength.
2. Complete the recruitment and background of reserve officer candidates and continue to augment the existing Reserve Officer Program. Rework the reserve program and use it as a succession / recruiting program for the Department.

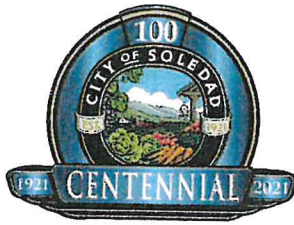


## POLICE

### SUMMARY OF PROGRAMS - Continued

3. Expand the existing Explorer Cadet Program for youth interested in careers in law enforcement and continue to utilize their services. Rework the program from a simple explorer program to a succession / recruiting program that truly benefits the City.
4. Grow the current community engagement programs, developing new Neighborhood Watch areas, working with gated communities and private property areas to expand the resources and services provided by the Department.
5. Engage with the business community to assist in providing resources and assistance to the businesses by business watches, business checks, and to provide crime prevention resources and training to the business community.
6. Keep up with and maintain the continuous training for the Department and the officers so we can provide the highest level of service to the community.

The Police Department is the only truly 24 – 7, 365 department in the City, the department cannot shut down and cannot work 8 to 5. Police department staff (22) worked over 55,236.5 hours (40%) last year. The numbers would have been higher, but the department was down several positions (5) at various times throughout the year skewing the number lower. The other City staff (30 employees) worked a total of 50,590 hours (35.5%). That is 4,646.5 more on average hours worked by Police Department staff, with fewer employees than the entire working force of the City, not counting Cal-Fire personnel.



## FIRE

### SUMMARY OF PROGRAMS

The Fire Department is staffed and managed through a cooperative agreement with CALFIRE to prevent and respond to fire, rescue, and emergency medical calls for service. In addition, CALFIRE provides dispatching and communications services from the CALFIRE Emergency Command Center (ECC) and handles all the fleet maintenance of the city's fire apparatus.

The City under a cooperative agreement with the Mission Soledad Rural Fire Protection District provides the District with fire, rescue and emergency medical services to the 60 square miles of unincorporated area surrounding the City. The District contract for services contributes to twenty five percent of the Fire Department's operating budget.

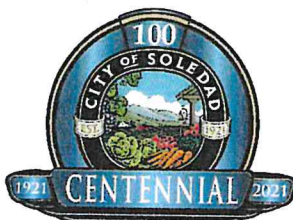
The Fire Department operates 24 hours per day, seven days per week, with an average of 1700+ calls for service under the direction of a Battalion Chief.

The Soledad Fire Department has an authorized strength of five personnel: 1 Fire Captain, 2 Fire Apparatus Engineers and 2 Firefighter II's.

Soledad Station #37 is part of the San Benito – Monterey Unit, South Division, Battalion 3. In addition to Soledad station #37 Battalion 3 consists of 4 additional fire stations (Gonzales, King City, Arroyo Seco and Pine Canyon with 65 personnel) and the Gabilan Fire Camp which has 6 hand crews consisting of 12 Fire Captains and 120 inmate firefighters. Administrative management and leadership is provided by an Assistant Chief and Fire Chief.

### PERFORMANCE OBJECTIVES:

1. Use industry standards and best practices to prevent and respond to fire, rescue, and emergency medical calls for service.
2. Safeguard the community through proactive prevention, enforcement, preparedness, and public education programs.
3. Foster mutually beneficial relationships with internal and external public and private agencies.



## **FIRE**

### **SUMMARY OF PROGRAMS - Continued**

4. Continue to seek and obtain grant awards for the City of Soledad Fire Department.
5. Increase the Fire Department's organizational capacity and efficiency by engaging with the Insurance Services Office to maintain the city's Class 3 ISO rating.
6. Ensure workforce readiness and leadership development by providing innovative education and training programs.
7. Educate, brand and market the efforts made to enhance the efficiency and quality of service that is being provided by the City of Soledad Fire Department to the community.

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
POLICE DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<b>EXPENDITURES</b>							
<b>SALARIES &amp; EE BENEFITS</b>							
100-5210-1000 SALARIES	1,564,457	1,385,061	1,704,313	1,242,420	2,507,556	1,891,086	
100-5210-1003 OVERTIME	29,791	36,809	90,000	22,782	90,000	90,000	
100-5210-1012 CERTIFICATES	27,360	26,275	16,716	18,664	12,134	12,134	
100-5210-1013 UNIFORM MAINTENANCE	12,552	11,409	12,299	10,331	18,999	12,519	
100-5210-1014 4850 PAY	332	0	0	25,082	0	0	
100-5210-1030 PERS-PENSION	289,423	285,884	407,420	181,307	503,326	407,441	
100-5210-1032 BENEFITS	19,574	18,861	0	15,351	0	0	
100-5210-1033 FICA	115,553	106,982	145,266	94,335	201,095	153,439	
100-5210-1034 INSURANCE-MED,DEN,VISION	143,514	122,037	173,195	136,185	258,488	173,195	
100-5210-1036 WORKERS COMP	488,113	316,686	355,988	215,890	336,825	253,337	
100-5210-1038 LTD INSURANCE & AD&D	0	0	10,514	0	16,293	10,514	
100-5210-1039 LIFE INSURANCE	0	0	5,404	0	8,294	5,404	
TOTAL SALARIES & EE BENEFITS	2,690,668	2,310,004	2,921,115	1,962,346	3,953,010	3,009,069	
<b>SERVICES &amp; SUPPLIES</b>							
100-5210-2001 MEMBERSHIP DUES	1,237	2,804	2,750	2,040	2,750	2,750	
100-5210-2002 SUBSCRIPTIONS	0	1,676	1,000	7,316	1,000	1,000	
100-5210-2003 POSTAGE, SHIPPING & FREIGH	104	242	0	122	0	0	
100-5210-2004 OFFICE SUPPLIES	13,238	16,208	13,000	12,133	13,000	13,000	
100-5210-2014 UNIFORM PURCHASE	13,133	19,037	18,000	19,929	18,000	18,000	
100-5210-2015 BUY MONEY	0	75	0	0	0	0	
100-5210-2016 FUEL	58,927	49,663	55,000	39,613	55,000	55,000	
100-5210-2018 FOOD SERVICES	1,036	1,721	1,000	1,624	1,000	1,000	
100-5210-2019 Sundry	0	252	0	233	0	0	
100-5210-2020 TOOLS & MINOR EQUIPMENT	609	6,843	7,500	5,101	7,500	5,000	
100-5210-2030 REPAIRS & MAINTENANCE SUPP	0	2,322	800	4,103	800	800	
100-5210-2035 AMMUNITION/WEAPON SUPPLIES	4,984	706	6,000	630	6,000	6,000	
100-5210-3000 PROFESSIONAL SERVICES/FEES	57,049	448,919	27,715	64,265	27,715	27,715	
100-5210-3005 MAINTENANCE AGREEMENTS	99,889	101,745	94,000	101,996	94,000	94,000	
100-5210-3006 LEASE CONTRACTS	9,988	4,210	6,000	1,431	6,000	6,000	
100-5210-3009 TELEPHONE/DATA/PAGER	7,881	7,864	7,000	9,733	7,000	7,000	
100-5210-3010 UTILITIES	2,974	3,617	3,500	2,046	3,500	3,500	
100-5210-3011 CELLULAR PHONE	368	920	500	1,546	500	500	
100-5210-3012 TRAVEL, MEETINGS & TRAININ	14,835	23,117	20,000	11,682	20,000	20,000	
100-5210-3015 911 DISPATCH FEES	344,483	11,585	409,500	408,271	420,000	420,000	
100-5210-3022 FLEET SERVICES	49,056	116,357	75,000	69,326	50,000	50,000	
100-5210-3023 FACILITIES EXPENSE	19,618	27,799	15,000	33,635	15,000	15,000	
100-5210-3024 IT SERVICES	14,059	8,375	10,000	4,293	0	0	
TOTAL SERVICES & SUPPLIES	713,468	856,055	773,265	801,070	748,765	746,265	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
 POLICE DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>OTHER CHARGES</u>							
100-5210-4004 COMPUTER CAPITAL	13,747	34,348	18,000	29,308	18,000	18,000	
100-5210-4111 PROPERTY EVIDENCE ROOM MGM	13,931	18,078	16,000	10,600	16,000	16,000	
100-5210-4112 CRIME PREVENTION	4,032	2,646	6,000	8,986	6,000	6,000	
TOTAL OTHER CHARGES	31,710	55,072	40,000	48,894	40,000	40,000	
<u>CAPITAL PROJECTS</u>							
TOTAL EXPENDITURES	3,435,846	3,221,131	3,734,380	2,812,310	4,741,775	3,795,334	
REVENUE OVER/(UNDER) EXPENDITURES	( 3,435,846)	( 3,221,131)	( 3,734,380)	( 2,812,310)	( 4,741,775)	( 3,795,334)	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

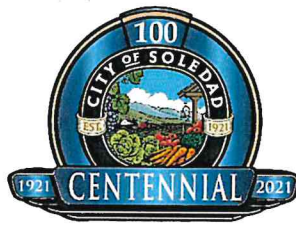
100-GENERAL FUND  
FIRE DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REVENUE</u>	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
100-5220-2003 POSTAGE, SHIPPING & FREIGH	181	19	0	0	0	0	
100-5220-2004 OFFICE SUPPLIES	0	250	250	71	300	300	
100-5220-2007 OPERATIONAL SUPPLIES	1,292	1,236	2,500	1,181	3,000	3,000	
100-5220-2016 FUEL	0	0	7,000	5,156	7,000	7,000	
100-5220-2020 TOOLS & MINOR EQUIPMENT	2,182	2,861	2,500	1,967	3,000	3,000	
100-5220-2030 REPAIRS & MAINTENANCE SUPP	2,116	3,137	3,700	2,523	5,000	5,000	
100-5220-3000 PROFESSIONAL SERVICES/FEES	861,524	791,532	992,852	465,549	1,100,000	1,100,000	
100-5220-3005 MAINTENANCE AGREEMENTS	5,318	4,847	3,500	3,798	4,000	4,000	
100-5220-3009 TELEPHONE/DATA/PAGER	996	1,397	1,200	1,082	1,200	1,200	
100-5220-3010 UTILITIES	14,200	13,233	14,000	12,519	15,000	15,000	
100-5220-3012 TRAVEL, MEETINGS & TRAININ	40	160	1,200	694	1,400	500	
100-5220-3017 LIABILITY INSURANCE	3,500	0	0	0	0	0	
100-5220-3022 FLEET SERVICES	68	50	0	0	0	0	
100-5220-3023 FACILITIES EXPENSE	3,488	6,812	6,400	4,530	8,000	8,000	
100-5220-3024 IT SERVICES	729	384	0	104	0	0	
TOTAL SERVICES & SUPPLIES	895,634	825,917	1,035,102	499,174	1,147,900	1,147,000	
<u>OTHER CHARGES</u>							
<u>CAPITAL PROJECTS</u>							
100-5220-5632 CAPITAL PROJECTS	64,382	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	64,382	0	0	0	0	0	
<u>DEBT SERVICE</u>							
100-5220-7021 INTEREST	2,647	1,121	1,121	1,121	985	985	
100-5220-7022 PRINCIPAL	0	0	18,198	18,198	18,335	18,335	
TOTAL DEBT SERVICE	2,647	1,121	19,319	19,319	19,319	19,319	
<u>TOTAL EXPENDITURES</u>	962,664	827,038	1,054,421	518,493	1,167,219	1,166,319	
REVENUE OVER/(UNDER) EXPENDITURES	( 962,664)	( 827,038)	( 1,054,421)	( 518,493)	( 1,167,219)	( 1,166,319)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
 PUBLIC WORKS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-5590-1000 SALARIES	0	0	0	0	54,612	45,179	
100-5590-1003 OVERTIME	0	0	0	0	20,000	20,000	
100-5590-1012 CERTIFICATES	0	0	0	0	90	90	
100-5590-1030 PERS-PENSION	0	0	0	0	5,883	5,011	
100-5590-1033 FICA	0	0	0	0	5,715	4,993	
100-5590-1034 INSURANCE-MED,DEN,VISION	0	0	0	0	5,306	3,613	
100-5590-1035 UNEMPLOYMENT INSURANCE	0	0	0	5,448	0	0	
100-5590-1036 WORKERS COMP	0	0	0	0	514	426	
100-5590-1038 LTD INSURANCE	0	0	0	0	315	254	
100-5590-1039 LIFE INSURANCE	0	0	0	0	142	111	
TOTAL SALARIES & EE BENEFITS	0	0	0	5,448	92,577	79,677	
<u>SERVICES &amp; SUPPLIES</u>							
100-5590-2004 OFFICE SUPPLIES	0	0	0	0	500	500	
100-5590-2020 TOOLS & MINOR EQUIPMENT	0	0	0	0	5,000	5,000	
100-5590-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	0	5,000	5,000	
100-5590-3010 UTILITIES	0	0	0	0	5,000	5,000	
100-5590-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	0	1,000	1,000	
100-5590-3023 FACILITIES EXPENSE	0	0	0	0	5,000	5,000	
TOTAL SERVICES & SUPPLIES	0	0	0	0	21,500	21,500	
<u>CAPITAL PROJECTS</u>							
100-5590-5632 CAPITAL PROJECTS	0	0	0	0	20,000	20,000	
TOTAL CAPITAL PROJECTS	0	0	0	0	20,000	20,000	
<hr/>							
TOTAL EXPENDITURES	0	0	0	5,448	134,077	121,177	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 5,448)	( 134,077)	( 121,177)	



## PARKS

### SUMMARY OF PROGRAMS

#### General Fund Parks Budget:

##### **Community Center and Parks Street Building (LIONS)**

Oversight of the contractual operation of the Soledad Community Center; maintenance of the building and grounds (other than tenant improvements) and periodic inspections of the facilities.

##### **Parks (General Fund; also see \*Assessment Districts Parks)**

Mowing, irrigation systems repairs, restroom cleaning and maintenance, vandalism repairs, graffiti removal, equipment maintenance and repairs, tree trimming and general landscaping of the following 26 acres of park facilities:

- Cesar Chavez (0.5 acre)
- Bill Ramus (0.45 acre)
- Ramirez (1.25 acre)
- Lum Memorial (2.64 acre)
- Chester Aaroe (Little League) (2.9 acre) and restrooms
- Jesse Gallardo (4.0 acre)
- Veterans (4.0 acre) and restrooms
- Blas Santana (4.23 acre) and restrooms
- Vosti (6.44 acre) and restrooms

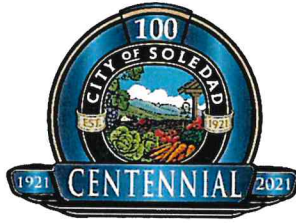
##### **Los Coches Adobe:**

Mowing, facility maintenance, vandalism repairs, graffiti removal, tree trimming and general landscaping of this 10-acre closed former State of CA property.

##### **Landfill:**

Periodic inspection of this former landfill, minor repairs to fence to ensure the facility is secure, and inspection to ensure the facility is clean to comply with County Health department requirements who perform periodic inspections.

\*See Assessment Districts Budgets



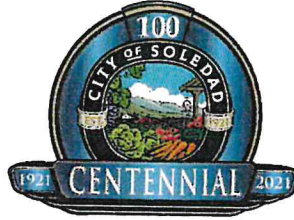
## **RECREATION / COMMUNITY CENTER (Parks and Recreation)**

### SUMMARY OF PROGRAMS

The Parks and Recreation Department provides customer-facing services for the community of Soledad. These services increase community capacity, and both enhance and strengthen the lives of individuals and the Soledad Community as a whole. The Parks and Recreation Department is responsible for the operation of the Soledad Community Center, inclusive of a fitness center. In addition to operations, the Department is responsible for offering recreation programming for the community, issuing park permits, overseeing facility rentals and organizing special events.

#### **PERFORMANCE OBJECTIVES:**

1. Build high quality and robust recreation programs for user groups including:
  - a. Parent/Child & Family
  - b. Preschool
  - c. Youth & Teens
  - d. Adults
  - e. Active Adults (50+)
  - f. Adaptive
2. Provide a Community Center that is judgement and bullying free, for all ages, where individuals feel safe and can explore recreation options.
3. Address social equity issues surrounding access to recreation services.
4. Development of a Teen Action Committee to engage teens and provide them with the opportunity to both influence programming offering for their age demographic and develop their leadership skills.
5. Offer programming that exposes individuals to new experiences and opens their minds and eyes to new possibilities.
6. Hold a minimum of 2 community forums seeking input surrounding recreation programming.
7. Implementation and full-integration to the CivicRec platform for all recreation program registrations, park use permits, facility booking, point-of-sale and POS.
8. Formation of a volunteer program for Parks and Recreation and coordination of volunteer activities that provide both indoor and outdoor options for residents to make a positive impact on the community.
9. Creation of an annual signature special event(s).
10. Work collaboratively with the Soledad-Mission Recreation District in the delivery of recreation services in the community.



## COMMUNITY ENGAGEMENT

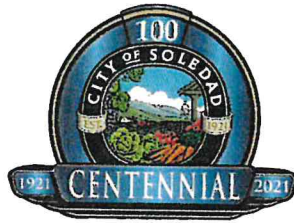
### SUMMARY OF PROGRAMS

The Community Engagement Manager, under supervision of the City Manager, is a leadership position that provides a wide variety of skills related to community engagement and strategic partnerships for improving the quality of life for its community members. The Manager will strengthen, create, coordinate, and facilitate high impact public/private, cross sector community engagement and strategic partnerships with residents (youth, adults, and seniors), businesses, educational, non-profit, philanthropic, and other governmental entities. The work requires the interpretation of departmental policies, procedures, and regulations, and involves frequent contact with the public, as well as performing various research and reporting functions.

The Community Engagement Manager will oversee the City's internship program and volunteers at City Hall.

### PERFORMANCE OBJECTIVES:

1. Serve as an ambassador, active champion, and thought partner regarding community engagement, civic participation, and strategic partnerships, internally and externally.
2. Staff City Commissions and/or Advisory Groups where appropriate (e.g., the Measure S Advisory Group, Soledad Youth Council), providing professional and managerial resources to the City Council, City Manager, City Boards and Commissions, other directors, managers, and staff in a responsible and supportive manner that will maximize the City's effectiveness and responsiveness.
3. Expand and deepen effective community engagement and partnerships with residents, community groups and non-profits, business, philanthropic, education and other government entities to further the City's priorities and Goals compliant with all pertinent federal, state, and local laws, regulations, and policy guidelines.
4. Advise and support City Leadership and staff, residents, existing and potential partners to increase ease and effectiveness of engagement, collaboration and partnership with the City, including shaping policy development, implementation, and improvement while developing a comprehensive community engagement and strategic partnerships strategy, plan, and accompanying infrastructure for sustainable execution and renewal.



## COMMUNITY ENGAGEMENT

### SUMMARY OF PROGRAMS- Continued

5. Develop staff, resident and partner skills to create a culture of engagement, providing consultation, training and assistance in formats appropriate to youth, adult-learner and multicultural audiences.
6. Represent the City to foster greater strategic connectivity between the City, residents, current and prospective partners and; opportunities to address and improve infrastructure, economic growth, community development and prosperity and; other quality of life issues and; civic participation by residents, businesses, community groups, and others.
7. Represent the City and acts as liaison with a variety of federal, state, and local agencies/organizations to ensure communication with and input into all decision making and data collection processes that impact the goals and objectives of the City and the department.
8. Research potential investors and resource development opportunities for specific services, programs &/or initiatives, make recommendations of viable opportunities and devise strategy for follow-up, including grant applications, loans, leases, agreements for purchase of services, real property acquisition/disposition and other financial and administrative transactions in the managing of major City programs.
9. Leverage and oversee the City's social connectivity and creatively use of technology, including social media, to gain efficiencies and enhance communication between government, residents, and partners.

