



SOLEDAD
CALIFORNIA

City of Soledad

Fiscal Year 2020-2021

Resolution No. 5602/SA-2020-02

August 5, 2020



**POSITION ALLOCATION - FY 2020-21
AUTHORIZED POSITIONS BY FISCAL YEAR**

EXHIBIT "B"

	2018-19	2019-20	2020-21	CLASSIFICATION
CITY COUNCIL	1.00	1.00	1.00	Mayor
	4.00	4.00	4.00	Council Members
	5.00	5.00	5.00	TOTAL - COUNCIL
PLANNING COMM	5.00	5.00	5.00	Planning Commissioner
	5.00	5.00	5.00	TOTAL - PLANNING COMMISSIONER
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	1.00	Human Resources Coordinator
	3.00	3.00	3.00	TOTAL - ADMINISTRATION
COMMUNITY & ECONOMIC DEV	1.00	1.00	1.00	Community/Economic Development Director
	0.80	0.80	0.80	Building Official
	1.00	1.00	1.00	Economic Development & Housing Program Manager
	1.00	0.00	0.00	Economic Development Housing Prog Coord.
	0.00	1.00	1.00	Building Technician
	3.80	3.80	3.80	TOTAL - COMMUNITY & ECONOMIC DEV
FINANCE	1.00	1.00	1.00	Assistant to the City Manager
	1.00	1.00	1.00	Customer Service Utility Billing Technician
	0.00	1.00	1.00	Office Specialist
	2.00	3.00	3.00	TOTAL - FINANCE
INFORMATION TECHNOLOGY	0.00	0.00	1.00	Director of Information Technology
	0.00	0.00	1.00	INFORMATION TECHNOLOGY
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	12.00	Police Officer
	1.00	1.00	1.00	Police Records Supervisor
	1.00	1.00	1.00	Animal Control Officer
	1.00	1.00	1.00	Property and Evidence Technician
	1.00	1.00	1.00	Code Enforcement and Community Service Ofcr
	1.00	1.00	1.00	Office Specialist
	23.00	23.00	23.00	TOTAL - POLICE
	PUBLIC WORKS	1.00	1.00	1.00	Public Works Director
1.00		1.00	1.00	Public Works Manager
1.00		1.00	1.00	Public Works Supervisor
5.00		5.00	5.00	Maintenance Worker
2.00		1.00	2.00	Maintenance/Mechanic
0.00		1.00	0.00	Fleet Mechanic
1.00		1.00	1.00	Executive Assistant (formally Admin Assistant)
11.00		11.00	11.00	TOTAL - PUBLIC WORKS
UTILITIES	1.00	1.00	1.00	Water Reclamation Operator in Training
	1.00	1.00	1.00	Laboratory Analyst
	0.00	1.00	1.00	Laboratory Director
	0.00	0.00	0.00	Water Resources Manager
	1.00	0.00	0.00	Water Systems Supervisor
	0.00	1.00	1.00	Senior Water Systems Supervisor
	2.00	3.00	3.00	Water Systems 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
	2.00	1.00	1.00	Utility Maintenance Mechanic
	0.00	1.00	1.00	Senior Utility Maintenance Mechanic
1.00	1.00	1.00	Electrician	
15.00	17.00	17.00	TOTAL - UTILITIES	
67.80	70.80	71.80	TOTAL AUTHORIZED POSITIONS	

3.00

Footnotes:

GREEN text - changes throughout FY 19/20

ORANGE fill - vacant and unfunded

Section One of Classification and Compensation Plan
SUMMARY OF JOB CLASSIFICATIONS AND SALARY SCHEDULE
FY 2020/21