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
PW-PARKS

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-5600-1000 SALARIES	106,132	121,924	213,630	112,799	216,804	209,886	
100-5600-1003 OVERTIME	2,478	2,980	20,000	2,406	20,000	20,000	
100-5600-1012 CERTIFICATES	2,159	716	220	603	130	130	
100-5600-1013 UNIFORM MAINTENANCE	8,464	7,337	0	6,209	0	0	
100-5600-1014 4850 PAY	7	1	0	1,439	0	0	
100-5600-1030 PERS-PENSION	14,453	18,064	16,955	9,345	23,369	23,633	
100-5600-1032 BENEFITS	5,010	2,090	0	2,119	0	0	
100-5600-1033 FICA	8,288	9,045	17,890	8,943	18,125	17,596	
100-5600-1034 INSURANCE-MED, DEN, VISION	16,552	17,318	37,913	16,374	38,014	36,321	
100-5600-1036 WORKERS COMP	17,019	18,067	25,831	6,636	3,383	3,376	
100-5600-1038 LTD INSURANCE	0	0	1,917	0	1,263	1,201	
100-5600-1039 LIFE INSURANCE	0	0	948	0	616	586	
TOTAL SALARIES & EE BENEFITS	180,561	197,542	335,304	166,874	321,704	312,729	
<u>SERVICES &amp; SUPPLIES</u>							
100-5600-2000 ORDINANCE & PUBLISHINGS	228	0	0	0	0	0	
100-5600-2001 MEMBERSHIP DUES	115	0	150	112	150	150	
100-5600-2004 OFFICE SUPPLIES	336	( 4,550)	500	257	500	500	
100-5600-2014 UNIFORM PURCHASE	1,769	1,366	1,200	556	1,200	1,200	
100-5600-2016 FUEL	6,389	5,590	5,500	4,496	6,000	6,000	
100-5600-2020 TOOLS & MINOR EQUIPMENT	666	167	200	25	1,000	1,000	
100-5600-2021 SAFETY EQUIPMENT	4,473	492	5,000	146	5,000	5,000	
100-5600-2030 REPAIRS & MAINTENANCE SUPP	31	11,221	0	10,759	27,000	21,042	
100-5600-2032 CHEMICAL	2,515	3,776	3,500	4,219	5,000	5,000	
100-5600-3000 PROFESSIONAL SERVICES/FEES	5,614	28,834	5,000	12,200	20,000	20,000	
100-5600-3005 MAINTENANCE AGREEMENTS	2,987	3,870	3,000	3,696	5,000	5,000	
100-5600-3009 TELEPHONE/DATA/PAGER	387	482	500	1,333	600	600	
100-5600-3010 UTILITIES	119,003	105,703	80,000	81,728	80,000	80,000	
100-5600-3011 CELLULAR PHONE	355	547	500	512	500	500	
100-5600-3012 TRAVEL, MEETINGS & TRAININ	1,627	2,388	2,500	895	2,500	2,500	
100-5600-3013 TRAINING - SAFETY	178	265	2,500	0	2,500	2,500	
100-5600-3022 FLEET SERVICES	11,897	15,267	14,000	7,769	14,000	14,000	
100-5600-3023 FACILITIES EXPENSE	38,384	63,722	186,516	15,969	121,000	121,000	
100-5600-3024 IT SERVICES	1,193	587	1,000	221	0	0	
100-5600-3050 AGENCY FEES	7,483	5,352	5,500	4,912	5,500	5,500	
TOTAL SERVICES & SUPPLIES	205,629	245,077	317,066	149,805	297,450	291,492	
<u>OTHER CHARGES</u>							
100-5600-4004 COMPUTER CAPITAL	471	2,658	1,000	0	2,000	2,000	
TOTAL OTHER CHARGES	471	2,658	1,000	0	2,000	2,000	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
 PW-PARKS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>CAPITAL PROJECTS</u>							
100-5600-5632 CAPITAL PROJECTS	<u>23,628</u>	<u>9,065</u>	<u>210,000</u>	<u>15,464</u>	<u>566,000</u>	<u>251,000</u>	
TOTAL CAPITAL PROJECTS	23,628	9,065	210,000	15,464	566,000	251,000	
<hr/>							
TOTAL EXPENDITURES	<u>410,289</u>	<u>454,342</u>	<u>863,370</u>	<u>332,144</u>	<u>1,187,154</u>	<u>857,221</u>	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 410,289)	( 454,342)	( 863,370)	( 332,144)	( 1,187,154)	( 857,221)	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
RECREATION/COMMUNITY CTR.

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-5610-1000 SALARIES	0	0	0	1,275	310,997	307,608	
100-5610-1030 PERS - PENSION	0	0	0	99	31,285	20,703	
100-5610-1033 FICA	0	0	0	98	32,243	23,532	
100-5610-1034 INSURANCE-MED,DEN,VISION	0	0	0	0	38,585	23,151	
100-5610-1036 WORKERS COMP	0	0	0	0	3,986	2,909	
100-5610-1038 LTD INSURANCE	0	0	0	0	2,260	1,356	
100-5610-1039 LIFE INSURANCE	0	0	0	0	1,140	684	
TOTAL SALARIES & EE BENEFITS	0	0	0	1,471	420,496	379,943	
<u>SERVICES &amp; SUPPLIES</u>							
100-5610-2001 MEMBERSHIP DUES	0	0	0	0	750	750	
100-5610-2004 OFFICE SUPPLIES	0	0	0	259	3,000	3,000	
100-5610-2014 UNIFORM PURCHASE	0	0	0	0	5,000	5,000	
100-5610-2020 TOOLS & MINOR EQUIPMENT	0	0	0	0	15,000	15,000	
100-5610-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	0	5,000	5,000	
100-5610-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	59,000	74,000	
100-5610-3010 UTILITIES	0	0	0	0	25,000	35,000	
100-5610-3011 CELLULAR PHONE	0	0	0	0	500	500	
100-5610-3013 TRAINING - SAFETY	0	0	0	0	2,000	2,000	
100-5610-3023 FACILITIES EXPENSE	0	0	0	0	82,500	82,500	
TOTAL SERVICES & SUPPLIES	0	0	0	259	197,750	222,750	
<u>OTHER CHARGES</u>							
<u>CAPITAL PROJECTS</u>							
100-5610-5632 CAPITAL PROJECTS	0	0	0	0	5,000	100,000	
TOTAL CAPITAL PROJECTS	0	0	0	0	5,000	100,000	
TOTAL EXPENDITURES	0	0	0	1,730	623,246	702,693	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 1,730)	( 623,246)	( 702,693)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
 ANIMALS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-5620-1000 SALARIES	0	0	0	0	59,078	60,732	
100-5620-1013 UNIFORM MAINTENANCE	0	0	0	0	500	500	
100-5620-1030 PERS - PENSION	0	0	0	0	5,999	6,405	
100-5620-1033 FICA	0	0	0	0	4,558	4,684	
100-5620-1034 INSURANCE-MED, DEN, VISION	0	0	0	0	7,717	7,717	
100-5620-1036 WORKERS COMP	0	0	0	0	8,305	8,541	
100-5620-1038 LTD INSURANCE	0	0	0	0	384	384	
100-5620-1039 LIFE INSURANCE	0	0	0	0	153	193	
TOTAL SALARIES & EE BENEFITS	0	0	0	0	86,694	89,156	
<u>SERVICES &amp; SUPPLIES</u>							
100-5620-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	15,000	40,000	
TOTAL SERVICES & SUPPLIES	0	0	0	0	15,000	40,000	
<u>CAPITAL PROJECTS</u>							
TOTAL EXPENDITURES	0	0	0	0	101,694	129,156	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	( 101,694)	( 129,156)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
 COMMUNITY ENGAGEMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-5630-1000 SALARIES	0	0	0	0	96,929	70,269	
100-5630-1030 PERS- PENSION	0	0	0	0	9,776	7,411	
100-5630-1033 FICA	0	0	0	0	7,415	5,376	
100-5630-1034 INSURANCE-MED,DEN,VISION	0	0	0	0	9,260	6,174	
100-5630-1036 WORKERS COMP	0	0	0	0	917	664	
100-5630-1038 LT INSURANCE	0	0	0	0	542	362	
100-5630-1039 LIFE INSURANCE	0	0	0	0	274	182	
TOTAL SALARIES & EE BENEFITS	0	0	0	0	125,113	90,438	
<u>SERVICES &amp; SUPPLIES</u>							
100-5630-2004 OFFICE SUPPLIES	0	0	0	0	2,500	2,500	
100-5630-2019 SUNDRY	0	0	0	0	5,000	10,000	
100-5630-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	0	55,000	
100-5630-3011 CELLULAR PHONE	0	0	0	0	150	150	
100-5630-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	0	1,000	1,000	
TOTAL SERVICES & SUPPLIES	0	0	0	0	8,650	68,650	
<u>CAPITAL PROJECTS</u>							
TOTAL EXPENDITURES	0	0	0	0	133,763	159,088	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	( 133,763)	( 159,088)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
 MEAS. S - ADMIN.

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
100-5640-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	10,000	10,000	
TOTAL SERVICES & SUPPLIES	0	0	0	0	10,000	10,000	
TOTAL EXPENDITURES	0	0	0	0	10,000	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	( 10,000)	( 10,000)	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
MEASURE Y POLICE

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-7010-1000 SALARIES	288,399	387,397	389,311	297,767	585,256	560,236	
100-7010-1003 OVERTIME	204,184	206,731	185,000	228,076	185,000	185,000	
100-7010-1012 CERTIFICATES	4,605	5,887	4,462	5,669	4,462	4,462	
100-7010-1013 UNIFORM MAINTENANCE	2,068	2,626	3,380	1,919	4,600	5,320	
100-7010-1030 PERS-PENSION	64,182	87,350	77,269	57,199	106,716	124,121	
100-7010-1032 BENEFITS	5,482	4,948	0	4,548	0	0	
100-7010-1033 FICA	36,943	43,329	44,535	40,385	59,618	64,978	
100-7010-1034 INSURANCE-MED, DEN, VISION	41,374	47,239	38,585	48,163	54,019	61,736	
100-7010-1036 WORKERS COMP	7,838	26,157	111,613	73,689	79,033	88,545	
100-7010-1038 LTD INSURANCE & AD&D	0	0	2,679	0	3,892	4,416	
100-7010-1039 LIFE INSURANCE	0	0	1,342	0	1,949	2,211	
TOTAL SALARIES & EE BENEFITS	655,074	811,664	858,176	757,415	1,084,545	1,101,025	
<u>SERVICES &amp; SUPPLIES</u>							
100-7010-2020 TOOLS & MINOR EQUIPMENT	0	0	12,550	0	12,550	12,550	
TOTAL SERVICES & SUPPLIES	0	0	12,550	0	12,550	12,550	
<u>OTHER CHARGES</u>							
100-7010-4100 VEHICLE PURCHASE	21,851	13,859	48,617	35,848	48,617	48,617	
TOTAL OTHER CHARGES	21,851	13,859	48,617	35,848	48,617	48,617	
TOTAL EXPENDITURES	676,926	825,524	919,343	793,263	1,145,712	1,162,192	
REVENUE OVER/(UNDER) EXPENDITURES	( 676,926)	( 825,524)	( 919,343)	( 793,263)	( 1,145,712)	( 1,162,192)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
 MEASURE Y FIRE

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
100-7020-2016 FUEL	8,508	7,252	0	1,253	0	0	
100-7020-2020 TOOLS & MINOR EQUIPMENT	2,694	16,303	12,000	7,018	14,000	14,000	
100-7020-3000 PROFESSIONAL SERVICES/FEES	<u>220,145</u>	<u>332,684</u>	<u>335,510</u>	<u>335,510</u>	<u>335,510</u>	<u>335,510</u>	
TOTAL SERVICES & SUPPLIES	231,346	356,239	347,510	343,781	349,510	349,510	
<u>OTHER CHARGES</u>							
<u>CAPITAL PROJECTS</u>							
100-7020-5632 CAPITAL PROJECTS	0	0	0	0	0	40,000	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	40,000	
TOTAL EXPENDITURES	<u>231,346</u>	<u>356,239</u>	<u>347,510</u>	<u>343,781</u>	<u>349,510</u>	<u>389,510</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 231,346)	( 356,239)	( 347,510)	( 343,781)	( 349,510)	( 389,510)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
 MEASURE Y PARKS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
100-7030-3023 FACILITIES EXPENSE	21,914	24,378	0	5,125	0	0	
100-7030-3026 COMMUNITY CENTER SUPPORT	141,974	119,961	75,748	72,658	0	0	
TOTAL SERVICES & SUPPLIES	163,888	144,339	75,748	77,783	0	0	
<u>OTHER CHARGES</u>							
100-7030-4003 CAPITAL - EQUIPMENT	0	0	782,981	334,295	0	0	
TOTAL OTHER CHARGES	0	0	782,981	334,295	0	0	
TOTAL EXPENDITURES	163,888	144,339	858,729	412,078	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 163,888)	( 144,339)	( 858,729)	( 412,078)	0	0	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
 MEASURE Y ECONOMIC DEV

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
100-7040-3000 PROFESSIONAL SERVICES/FEES	81,396	44,832	461,800	45,372	0	0	
TOTAL SERVICES & SUPPLIES	81,396	44,832	461,800	45,372	0	0	
<u>OTHER CHARGES</u>							
TOTAL EXPENDITURES	81,396	44,832	461,800	45,372	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 81,396)	( 44,832)	( 461,800)	( 45,372)	0	0	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
 MEASURE Y ADMINISTRATION

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
100-7050-1000 SALARIES	0	14,843	0	0	484,778	0	
100-7050-1030 PERS-PENSION	0	1,103	0	0	0	0	
100-7050-1033 FICA	0	388	0	0	0	0	
TOTAL SALARIES & EE BENEFITS	0	16,334	0	0	484,778	0	
<u>SERVICES &amp; SUPPLIES</u>							
100-7050-2019 SUNDRY	0	0	0	0	0	94,365	
100-7050-3000 PROFESSIONAL SERVICES/FEES	14,860	41,047	16,850	4,105	20,000	20,000	
100-7050-3024 I.T. SERVICES	20,384	19,559	20,000	2,387	0	0	
TOTAL SERVICES & SUPPLIES	35,244	60,606	36,850	6,492	20,000	114,365	
<u>OTHER CHARGES</u>							
100-7050-4004 CAPITAL - COMPUTERS	22,174	8,290	60,000	51,262	0	0	
TOTAL OTHER CHARGES	22,174	8,290	60,000	51,262	0	0	
<u>CAPITAL PROJECTS</u>							
100-7050-5632 CAPITAL PROJECTS	0	0	0	0	0	333,933	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	333,933	
TOTAL EXPENDITURES	57,418	85,230	96,850	57,754	504,778	448,298	
REVENUE OVER/(UNDER) EXPENDITURES	( 57,418)	( 85,230)	( 96,850)	( 57,754)	( 504,778)	( 448,298)	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
NON-DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 -----		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<b>REVENUE</b>							
<b>PROPERTY TAXES</b>							
100-8000-9700 PROPERTY TAX	380,571	420,928	500,000	456,055	517,500	517,500	
100-8000-9701 MVLF IN-LIEU (TAX SWAP)	2,736,971	2,932,223	3,178,164	3,178,163	3,273,500	3,273,500	
100-8000-9702 CURRENT UNSECURED PROPERTY	14,251	17,030	15,500	15,990	16,000	16,000	
100-8000-9703 PRIOR YEAR SECURED TAX	5,598	4,230	4,000	5,088	4,000	4,000	
100-8000-9704 UNITARY TAX	34,258	33,460	35,000	34,097	35,000	35,000	
100-8000-9705 HOPTR TAX	1,867	1,936	1,000	1,003	1,000	1,000	
100-8000-9706 SUPPLEMENTAL ROLL	20,974	16,810	12,000	19,848	12,000	12,000	
100-8000-9709 PROPERTY TAX PASS THROUGH	197,060	203,964	190,000	192,299	190,000	190,000	
TOTAL PROPERTY TAXES	3,391,550	3,630,581	3,935,664	3,902,543	4,049,000	4,049,000	
<b>OTHER TAXES</b>							
100-8000-9721 SALES TAX	1,088,614	1,051,893	950,000	686,534	1,100,000	1,100,000	
100-8000-9723 UTILITY TAX	634,298	680,083	635,000	557,870	635,000	635,000	
100-8000-9724 TRANSIENT OCCUPANCY TAX	300,541	234,076	200,000	88,149	200,000	200,000	
100-8000-9725 CARD TABLE TAX	2,160	160	1,000	0	0	0	
100-8000-9726 SALES TAX - MEASURE Y	2,007,641	1,975,133	1,685,000	1,475,347	2,000,000	2,000,000	
100-8000-9729 SALES TAX - MEASURE S	0	0	210,625	0	1,000,000	1,000,000	
TOTAL OTHER TAXES	4,033,254	3,941,345	3,681,625	2,807,899	4,935,000	4,935,000	
<b>LICENSES &amp; PERMITS</b>							
100-8000-9741 BUSINESS LICENSE	91,595	100,610	65,000	64,723	65,000	65,000	
100-8000-9742 BUILDING PERMITS	502,804	315,098	300,000	248,811	300,000	300,000	
100-8000-9743 MISCELLANEOUS PERMITS	1,251	2,029	1,500	0	1,500	1,500	
100-8000-9744 ANIMAL LICENSES	7,136	1,394	2,000	1,644	2,000	2,000	
100-8000-9746 CASP PROGRAM - SB 262	0	0	300	0	300	300	
100-8000-9747 CASP PROGRAM SB 1186	0	2,371	0	0	0	0	
TOTAL LICENSES & PERMITS	602,786	421,501	368,800	315,177	368,800	368,800	
<b>REVENUE FROM OTH AGENTS</b>							
100-8000-9761 REIMBURSEMENT	2,888	0	0	0	0	0	
100-8000-9764 VEHICLE LICENSE COLLECTION	12,598	20,640	15,000	18,877	15,000	15,000	
100-8000-9765 FIRE DISTRICT MISSION COLL	235,075	250,309	210,000	0	210,000	210,000	
100-8000-9767 EMERGENCY OPERATION REIMBU	0	0	0	11,585	0	0	
100-8000-9768 BUILDING DEPT. TRAINING/ED	13,471	8,429	10,000	6,825	10,000	10,000	
100-8000-9770 BUILDING DEPARTMENT AUTOMA	7,092	3,691	5,000	3,432	5,000	5,000	
100-8000-9774 SB 90 CLAIMS	11,379	7,915	7,500	11	7,500	7,500	
TOTAL REVENUE FROM OTH AGENTS	282,503	290,984	247,500	40,730	247,500	247,500	
<b>FRANCHISE FEES</b>							
100-8000-9781 ELECTRIC FRANCHISE	113,612	80,987	81,000	122,129	81,000	81,000	
100-8000-9782 GAS FRANCHISE	0	30,404	30,000	0	30,000	30,000	
100-8000-9783 CABLE TV FRANCHISE	14,369	26,784	25,000	23,032	25,000	25,000	
100-8000-9784 GARBAGE FRANCHISE	401,997	460,768	747,688	0	747,688	747,688	
TOTAL FRANCHISE FEES	529,978	598,943	883,688	145,161	883,688	883,688	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
NON-DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<b>CHARGES FOR SERVICES</b>							
100-8000-9801 CERTIFICATE OF OCCUPANCY I	2,250	2,250	1,500	500	1,500	1,500	
100-8000-9802 VEHICLE IMPOUND/RELEASE FE	55,811	40,987	35,000	38,770	35,000	35,000	
100-8000-9804 LIVESCAN PROCESSING FEE	6,027	6,461	6,000	5,824	6,000	6,000	
100-8000-9805 PLANNING FEE	13,434	6,274	5,000	4,546	5,000	5,000	
100-8000-9806 POLICE SERVICES	17,687	17,289	12,000	10,337	12,000	12,000	
100-8000-9807 POST REIMBURSEMENT TRAININ	330	802	1,500	0	1,500	1,500	
100-8000-9808 ABANDONED VEHICLE AUTHORI(	82)	( 123)	0	7,397	0	0	
100-8000-9809 CODE ENFORCEMENT FEE	45	0	0	0	0	0	
100-8000-9810 SCHOOL RESOURCES	60,095	43,334	0	130	0	0	
100-8000-9811 CITATION SIGN-OFF REVENUE	4,200	2,402	2,000	2,177	2,000	2,000	
100-8000-9812 VIN IDENTIFICATION REVENUE	0	100	0	0	0	0	
100-8000-9813 BUILDING PERMIT (PLAN CHEC	276,480	296,689	100,000	106,098	100,000	100,000	
100-8000-9815 ABANDONED PROPERTY	969	450	1,000	150	1,000	1,000	
100-8000-9816 BUILDING DOCUMENT STORAGE	5,245	3,701	4,000	2,517	4,000	4,000	
100-8000-9817 FIRE INSPECTION FEE	13,260	5,860	10,000	5,980	10,000	10,000	
100-8000-9818 FIRE ALARM PLAN REVIEW & I	2,792	1,715	2,500	0	2,500	2,500	
100-8000-9819 FIRE PLAN CHECK FEE	21,294	64,932	25,000	25,823	25,000	25,000	
100-8000-9823 FALSE ALARM CALL-OUTS	26,250	39,300	20,000	12,913	20,000	20,000	
100-8000-9825 PUB.SAFETY SVC COST RECOVE	0	0	0	1,070	0	0	
100-8000-9826 CONDITIONAL USE PERMIT	0	500	0	0	0	0	
TOTAL CHARGES FOR SERVICES	506,088	532,923	225,500	224,233	225,500	225,500	
<b>GRANT REVENUES</b>							
100-8000-9866 GRANT REVENUE	0	0	0	0	150,000	150,000	
100-8000-9870 COPS GRANT (SLEFS)	132,080	164,281	100,000	123,393	100,000	100,000	
100-8000-9872 FEDERAL GRANTS	57,944	0	0	0	0	0	
TOTAL GRANT REVENUES	190,024	164,281	100,000	123,393	250,000	250,000	
<b>OTHER REVENUE</b>							
100-8000-9882 SALE OF PROPERTY	0	130	7,500	0	20,000	20,000	
100-8000-9884 PRODUCT SALES	0	0	0	5,325	0	0	
100-8000-9885 CREDIT CARD FEES (REVENUE)	0	0	0	1,012	2,000	2,000	
100-8000-9886 INTEREST REVENUE	29,866	34,563	20,000	3,843	20,000	20,000	
100-8000-9887 RENTS	80,987	87,355	86,000	72,119	86,000	86,000	
100-8000-9889 MISCELLANEOUS REVENUE (	3,550)	38,890	66,863	161,476	66,863	66,863	
100-8000-9891 BANK FEES REIMBURSEMENT	1,580	900	1,000	400	1,000	1,000	
100-8000-9894 EVENT CONTRIBUTIONS	650	336	0	0	0	0	
100-8000-9898 CREDIT CARD REBATES	1,751	1,249	1,700	1,285	1,700	1,700	
100-8000-9899 MISCELLANEOUS REVENUE	0	0	0	507	300,000	300,000	
TOTAL OTHER REVENUE	111,284	163,423	183,063	245,967	497,563	497,563	
<b>INTF'D SVCS PROVIDED&amp;USE</b>							

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

100-GENERAL FUND  
NON-DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<b>INTERFUND REIMBURSEMENTS</b>							
TOTAL REVENUES	9,647,468	9,743,982	9,625,840	7,805,102	11,457,051	11,457,051	
<b>EXPENDITURES</b>							
<b>SALARIES &amp; EE BENEFITS</b>							
100-8000-1030 PERS-PENSION	0	0	0	322,568	0	0	
100-8000-1033 FICA	0	0	0	500	0	0	
TOTAL SALARIES & EE BENEFITS	0	0	0	323,068	0	0	
<b>SERVICES &amp; SUPPLIES</b>							
100-8000-2002 SUBSCRIPTIONS	60	0	0	299	0	0	
100-8000-2003 POSTAGE, SHIPPING & FREIGH	5,086	6,673	6,000	4,977	6,000	6,000	
100-8000-2004 OFFICE SUPPLIES	6,847	9,072	9,000	7,087	9,000	9,000	
100-8000-2014 UNIFORM PURCHASE	15	0	0	0	0	0	
100-8000-2019 SUNDRY	262	1,517	0	2,483	0	0	
100-8000-2020 TOOLS & MINOR EQUIPMENT	0	5,168	0	0	0	0	
100-8000-2021 SAFETY EQUIPMENT	0	76	0	0	0	0	
100-8000-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	60	0	0	
100-8000-3000 PROFESSIONAL SERVICES/FEES	35,924	56,950	35,000	16,688	35,000	35,000	
100-8000-3005 MAINTENANCE AGREEMENTS	21,325	26,304	33,810	15,569	30,110	30,110	
100-8000-3006 LEASE CONTRACTS	18,929	12,605	11,650	10,589	16,750	16,750	
100-8000-3009 TELEPHONE/DATA/PAGER	76,570	75,751	70,000	56,354	70,000	70,000	
100-8000-3010 UTILITIES	37,491	37,311	45,000	33,351	45,000	45,000	
100-8000-3012 TRAVEL, MEETINGS & TRAININ	0	100	0	75	0	0	
100-8000-3017 LIABILITY INSURANCE	168,980	243,554	210,000	284,199	210,000	210,000	
100-8000-3022 FLEET SERVICES	1,856	4,831	5,000	3,498	5,000	5,000	
100-8000-3023 FACILITIES EXPENSE	35,519	42,038	30,000	63,810	30,000	30,000	
100-8000-3024 IT SERVICES	75,651	59,537	7,500	9,794	0	0	
100-8000-3029 VEHICLE INSURANCE	162	9,792	10,500	11,574	10,500	10,500	
100-8000-3050 AGENCY FEES	1,571	1,569	1,500	1,620	1,500	1,500	
100-8000-3060 MOTOR VEHICLE TO GONZALES	200,293	209,556	194,190	97,094	200,000	200,000	
100-8000-3061 PROPERTY TAX ADMIN COSTS	4,667	4,653	5,300	5,632	5,300	5,300	
TOTAL SERVICES & SUPPLIES	691,209	807,056	674,450	624,753	674,160	674,160	
<b>OTHER CHARGES</b>							
100-8000-4001 BAD DEBT EXPENSE	1,380	432	1,000	906	1,000	1,000	
100-8000-4004 COMPUTER CAPITAL	97	994	1,000	2,000	1,000	1,000	
TOTAL OTHER CHARGES	1,477	1,426	2,000	2,906	2,000	2,000	
<b>CAPITAL PROJECTS</b>							
100-8000-5632 CAPITAL PROJECTS	0	0	0	7,172	5,000	5,000	
TOTAL CAPITAL PROJECTS	0	0	0	7,172	5,000	5,000	
TOTAL EXPENDITURES	692,686	808,482	676,450	957,899	681,160	681,160	
REVENUE OVER/(UNDER) EXPENDITURES	8,954,782	8,935,500	8,949,390	6,847,204	10,775,891	10,775,891	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	9,647,468	9,743,982	9,625,840	7,805,102	11,457,051	11,457,051	
FUND TOTAL EXPENDITURES	7,712,027	8,261,240	10,406,606	7,372,791	13,140,996	11,872,225	
REVENUE OVER/(UNDER) EXPENDITURES	1,935,441	1,482,742	( 780,766)	432,311	( 1,683,946)	( 415,175)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
100-8000-6000 TRANSFER OUT	0	120,000	0	0	0	0	
100-8000-6006 EMERGENCY CONTINGENCIES	0	80	40,000	0	0	0	
TOTAL OTHER FINANCING USES	0	120,080	40,000	0	0	0	
NET OTHER SOURCES & USES	0	( 120,080)	( 40,000)	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,935,441	1,362,662	( 820,766)	432,311	( 1,683,946)	( 415,175)	
100-36100 FUND BALANCE	2,278,190	4,218,285	5,576,293	5,576,293			
100-36110 SUSPENSE ACCOUNT	( 64)	6	157	157			
FUND BALANCE BEGINNING OF FISCAL YEAR	2,278,126	4,218,291	5,576,449	5,576,449	6,008,761	4,324,815	
FUND BALANCE END OF FISCAL YEAR	4,213,567	5,580,952	4,755,683	6,008,761	4,324,815	3,909,640	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

160-COVID-19  
COVID-19

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (-----)		2021-2022 -----		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
160-8000-9872 FEDERAL GRANTS	0	0	90,000	574,885	90,000	250,000	
TOTAL GRANT REVENUES	0	0	90,000	574,885	90,000	250,000	
<u>OTHER REVENUE</u>							
160-8000-9886 INTEREST REVENUE	0	0	0	27	0	0	
TOTAL OTHER REVENUE	0	0	0	27	0	0	
TOTAL REVENUES	0	0	90,000	574,912	90,000	250,000	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
160-8000-1000 SALARIES	0	9,511	20,000	28,928	20,000	20,000	
160-8000-1030 PERS-PENSION	0	1,443	0	2,348	0	0	
160-8000-1032 BENEFITS	0	123	0	302	0	0	
160-8000-1033 FICA	0	593	0	2,202	0	0	
160-8000-1034 INSURANCE-MED, DEN, VISION	0	1,160	0	4,748	0	0	
TOTAL SALARIES & EE BENEFITS	0	12,831	20,000	38,528	20,000	20,000	
<u>SERVICES &amp; SUPPLIES</u>							
160-8000-2004 OFFICE SUPPLIES	0	304	0	0	0	0	
160-8000-2014 UNIFORM PURCHASE	0	6,069	0	888	0	0	
160-8000-2019 SUNDRY	0	7,122	35,000	7,019	35,000	35,000	
160-8000-2020 TOOLS & MINOR EQUIPMENT	0	4,613	0	6,139	0	0	
160-8000-2021 SAFETY EQUIPMENT	0	5,409	0	3,116	0	0	
160-8000-2030 REPAIRS & MAINTENANCE SUPP	0	1,436	0	700	0	0	
160-8000-3000 PROFESSIONAL SERVICES/FEES	0	52,455	0	2,269	0	0	
160-8000-3001 ATTORNEY SERVICES	0	2,898	0	0	0	0	
160-8000-3012 TRAVEL, MEETINGS & TRAININ	0	431	0	0	0	0	
160-8000-3023 FACILITIES EXPENSE	0	8,501	0	11,871	0	0	
160-8000-3070 RENT/UTILITY ASSISTANCE	0	0	0	169,901	0	195,000	
TOTAL SERVICES & SUPPLIES	0	89,240	35,000	201,902	35,000	230,000	
TOTAL EXPENDITURES	0	102,070	55,000	240,430	55,000	250,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 102,070)	35,000	334,482	35,000	0	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

160-COVID-19

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	0	0	90,000	574,912	90,000	250,000
FUND TOTAL EXPENDITURES	<u>0</u>	<u>102,070</u>	<u>55,000</u>	<u>240,430</u>	<u>55,000</u>	<u>250,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	( 102,070)	35,000	334,482	35,000	0
<u>OTHER FINANCING SOURCES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>OTHER FINANCING USES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	( 102,070)	35,000	334,482	35,000	0
160-36100 FUND BALANCE	<u>0</u>	<u>0</u>	( <u>102,070</u> )	( <u>102,070</u> )	<u>                    </u>	<u>                    </u>
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	( 102,070)	( 102,070)	232,412	267,412
FUND BALANCE END OF FISCAL YEAR	0	( 102,070)	( 67,070)	232,412	267,412	267,412

**1**

**Water Operations Enterprise  
Fund 309**

**2**

**Wastewater Operations Enterprise  
Fund 310**

**3**

**Solid Waste Enterprise  
Fund 311**

**4**

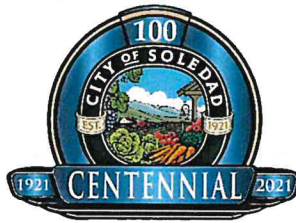
**Sanitation Enterprise  
Fund 312**

**5**

**6**

**7**

**8**



## ENTERPRISE FUNDS

### SUMMARY OF PROGRAMS

#### Water & Sewer

Mission: Providing reliable and sustainable water, recycled water, and wastewater services in a safe, efficient, and environmentally responsible manner.

#### Highlights and Previous Year Review:

The last fiscal years have been periods of unprecedented challenge and transition for the City Water Department. Most prominently, the impact of the Pandemic, but first the SB 998, Dodd legislation which prevented discontinuation of residential water service for urban and community water systems. The bill would prohibit an urban and community water system from discontinuing residential service for nonpayment until a payment by a customer has been delinquent for at least 60 days. The bill would require an urban and community water system to contact the customer named on the account and provide the customer with the urban and community water system's policy on discontinuation of residential service for nonpayment no less than 7 business days before discontinuation of residential service, as prescribed. California Executive Order N-42-20 Places Moratorium on Water System Service Shut Offs During the COVID-19 Pandemic. The City was in the middle of implementing the new discontinuation of services procedures when the pandemic hit. These two events have had a significant effect - currently 240 accounts are past due with an average of \$535 owed. There is a total of \$128,400 in over-due utility accounts. (60 or more days past due. 67 accounts are over \$1,000 totaling \$108,004).

A second challenge was the number of staff turnover. Of the 14 FTE in the water and sewer department, 3 recruitments occurred during this period, more notably the CPO and Public Works Manager. The CPO retired and the position has been vacant for over six months with numerous unsuccessful recruitment attempts. In part this had been due to the challenging housing environment and cost of living for our area. Candidates turn down our offers for these two reasons.

A third challenge is the number of equipment failures at the WRF. The plant is over ten years old and many of the systems are failing. In the upcoming years it is critical that the department establishes an effective asset replacement program to prevent any interruption in our operations.

A fourth challenge has been unforeseen failures in our sewer system. The last year we uncovered concrete manholes with severe damage that will require extensive repairs or replacement. The condition assessment program needs to improve to prevent this in the future. This problem is in part due to our inability to identify these issues. During the development of the water and wastewater master plans, the lack of inhouse engineering support has impacted the quality of these documents and although contracts for these

## Water & Sewer Operating Revenues

	Actual FYE17-18	Actual FYE18-19	Actual FYE19-20	Adopted FY20-21	Budget FYE 21-22
<b>Revenue by Type</b>					
Service Charges	8,391,656	8,511,307	8,692,508	8,485,000	8,485,000
Other Revenues	545,042	575,778	1,209,502	485,000	485,000
<b>Total</b>	<b>9,481,740</b>	<b>9,087,085</b>	<b>9,902,010</b>	<b>8,970,000</b>	<b>8,970,000</b>
<b>% Change</b>		<b>-4.2%</b>	<b>8.9%</b>	<b>-9.4%</b>	<b>0%</b>

## Water & Sewer operating expenditures

	Actual FYE17-18	Actual FYE18-19	Actual FYE19-20	Adopted FY20-21	Budget FYE 21-22
<b>Expenditures by Category</b>					
Salaries and Benefits	1,948,166	2,592,154	2,451,764	2,611,095	3,063,867
Services & Supplies	2,216,542	2,085,210	2,464,205	2,342,067	2,610,567
Other Charges	1,680,850	1,627,273	1,601,480	1,859,000	1,962,500
Capital Projects	341,462	107,036	172,344	989,500	1,906,500
Debt Service-Interest	419,417	408,513	411,160	79,853	79,853
Transfers In / Out	919,770	0	0	0	0
<b>Total</b>	<b>7,526,207</b>	<b>6,820,186</b>	<b>7,100,953</b>	<b>7,881,515</b>	<b>9,623,287</b>
<b>% Change</b>		<b>-9.4%</b>	<b>4.1%</b>	<b>11.0%</b>	<b>22.1%</b>

### Water Enterprise Budget:

Potable Water Utility Management - water well production, water storage, treatment and pipeline distribution: Utility Management includes meter reading and billing for all water consumed monthly. Production includes maintenance of 5 large City municipal deep-water wells and four one-million gallon above ground water storage reservoirs and approximately 46 miles of pipe ranging in diameter from 2 inches to 24 inches. Treatment includes assurance that well water has gone through any treatment needed and that chlorine residual is effective in all pipes and reservoirs. Distribution includes operation, maintenance, and repair or replacement of the water system components including fire hydrants, water meters, shut-off valves, Pressure Reducing Valves, and SCADA system. It also includes system flushing, establishing new connections, leak detection, utility mark out to support dig alerts, renew or replacement of meters, and service lines.

### Wastewater Enterprise Budget:

Wastewater Utility Management – Sewer collection, treatment, and disposal: Collection includes sewer line jetting and vacuuming debris, video camera televising sewer lines, and inspecting manholes. Treatment includes operations and maintenance of the City's 5.7 MGD (5.4 MGD Disposal) Tertiary Water Reclamation Facility (WRF) with approximately 36 miles

309-WATER OPERATIONS  
 WATER OPERATIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>REVENUE</u>							
REVENUE FROM OTH AGENTS							
CHARGES FOR SERVICES							
<u>UTILITIES</u>							
309-6100-9843 UTILITY REVENUE	2,354,185	2,515,142	2,400,000	2,005,221	2,400,000	2,400,000	
309-6100-9845 RECONNECTION FEE	71,211	55,100	75,000	2,798	75,000	75,000	
309-6100-9846 PENALTY FEE	47,620	34,163	50,000	120	50,000	50,000	
309-6100-9847 HOOK UP FEE - WATER	72,644	22,962	50,000	31,374	50,000	50,000	
309-6100-9849 WATER CONTRACTS	0	5,483	0	0	0	0	
TOTAL UTILITIES	2,545,659	2,632,849	2,575,000	2,039,512	2,575,000	2,575,000	
<u>GRANT REVENUES</u>							
309-6100-9872 WATER RECYCLING PLAN. GRAN	27,805	0	0	0	0	0	
TOTAL GRANT REVENUES	27,805	0	0	0	0	0	
<u>OTHER REVENUE</u>							
309-6100-9886 INTEREST REVENUE	7,899	7,298	35,000	672	35,000	35,000	
309-6100-9889 MISCELLANEOUS REVENUE	0	770,413	0	95,898	0	0	
309-6100-9893 REFUNDS	0	624	0	0	0	0	
TOTAL OTHER REVENUE	7,899	778,335	35,000	96,570	35,000	35,000	
TOTAL REVENUES	2,581,363	3,411,185	2,610,000	2,136,082	2,610,000	2,610,000	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
309-6100-1000 SALARIES	536,386	649,347	689,522	536,191	861,603	833,430	
309-6100-1003 OVERTIME	10,835	11,538	9,000	18,461	15,000	9,000	
309-6100-1004 ON CALL	12,670	12,075	12,775	10,255	12,775	12,775	
309-6100-1012 CERTIFICATES	5,393	6,188	8,993	5,443	8,936	8,936	
309-6100-1014 WORKERS COMP (NON TAX)	926	312	0	374	0	0	
309-6100-1030 PERS-PENSION	69,861	90,317	86,505	45,205	94,342	94,754	
309-6100-1032 BENEFITS	5,403	6,623	0	5,239	0	0	
309-6100-1033 FICA	39,008	44,761	55,184	42,580	68,262	66,107	
309-6100-1034 INSURANCE-MED, DEN, VISION	59,562	74,095	91,656	72,424	101,052	9,829	
309-6100-1036 WORKERS COMP	45,552	26,926	37,308	22,595	38,994	38,585	
309-6100-1038 LTD INSURANCE	0	0	5,255	0	5,614	5,363	
309-6100-1039 LIFE INSURANCE	0	0	2,485	0	2,660	2,533	
309-6100-1100 CONTRA PENSION EXPENSE	139,933	37,148	0	0	0	0	
TOTAL SALARIES & EE BENEFITS	925,529	959,330	998,683	758,767	1,209,238	1,081,312	

309-WATER OPERATIONS  
WATER OPERATIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>SERVICES &amp; SUPPLIES</u>							
309-6100-2000 ORDINANCE & PUBLISHINGS	7,966	4,718	9,000	153	9,000	9,000	
309-6100-2001 MEMBERSHIP DUES	3,392	2,972	3,005	3,732	3,005	3,005	
309-6100-2003 POSTAGE, SHIPPING & FREIGH	9,712	9,795	8,000	4,961	8,000	8,000	
309-6100-2004 OFFICE SUPPLIES	1,500	1,451	2,000	1,044	2,000	2,000	
309-6100-2014 UNIFORM PURCHASE	852	1,188	2,000	1,128	2,000	2,000	
309-6100-2016 FUEL	11,153	13,313	13,000	8,008	13,000	13,000	
309-6100-2020 TOOLS & MINOR EQUIPMENT	12,327	13,836	13,000	29,711	25,000	25,000	
309-6100-2021 SAFETY EQUIPMENT	3,173	3,036	3,000	4,136	5,000	5,000	
309-6100-2030 REPAIRS & MAINTENANCE SUPP	49,859	61,411	65,000	55,572	65,000	65,000	
309-6100-2032 CHEMICAL	46,336	81,087	40,000	71,337	80,000	80,000	
309-6100-3000 PROFESSIONAL SERVICES/FEES	154,655	120,368	131,000	246,984	200,000	200,000	
309-6100-3003 LAB ANALYSIS & TESTING	28,002	16,653	25,000	9,762	25,000	25,000	
309-6100-3005 MAINTENANCE AGREEMENTS	18,058	33,560	23,050	14,448	30,000	30,000	
309-6100-3006 LEASE CONTRACTS	1,764	9,934	10,000	12,329	10,000	10,000	
309-6100-3009 TELEPHONE/DATA/PAGER	11,280	1,394	1,750	6,532	6,000	6,000	
309-6100-3010 UTILITIES	341,939	379,478	320,000	308,728	320,000	320,000	
309-6100-3011 CELLULAR PHONE	1,354	2,585	3,500	2,355	3,500	3,500	
309-6100-3012 TRAVEL, MEETINGS & TRAININ	8,514	5,399	8,000	5,769	8,000	8,000	
309-6100-3013 TRAINING - SAFETY	1,560	1,495	3,000	0	3,000	3,000	
309-6100-3017 LIABILITY INSURANCE	32,870	31,504	40,000	53,619	40,000	40,000	
309-6100-3018 AUDITING SERVICES	4,500	4,317	4,500	3,777	4,500	4,500	
309-6100-3021 BANK FEES/LOCK BOX	10,262	7,752	10,000	5,917	10,000	10,000	
309-6100-3022 FLEET SERVICES	12,689	17,327	15,000	13,406	15,000	15,000	
309-6100-3023 FACILITIES EXPENSE	4,360	1,170	15,000	23,025	15,000	15,000	
309-6100-3024 IT SERVICES	23,652	21,205	20,000	6,163	20,000	20,000	
309-6100-3025 CITY OVERHEAD COST ALLOCAT	0	0	58,183	0	58,183	58,183	
309-6100-3050 AGENCY FEES	41,121	6,349	78,150	7,117	78,150	78,150	
309-6100-3300 WEB INCODE FEE (\$.85 + 2.5	0	25,433	40,000	49,746	40,000	40,000	
TOTAL SERVICES & SUPPLIES	842,850	878,729	964,138	949,456	1,098,338	1,098,338	
<u>OTHER CHARGES</u>							
309-6100-4001 BAD DEBT EXPENSE	1,327	( 398)	2,500	( 430)	2,500	2,500	
309-6100-4004 CAPITAL - COMPUTER	5,573	6,239	1,500	4,116	5,000	5,000	
309-6100-4005 DEPRECIATION EXPENSE	279,594	286,481	400,000	0	400,000	400,000	
309-6100-4060 METER REPAIR/REPLACEMENT	72,780	65,274	100,000	218,066	100,000	100,000	
309-6100-4061 HYDRANT/VALVE REPAIR/REPLA	7,596	0	15,000	5,056	30,000	30,000	
309-6100-4062 WELL MAINTENANCE PROGRAM	52,165	51,323	45,000	39,367	50,000	50,000	
TOTAL OTHER CHARGES	419,035	408,918	564,000	266,174	587,500	587,500	
<u>CAPITAL PROJECTS</u>							
309-6100-5632 CAPITAL PROJECTS	64,993	15,839	527,000	30,871	694,000	794,000	
TOTAL CAPITAL PROJECTS	64,993	15,839	527,000	30,871	694,000	794,000	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