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	
ELECTED OFFICIAL													
Mayor and City Council	N/A		N/A	N/A	Mayor; \$612/month and City Council; \$512/month								5.00
COUNCIL ELECTED OFFICIAL													
Planning Commission	N/A		N/A	N/A	\$150/meeting								5.00
EXECUTIVE MANAGEMENT GROUP (EM)													
City Manager	Exempt	(5)	N/A	N/A	\$14,954.14/month								1.00
Director of Information Technology	Exempt	(6)	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	(5)	81-E	EM	\$10,876.28	\$11,365.71	\$11,877.17	\$12,411.64	\$12,970.17				1.00
Public Works Director	Exempt	(5)	81-E	EM	\$10,876.28	\$11,365.71	\$11,877.17	\$12,411.64	\$12,970.17				1.00
Police Chief	Exempt	(5)	86-E	EM	\$12,290.88	\$12,843.97	\$13,421.95	\$14,025.93	\$14,657.10				1.00
UNREPRESENTED CONFIDENTIAL GROUP (CF)													
Executive Assistant to the City Manager		(4)	58-F	CF	\$5,821.15	\$6,083.10	\$6,356.84	\$6,642.89	\$6,941.83				1.00
Human Resources Coordinator		(4)	63-F	CF	\$6,574.35	\$6,870.19	\$7,179.35	\$7,502.42	\$7,840.03				1.00
Assistant to the City Manager	Exempt	(4)	68-F	CF	\$8,120.88	\$8,486.32	\$8,868.20	\$9,267.27	\$9,684.30				1.00
Economic Development Housing Program Manager	Exempt	(4)	71-F	CF	\$8,314.00	\$8,688.13	\$9,079.10	\$9,487.66	\$9,914.60				1.00
Public Works Manager	Exempt	(4)	71-F	CF	\$8,314.00	\$8,688.13	\$9,079.10	\$9,487.66	\$9,914.60				1.00
Deputy Police Chief	Exempt	(4)	83-F	CF	\$10,708.92	\$11,190.82	\$11,694.40	\$12,220.65	\$12,770.58				1.00
PROFESSIONAL/MID-MGMT (MM)													
Police Records Supervisor		(1)	47-F	MM	\$4,676.85	\$4,887.31	\$5,107.24	\$5,337.07	\$5,577.23				1.00
Public Works Supervisor		(1)	55-F	MM	\$5,304.73	\$5,543.44	\$5,792.89	\$6,053.57	\$6,325.99				1.00
Laboratory Analyst	Exempt	(1)	56-F	MM	\$5,826.86	\$6,089.07	\$6,363.08	\$6,649.42	\$6,948.64				1.00
Water Reclamation Shift Supervisor		(1)	59-F	MM	\$6,267.43	\$6,549.46	\$6,844.19	\$7,152.18	\$7,474.03				2.00
Laboratory Director	Exempt	(1)	67-F	MM	\$6,766.46	\$7,070.95	\$7,389.14	\$7,721.65	\$8,069.13				1.00
Building Official	Exempt	(1)	69-F	MM	\$7,999.01	\$8,358.96	\$8,735.12	\$9,128.20	\$9,538.96				0.80
Water Reclamation Chief Plant Operator	Exempt	(1)	72-F	MM	\$8,033.44	\$8,394.94	\$8,772.71	\$9,167.48	\$9,580.02				1.00