309-WATER OPERATIONS  
 WATER OPERATIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>DEBT SERVICE</u>							
309-6100-7001 INTEREST (WATER REVENUE BO	5,692	1,498	0	0	0	0	
309-6100-7004 PRINCIPAL (WATER NOTE PAYA	0	0	76,000	76,000	76,000	76,000	
309-6100-7005 INTEREST (WATER NOTE PAYAB	71,190	67,493	64,755	64,755	64,755	64,755	
309-6100-7015 INTEREST (08 ENERGY RETROFI	23,504	19,392	15,098	12,888	15,098	15,098	
309-6100-7016 PRINCIPAL (08 ENERGY RETROF	0	0	101,062	83,912	101,062	101,062	
TOTAL DEBT SERVICE	100,386	88,383	256,915	237,555	256,915	256,915	
<hr/>							
TOTAL EXPENDITURES	2,352,792	2,351,199	3,310,736	2,242,823	3,845,991	3,818,065	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	228,571	1,059,986	( 700,736)	( 106,741)	( 1,235,991)	( 1,208,065)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

309-WATER OPERATIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	2,581,363	3,411,185	2,610,000	2,136,082	2,610,000	2,610,000	
FUND TOTAL EXPENDITURES	<u>2,352,792</u>	<u>2,351,199</u>	<u>3,310,736</u>	<u>2,242,823</u>	<u>3,845,991</u>	<u>3,818,065</u>	
REVENUE OVER/(UNDER) EXPENDITURES	228,571	1,059,986	( 700,736)	( 106,741)	( 1,235,991)	( 1,208,065)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	228,571	1,059,986	( 700,736)	( 106,741)	( 1,235,991)	( 1,208,065)	
309-36100 FUND BALANCE	1,873,398	2,101,969	3,161,955	3,161,955			
309-36105 INVESTED IN CAPITAL ASSETS	5,894,298	5,894,298	5,894,298	5,894,298			
309-36106 RESTRICTED FOR DEBT SERVIC	<u>301,400</u>	<u>301,400</u>	<u>301,400</u>	<u>301,400</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	8,069,097	8,297,668	9,357,653	9,357,653	9,250,913	8,014,922	
FUND BALANCE END OF FISCAL YEAR	8,297,668	9,357,653	8,656,917	9,250,913	8,014,922	6,806,857	

310-WASTEWATER OPERATIONS  
WASTEWATER OPERATIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>CHARGES FOR SERVICES</u>							
<u>UTILITIES</u>							
310-6100-9843 UTILITY REVENUE	2,696,539	2,747,291	2,700,000	2,211,331	2,700,000	2,700,000	
310-6100-9846 PENALTY FEE	55,004	34,176	50,000	0	50,000	50,000	
310-6100-9847 HOOK UP FEE - SEWER	8,400	350	0	599	0	0	
310-6100-9851 INDUSTRIAL - CDCR & WINERY	3,154,865	3,217,746	3,100,000	2,320,497	3,100,000	3,100,000	
310-6100-9852 COMMERCIAL-DOLE	50,840	60,096	60,000	50,080	60,000	60,000	
TOTAL UTILITIES	5,965,648	6,059,659	5,910,000	4,582,507	5,910,000	5,910,000	
<u>GRANT REVENUES</u>							
<u>OTHER REVENUE</u>							
310-6100-9886 INTEREST REVENUE	66,797	64,708	50,000	5,981	50,000	50,000	
310-6100-9889 MISCELLANEOUS REVENUE	473,276	366,459	400,000	375,589	400,000	400,000	
TOTAL OTHER REVENUE	540,074	431,167	450,000	381,570	450,000	450,000	
TOTAL REVENUES	6,505,722	6,490,826	6,360,000	4,964,077	6,360,000	6,360,000	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
310-6100-1000 SALARIES	886,530	944,953	1,098,481	825,219	1,388,943	1,372,405	
310-6100-1003 OVERTIME	35,498	32,545	40,000	26,242	40,000	40,000	
310-6100-1004 ON CALL	24,990	24,745	25,000	19,075	25,000	25,000	
310-6100-1012 CERTIFICATES	13,535	12,583	11,363	9,369	12,032	12,032	
310-6100-1014 WORKERS COMP (NON TAX)	21	1,115	0	1,122	0	0	
310-6100-1030 PERS-PENSION	118,441	137,835	133,436	65,590	147,657	151,735	
310-6100-1032 BENEFITS	7,173	9,242	0	8,041	0	0	
310-6100-1033 FICA	68,326	70,476	90,058	66,186	112,147	110,882	
310-6100-1034 INSURANCE-MED, DEN, VISION	138,415	126,752	137,188	113,152	172,567	169,734	
310-6100-1036 WORKERS COMP	235,671	95,546	65,518	38,730	87,528	88,167	
310-6100-1038 LTD INSURANCE	0	0	7,731	0	8,810	8,558	
310-6100-1039 LIFE INSURANCE	0	0	3,637	0	4,169	4,042	
310-6100-1100 CONTRA PENSION EXPENSE	138,025	36,641	0	0	0	0	
TOTAL SALARIES & EE BENEFITS	1,666,625	1,492,434	1,612,412	1,172,725	1,998,853	1,982,555	
<u>SERVICES &amp; SUPPLIES</u>							
310-6100-2000 ORDINANCE & PUBLISHINGS	190	213	1,500	519	1,500	1,500	
310-6100-2001 MEMBERSHIP DUES	3,677	1,170	4,680	3,373	4,680	4,680	
310-6100-2003 POSTAGE, SHIPPING & FREIGH	9,349	8,954	7,000	5,133	7,000	7,000	
310-6100-2004 OFFICE SUPPLIES	3,153	1,436	5,000	2,917	5,000	5,000	
310-6100-2014 UNIFORM PURCHASE	2,564	2,910	7,500	2,326	7,500	7,500	
310-6100-2016 FUEL	20,809	18,294	18,000	13,733	18,000	18,000	
310-6100-2020 TOOLS & MINOR EQUIPMENT	32,861	14,866	22,000	28,109	22,000	22,000	
310-6100-2021 SAFETY EQUIPMENT	16,891	12,713	7,500	12,248	12,000	12,000	

310-WASTEWATER OPERATIONS  
WASTEWATER OPERATIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED	2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER	CITY COUNCIL
					DR	CM	CC
310-6100-2030 REPAIRS & MAINTENANCE SUPP	187,303	283,123	165,000	274,474	250,000	250,000	
310-6100-2032 CHEMICAL	113,356	156,079	120,000	128,326	120,000	120,000	
310-6100-3000 PROFESSIONAL SERVICES/FEES	89,877	153,405	117,700	81,779	160,000	160,000	
310-6100-3003 LAB ANALYSIS & TESTING	36,974	62,827	65,000	60,460	65,000	65,000	
310-6100-3005 MAINTENANCE AGREEMENTS	74,284	149,429	75,000	73,365	75,000	75,000	
310-6100-3006 LEASE CONTRACTS	1,333	1,341	1,500	1,123	1,500	1,500	
310-6100-3009 TELEPHONE/DATA/PAGER	8,266	6,883	6,500	6,943	6,500	6,500	
310-6100-3010 UTILITIES	501,535	564,932	500,000	427,399	500,000	500,000	
310-6100-3011 CELLULAR PHONE	4,797	4,758	2,500	3,659	10,000	10,000	
310-6100-3012 TRAVEL, MEETINGS & TRAININ	12,816	7,185	12,000	2,760	12,000	12,000	
310-6100-3013 TRAINING - SAFETY	744	0	2,500	0	2,500	2,500	
310-6100-3017 LIABILITY INSURANCE	32,480	31,130	40,000	5,362	40,000	40,000	
310-6100-3018 AUDITING SERVICES	4,500	4,317	4,500	3,777	4,500	4,500	
310-6100-3021 BANK FEES/LOCK BOX	10,262	7,772	10,000	5,917	10,000	10,000	
310-6100-3022 FLEET SERVICES	9,032	21,019	50,000	8,403	50,000	50,000	
310-6100-3023 FACILITIES EXPENSE	3,327	4,307	10,000	26,570	20,000	20,000	
310-6100-3024 IT SERVICES	23,948	21,593	20,000	3,947	5,000	5,000	
310-6100-3025 CITY OVERHEAD COST ALLOCAT	0	0	72,549	0	72,549	72,549	
310-6100-3050 AGENCY FEES	38,035	43,531	30,000	45,278	30,000	30,000	
310-6100-3300 WEB INCODE FEES	0	1,288	0	888	0	0	
TOTAL SERVICES & SUPPLIES	1,242,360	1,585,476	1,377,929	1,228,785	1,512,229	1,512,229	
<b>OTHER CHARGES</b>							
310-6100-4001 BAD DEBT EXPENSE	7,492	( 583)	5,000	( 925)	5,000	5,000	
310-6100-4004 CAPITAL - COMUTER	5,465	7,018	0	1,116	5,000	5,000	
310-6100-4005 DEPRECIATION EXPENSE	1,145,795	1,149,467	1,200,000	0	1,200,000	1,200,000	
310-6100-4010 PROGRAM COST - STORM WATER	0	0	0	0	0	75,000	
310-6100-4071 COLLECTION SYSTEM MAINT/EQ	45,408	5,117	50,000	14,449	50,000	50,000	
310-6100-4072 SLUDGE DISPOSAL	4,078	31,543	40,000	14,675	40,000	40,000	
TOTAL OTHER CHARGES	1,208,238	1,192,562	1,295,000	29,316	1,300,000	1,375,000	
<b>CAPITAL PROJECTS</b>							
310-6100-5251 FACILITIES MASTER PLAN	0	5,491	0	0	0	0	
310-6100-5632 CAPITAL PROJECTS - SEPTAGE	42,043	151,014	462,500	57,435	812,500	1,112,500	
TOTAL CAPITAL PROJECTS	42,043	156,505	462,500	57,435	812,500	1,112,500	
<b>DEBT SERVICE</b>							
310-6100-7003 INTEREST (SEWER REVENUE BO	3,250	36,580	0	0	0	0	
310-6100-7020 PRINCIPAL (SRF)	0	0	1,542,438	1,542,438	1,542,438	1,542,438	
310-6100-7021 INTEREST (SRF)	304,877	286,197	0	0	0	0	
TOTAL DEBT SERVICE	308,127	322,777	1,542,438	1,542,438	1,542,438	1,542,438	
<b>TOTAL EXPENDITURES</b>	<b>4,467,393</b>	<b>4,749,753</b>	<b>6,290,279</b>	<b>4,030,700</b>	<b>7,166,020</b>	<b>7,524,722</b>	
REVENUE OVER/(UNDER) EXPENDITURES	2,038,329	1,741,072	69,721	933,378	( 806,020)	( 1,164,722)	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

310-WASTEWATER OPERATIONS  
GONZALES CPO AGREEMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

310-WASTEWATER OPERATIONS

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	6,505,722	6,490,826	6,360,000	4,964,077	6,360,000	6,360,000
FUND TOTAL EXPENDITURES	<u>4,467,393</u>	<u>4,749,753</u>	<u>6,290,279</u>	<u>4,030,700</u>	<u>7,166,020</u>	<u>7,524,722</u>
REVENUE OVER/(UNDER) EXPENDITURES	2,038,329	1,741,072	69,721	933,378	( 806,020)	( 1,164,722)
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,038,329	1,741,072	69,721	933,378	( 806,020)	( 1,164,722)
310-36100 FUND BALANCE	10,878,180	12,916,509	14,657,582	14,657,582		
310-36105 INVESTED IN CAPITAL ASSETS	14,987,588	14,987,588	14,987,588	14,987,588		
310-36106 RESTRICTED FOR DEBT SERVIC	<u>1,586,063</u>	<u>1,586,063</u>	<u>1,586,063</u>	<u>1,586,063</u>		
FUND BALANCE BEGINNING OF FISCAL YEAR	27,451,831	29,490,160	31,231,232	31,231,232	32,164,610	31,358,590
FUND BALANCE END OF FISCAL YEAR	29,490,160	31,231,232	31,300,953	32,164,610	31,358,590	30,193,868

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

311-SOLID WASTE  
GARBAGE

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (-----)		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
--	---------------------	---------------------	---------------------------------	--	-------------------------------	------------------------------------	-----------------------

REVENUEFRANCHISE FEES

311-6100-9784 GARBAGE FRANCHISE FEE	252,404	267,970	245,000	227,105	245,000	245,000	
311-6100-9785 LANDFILL JPA FRANCHISE FEE	201,925	215,917	200,000	179,052	200,000	200,000	
TOTAL FRANCHISE FEES	454,329	483,887	445,000	406,157	445,000	445,000	

UTILITIES

311-6100-9843 UTILITY REVENUE	2,311,188	2,456,433	2,300,000	1,937,634	2,300,000	2,300,000	
311-6100-9846 PENALTY FEE	45,331	29,219	40,000	0	40,000	40,000	
TOTAL UTILITIES	2,356,519	2,485,652	2,340,000	1,937,634	2,340,000	2,340,000	

OTHER REVENUE

311-6100-9886 INTEREST REVENUE	8,395	9,056	5,000	523	5,000	5,000	
311-6100-9889 MISCELLANEOUS REVENUE	34,971	60,221	35,000	44,693	35,000	35,000	
TOTAL OTHER REVENUE	43,367	69,277	40,000	45,216	40,000	40,000	

## TOTAL REVENUES

	2,854,215	3,038,816	2,825,000	2,389,007	2,825,000	2,825,000	
	=====	=====	=====	=====	=====	=====	

EXPENDITURESSALARIES & EE BENEFITS

311-6100-1000 SALARIES	96,805	87,246	103,268	106,667	214,724	187,404	
311-6100-1003 OVERTIME	876	1,306	150	999	150	150	
311-6100-1012 CERTIFICATES	990	235	298	427	400	400	
311-6100-1030 PERS-PENSION	12,414	12,692	12,336	8,223	22,877	20,606	
311-6100-1032 BENEFITS	863	784	0	829	0	0	
311-6100-1033 FICA	6,742	6,166	7,936	7,776	16,468	14,378	
311-6100-1034 INSURANCE-MED, DEN, VISION	9,056	10,952	16,682	13,773	23,915	21,525	
311-6100-1036 WORKERS COMP	2,881	4,924	2,978	1,875	1,254	1,145	
311-6100-1038 LTD INSURANCE	0	0	1,034	0	1,422	1,170	
311-6100-1039 LIFE INSURANCE	0	0	455	0	640	521	
311-6100-1100 CONTRA PENSION EXPENSE	42,519	11,288	0	0	0	0	
TOTAL SALARIES & EE BENEFITS	173,146	135,592	145,137	140,569	281,850	247,299	

SERVICES & SUPPLIES

311-6100-2001 MEMBERSHIP DUES	0	0	0	52	0	0	
311-6100-2003 POSTAGE, SHIPPING & FREIGH	9,013	8,238	8,500	4,438	8,500	8,500	
311-6100-2004 OFFICE SUPPLIES	0	406	500	91	500	500	
311-6100-2016 FUEL	709	315	500	289	500	500	
311-6100-3000 PROFESSIONAL SERVICES/FEES	32,780	76,902	21,000	41,293	21,000	21,000	
311-6100-3005 MAINTENANCE AGREEMENTS	4,090	4,002	4,000	4,142	4,000	4,000	
311-6100-3006 LEASE CONTRACTS	2,025,810	2,108,271	2,000,000	1,620,485	2,000,000	2,000,000	
311-6100-3009 TELEPHONE/DATA/PAGER	48	48	100	37	100	100	
311-6100-3011 CELLULAR PHONE	64	71	100	103	100	100	
311-6100-3018 AUDITING SERVICES	4,500	4,317	4,500	3,777	4,500	4,500	
311-6100-3021 BANK FEES/LOCK BOX	10,262	7,732	9,000	5,917	9,000	9,000	
311-6100-3022 FLEET SERVICES	153	462	1,000	34	1,000	1,000	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

311-SOLID WASTE  
 GARBAGE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
311-6100-3023 FACILITIES EXPENSE	281	169	500	114	500	500	
311-6100-3024 IT SERVICES	6,473	6,339	5,000	774	1,000	1,000	
311-6100-3025 CITY OVERHEAD COST ALLOCAT	0	0	9,521	0	9,521	9,521	
311-6100-3050 AGENCY FEES	365	383	500	394	500	500	
TOTAL SERVICES & SUPPLIES	2,094,548	2,217,656	2,064,721	1,681,940	2,060,721	2,060,721	
<u>OTHER CHARGES</u>							
311-6100-4001 BAD DEBT EXPENSE	21,489	( 355)	10,000	( 590)	10,000	10,000	
311-6100-4002 BAD DEBT EXPENSE-SANITATIO	2,879	0	0	0	0	0	
311-6100-4004 CAPITAL - COMPUTER	1,122	1,400	1,000	0	1,000	1,000	
TOTAL OTHER CHARGES	25,489	1,045	11,000	( 590)	11,000	11,000	
<u>DEBT SERVICE</u>							
TOTAL EXPENDITURES	2,293,183	2,354,293	2,220,858	1,821,919	2,353,571	2,319,020	
REVENUE OVER/(UNDER) EXPENDITURES	561,032	684,522	604,142	567,087	471,429	505,980	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

311-SOLID WASTE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	2,854,215	3,038,816	2,825,000	2,389,007	2,825,000	2,825,000	
FUND TOTAL EXPENDITURES	<u>2,293,183</u>	<u>2,354,293</u>	<u>2,220,858</u>	<u>1,821,919</u>	<u>2,353,571</u>	<u>2,319,020</u>	
REVENUE OVER/(UNDER) EXPENDITURES	561,032	684,522	604,142	567,087	471,429	505,980	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
311-6100-6000 TRANSFER OUT	<u>401,997</u>	<u>460,768</u>	<u>747,688</u>	<u>0</u>	<u>747,688</u>	<u>747,688</u>	
TOTAL OTHER FINANCING USES	401,997	460,768	747,688	0	747,688	747,688	
<hr/>							
NET OTHER SOURCES & USES	( 401,997)	( 460,768)	( 747,688)	0	( 747,688)	( 747,688)	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	159,035	223,754	( 143,546)	567,087	( 276,259)	( 241,708)	
311-36100 FUND BALANCE	<u>727,417</u>	<u>886,453</u>	<u>1,110,207</u>	<u>1,110,207</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	727,417	886,453	1,110,207	1,110,207	1,677,294	1,401,035	
FUND BALANCE END OF FISCAL YEAR	886,453	1,110,207	966,661	1,677,294	1,401,035	1,159,327	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

312-SANITATION  
SANITATION

	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 -----) (------ 2021-2022 -----)		DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<b>REVENUE</b>							
<b>REVENUE FROM OTH AGENTS</b>							
312-6100-9761 REIMBURSEMENT	1,200	11,791	3,000	4,245	3,000	3,000	
TOTAL REVENUE FROM OTH AGENTS	1,200	11,791	3,000	4,245	3,000	3,000	
<b>CHARGES FOR SERVICES</b>							
312-6100-9820 ANIMAL CONTROL REIMB.	260	70	0	10	0	0	
TOTAL CHARGES FOR SERVICES	260	70	0	10	0	0	
<b>UTILITIES</b>							
312-6100-9843 UTILITY REVENUE	339,812	344,743	330,000	277,882	330,000	330,000	
312-6100-9846 PENALTY FEE	7,164	4,422	7,500	0	7,500	7,500	
TOTAL UTILITIES	346,976	349,165	337,500	277,882	337,500	337,500	
<b>OTHER REVENUE</b>							
312-6100-9886 INTEREST REVENUE	1,332	560	1,000	14	1,000	1,000	
TOTAL OTHER REVENUE	1,332	560	1,000	14	1,000	1,000	
TOTAL REVENUES	349,768	361,586	341,500	282,151	341,500	341,500	
<b>EXPENDITURES</b>							
<b>SALARIES &amp; EE BENEFITS</b>							
312-6100-1000 SALARIES	128,151	158,438	163,001	127,505	128,990	123,361	
312-6100-1003 OVERTIME	5,433	5,899	4,400	9,896	4,400	4,400	
312-6100-1012 CERTIFICATES	1,118	19	72	37	108	108	
312-6100-1013 UNIFORM MAINTENANCE	0	618	500	420	0	0	
312-6100-1014 4850 PAY	0	0	0	496	0	0	
312-6100-1030 PERS-PENSION	17,263	21,447	19,444	10,135	13,949	13,869	
312-6100-1032 BENEFITS	1,239	1,615	0	1,292	0	0	
312-6100-1033 FICA	10,528	11,319	12,863	10,570	10,213	9,782	
312-6100-1034 INSURANCE-MED,DEN,VISION	15,104	17,151	20,939	16,121	18,264	16,909	
312-6100-1036 WORKERS COMP	2,239	15,245	18,344	13,075	2,837	2,840	
312-6100-1038 LTD INSURANCE	0	0	1,115	0	806	756	
312-6100-1039 LIFE INSURANCE	0	0	528	0	372	348	
TOTAL SALARIES & EE BENEFITS	181,075	231,751	241,206	189,548	179,939	172,373	
<b>SERVICES &amp; SUPPLIES</b>							
312-6100-2002 SUBSCRIPTIONS	3,270	0	2,250	0	2,250	2,250	
312-6100-2003 POSTAGE, SHIPPING & FREIGH	0	26	0	0	0	0	
312-6100-2004 OFFICE SUPPLIES	0	0	0	8	0	0	
312-6100-2016 FUEL	4,311	4,546	5,000	3,208	5,000	5,000	
312-6100-2020 TOOLS & MINOR EQUIPMENT	5,559	0	7,500	0	7,500	7,500	
312-6100-2030 REPAIRS & MAINTENANCE SUPP	2,555	3,800	5,000	1,681	5,000	5,000	
312-6100-3000 PROFESSIONAL SERVICES/FEES	31,607	39,047	15,000	27,921	15,000	15,000	
312-6100-3005 MAINTENANCE AGREEMENTS	740	1,679	600	370	600	600	
312-6100-3009 TELEPHONE/DATA/PAGER	97	104	250	74	250	250	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

312-SANITATION  
SANITATION

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
312-6100-3011 CELLULAR PHONE	344	417	300	321	300	300	
312-6100-3012 TRAVEL, MEETINGS & TRAININ	971	1,552	1,500	825	1,500	1,500	
312-6100-3017 LIABILITY INSURANCE	226	218	350	469	350	350	
312-6100-3022 FLEET SERVICES	1,675	6,210	3,500	4,577	3,500	3,500	
312-6100-3023 FACILITIES EXPENSE	814	1,111	700	592	700	700	
312-6100-3024 IT SERVICES	271	0	300	0	300	300	
312-6100-3034 ANIMAL SERVICES	148,851	104,289	135,000	49,158	135,000	105,000	
312-6100-3050 AGENCY FEES	3,201	12,121	11,000	12,580	11,000	11,000	
TOTAL SERVICES & SUPPLIES	204,493	175,120	188,250	101,783	188,250	158,250	
<u>OTHER CHARGES</u>							
312-6100-4001 BAD DEBT EXPENSE	( 54)	( 75)	500	( 119)	500	500	
312-6100-4004 CAPITAL - COMPUTER	2,039	2,100	0	0	0	0	
312-6100-4005 DEPRECIATION EXPENSE	10,977	10,977	11,000	0	11,000	11,000	
312-6100-4010 PROGRAM COST - STORM WATER	84,070	50,784	75,000	16,340	75,000	0	
TOTAL OTHER CHARGES	97,032	63,786	86,500	16,221	86,500	11,500	
TOTAL EXPENDITURES	482,599	470,658	515,956	307,552	454,689	342,123	
REVENUE OVER/(UNDER) EXPENDITURES	( 132,831)	( 109,071)	( 174,456)	( 25,400)	( 113,189)	( 623)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

312-SANITATION

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	349,768	361,586	341,500	282,151	341,500	341,500
FUND TOTAL EXPENDITURES	482,599	470,658	515,956	307,552	454,689	342,123
REVENUE OVER/(UNDER) EXPENDITURES	( 132,831)	( 109,071)	( 174,456)	( 25,400)	( 113,189)	( 623)
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 132,831)	( 109,071)	( 174,456)	( 25,400)	( 113,189)	( 623)
312-36100 FUND BALANCE	327,775	194,944	85,873	85,873		
FUND BALANCE BEGINNING OF FISCAL YEAR	327,775	194,944	85,873	85,873	60,472	( 52,717)
FUND BALANCE END OF FISCAL YEAR	194,944	85,873	( 88,583)	60,472	( 52,717)	( 53,340)

1

**Streets and Transportation**

Funds 210, 211 and 212

2

**Community Development**

Funds 261,262, 270, 271, 272 and 273

3

**Public Safety**

Funds 224, 242, 243,760 and 761

4

**Special Assessment Districts**

Funds 646 - 652

5

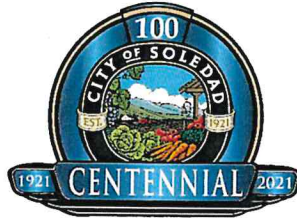
**Impact Fees**

Funds 770 - 780

6

7

8



## GAS TAX

### SUMMARY OF PROGRAMS

#### Gas Tax Budgets:

Funding for staff, equipment and all costs to provide maintenance and operation of traffic signals, streetlights, street sweeping, regulatory signs such as stop speed limit signs, street name signs, pavement, potholes, crosswalks, center lines/lane lines/edge lines, stormwater catch basins/curb inlets, street trees and all roadway landscape areas including medians.

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

210-MEASURE X FUND  
 MEASURE X FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER TAXES</u>							
210-7160-9729 SALES TAX - MEASURE X	622,048	576,569	490,000	354,150	509,706	509,706	
TOTAL OTHER TAXES	622,048	576,569	490,000	354,150	509,706	509,706	
<u>REVENUE FROM OTH AGENTS</u>							
<u>OTHER REVENUE</u>							
210-7160-9886 INTEREST REVENUE	8,106	8,502	5,000	753	5,000	5,000	
TOTAL OTHER REVENUE	8,106	8,502	5,000	753	5,000	5,000	
TOTAL REVENUES	630,154	585,071	495,000	354,903	514,706	514,706	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
210-7160-3000 PROFESSIONAL SERVICES/FEES	16,665	14,517	25,000	27,611	25,000	25,000	
TOTAL SERVICES & SUPPLIES	16,665	14,517	25,000	27,611	25,000	25,000	
<u>OTHER CHARGES</u>							
<u>CAPITAL PROJECTS</u>							
210-7160-5632 CAPITAL PROJECTS	23,389	2,850	0	0	0	1,500,000	
TOTAL CAPITAL PROJECTS	23,389	2,850	0	0	0	1,500,000	
TOTAL EXPENDITURES	40,055	17,367	25,000	27,611	25,000	1,525,000	
REVENUE OVER/(UNDER) EXPENDITURES	590,099	567,703	470,000	327,291	489,706	( 1,010,294)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

210-MEASURE X FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	630,154	585,071	495,000	354,903	514,706	514,706
FUND TOTAL EXPENDITURES	<u>40,055</u>	<u>17,367</u>	<u>25,000</u>	<u>27,611</u>	<u>25,000</u>	<u>1,525,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	590,099	567,703	470,000	327,291	489,706	( 1,010,294)
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	590,099	567,703	470,000	327,291	489,706	( 1,010,294)
210-36100 FUND BALANCE	<u>583,891</u>	<u>1,173,990</u>	<u>1,741,693</u>	<u>1,741,693</u>		
FUND BALANCE BEGINNING OF FISCAL YEAR	583,891	1,173,990	1,741,693	1,741,693	2,068,984	2,558,690
FUND BALANCE END OF FISCAL YEAR	1,173,990	1,741,693	2,211,693	2,068,984	2,558,690	1,548,396

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

211-GAS TAX  
GAS TAX

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
211-7160-9775 GAS TAX 2105	173,600	133,031	138,233	87,367	150,116	150,116	
211-7160-9776 GAS TAX 2106	67,714	60,042	64,596	55,036	66,866	66,866	
211-7160-9777 GAS TAX 2107	181,098	167,977	166,296	131,308	191,034	191,034	
211-7160-9778 GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000	6,000	
211-7160-9779 GAS TAX HUTA-R&T7360	87,681	209,143	220,347	123,876	230,379	230,379	
TOTAL REVENUE FROM OTH AGENTS	516,093	576,194	595,472	403,587	644,395	644,395	
<u>FRANCHISE FEES</u>							
<u>GRANT REVENUES</u>							
211-7160-9866 GRANT REVENUE	505,840	4,253	121,292	0	0	295,807	
TOTAL GRANT REVENUES	505,840	4,253	121,292	0	0	295,807	
<u>OTHER REVENUE</u>							
211-7160-9886 INTEREST REVENUE	0	0	0	2	0	0	
211-7160-9889 MISCELLANEOUS REVENUE	3,338	19,320	0	18,743	0	0	
TOTAL OTHER REVENUE	3,338	19,320	0	18,745	0	0	
TOTAL REVENUES	1,025,271	599,766	716,764	422,332	644,395	940,202	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
211-7160-1000 SALARIES	255,092	228,638	289,928	210,796	372,333	317,045	
211-7160-1003 OVERTIME	5,044	4,020	0	3,871	0	0	
211-7160-1012 CERTIFICATES	1,568	39	543	82	504	475	
211-7160-1013 UNIFORM MAINTENANCE	0	87	0	0	0	0	
211-7160-1014 4850 PAY	0	42	0	2,234	0	0	
211-7160-1030 PERS-PENSION	33,248	33,591	36,749	17,552	41,533	36,901	
211-7160-1032 BENEFITS	2,225	1,811	0	2,160	0	0	
211-7160-1033 FICA	19,286	17,066	22,210	16,559	28,522	24,290	
211-7160-1034 INSURANCE-MED, DEN, VISION	33,082	31,222	38,240	28,762	58,065	49,527	
211-7160-1036 WORKERS COMP	27,572	22,774	19,162	13,666	4,004	3,468	
211-7160-1038 LTD INSURANCE	0	0	1,883	0	2,191	1,812	
211-7160-1039 LIFE INSURANCE	0	0	896	0	1,077	894	
TOTAL SALARIES & EE BENEFITS	377,117	339,291	409,611	295,683	508,229	434,412	
<u>SERVICES &amp; SUPPLIES</u>							
211-7160-2001 MEMBERSHIP DUES	1,672	1,500	1,700	1,657	1,700	1,700	
211-7160-2004 OFFICE SUPPLIES	0	112	200	31	200	200	
211-7160-2016 FUEL	10,400	6,383	6,000	5,018	6,000	6,000	
211-7160-2030 REPAIRS & MAINTENANCE SUPP	636	835	5,000	2,981	5,000	5,000	
211-7160-3000 PROFESSIONAL SERVICES/FEES	52,246	30,042	10,000	102,539	10,000	10,000	
211-7160-3005 MAINTENANCE AGREEMENTS	6,535	6,779	6,000	5,461	6,000	6,000	
211-7160-3009 TELEPHONE/DATA/PAGER	629	530	1,000	409	1,000	1,000	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

211-GAS TAX  
 GAS TAX

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		CITY COUNCIL
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	
211-7160-3010 UTILITIES	134,329	127,202	135,000	99,582	135,000	135,000	
211-7160-3011 CELLUAR PHONE	718	880	800	786	800	800	
211-7160-3012 TRAVEL, MEETINGS & TRAININ	394	357	2,500	( 120)	2,500	2,500	
211-7160-3018 AUDITING SERVICES	3,700	3,549	3,700	3,106	3,700	3,700	
211-7160-3022 FLEET SERVICES	7,989	12,790	7,500	5,052	7,500	7,500	
211-7160-3023 FACILITIES EXPENSE	3,853	5,978	3,000	2,962	3,000	3,000	
211-7160-3024 MAINT. AGREEMENT (IT SVCS)	4,358	587	0	221	0	0	
211-7160-3025 CITY OVERHEAD COST ALLOCT	0	0	9,413	0	9,413	9,413	
TOTAL SERVICES & SUPPLIES	227,458	197,526	191,813	229,684	191,813	191,813	
<u>OTHER CHARGES</u>							
211-7160-4004 CAPITAL - COMPUTER	1,160	2,895	1,000	0	1,000	1,000	
211-7160-4010 PROGRAM COST	23,260	40,667	20,000	7,599	20,000	20,000	
211-7160-4131 STREET MAINTENANCE	46,945	35,887	30,000	29,028	30,000	13,000	
211-7160-4132 STRIPING AND SIGNS	1,835	3,882	10,000	13,988	10,000	10,000	
211-7160-4133 SIGNAL MAINTENANCE	5,106	6,215	2,000	6,426	2,000	2,000	
TOTAL OTHER CHARGES	78,306	89,545	63,000	57,042	63,000	46,000	
<u>CAPITAL PROJECTS</u>							
211-7160-5632 CAPITAL PROJECTS	441,556	0	0	25,725	0	250,000	
TOTAL CAPITAL PROJECTS	441,556	0	0	25,725	0	250,000	
TOTAL EXPENDITURES	1,124,436	626,361	664,424	608,133	763,042	922,225	
REVENUE OVER/(UNDER) EXPENDITURES	( 99,165)	( 26,595)	52,340	( 185,801)	( 118,647)	17,977	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

211-GAS TAX

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	1,025,271	599,766	716,764	422,332	644,395	940,202	
FUND TOTAL EXPENDITURES	<u>1,124,436</u>	<u>626,361</u>	<u>664,424</u>	<u>608,133</u>	<u>763,042</u>	<u>922,225</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 99,165)	( 26,595)	52,340	( 185,801)	( 118,647)	17,977	
<u>OTHER FINANCING SOURCES</u>							
211-7160-9941 TRANSFER IN	0	120,000	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	120,000	0	0	0	0	
<u>OTHER FINANCING USES</u>							
NET OTHER SOURCES & USES	0	120,000	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 99,165)	93,405	52,340	( 185,801)	( 118,647)	17,977	
211-36100 FUND BALANCE	<u>8,336</u>	( <u>90,829</u> )	<u>2,576</u>	<u>2,576</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	8,336	( 90,829)	2,576	2,576	( 183,225)	( 301,872)	
FUND BALANCE END OF FISCAL YEAR	( 90,829)	2,576	54,916	( 183,225)	( 301,872)	( 283,895)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

212-Gas Tax SB1  
 GAS TAX SB1

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (-----		2021-2022	-----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>FRANCHISE FEES</u>							
212-7160-9780 Gas Tax SB1	481,304	451,685	448,211	311,797	509,706	509,706	
TOTAL FRANCHISE FEES	481,304	451,685	448,211	311,797	509,706	509,706	
<u>OTHER REVENUE</u>							
212-7160-9886 INTEREST REVENUE	965	2,385	0	255	0	0	
TOTAL OTHER REVENUE	965	2,385	0	255	0	0	
TOTAL REVENUES	482,270	454,070	448,211	312,053	509,706	509,706	
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
212-7160-3000 PROFESSIONAL SERVICES/FEES	0	47,224	0	0	0	0	
TOTAL SERVICES & SUPPLIES	0	47,224	0	0	0	0	
<u>OTHER CHARGES</u>							
212-7160-4131 STREET MAINTENANCE	460,000	0	448,211	2,589	448,211	400,000	
TOTAL OTHER CHARGES	460,000	0	448,211	2,589	448,211	400,000	
<u>CAPITAL PROJECTS</u>							
212-7160-5632 CAPITAL PROJECTS	0	86,235	0	0	0	40,000	
TOTAL CAPITAL PROJECTS	0	86,235	0	0	0	40,000	
TOTAL EXPENDITURES	460,000	133,459	448,211	2,589	448,211	440,000	
REVENUE OVER/(UNDER) EXPENDITURES	22,270	320,611	0	309,464	61,495	69,706	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

212-Gas Tax SB1

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	482,270	454,070	448,211	312,053	509,706	509,706
FUND TOTAL EXPENDITURES	<u>460,000</u>	<u>133,459</u>	<u>448,211</u>	<u>2,589</u>	<u>448,211</u>	<u>440,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	22,270	320,611	0	309,464	61,495	69,706
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	22,270	320,611	0	309,464	61,495	69,706
212-36100 FUND BALANCE	<u>152,729</u>	<u>174,999</u>	<u>495,610</u>	<u>495,610</u>		
FUND BALANCE BEGINNING OF FISCAL YEAR	152,729	174,999	495,610	495,610	805,074	866,569
FUND BALANCE END OF FISCAL YEAR	174,999	495,610	495,610	805,074	866,569	936,275

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

261-HOME PROGRAM INCOME  
 HOME PROGRAM INCOME

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (-----		2021-2022	-----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
<u>GRANT REVENUES</u>							
261-5440-9861 PROGRAM INCOME	0	11,633	0	52,875	0	0	
TOTAL GRANT REVENUES	0	11,633	0	52,875	0	0	
<u>OTHER REVENUE</u>							
261-5440-9886 INTEREST REVENUE	231	205	175	32,352	175	175	
TOTAL OTHER REVENUE	231	205	175	32,352	175	175	
TOTAL REVENUES	231	11,838	175	85,227	175	175	
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
REVENUE OVER/(UNDER) EXPENDITURES	231	11,838	175	85,227	175	175	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

261-HOME PROGRAM INCOME

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
FUND TOTAL REVENUE	<u>231</u>	<u>11,838</u>	<u>175</u>	<u>85,227</u>	<u>175</u>	<u>175</u>	
REVENUE OVER/(UNDER) EXPENDITURES	231	11,838	175	85,227	175	175	
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	231	11,838	175	85,227	175	175	
261-36100 FUND BALANCE	<u>30,858</u>	<u>31,089</u>	<u>42,927</u>	<u>42,927</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	30,858	31,089	42,927	42,927	128,154	128,329	
FUND BALANCE END OF FISCAL YEAR	31,089	42,927	43,102	128,154	128,329	128,504	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

262-CDBG PROGRAM INCOME  
 CDBG

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (-----		2021-2022	-----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
<u>GRANT REVENUES</u>							
262-5441-9861 PROGRAM INCOME	25,622	21,890	10,000	51,264	10,000	10,000	
TOTAL GRANT REVENUES	25,622	21,890	10,000	51,264	10,000	10,000	
<u>OTHER REVENUE</u>							
262-5441-9886 INTEREST REVENUE	3,690	3,694	500	29	500	500	
TOTAL OTHER REVENUE	3,690	3,694	500	29	500	500	
TOTAL REVENUES	29,312	25,584	10,500	51,293	10,500	10,500	
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
262-5441-3000 PROFESSIONAL SERVICES/FEES	0	99,931	2,500	51,269	2,500	2,500	
TOTAL SERVICES & SUPPLIES	0	99,931	2,500	51,269	2,500	2,500	
TOTAL EXPENDITURES	0	99,931	2,500	51,269	2,500	2,500	
REVENUE OVER/(UNDER) EXPENDITURES	29,312	( 74,347)	8,000	25	8,000	8,000	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

262-CDBG PROGRAM INCOME

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
FUND TOTAL REVENUE	29,312	25,584	10,500	51,293	10,500	10,500	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>99,931</u>	<u>2,500</u>	<u>51,269</u>	<u>2,500</u>	<u>2,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	29,312	( 74,347)	8,000	25	8,000	8,000	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	29,312	( 74,347)	8,000	25	8,000	8,000	
262-36100 FUND BALANCE	<u>129,087</u>	<u>158,399</u>	<u>84,053</u>	<u>84,053</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	129,087	158,399	84,053	84,053	84,077	92,077	
FUND BALANCE END OF FISCAL YEAR	158,399	84,053	92,053	84,077	92,077	100,077	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

270-SB2  
 SB2 Grant

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (-----)		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
270-5440-9866 GRANT REVENUE	0	0	50,000	36,113	50,000	50,000	
TOTAL GRANT REVENUES	0	0	50,000	36,113	50,000	50,000	
TOTAL REVENUES	0	0	50,000	36,113	50,000	50,000	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
270-5440-3000 PROFESSIONAL SERVICES	0	32,256	50,000	19,958	50,000	50,000	
TOTAL SERVICES & SUPPLIES	0	32,256	50,000	19,958	50,000	50,000	
TOTAL EXPENDITURES	0	32,256	50,000	19,958	50,000	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	( 32,256)	0	16,155	0	0	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

270-SB2

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	0	0	50,000	36,113	50,000	50,000	
FUND TOTAL EXPENDITURES	0	32,256	50,000	19,958	50,000	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	( 32,256)	0	16,155	0	0	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	( 32,256)	0	16,155	0	0	
270-36100 FUND BALANCE	0	0	( 32,256)	( 32,256)			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	( 32,256)	( 32,256)	( 16,101)	( 16,101)	
FUND BALANCE END OF FISCAL YEAR	0	( 32,256)	( 32,256)	( 16,101)	( 16,101)	( 16,101)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

271-PARK GRANT (PROP 68)  
 PARK GRANT (PROP 68)

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(-----) YEAR-TO-DATE ACTUAL	(-----) DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	(-----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
271-5440-9866 GRANT REVENUE	0	0	1,000,000	64,055	5,000,000	5,000,000	
TOTAL GRANT REVENUES	0	0	1,000,000	64,055	5,000,000	5,000,000	
TOTAL REVENUES	0	0	1,000,000	64,055	5,000,000	5,000,000	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
271-5440-3000 PROFESSIONAL SERVICES	0	37,998	1,000,000	417,742	5,000,000	5,000,000	
TOTAL SERVICES & SUPPLIES	0	37,998	1,000,000	417,742	5,000,000	5,000,000	
<u>CAPITAL PROJECTS</u>							
TOTAL EXPENDITURES	0	37,998	1,000,000	417,742	5,000,000	5,000,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	( 37,998)	0	( 353,687)	0	0	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

271-PARK GRANT (PROP 68)

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	0	0	1,000,000	64,055	5,000,000	5,000,000	
FUND TOTAL EXPENDITURES	0	37,998	1,000,000	417,742	5,000,000	5,000,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	( 37,998)	0	( 353,687)	0	0	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	( 37,998)	0	( 353,687)	0	0	
271-36100 FUND BALANCE	0	0	( 37,998)	( 37,998)			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	( 37,998)	( 37,998)	( 391,685)	( 391,685)	
FUND BALANCE END OF FISCAL YEAR	0	( 37,998)	( 37,998)	( 391,685)	( 391,685)	( 391,685)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

272-LEAP GRANT  
 LEAP GRANT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (-----		2021-2022	-----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
272-5440-9866 GRANT REVENUE	0	0	0	0	0	150,000	
TOTAL GRANT REVENUES	0	0	0	0	0	150,000	
TOTAL REVENUES	0	0	0	0	0	150,000	
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
272-5440-3000 PROFESSIONAL SERVICES	0	0	0	0	0	150,000	
TOTAL SERVICES & SUPPLIES	0	0	0	0	0	150,000	
TOTAL EXPENDITURES	0	0	0	0	0	150,000	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