CLASSIFIED (CL)												
Office Specialist	(2)	34-F	CL	\$3,591.94	\$3,753.58	\$3,922.49	\$4,099.00	\$4,283.46				2.00
Property and Evidence Technician	(2)	34-F	CL	\$3,591.94	\$3,753.58	\$3,922.49	\$4,099.00	\$4,283.46				1.00
Maintenance Worker	(2)	38-F	CL	\$3,960.11	\$4,138.32	\$4,324.54	\$4,519.15	\$4,722.51				5.00
Water Reclamation Operator-In-Training	(2)	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	(2)	39-F	CL	\$4,056.70	\$4,239.25	\$4,430.02	\$4,629.37	\$4,837.69				1.00
Mechanic/Maintenance Worker	(2)	43-F	CL	\$4,472.51	\$4,673.78	\$4,884.10	\$5,103.88	\$5,333.56				1.00
Water Reclamation Operator I	(2)	45-F	CL	\$4,696.14	\$4,907.47	\$5,128.30	\$5,359.08	\$5,600.24				2.00
Animal Control Officer	(2)	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	(2)	46-F	CL	\$4,491.77	\$4,693.89	\$4,905.12	\$5,125.85	\$5,356.51				1.00
Building Technician	(2)	48-F	CL	\$4,489.20	\$4,691.21	\$4,902.32	\$5,122.92	\$5,353.45				1.00
Utility Maintenance Mechanic	(2)	49-F	CL	\$4,831.39	\$5,048.80	\$5,276.00	\$5,513.41	\$5,761.52				1.00
Fleet Mechanic	(2)	50-F	CL	\$4,855.07	\$5,073.55	\$5,301.86	\$5,540.44	\$5,789.76				1.00
Electrician	(2)	51-F	CL	\$5,436.37	\$5,681.01	\$5,936.65	\$6,203.80	\$6,482.97				1.00
Senior Utility Maintenance Mechanic	(2)	51-F	CL	\$5,436.37	\$5,681.01	\$5,936.65	\$6,203.80	\$6,482.97				1.00
Water Reclamation Operator II	(2)	51-F	CL	\$5,436.37	\$5,681.01	\$5,936.65	\$6,203.80	\$6,482.97				2.00
Water Systems Operator	(2)	51-F	CL	\$5,436.37	\$5,681.01	\$5,936.65	\$6,203.80	\$6,482.97				3.00
Executive Assistant	(2)	53-F	CL	\$5,222.16	\$5,457.16	\$5,702.73	\$5,959.35	\$6,227.52				1.00
Senior Water Systems Operator	(2)	58-F	CL	\$5,729.48	\$5,987.31	\$6,256.74	\$6,538.29	\$6,832.52				1.00
POLICE SERGEANT (PS)												
Police Sergeant*	(3)	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
POLICE OFFICER (PO)												
Police Officer	(3)	45-D	PO	\$5,873.39	\$6,137.69	\$6,413.88	\$6,702.51	\$7,004.12				12.00
Police Officer II*	(3)	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	
Footnotes:											Total Authorized Positions:	71.80

* 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

(1) Pursuant to Reso. No. 5513, effective 7/11/20, three and a half percent (3.5%) COLA for SEIU Mid-Management Unit classifications.

(2) Pursuant to Reso. No. 5526, effective 7/11/20, three and a half percent (3.5%) COLA for SEIU General Unit classifications.

(3) Pursuant to Reso. No. 5527, effective 7/11/20, three and a half percent (3.5%) COLA for Police Sergeant and Police Officer classifications.

(4) Pursuant to Reso. No. 5528, effective 7/11/20, three and a half percent (3.5%) COLA for Unrepresented Confidential classifications.

(5) Pursuant to Reso. No. 5593, effective 7/11/20, three percent and a half percent (3.5%) COLA for certain Executive Management classifications.

(6) Pursuant to Reso. No. 5619, Director of Information Technology approved 7/15/20.