272-LEAP GRANT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	0	0	0	0	0	150,000	
FUND TOTAL EXPENDITURES	0	0	0	0	0	150,000	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/							

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

273-REAP GRANT  
 REAP GRANT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
273-5440-9866 GRANT REVENUE	0	0	0	0	0	165,000	
TOTAL GRANT REVENUES	0	0	0	0	0	165,000	
TOTAL REVENUES	0	0	0	0	0	165,000	
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
273-5440-3000 PROFESSIONAL SERVICES	0	0	0	0	0	165,000	
TOTAL SERVICES & SUPPLIES	0	0	0	0	0	165,000	
TOTAL EXPENDITURES	0	0	0	0	0	165,000	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

273-REAP GRANT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	0	0	0	0	0	165,000	
FUND TOTAL EXPENDITURES	0	0	0	0	0	165,000	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/							

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

224-TRAFFIC SAFETY  
TRAFFIC SAFETY

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER TAXES</u>							
224-7200-9727 PROP 172 1/2% SALES TAX PU	176,256	215,225	47,375	66,805	47,375	47,375	
TOTAL OTHER TAXES	176,256	215,225	47,375	66,805	47,375	47,375	
<u>REVENUE FROM OTH AGENTS</u>							
<u>CHARGES FOR SERVICES</u>							
<u>OTHER REVENUE</u>							
224-7200-9886 INTEREST REVENUE	3,192	3,471	2,500	256	2,500	2,500	
TOTAL OTHER REVENUE	3,192	3,471	2,500	256	2,500	2,500	
TOTAL REVENUES	179,448	218,696	49,875	67,062	49,875	49,875	
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
224-7200-3000 PROFESSIONAL SERVICES/FEES	0	0	0	21,445	0	0	
TOTAL SERVICES & SUPPLIES	0	0	0	21,445	0	0	
<u>OTHER CHARGES</u>							
224-7200-4003 CAPITAL - EQUIPMENT	2,012	52,135	50,000	45,098	50,000	50,000	
224-7200-4100 VEHICLE PURCHASE	46,236	46,444	50,000	0	50,000	50,000	
TOTAL OTHER CHARGES	48,248	98,579	100,000	45,098	100,000	100,000	
<u>DEBT SERVICE</u>							
224-7200-7021 INTEREST	2,532	0	0	0	0	0	
TOTAL DEBT SERVICE	2,532	0	0	0	0	0	
TOTAL EXPENDITURES	50,780	98,579	100,000	66,543	100,000	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	128,667	120,117	( 50,125)	519	( 50,125)	( 50,125)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

224-TRAFFIC SAFETY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	179,448	218,696	49,875	67,062	49,875	49,875
FUND TOTAL EXPENDITURES	50,780	98,579	100,000	66,543	100,000	100,000
REVENUE OVER/ (UNDER) EXPENDITURES	128,667	120,117	( 50,125)	519	( 50,125)	( 50,125)
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	128,667	120,117	( 50,125)	519	( 50,125)	( 50,125)
224-36100 FUND BALANCE	327,937	456,604	576,721	576,721		
FUND BALANCE BEGINNING OF FISCAL YEAR	327,937	456,604	576,721	576,721	577,240	527,115
FUND BALANCE END OF FISCAL YEAR	456,604	576,721	526,596	577,240	527,115	476,990

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

242-FIRE DEPT TRAINING  
 FIRE DEPT. TRAINING

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
242-5220-9769 FIRE DEPARTMENT TRAINING	700	0	1,000	0	1,000	1,000	
TOTAL REVENUE FROM OTH AGENTS	700	0	1,000	0	1,000	1,000	
<u>OTHER REVENUE</u>							
242-5220-9886 INTEREST REVENUE	33	25	0	2	0	0	
TOTAL OTHER REVENUE	33	25	0	2	0	0	
TOTAL REVENUES	733	25	1,000	2	1,000	1,000	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
242-5220-1040 LABOR COST	0	0	1,000	0	1,000	1,000	
TOTAL SALARIES & EE BENEFITS	0	0	1,000	0	1,000	1,000	
<u>SERVICES &amp; SUPPLIES</u>							
242-5220-2007 OPERATIONAL SUPPLIES	4,372	0	0	0	4,000	4,000	
242-5220-2020 TOOLS & MINOR EQUIPMENT	687	0	0	0	0	0	
TOTAL SERVICES & SUPPLIES	5,059	0	0	0	4,000	4,000	
TOTAL EXPENDITURES	5,059	0	1,000	0	5,000	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 4,327)	25	0	2	( 4,000)	( 4,000)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

242-FIRE DEPT TRAINING

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	733	25	1,000	2	1,000	1,000	
FUND TOTAL EXPENDITURES	<u>5,059</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 4,327)	25	0	2	( 4,000)	( 4,000)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 4,327)	25	0	2	( 4,000)	( 4,000)	
242-36100 FUND BALANCE	<u>8,172</u>	<u>3,846</u>	<u>3,871</u>	<u>3,871</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	8,172	3,846	3,871	3,871	3,873	( 127)	
FUND BALANCE END OF FISCAL YEAR	3,846	3,871	3,871	3,873	( 127)	( 4,127)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

243-FIRE EMS (CSA 74)  
 CSA 74/EMS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
243-5220-9773 FIRE EMS PROP 1A DEFERRED	21,482	13,097	39,462	14,512	39,462	39,462	
TOTAL REVENUE FROM OTH AGENTS	21,482	13,097	39,462	14,512	39,462	39,462	
<u>OTHER REVENUE</u>							
243-5220-9886 INTEREST REVENUE	665	397	0	26	0	0	
TOTAL OTHER REVENUE	665	397	0	26	0	0	
TOTAL REVENUES	22,147	13,494	39,462	14,538	39,462	39,462	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
243-5220-2007 OPERATIONAL SUPPLIES	3,288	44,723	20,700	9,408	21,000	21,000	
TOTAL SERVICES & SUPPLIES	3,288	44,723	20,700	9,408	21,000	21,000	
<u>OTHER CHARGES</u>							
TOTAL EXPENDITURES	3,288	44,723	20,700	9,408	21,000	21,000	
REVENUE OVER/(UNDER) EXPENDITURES	18,858	( 31,229)	18,762	5,129	18,462	18,462	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

243-FIRE EMS (CSA 74)

	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 -----)		2021-2022 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	22,147	13,494	39,462	14,538	39,462	39,462
FUND TOTAL EXPENDITURES	<u>3,288</u>	<u>44,723</u>	<u>20,700</u>	<u>9,408</u>	<u>21,000</u>	<u>21,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	18,858	( 31,229)	18,762	5,129	18,462	18,462
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	18,858	( 31,229)	18,762	5,129	18,462	18,462
243-36100 FUND BALANCE	<u>72,288</u>	<u>91,146</u>	<u>59,917</u>	<u>59,917</u>		
FUND BALANCE BEGINNING OF FISCAL YEAR	72,288	91,146	59,917	59,917	65,046	83,508
FUND BALANCE END OF FISCAL YEAR	91,146	59,917	78,679	65,046	83,508	101,970

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

760-POLICE ASSETS FORFEITURES  
 POLICE ASSET FORFEITURE

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>CHARGES FOR SERVICES</u>							
760-5210-9812 ASSET FORFEITURE	1,095	18,230	0	6,222	0	0	
TOTAL CHARGES FOR SERVICES	1,095	18,230	0	6,222	0	0	
<u>OTHER REVENUE</u>							
TOTAL REVENUES	1,095	18,230	0	6,222	0	0	
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
<u>OTHER CHARGES</u>							
760-5210-4004 COMPUTER CAPITAL	0	0	0	15,168	0	0	
760-5210-4114 ASSET FORFEITURE - RETURNE	0	274	0	1,307	0	0	
TOTAL OTHER CHARGES	0	274	0	16,475	0	0	
TOTAL EXPENDITURES	0	274	0	16,475	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,095	17,956	0	( 10,253)	0	0	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

760-POLICE ASSETS FORFEITURES  
 POLICE ASSET FORFEITURE

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
760-7100-9886 INTEREST REVENUE	121	193	0	16	0	0	
TOTAL OTHER REVENUE	121	193	0	16	0	0	
TOTAL REVENUES	121	193	0	16	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	121	193	0	16	0	0	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

760-POLICE ASSETS FORFEITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	1,216	18,423	0	6,238	0	0	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>274</u>	<u>0</u>	<u>16,475</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	1,216	18,149	0	( 10,236)	0	0	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,216	18,149	0	( 10,236)	0	0	
760-36100 FUND BALANCE	<u>7,196</u>	<u>8,412</u>	<u>26,561</u>	<u>26,561</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	7,196	8,412	26,561	26,561	16,324	16,324	
FUND BALANCE END OF FISCAL YEAR	8,412	26,561	26,561	16,324	16,324	16,324	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

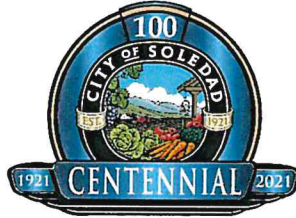
761-VEHICLE ABATEMENT FUND  
 VEHICLE ABATEMENT FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>CHARGES FOR SERVICES</u>							
761-5210-9808 VEHICLE ABATEMENT REVENUE	17,203	8,213	6,000	6,894	6,000	6,000	
TOTAL CHARGES FOR SERVICES	17,203	8,213	6,000	6,894	6,000	6,000	
<u>OTHER REVENUE</u>							
761-5210-9886 INTEREST REVENUE	49	40	0	5	0	0	
TOTAL OTHER REVENUE	49	40	0	5	0	0	
TOTAL REVENUES	17,252	8,253	6,000	6,900	6,000	6,000	
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
761-5210-2002 SUBSCRIPTIONS	6,853	7,362	7,500	3,606	7,500	7,500	
TOTAL SERVICES & SUPPLIES	6,853	7,362	7,500	3,606	7,500	7,500	
TOTAL EXPENDITURES	6,853	7,362	7,500	3,606	7,500	7,500	
REVENUE OVER/(UNDER) EXPENDITURES	10,399	891	( 1,500)	3,294	( 1,500)	( 1,500)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

761-VEHICLE ABATEMENT FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	17,252	8,253	6,000	6,900	6,000	6,000
FUND TOTAL EXPENDITURES	<u>6,853</u>	<u>7,362</u>	<u>7,500</u>	<u>3,606</u>	<u>7,500</u>	<u>7,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	10,399	891	( 1,500)	3,294	( 1,500)	( 1,500)
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	10,399	891	( 1,500)	3,294	( 1,500)	( 1,500)
761-36100 FUND BALANCE	<u>3,046</u>	<u>13,445</u>	<u>14,336</u>	<u>14,336</u>	_____	_____
FUND BALANCE BEGINNING OF FISCAL YEAR	3,046	13,445	14,336	14,336	17,630	16,130
FUND BALANCE END OF FISCAL YEAR	13,445	14,336	12,836	17,630	16,130	14,630



## ASSESSMENT DISTRICTS

### SUMMARY OF PROGRAMS

#### Assessment Districts Budgets:

Special Maintenance and Benefit Assessment District (MAD's and BAD's) operations include street lighting, drainage pond maintenances, water and electric for street lights and landscaping, street sweeping, mowing, irrigation systems repairs, restroom cleaning and maintenance, vandalism repairs, graffiti removal, equipment maintenance and repairs, tree trimming and general landscaping at all assessment district streets and parks and includes the following 8.8 acres of park facilities:

- San Antonio (0.46 acre)
- Joe O. Ledesma (0.6 acre)
- Peverini (2.9 acre) and restrooms
- Santa Barbara (1.08 acre)
- Toledo (Miravale I unimproved temporary stormwater detention pond) (3.8 acres)

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

646-VINEYARDS ASSMNT DIST  
 VINEYARDS ASSMNT DISTRIC

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (-----)		2021-2022 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
646-5300-9700 PROPERTY TAX	272,489	270,991	270,000	262,581	270,000	270,000	
TOTAL PROPERTY TAXES	272,489	270,991	270,000	262,581	270,000	270,000	
<u>OTHER REVENUE</u>							
646-5300-9886 INTEREST REVENUE	830	398	400	906	400	400	
TOTAL OTHER REVENUE	830	398	400	906	400	400	
TOTAL REVENUES	273,319	271,389	270,400	263,486	270,400	270,400	
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
646-5300-3000 PROFESSIONAL SERVICES/FEES	1,800	3,300	8,500	3,445	8,500	8,500	
TOTAL SERVICES & SUPPLIES	1,800	3,300	8,500	3,445	8,500	8,500	
<u>DEBT SERVICE</u>							
646-5300-7013 PRINCIPAL (VINEYARD)	165,000	170,000	175,000	175,000	175,000	175,000	
646-5300-7014 INTEREST (VINEYARD)	87,881	83,906	79,478	79,478	79,478	79,478	
TOTAL DEBT SERVICE	252,881	253,906	254,478	254,478	254,478	254,478	
TOTAL EXPENDITURES	254,681	257,206	262,978	257,923	262,978	262,978	
REVENUE OVER/(UNDER) EXPENDITURES	18,637	14,182	7,422	5,563	7,422	7,422	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

646-VINEYARDS ASSMNT DIST

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (-----		2021-2022 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	273,319	271,389	270,400	263,486	270,400	270,400
FUND TOTAL EXPENDITURES	<u>254,681</u>	<u>257,206</u>	<u>262,978</u>	<u>257,923</u>	<u>262,978</u>	<u>262,978</u>
REVENUE OVER/(UNDER) EXPENDITURES	18,637	14,182	7,422	5,563	7,422	7,422
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	18,637	14,182	7,422	5,563	7,422	7,422
646-36100 FUND BALANCE	<u>170,367</u>	<u>189,005</u>	<u>203,187</u>	<u>203,187</u>		
FUND BALANCE BEGINNING OF FISCAL YEAR	170,367	189,005	203,187	203,187	208,750	216,172
FUND BALANCE END OF FISCAL YEAR	189,005	203,187	210,609	208,750	216,172	223,594

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

647-RANCHO SAN VICENTE-CHISPA  
RANCHO SAN VICENTE-CHISP

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
647-5300-9700 PROPERTY TAX	92,088	94,507	97,586	96,979	97,586	97,586	
TOTAL PROPERTY TAXES	92,088	94,507	97,586	96,979	97,586	97,586	
<u>OTHER REVENUE</u>							
647-5300-9886 INTEREST REVENUE	2,415	2,305	2,000	156	2,000	2,000	
TOTAL OTHER REVENUE	2,415	2,305	2,000	156	2,000	2,000	
TOTAL REVENUES	94,502	96,812	99,586	97,136	99,586	99,586	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
647-5300-1000 SALARIES	18,702	24,112	32,254	21,975	41,877	43,996	
647-5300-1003 OVERTIME	451	533	0	410	0	0	
647-5300-1012 CERTIFICATES	75	0	32	8	32	37	
647-5300-1014 4850 PAY	0	1	0	298	0	0	
647-5300-1030 PERS-PENSION	2,433	3,475	4,055	1,821	4,607	5,040	
647-5300-1032 BENEFITS	172	171	0	225	0	0	
647-5300-1033 FICA	1,404	1,768	2,474	1,714	3,206	3,369	
647-5300-1034 INSURANCE-MED,DEN,VISION	2,756	3,618	5,122	3,416	7,418	7,528	
647-5300-1036 WORKERS COMP	2,017	2,485	2,192	1,019	648	699	
647-5300-1038 LTD INSURANCE	0	0	212	0	243	251	
647-5300-1039 LIFE INSURANCE	0	0	106	0	120	124	
TOTAL SALARIES & EE BENEFITS	28,009	36,163	46,447	30,886	58,151	61,044	
<u>SERVICES &amp; SUPPLIES</u>							
647-5300-2016 FUEL	726	721	0	768	0	0	
647-5300-3000 PROFESSIONAL SERVICES/FEES	668	3,508	0	2,762	0	0	
647-5300-3005 MAINTENANCE AGREEMENTS	319	383	0	296	0	0	
647-5300-3009 TELEPHONE/DATA/PAGER	52	81	0	63	0	0	
647-5300-3011 CELLULAR PHONE	64	117	0	108	0	0	
647-5300-3022 FLEET SERVICES	646	1,779	0	644	0	0	
647-5300-3023 FACILITIES EXPENSE	329	944	0	370	0	0	
TOTAL SERVICES & SUPPLIES	2,804	7,533	0	5,010	0	0	
<u>OTHER CHARGES</u>							
647-5300-4004 CAPITAL - COMPUTER	2,991	140	0	630	0	0	
647-5300-4904 COUNTY COLLECTION FEE	0	0	1,305	0	1,305	1,305	
647-5300-4906 DISTRICT ADMINISTRATION	5,100	3,000	5,000	3,030	5,000	5,000	
647-5300-4912 PARK ELECTRICAL CHARGES	0	0	1,193	0	1,193	1,193	
647-5300-4913 PARK MAINTENANCE	1,476	918	23,870	1,232	23,870	23,870	
647-5300-4914 PARK WATER CHARGES	1,985	2,108	2,983	1,983	2,983	2,983	
647-5300-4916 PARKWAY WATER CHARGES	2,521	3,567	21,497	2,932	21,497	21,497	
647-5300-4919 PRINTING & ADVERTISING	78	0	500	0	500	500	
647-5300-4922 SOUND WALL MAINTENANCE	0	0	4,536	0	4,536	4,536	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

647-RANCHO SAN VICENTE-CHISPA  
 RANCHO SAN VICENTE-CHISP

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
647-5300-4926 STREET LANDSCAPING	204	750	17,896	0	17,896	17,896	
647-5300-4927 STREET LIGHTING	286	445	2,341	490	2,341	2,341	
TOTAL OTHER CHARGES	14,641	10,928	81,121	10,297	81,121	81,121	
<u>CAPITAL PROJECTS</u>							
647-5300-5632 CAPITAL PROJECTS	407	3,180	159,600	95,051	159,600	0	
TOTAL CAPITAL PROJECTS	407	3,180	159,600	95,051	159,600	0	
<hr/>							
TOTAL EXPENDITURES	45,860	57,805	287,168	141,244	298,872	142,165	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	48,642	39,007	( 187,582)	( 44,108)	( 199,286)	( 42,579)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

647-RANCHO SAN VICENTE-CHISPA

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	94,502	96,812	99,586	97,136	99,586	99,586
FUND TOTAL EXPENDITURES	<u>45,860</u>	<u>57,805</u>	<u>287,168</u>	<u>141,244</u>	<u>298,872</u>	<u>142,165</u>
REVENUE OVER/(UNDER) EXPENDITURES	48,642	39,007	( 187,582)	( 44,108)	( 199,286)	( 42,579)
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	48,642	39,007	( 187,582)	( 44,108)	( 199,286)	( 42,579)
647-36100 FUND BALANCE	<u>282,135</u>	<u>330,777</u>	<u>369,785</u>	<u>369,785</u>		
FUND BALANCE BEGINNING OF FISCAL YEAR	282,135	330,777	369,785	369,785	325,676	126,390
FUND BALANCE END OF FISCAL YEAR	330,777	369,785	182,203	325,676	126,390	83,811

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

648-DIAMOND RIDGE ASSMENT DIS  
 DIAMOND RDG ASSMENT DIST

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
648-5300-9700 PROPERTY TAX	333,688	313,226	312,000	316,792	312,000	312,000	
TOTAL PROPERTY TAXES	333,688	313,226	312,000	316,792	312,000	312,000	
<u>OTHER REVENUE</u>							
648-5300-9886 INTEREST REVENUE	5,130	3,832	4,000	214	4,000	4,000	
TOTAL OTHER REVENUE	5,130	3,832	4,000	214	4,000	4,000	
TOTAL REVENUES	338,818	317,057	316,000	317,006	316,000	316,000	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
648-5300-2004 OFFICE SUPPLIES	0	0	0	3	0	0	
648-5300-2030 REPAIRS & MAINTENANCE SUPP	119	0	0	0	0	0	
648-5300-3000 PROFESSIONAL SERVICES/FEES	2,625	4,625	9,000	4,785	9,000	9,000	
648-5300-3005 MAINTENANCE AGREEMENTS	18	9	0	0	0	0	
648-5300-3061 PROPERTY TAX ADMIN COSTS	965	0	0	0	0	0	
TOTAL SERVICES & SUPPLIES	3,727	4,634	9,000	4,788	9,000	9,000	
<u>OTHER CHARGES</u>							
<u>DEBT SERVICE</u>							
648-5300-7011 PRINCIPAL (DIAMOND RIDGE)	150,150	155,000	135,000	135,000	135,000	135,000	
648-5300-7012 INTEREST (DIAMOND RIDGE)	154,797	149,641	163,094	162,803	163,094	163,094	
TOTAL DEBT SERVICE	304,947	304,641	298,094	297,803	298,094	298,094	
TOTAL EXPENDITURES	308,674	309,274	307,094	302,590	307,094	307,094	
REVENUE OVER/(UNDER) EXPENDITURES	30,145	7,783	8,906	14,415	8,906	8,906	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

648-DIAMOND RIDGE ASSMENT DIS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	338,818	317,057	316,000	317,006	316,000	316,000	
FUND TOTAL EXPENDITURES	<u>308,674</u>	<u>309,274</u>	<u>307,094</u>	<u>302,590</u>	<u>307,094</u>	<u>307,094</u>	
REVENUE OVER/(UNDER) EXPENDITURES	30,145	7,783	8,906	14,415	8,906	8,906	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	30,145	7,783	8,906	14,415	8,906	8,906	
648-36100 FUND BALANCE	<u>792,789</u>	<u>822,933</u>	<u>830,716</u>	<u>830,716</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	792,789	822,933	830,716	830,716	845,132	854,038	
FUND BALANCE END OF FISCAL YEAR	822,933	830,716	839,622	845,132	854,038	862,944	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