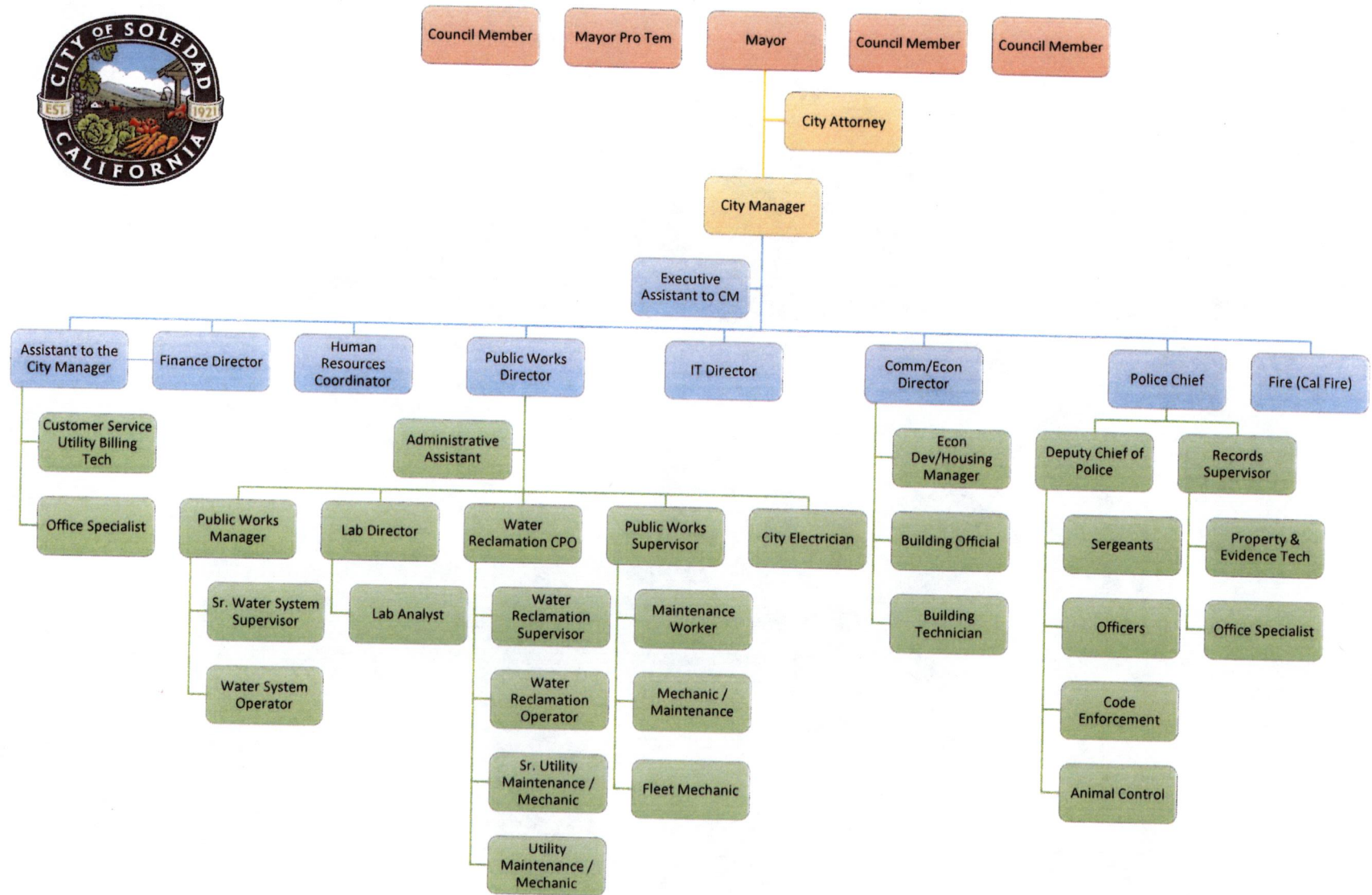
Exhibit D

City of Soledad Proposition 4 General Fund Appropriations Limitations for Fiscal Year 2020-2021

1	Fiscal year 2019-20 Appropriations limit established by resolution	\$24,876,232
2	Population Estimate – Department of Finance (Jan 1, 2019)	17,128*
3	Population Estimate – Department of Finance (Jan 1, 2020)	17,190*
4	Population conversion factor (0.36+100/100)	1.0360
5	Per Capita Personal Income Index (3.73+100/100)	1.0373
6	Calculation of Factor (line 4 x line 5)	1.0746
7	Fiscal Year 2020-21 Appropriation Limit	\$26,731,999
8	Appropriation Subject to the limitation	\$7,218,500
9	Amount under the limitation	\$19,515,499

Notes:

* Used modified population figures from the Department of Finance Letter dated May 2020.