649-DIAMOND RIDGE BAD-PH 1  
DIAMOND RDG ASSMNT-PH 1

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
649-5300-9700 PROPERTY TAX	52,281	69,424	73,325	72,711	73,325	73,325	
TOTAL PROPERTY TAXES	52,281	69,424	73,325	72,711	73,325	73,325	
<u>OTHER REVENUE</u>							
649-5300-9886 INTEREST REVENUE	2,697	2,514	2,000	178	2,000	2,000	
TOTAL OTHER REVENUE	2,697	2,514	2,000	178	2,000	2,000	
TOTAL REVENUES	54,978	71,939	75,325	72,889	75,325	75,325	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
649-5300-1000 SALARIES	16,550	15,610	21,493	14,819	27,355	29,211	
649-5300-1003 OVERTIME	450	417	0	319	0	0	
649-5300-1012 CERTIFICATES	75	0	32	8	32	37	
649-5300-1014 4850 PAY	0	1	0	99	0	0	
649-5300-1030 PERS-PENSION	2,135	2,312	2,745	1,249	3,070	3,404	
649-5300-1032 BENEFITS	149	130	0	153	0	0	
649-5300-1033 FICA	1,243	1,170	1,650	1,166	2,095	2,238	
649-5300-1034 INSURANCE-MED, DEN, VISION	2,454	2,214	3,072	2,030	4,270	4,380	
649-5300-1036 WORKERS COMP	1,748	1,435	1,283	802	393	432	
649-5300-1038 LTD INSURANCE	0	0	140	0	162	170	
649-5300-1039 LIFE INSURANCE	0	0	68	0	80	83	
TOTAL SALARIES & EE BENEFITS	24,804	23,290	30,483	20,645	37,457	39,955	
<u>SERVICES &amp; SUPPLIES</u>							
649-5300-2004 OFFICE SUPPLIES	0	0	0	3	0	0	
649-5300-2016 FUEL	632	452	0	476	0	0	
649-5300-2030 REPAIRS & MAINTENANCE SUPP	0	102	0	0	0	0	
649-5300-3000 PROFESSIONAL SERVICES/FEES	668	4,005	0	3,277	0	0	
649-5300-3005 MAINTENANCE AGREEMENTS	298	306	0	179	0	0	
649-5300-3009 TELEPHONE/DATA/PAGER	52	62	0	48	0	0	
649-5300-3011 CELLUAR PHONE	54	75	0	71	0	0	
649-5300-3022 FLEET SERVICES	355	1,096	0	389	0	0	
649-5300-3023 FACILITIES EXPENSE	272	706	0	309	0	0	
TOTAL SERVICES & SUPPLIES	2,331	6,804	0	4,752	0	0	
<u>OTHER CHARGES</u>							
649-5300-4004 CAPITAL - COMPUTER	85	140	0	0	0	0	
649-5300-4904 COUNTY COLLECTION FEE	624	648	5,205	666	5,205	5,205	
649-5300-4906 DISTRICT ADMINISTRATION	5,100	3,000	5,000	3,030	5,000	5,000	
649-5300-4907 ENGINEERING	0	0	1,182	0	1,182	1,182	
649-5300-4917 PERCOLATION POND	0	0	1,503	0	1,503	1,503	
649-5300-4919 PRINTING & ADVERTISING	78	0	1,153	0	1,153	1,153	
649-5300-4924 STORM DRAIN MAINTENANCE	0	0	2,926	0	2,926	2,926	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

649-DIAMOND RIDGE BAD-PH 1  
 DIAMOND RDG ASSMNT-PH 1

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
649-5300-4928 STREET SWEEPING	<u>0</u>	<u>0</u>	<u>12,381</u>	<u>0</u>	<u>12,381</u>	<u>12,381</u>	
TOTAL OTHER CHARGES	5,887	3,788	29,350	3,696	29,350	29,350	
TOTAL EXPENDITURES	<u>33,022</u>	<u>33,881</u>	<u>59,833</u>	<u>29,093</u>	<u>66,807</u>	<u>69,305</u>	
REVENUE OVER/(UNDER) EXPENDITURES	21,956	38,057	15,492	43,796	8,518	6,020	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

649-DIAMOND RIDGE BAD-PH 1

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	54,978	71,939	75,325	72,889	75,325	75,325	
FUND TOTAL EXPENDITURES	<u>33,022</u>	<u>33,881</u>	<u>59,833</u>	<u>29,093</u>	<u>66,807</u>	<u>69,305</u>	
REVENUE OVER/(UNDER) EXPENDITURES	21,956	38,057	15,492	43,796	8,518	6,020	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	21,956	38,057	15,492	43,796	8,518	6,020	
649-36100 FUND BALANCE	<u>342,540</u>	<u>364,497</u>	<u>402,554</u>	<u>402,554</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	342,540	364,497	402,554	402,554	446,350	454,868	
FUND BALANCE END OF FISCAL YEAR	364,497	402,554	418,046	446,350	454,868	460,888	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

650-DIAMOND RIDGE PARKS  
DIAMOND RDG ASSMNT PARKS

	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
650-5300-9700 PROPERTY TAX	72,040	137,469	139,913	138,770	139,913	139,913	
TOTAL PROPERTY TAXES	72,040	137,469	139,913	138,770	139,913	139,913	
<u>OTHER REVENUE</u>							
650-5300-9886 INTEREST REVENUE	94	299	150	27	150	150	
TOTAL OTHER REVENUE	94	299	150	27	150	150	
TOTAL REVENUES	72,133	137,768	140,063	138,796	140,063	140,063	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
650-5300-1000 SALARIES	17,626	14,331	20,196	13,792	26,009	27,866	
650-5300-1003 OVERTIME	450	415	0	313	0	0	
650-5300-1012 CERTIFICATES	75	0	32	8	32	37	
650-5300-1014 4850 PAY	0	1	0	99	0	0	
650-5300-1030 PERS-PENSION	2,284	2,130	2,573	1,163	2,913	3,240	
650-5300-1032 BENEFITS	161	119	0	142	0	0	
650-5300-1033 FICA	1,324	1,079	1,551	1,082	1,992	2,135	
650-5300-1034 INSURANCE-MED, DEN, VISION	2,605	2,220	3,070	2,030	4,194	4,305	
650-5300-1036 WORKERS COMP	1,883	1,864	1,183	848	381	425	
650-5300-1038 LTD INSURANCE	0	0	132	0	153	162	
650-5300-1039 LIFE INSURANCE	0	0	64	0	75	79	
TOTAL SALARIES & EE BENEFITS	26,408	22,158	28,801	19,478	35,749	38,249	
<u>SERVICES &amp; SUPPLIES</u>							
650-5300-2004 OFFICE SUPPLIES	0	0	0	3	0	0	
650-5300-2016 FUEL	870	627	0	551	0	0	
650-5300-2030 REPAIRS & MAINTENANCE SUPP	0	25	0	33	0	0	
650-5300-3000 PROFESSIONAL SERVICES/FEES	668	4,005	0	3,277	0	0	
650-5300-3005 MAINTENANCE AGREEMENTS	317	258	0	193	0	0	
650-5300-3009 TELEPHONE/DATA/PAGER	52	62	0	48	0	0	
650-5300-3011 CELLUAR PHONE	59	85	0	82	0	0	
650-5300-3022 FLEET SERVICES	500	1,078	0	380	0	0	
650-5300-3023 FACILITIES EXPENSE	334	760	0	235	0	0	
TOTAL SERVICES & SUPPLIES	2,801	6,900	0	4,801	0	0	
<u>OTHER CHARGES</u>							
650-5300-4004 CAPITAL - COMPUTER	85	140	0	0	0	0	
650-5300-4904 COUNTY COLLECTION FEE	0	0	982	0	982	982	
650-5300-4906 DISTRICT ADMINISTRATION	5,100	3,000	5,000	3,030	5,000	5,000	
650-5300-4910 MAINTENANCE	4,039	36,507	13,585	25,090	13,585	13,585	
650-5300-4914 PARK WATER CHARGES	14,283	13,877	6,022	11,622	6,022	6,022	
650-5300-4915 PARK/LANDSCAPE ELECTRICAL	1,262	1,509	591	968	591	591	
650-5300-4918 PLANTER WALL MAINTENANCE	0	0	1,654	220	1,654	1,654	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

650-DIAMOND RIDGE PARKS  
 DIAMOND RDG ASSMNT PARKS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
650-5300-4919 PRINTING & ADVERTISING	78	0	579	0	579	579	
650-5300-4923 SOUND WALL RESERVE	0	0	1,300	0	1,300	1,300	
650-5300-4925 STREET LANDSCAPE WATER CHA	0	0	4,136	0	4,136	4,136	
650-5300-4927 STREET LIGHTING	0	0	563	0	563	563	
TOTAL OTHER CHARGES	24,848	55,033	34,412	40,930	34,412	34,412	
<u>CAPITAL PROJECTS</u>							
650-5300-5632 CAPITAL PROJECTS	9,575	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	9,575	0	0	0	0	0	
TOTAL EXPENDITURES	63,630	84,091	63,213	65,209	70,161	72,661	
REVENUE OVER/(UNDER) EXPENDITURES	8,503	53,677	76,850	73,587	69,902	67,402	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

650-DIAMOND RIDGE PARKS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	72,133	137,768	140,063	138,796	140,063	140,063	
FUND TOTAL EXPENDITURES	<u>63,630</u>	<u>84,091</u>	<u>63,213</u>	<u>65,209</u>	<u>70,161</u>	<u>72,661</u>	
REVENUE OVER/(UNDER) EXPENDITURES	8,503	53,677	76,850	73,587	69,902	67,402	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	8,503	53,677	76,850	73,587	69,902	67,402	
650-36100 FUND BALANCE	<u>4,471</u>	<u>12,974</u>	<u>66,651</u>	<u>66,651</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	4,471	12,974	66,651	66,651	140,239	210,141	
FUND BALANCE END OF FISCAL YEAR	12,974	66,651	143,501	140,239	210,141	277,543	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

651-MIRAVALE/ORCHARD LANDSCAP  
MIRAVALE/ORCHARD LANDSCAP

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
651-5300-9700 PROPERTY TAX	180,817	229,431	220,097	277,043	220,097	220,097	
TOTAL PROPERTY TAXES	180,817	229,431	220,097	277,043	220,097	220,097	
<u>OTHER REVENUE</u>							
651-5300-9886 INTEREST REVENUE	3,710	3,835	2,500	297	2,500	2,500	
TOTAL OTHER REVENUE	3,710	3,835	2,500	297	2,500	2,500	
TOTAL REVENUES	184,527	233,266	222,597	277,340	222,597	222,597	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
651-5300-1000 SALARIES	17,626	20,429	27,530	18,933	35,314	37,327	
651-5300-1003 OVERTIME	450	520	0	378	0	0	
651-5300-1012 CERTIFICATES	75	0	32	8	32	37	
651-5300-1014 4850 PAY	0	1	0	199	0	0	
651-5300-1030 PERS-PENSION	2,284	2,973	3,477	1,578	3,909	4,209	
651-5300-1032 BENEFITS	161	155	0	195	0	0	
651-5300-1033 FICA	1,324	1,513	2,114	1,484	2,704	2,858	
651-5300-1034 INSURANCE-MED, DEN, VISION	2,605	2,984	4,173	2,791	5,921	6,032	
651-5300-1036 WORKERS COMP	1,882	2,243	1,780	910	587	637	
651-5300-1038 LTD INSURANCE	0	0	180	0	207	215	
651-5300-1039 LIFE INSURANCE	0	0	89	0	102	106	
TOTAL SALARIES & EE BENEFITS	26,407	30,819	39,375	26,475	48,776	51,421	
<u>SERVICES &amp; SUPPLIES</u>							
651-5300-2004 OFFICE SUPPLIES	0	0	0	3	0	0	
651-5300-2016 FUEL	665	667	0	753	0	0	
651-5300-2030 REPAIRS & MAINTENANCE SUPP	0	51	0	0	0	0	
651-5300-3000 PROFESSIONAL SERVICES/FEES	3,539	750	0	2,762	0	0	
651-5300-3005 MAINTENANCE AGREEMENTS	317	375	0	274	0	0	
651-5300-3009 TELEPHONE/DATA/PAGER	52	81	0	63	0	0	
651-5300-3010 UTILITIES	134	242	0	211	0	0	
651-5300-3011 CELLUAR PHONE	59	112	0	105	0	0	
651-5300-3022 FLEET SERVICES	500	1,656	0	628	0	0	
651-5300-3023 FACILITIES EXPENSE	298	927	0	370	0	0	
651-5300-3061 PROPERTY TAX ADMIN COSTS	1,588	(1,525)	0	0	0	0	
TOTAL SERVICES & SUPPLIES	7,153	3,336	0	5,169	0	0	
<u>OTHER CHARGES</u>							
651-5300-4004 CAPITAL - COMPUTER	85	140	0	0	0	0	
651-5300-4904 COUNTY COLLECTION FEE	781	808	3,645	844	3,645	3,645	
651-5300-4906 DISTRICT ADMINISTRATION	5,100	3,000	5,000	3,030	5,000	5,000	
651-5300-4908 GRAFFITI	0	0	17,760	0	17,760	17,760	
651-5300-4909 LANDSCAPE MAINT. (EASEMENT	21,762	41,192	108,915	28,345	108,915	108,915	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

651-MIRAVALE/ORCHARD LANDSCAP  
 MIRAVALE/ORCHARD LANDSCAP

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
651-5300-4919 PRINTING & ADVERTISING	0	0	500	0	500	500	
651-5300-4927 STREET LIGHTING	0	2,025	36,827	744	36,827	36,827	
TOTAL OTHER CHARGES	27,728	47,165	172,647	32,963	172,647	172,647	
TOTAL EXPENDITURES	61,288	81,321	212,022	64,606	221,423	224,068	
REVENUE OVER/(UNDER) EXPENDITURES	123,239	151,945	10,575	212,734	1,174	( 1,471)	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

651-MIRAVALE/ORCHARD LANDSCAP

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	184,527	233,266	222,597	277,340	222,597	222,597
FUND TOTAL EXPENDITURES	<u>61,288</u>	<u>81,321</u>	<u>212,022</u>	<u>64,606</u>	<u>221,423</u>	<u>224,068</u>
REVENUE OVER/(UNDER) EXPENDITURES	123,239	151,945	10,575	212,734	1,174	( 1,471)
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	123,239	151,945	10,575	212,734	1,174	( 1,471)
651-36100 FUND BALANCE	<u>386,475</u>	<u>509,715</u>	<u>661,660</u>	<u>661,660</u>		
FUND BALANCE BEGINNING OF FISCAL YEAR	386,475	509,715	661,660	661,660	874,394	875,568
FUND BALANCE END OF FISCAL YEAR	509,715	661,660	672,235	874,394	875,568	874,097

652-MIRAVALE/ORCHARD BENEFIT  
MIRAVALE/ORCHARD BENEFIT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(- - - - - 2020-2021 - - - - -)		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
652-5300-9700 PROPERTY TAX	75,658	101,915	90,162	113,497	90,162	90,162	
TOTAL PROPERTY TAXES	75,658	101,915	90,162	113,497	90,162	90,162	
<u>REVENUE FROM OTH AGENTS</u>							
<u>OTHER REVENUE</u>							
652-5300-9886 INTEREST REVENUE	566	794	475	72	475	475	
TOTAL OTHER REVENUE	566	794	475	72	475	475	
TOTAL REVENUES	76,224	102,709	90,637	113,570	90,637	90,637	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
652-5300-1000 SALARIES	17,626	12,366	16,662	11,651	22,640	24,402	
652-5300-1003 OVERTIME	450	348	0	282	0	0	
652-5300-1012 CERTIFICATES	75	0	28	4	28	34	
652-5300-1014 4850 PAY	0	1	0	99	0	0	
652-5300-1030 PERS-PENSION	2,283	1,836	2,115	977	2,531	2,829	
652-5300-1032 BENEFITS	160	100	0	120	0	0	
652-5300-1033 FICA	1,323	940	1,280	918	1,734	1,869	
652-5300-1034 INSURANCE-MED,DEN,VISION	2,606	1,875	2,474	1,719	3,597	3,708	
652-5300-1036 WORKERS COMP	1,882	1,552	1,092	848	307	348	
652-5300-1038 LTD INSURANCE	0	0	110	0	132	140	
652-5300-1039 LIFE INSURANCE	0	0	54	0	64	68	
TOTAL SALARIES & EE BENEFITS	26,406	19,019	23,815	16,618	31,033	33,398	
<u>SERVICES &amp; SUPPLIES</u>							
652-5300-2004 OFFICE SUPPLIES	0	0	0	0	0	0	
652-5300-2016 FUEL	665	450	0	374	0	0	
652-5300-2030 REPAIRS & MAINTENANCE SUPP	0	25	0	0	0	0	
652-5300-3000 PROFESSIONAL SERVICES/FEES	7,337	( 2,902)	0	2,762	0	0	
652-5300-3005 MAINTENANCE AGREEMENTS	317	223	0	151	0	0	
652-5300-3009 TELEPHONE/DATA/PAGER	52	52	0	40	0	0	
652-5300-3011 CELLUAR PHONE	59	57	0	62	0	0	
652-5300-3022 FLEET SERVICES	500	785	0	268	0	0	
652-5300-3023 FACILITIES EXPENSE	298	469	0	212	0	0	
TOTAL SERVICES & SUPPLIES	9,229	( 840)	0	3,869	0	0	
<u>OTHER CHARGES</u>							
652-5300-4004 CAPITAL - COMPUTER	85	140	0	0	0	0	
652-5300-4900 BRYANT CANYON CHANNEL	0	0	4,600	0	4,600	4,600	
652-5300-4904 COUNTY COLLECTION FEE	0	0	3,645	0	3,645	3,645	
652-5300-4905 DETENTION BASIN MAINTENANC	0	0	3,103	0	3,103	3,103	
652-5300-4906 DISTRICT ADMINISTRATION	2,100	3,000	5,000	3,030	5,000	5,000	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

652-MIRAVALE/ORCHARD BENEFIT  
 MIRAVALE/ORCHARD BENEFIT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
652-5300-4907 ENGINEERING	0	0	1,153	0	1,153	1,153	
652-5300-4919 PRINTING & ADVERTISING	0	0	530	0	530	530	
652-5300-4924 STORM DRAIN MAINTENANCE	0	0	3,546	0	3,546	3,546	
652-5300-4928 STREET SWEEPING	0	0	9,080	0	9,080	9,080	
TOTAL OTHER CHARGES	2,185	3,140	30,657	3,030	30,657	30,657	
TOTAL EXPENDITURES	37,820	21,319	54,472	23,517	61,690	64,055	
REVENUE OVER/(UNDER) EXPENDITURES	38,404	81,390	36,165	90,052	28,947	26,582	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

652-MIRAVALE/ORCHARD BENEFIT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	76,224	102,709	90,637	113,570	90,637	90,637	
FUND TOTAL EXPENDITURES	<u>37,820</u>	<u>21,319</u>	<u>54,472</u>	<u>23,517</u>	<u>61,690</u>	<u>64,055</u>	
REVENUE OVER/(UNDER) EXPENDITURES	38,404	81,390	36,165	90,052	28,947	26,582	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	38,404	81,390	36,165	90,052	28,947	26,582	
652-36100 FUND BALANCE	<u>41,449</u>	<u>79,853</u>	<u>161,242</u>	<u>161,242</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	41,449	79,853	161,242	161,242	251,295	280,242	
FUND BALANCE END OF FISCAL YEAR	79,853	161,242	197,407	251,295	280,242	306,824	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

770-PARK IMPACT  
 PARK IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
770-7100-9881 IMPACT FEES (PARK)	294,259	255,180	306,000	168,811	306,000	306,000	
770-7100-9886 INTEREST REVENUE	<u>2,058</u>	<u>2,430</u>	<u>0</u>	<u>225</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUE	<u>296,317</u>	<u>257,610</u>	<u>306,000</u>	<u>169,036</u>	<u>306,000</u>	<u>306,000</u>	
TOTAL REVENUES	<u>296,317</u>	<u>257,610</u>	<u>306,000</u>	<u>169,036</u>	<u>306,000</u>	<u>306,000</u>	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
770-7100-3000 PROFESSIONAL SERVICES/FEES	12,996	630	0	4,703	0	0	
TOTAL SERVICES & SUPPLIES	<u>12,996</u>	<u>630</u>	<u>0</u>	<u>4,703</u>	<u>0</u>	<u>0</u>	
<u>CAPITAL PROJECTS</u>							
770-7100-5632 CAPITAL PROJECTS	217,710	11,307	181,000	132,758	181,000	771,000	
TOTAL CAPITAL PROJECTS	<u>217,710</u>	<u>11,307</u>	<u>181,000</u>	<u>132,758</u>	<u>181,000</u>	<u>771,000</u>	
TOTAL EXPENDITURES	<u>230,707</u>	<u>11,937</u>	<u>181,000</u>	<u>137,460</u>	<u>181,000</u>	<u>771,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	65,611	245,674	125,000	31,576	125,000	( 465,000)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

770-PARK IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	296,317	257,610	306,000	169,036	306,000	306,000
FUND TOTAL EXPENDITURES	<u>230,707</u>	<u>11,937</u>	<u>181,000</u>	<u>137,460</u>	<u>181,000</u>	<u>771,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	65,611	245,674	125,000	31,576	125,000	( 465,000)
<u>OTHER FINANCING SOURCES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>OTHER FINANCING USES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	65,611	245,674	125,000	31,576	125,000	( 465,000)
770-36100 FUND BALANCE	<u>171,186</u>	<u>236,796</u>	<u>482,470</u>	<u>482,470</u>	<u>                    </u>	<u>                    </u>
FUND BALANCE BEGINNING OF FISCAL YEAR	171,186	236,796	482,470	482,470	514,045	639,045
FUND BALANCE END OF FISCAL YEAR	236,796	482,470	607,470	514,045	639,045	174,045

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

771-POLICE IMPACT  
 POLICE IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
771-7100-9881 IMPACT FEES (POLICE)	15,592	14,130	21,340	6,675	21,340	21,340	
771-7100-9886 INTEREST REVENUE	327	353	0	27	0	0	
TOTAL OTHER REVENUE	15,919	14,482	21,340	6,702	21,340	21,340	
TOTAL REVENUES	15,919	14,482	21,340	6,702	21,340	21,340	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
771-7100-3000 PROFESSIONAL SERVICES/FEES	0	0	0	4,703	0	0	
TOTAL SERVICES & SUPPLIES	0	0	0	4,703	0	0	
<u>CAPITAL PROJECTS</u>							
771-7100-5876 POLICE DEPARTMENT EQUIPMEN	0	0	25,000	0	25,000	25,000	
TOTAL CAPITAL PROJECTS	0	0	25,000	0	25,000	25,000	
TOTAL EXPENDITURES	0	0	25,000	4,703	25,000	25,000	
REVENUE OVER/(UNDER) EXPENDITURES	15,919	14,482	( 3,660)	1,999	( 3,660)	( 3,660)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

771-POLICE IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	15,919	14,482	21,340	6,702	21,340	21,340	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>4,703</u>	<u>25,000</u>	<u>25,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	15,919	14,482	( 3,660)	1,999	( 3,660)	( 3,660)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	15,919	14,482	( 3,660)	1,999	( 3,660)	( 3,660)	
771-36100 FUND BALANCE	<u>29,334</u>	<u>45,253</u>	<u>59,735</u>	<u>59,735</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	29,334	45,253	59,735	59,735	61,735	58,075	
FUND BALANCE END OF FISCAL YEAR	45,253	59,735	56,075	61,735	58,075	54,415	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

772-FIRE IMPACT  
 FIRE IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
772-7100-9881 IMPACT FEES (FIRE)	40,360	42,402	123,300	36,494	123,300	123,300	
772-7100-9886 INTEREST REVENUE	<u>1,106</u>	<u>682</u>	<u>0</u>	<u>61</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUE	<u>41,466</u>	<u>43,085</u>	<u>123,300</u>	<u>36,555</u>	<u>123,300</u>	<u>123,300</u>	
TOTAL REVENUES	<u>41,466</u>	<u>43,085</u>	<u>123,300</u>	<u>36,555</u>	<u>123,300</u>	<u>123,300</u>	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
772-7100-3000 PROFESSIONAL SERVICES/FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,703</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES & SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,703</u>	<u>0</u>	<u>0</u>	
<u>OTHER CHARGES</u>							
772-7100-4023 FIRE IMPACT FEES EXPENSE	<u>0</u>	<u>31,094</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	<u>0</u>	<u>31,094</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>CAPITAL PROJECTS</u>							
772-7100-5251 FACILITIES MASTER PLAN	<u>7,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL PROJECTS	<u>7,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>7,120</u>	<u>31,094</u>	<u>0</u>	<u>4,703</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	34,346	11,990	123,300	31,852	123,300	123,300	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

772-FIRE IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	41,466	43,085	123,300	36,555	123,300	123,300	
FUND TOTAL EXPENDITURES	<u>7,120</u>	<u>31,094</u>	<u>0</u>	<u>4,703</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	34,346	11,990	123,300	31,852	123,300	123,300	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	34,346	11,990	123,300	31,852	123,300	123,300	
772-36100 FUND BALANCE	<u>82,158</u>	<u>116,504</u>	<u>128,494</u>	<u>128,494</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	82,158	116,504	128,494	128,494	160,346	283,646	
FUND BALANCE END OF FISCAL YEAR	116,504	128,494	251,794	160,346	283,646	406,946	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

773-GENERAL GOV. IMPACT  
 GENERAL GOVT IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
773-7100-9881 IMPACT FEES (GEN. GOVERNME	85,249	78,213	148,100	46,286	148,100	148,100	
773-7100-9886 INTEREST REVENUE	2,442	879	300	9	300	300	
TOTAL OTHER REVENUE	87,691	79,092	148,400	46,295	148,400	148,400	
TOTAL REVENUES	87,691	79,092	148,400	46,295	148,400	148,400	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
773-7100-3000 PROFESSIONAL SERVICES/FEES	415	11,308	0	6,519	0	0	
TOTAL SERVICES & SUPPLIES	415	11,308	0	6,519	0	0	
<u>CAPITAL PROJECTS</u>							
773-7100-5632 CAPITAL PROJECTS	0	390,805	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	390,805	0	0	0	0	
TOTAL EXPENDITURES	415	402,113	0	6,519	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	87,276	( 323,021)	148,400	39,776	148,400	148,400	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

773-GENERAL GOV. IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	87,691	79,092	148,400	46,295	148,400	148,400
FUND TOTAL EXPENDITURES	<u>415</u>	<u>402,113</u>	<u>0</u>	<u>6,519</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	87,276	( 323,021)	148,400	39,776	148,400	148,400
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	87,276	( 323,021)	148,400	39,776	148,400	148,400
773-36100 FUND BALANCE	<u>246,869</u>	<u>334,146</u>	<u>11,125</u>	<u>11,125</u>		
FUND BALANCE BEGINNING OF FISCAL YEAR	246,869	334,146	11,125	11,125	50,901	199,301
FUND BALANCE END OF FISCAL YEAR	334,146	11,125	159,525	50,901	199,301	347,701

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

774-TRANSPORTATION IMPACT  
 TRANSPORTATION IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
<u>OTHER REVENUE</u>							
774-7100-9881 IMPACT FEES (TRANSPORTATIO	254,179	223,568	348,500	102,428	348,500	348,500	
774-7100-9886 INTEREST REVENUE	8,048	8,067	2,000	564	2,000	2,000	
TOTAL OTHER REVENUE	262,227	231,634	350,500	102,992	350,500	350,500	
TOTAL REVENUES	262,227	231,634	350,500	102,992	350,500	350,500	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
774-7100-3000 PROFESSIONAL SERVICES/FEES	37,421	3,100	11,050	4,703	11,050	11,050	
TOTAL SERVICES & SUPPLIES	37,421	3,100	11,050	4,703	11,050	11,050	
<u>OTHER CHARGES</u>							
<u>CAPITAL PROJECTS</u>							
774-7100-5106 TRAFFIC SIGNALS	0	( 2,000)	0	0	0	0	
774-7100-5632 CAPITAL PROJECTS	62,231	95,780	0	13,189	0	0	
TOTAL CAPITAL PROJECTS	62,231	93,780	0	13,189	0	0	
TOTAL EXPENDITURES	99,651	96,879	11,050	17,891	11,050	11,050	
REVENUE OVER/(UNDER) EXPENDITURES	162,576	134,755	339,450	85,100	339,450	339,450	

774-TRANSPORTATION IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	262,227	231,634	350,500	102,992	350,500	350,500	
FUND TOTAL EXPENDITURES	<u>99,651</u>	<u>96,879</u>	<u>11,050</u>	<u>17,891</u>	<u>11,050</u>	<u>11,050</u>	
REVENUE OVER/(UNDER) EXPENDITURES	162,576	134,755	339,450	85,100	339,450	339,450	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	162,576	134,755	339,450	85,100	339,450	339,450	
774-36100 FUND BALANCE	<u>928,940</u>	<u>1,091,515</u>	<u>1,226,270</u>	<u>1,226,270</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	928,940	1,091,515	1,226,270	1,226,270	1,311,371	1,650,821	
FUND BALANCE END OF FISCAL YEAR	1,091,515	1,226,270	1,565,720	1,311,371	1,650,821	1,990,271	

CITY OF SOLEDAD  
CITY COUNCILS BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2021

775-STORM DRAIN IMPACT  
STORM DRAIN IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
775-7100-9881 IMPACT FEES (STORM DRAIN)	329,828	297,705	392,600	111,677	392,600	392,600	
775-7100-9886 INTEREST REVENUE	4,194	55	4,000	0	4,000	4,000	
TOTAL OTHER REVENUE	<u>334,022</u>	<u>297,761</u>	<u>396,600</u>	<u>111,677</u>	<u>396,600</u>	<u>396,600</u>	
TOTAL REVENUES	334,022	297,761	396,600	111,677	396,600	396,600	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
775-7100-3000 PROFESSIONAL SERVICES/FEES	1,439	0	0	4,703	0	0	
TOTAL SERVICES & SUPPLIES	1,439	0	0	4,703	0	0	
<u>CAPITAL PROJECTS</u>							
775-7100-5251 FACILITIES MASTER PLAN	3,320,323	1,155,184	0	0	0	0	
775-7100-5632 CAPITAL PROJECTS	1,249	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	<u>3,321,571</u>	<u>1,155,184</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	3,323,010	1,155,184	0	4,703	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 2,988,988)	( 857,423)	396,600	106,974	396,600	396,600	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

775-STORM DRAIN IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	334,022	297,761	396,600	111,677	396,600	396,600	
FUND TOTAL EXPENDITURES	<u>3,323,010</u>	<u>1,155,184</u>	<u>0</u>	<u>4,703</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 2,988,988)	( 857,423)	396,600	106,974	396,600	396,600	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 2,988,988)	( 857,423)	396,600	106,974	396,600	396,600	
775-36100 FUND BALANCE	<u>3,076,928</u>	<u>87,940</u>	( 769,484)	( 769,484)			
FUND BALANCE BEGINNING OF FISCAL YEAR	3,076,928	87,940	( 769,484)	( 769,484)	( 662,510)	( 265,910)	
FUND BALANCE END OF FISCAL YEAR	87,940	( 769,484)	( 372,884)	( 662,510)	( 265,910)	130,690	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

779-WATER IMPACT  
 WATER IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (-----)		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
779-7100-9881 IMPACT FEES (WATER)	310,311	255,198	538,100	182,080	538,100	538,100	
779-7100-9886 INTEREST REVENUE	8,914	9,078	600	681	600	600	
TOTAL OTHER REVENUE	<u>319,225</u>	<u>264,276</u>	<u>538,700</u>	<u>182,761</u>	<u>538,700</u>	<u>538,700</u>	
TOTAL REVENUES	<u>319,225</u>	<u>264,276</u>	<u>538,700</u>	<u>182,761</u>	<u>538,700</u>	<u>538,700</u>	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
779-7100-3000 PROFESSIONAL SERVICES/FEES	0	0	0	4,703	0	0	
TOTAL SERVICES & SUPPLIES	0	0	0	4,703	0	0	
<u>CAPITAL PROJECTS</u>							
779-7100-5251 FACILITIES MASTER PLAN	29,752	0	0	0	0	0	
779-7100-5632 CAPITAL PROJECTS	0	0	80,000	0	80,000	80,000	
TOTAL CAPITAL PROJECTS	<u>29,752</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>	
TOTAL EXPENDITURES	<u>29,752</u>	<u>0</u>	<u>80,000</u>	<u>4,703</u>	<u>80,000</u>	<u>80,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	289,473	264,276	458,700	178,058	458,700	458,700	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

779-WATER IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 -----		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
FUND TOTAL REVENUE	319,225	264,276	538,700	182,761	538,700	538,700	
FUND TOTAL EXPENDITURES	<u>29,752</u>	<u>0</u>	<u>80,000</u>	<u>4,703</u>	<u>80,000</u>	<u>80,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	289,473	264,276	458,700	178,058	458,700	458,700	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	289,473	264,276	458,700	178,058	458,700	458,700	
779-36100 FUND BALANCE	<u>930,665</u>	<u>1,220,138</u>	<u>1,484,413</u>	<u>1,484,413</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	930,665	1,220,138	1,484,413	1,484,413	1,662,472	2,121,172	
FUND BALANCE END OF FISCAL YEAR	1,220,138	1,484,413	1,943,113	1,662,472	2,121,172	2,579,872	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

780-WASTEWATER IMPACT  
 WASTEWATER IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
780-7100-9881 IMPACT FEES (WASTEWATER)	55,734	47,157	220,400	8,855	220,400	220,400	
780-7100-9886 INTEREST REVENUE	11	6	100	1	100	100	
TOTAL OTHER REVENUE	<u>55,745</u>	<u>47,164</u>	<u>220,500</u>	<u>8,856</u>	<u>220,500</u>	<u>220,500</u>	
TOTAL REVENUES	55,745	47,164	220,500	8,856	220,500	220,500	
<u>EXPENDITURES</u>							
<u>SALARIES &amp; EE BENEFITS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
780-7100-3000 PROFESSIONAL SERVICES/FEES	0	0	0	4,702	0	0	
TOTAL SERVICES & SUPPLIES	0	0	0	4,702	0	0	
<u>CAPITAL PROJECTS</u>							
780-7100-5251 FACILITIES MASTER PLAN	63,528	36,802	0	0	0	0	
TOTAL CAPITAL PROJECTS	63,528	36,802	0	0	0	0	
TOTAL EXPENDITURES	63,528	36,802	0	4,702	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 7,783)	10,361	220,500	4,153	220,500	220,500	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

780-WASTEWATER IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM
FUND TOTAL REVENUE	55,745	47,164	220,500	8,856	220,500	220,500
FUND TOTAL EXPENDITURES	<u>63,528</u>	<u>36,802</u>	<u>0</u>	<u>4,702</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 7,783)	10,361	220,500	4,153	220,500	220,500
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 7,783)	10,361	220,500	4,153	220,500	220,500
780-36100 FUND BALANCE	<u>0</u>	( 7,783)	<u>2,578</u>	<u>2,578</u>		
FUND BALANCE BEGINNING OF FISCAL YEAR	0	( 7,783)	2,578	2,578	6,731	227,231
FUND BALANCE END OF FISCAL YEAR	( 7,783)	<u>2,578</u>	<u>223,078</u>	<u>6,731</u>	<u>227,231</u>	<u>447,731</u>

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

516-SUCCESSOR AGENCY  
 NEW RDA ADMIN

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<b>REVENUE</b>							
<b>PROPERTY TAXES</b>							
516-5401-9700 PROPERTY TAX	1,267,434	1,290,831	1,430,929	225,784	1,430,929	1,430,929	
TOTAL PROPERTY TAXES	1,267,434	1,290,831	1,430,929	225,784	1,430,929	1,430,929	
<b>CHARGES FOR SERVICES</b>							
<b>OTHER REVENUE</b>							
516-5401-9882 SALE OF PROPERTY	205,118	0	0	0	0	0	
516-5401-9886 INTEREST REVENUE	30,357	10,530	20,000	260	20,000	20,000	
516-5401-9887 RENTS	1,101	1,134	0	0	0	0	
TOTAL OTHER REVENUE	236,576	11,664	20,000	260	20,000	20,000	
TOTAL REVENUES	1,504,010	1,302,496	1,450,929	226,043	1,450,929	1,450,929	
<b>EXPENDITURES</b>							
<b>SALARIES &amp; EE BENEFITS</b>							
516-5401-1000 SALARIES	113,979	67,943	66,348	41,587	53,533	53,874	
516-5401-1003 OVERTIME	961	974	0	1,151	0	0	
516-5401-1012 CERTIFICATES	334	313	368	310	368	368	
516-5401-1030 PERS-PENSION	14,997	10,322	8,032	2,992	5,874	6,178	
516-5401-1032 BENEFITS	771	611	0	310	0	0	
516-5401-1033 FICA	7,635	4,790	5,104	3,067	4,124	4,150	
516-5401-1034 INSURANCE-MED, DEN, VISION	12,027	7,440	7,767	5,114	4,795	4,795	
516-5401-1036 WORKERS COMP	1,987	1,678	533	122	91	92	
516-5401-1038 LTD & AD&D	0	0	450	0	307	307	
516-5401-1039 LIFE INSURANCE	0	0	208	0	125	125	
TOTAL SALARIES & EE BENEFITS	152,691	94,070	88,810	54,653	69,217	69,889	
<b>SERVICES &amp; SUPPLIES</b>							
516-5401-2001 MEMBERSHIP DUES	( 248)	0	0	0	0	0	
516-5401-3000 PROFESSIONAL SERVICES/FEES	9,260	13,917	12,600	8,730	12,600	12,600	
516-5401-3001 ATTORNEY SERVICES	1,191	1,476	1,000	306	1,000	1,000	
516-5401-3018 AUDITING SERVICES	6,900	6,715	7,000	5,875	7,000	7,000	
516-5401-3050 Agency Fees	391,004	0	0	0	0	0	
TOTAL SERVICES & SUPPLIES	408,106	22,108	20,600	14,911	20,600	20,600	
<b>CAPITAL PROJECTS</b>							
<b>DEBT SERVICE</b>							
516-5401-7006 PRINCIPAL (1998 RDA)	0	0	325,000	0	325,000	325,000	
516-5401-7007 INTEREST (1998 RDA)	0	0	78,075	0	78,075	78,075	
516-5401-7008 PRINCIPAL (2007 SERIES A &	0	0	540,000	0	540,000	540,000	
516-5401-7009 INTEREST (2007 SERIES A &	372,244	356,748	264,044	167,380	264,044	264,044	
TOTAL DEBT SERVICE	372,244	356,748	1,207,119	167,380	1,207,119	1,207,119	
TOTAL EXPENDITURES	933,041	472,926	1,316,529	236,944	1,296,936	1,297,608	
REVENUE OVER/(UNDER) EXPENDITURES	570,969	829,570	134,400	( 10,901)	153,993	153,321	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

516-SUCCESSOR AGENCY

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		DEPARTMENT REQUESTED DR	2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	1,504,010	1,302,496	1,450,929	226,043	1,450,929	1,450,929	
FUND TOTAL EXPENDITURES	<u>933,041</u>	<u>472,926</u>	<u>1,316,529</u>	<u>236,944</u>	<u>1,296,936</u>	<u>1,297,608</u>	
REVENUE OVER/(UNDER) EXPENDITURES	570,969	829,570	134,400	( 10,901)	153,993	153,321	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	570,969	829,570	134,400	( 10,901)	153,993	153,321	
516-36100 FUND BALANCE	( 13,961,353)	( 13,390,385)	( 12,560,814)	( 12,560,814)			
516-36120 RESTRICTED RDA BOND PROCEE	4,246,792	4,246,792	4,246,792	4,246,792			
516-36125 RESTRICTED LOW AND MOD BON	<u>1,941,335</u>	<u>1,941,335</u>	<u>1,941,335</u>	<u>1,941,335</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	( 7,773,226)	( 7,202,257)	( 6,372,687)	( 6,372,687)	( 6,383,588)	( 6,229,595)	
FUND BALANCE END OF FISCAL YEAR	( 7,202,257)	( 6,372,687)	( 6,238,287)	( 6,383,588)	( 6,229,595)	( 6,076,274)	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

531-LOW AND MOD ASSET FUND  
 REDEV. ASSET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
531-5402-9861 PROGRAM INCOME	24,443	53,782	25,000	6,097	25,000	25,000	
TOTAL GRANT REVENUES	24,443	53,782	25,000	6,097	25,000	25,000	
<u>OTHER REVENUE</u>							
531-5402-9886 INTEREST REVENUE	12,434	14,598	10,000	18,215	10,000	10,000	
TOTAL OTHER REVENUE	12,434	14,598	10,000	18,215	10,000	10,000	
TOTAL REVENUES	36,877	68,380	35,000	24,312	35,000	35,000	
<u>EXPENDITURES</u>							
<u>SERVICES &amp; SUPPLIES</u>							
531-5402-3000 Professional Services	( 7,464)	27,653	7,500	0	7,500	7,500	
TOTAL SERVICES & SUPPLIES	( 7,464)	27,653	7,500	0	7,500	7,500	
<u>OTHER CHARGES</u>							
TOTAL EXPENDITURES	( 7,464)	27,653	7,500	0	7,500	7,500	
REVENUE OVER/(UNDER) EXPENDITURES	44,341	40,727	27,500	24,312	27,500	27,500	

CITY OF SOLEDAD  
 CITY COUNCILS BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2021

531-LOW AND MOD ASSET FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	36,877	68,380	35,000	24,312	35,000	35,000	
FUND TOTAL EXPENDITURES	( 7,464)	27,653	7,500	0	7,500	7,500	
REVENUE OVER/(UNDER) EXPENDITURES	44,341	40,727	27,500	24,312	27,500	27,500	
<u>OTHER FINANCING SOURCES</u>							
531-5402-9942 TRANSFER IN-OLD AGENCY	12,000	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	12,000	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
NET OTHER SOURCES & USES	12,000	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	56,341	40,727	27,500	24,312	27,500	27,500	
531-36100 FUND BALANCE	1,142,731	1,199,072	1,239,800	1,239,800			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,142,731	1,199,072	1,239,800	1,239,800	1,264,112	1,291,612	
FUND BALANCE END OF FISCAL YEAR	1,199,072	1,239,800	1,267,300	1,264,112	1,291,612	1,319,112	