FUND BALANCE SUMMARY

ALL CITY FUNDS

FISCAL YEAR 2020-21 Budget

July 1, 2020

Fund #	Fund Name	Estimated Beginning Fund Balance 06/30/20	FY 2020-21 Budgeted Revenues	FY 2020-21 Budgeted Expenditures	Fund Balance Transfers	Reserves	Estimated Ending Fund Balance 06/30/21
100	General Fund	\$ 4,800,000	\$ 8,347,500	\$ 10,134,420	\$ 747,688	\$ 1,500,000	\$ 2,260,768
160	COVID-19	\$ (93,979)	\$ 90,000	\$ 55,000	\$ -	\$ -	\$ (58,979)
210	Measure X	\$ 1,594,183	\$ 495,000	\$ 25,000	\$ -	\$ -	\$ 2,064,183
211	Gas Tax	\$ -	\$ 716,764	\$ 716,764	\$ -	\$ -	\$ -
212	Gas Tax SB1	\$ 243,925	\$ 448,211	\$ 448,211	\$ -	\$ -	\$ 243,925
224	Traffic Safety	\$ 550,100	\$ 49,875	\$ 100,000	\$ -	\$ -	\$ 499,975
230	Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242	Fire Dept Training	\$ 3,862	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 3,862
243	Fire EMS (CSA74)	\$ 59,839	\$ 39,462	\$ 20,700	\$ -	\$ -	\$ 78,601
261	Home Program Income	\$ 31,225	\$ 175	\$ -	\$ -	\$ -	\$ 31,400
262	CDBG Program Income	\$ 105,187	\$ 10,500	\$ 2,500	\$ -	\$ -	\$ 113,187
263	First Time Homebuyer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	SB2 Grant	\$ (27,070)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ (27,070)
271	Park Grant (Prop 68)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
290	CDBG \$1.9M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
309	Water Operations Enterprise **	\$ 1,748,893	\$ 2,610,000	\$ 3,311,434	\$ -	\$ -	\$ -
310	Wastewater Operations Enterprise **	\$ 11,274,226	\$ 6,360,000	\$ 6,271,445	\$ -	\$ 500,000	\$ 547,459
311	Solid Waste Enterprise	\$ 886,453	\$ 2,825,000	\$ 2,231,553	\$ (747,688)	\$ 1,500,000	\$ 9,862,781
312	Sanitation Enterprise	\$ 130,000	\$ 341,500	\$ 546,282	\$ -	\$ -	\$ 732,212
516	Successor Agency Trust **	\$ 1,950,726	\$ 1,413,545	\$ 1,279,145	\$ -	\$ -	\$ (74,782)
531	Successor Housing Fund	\$ 1,237,136	\$ 35,000	\$ 7,500	\$ -	\$ -	\$ 2,085,126
646	Vineyards Assessment District	\$ 193,149	\$ 270,400	\$ 262,979	\$ -	\$ -	\$ 1,264,636
647	Rancho San Vicente-CHISPA	\$ 373,684	\$ 99,586	\$ 287,160	\$ -	\$ -	\$ 200,570
648	Diamond Ridge Assessment District	\$ 826,638	\$ 316,000	\$ 307,094	\$ -	\$ -	\$ 186,110
649	Diamond Ridge PH-1	\$ 403,457	\$ 75,325	\$ 59,833	\$ -	\$ -	\$ 835,544
650	Diamond Ridge Parks	\$ 70,767	\$ 140,063	\$ 63,213	\$ -	\$ -	\$ 418,949
651	Miravale/Orchard Landscape	\$ 664,145	\$ 222,597	\$ 212,096	\$ -	\$ -	\$ 147,617
652	Miravale/Orchard Benefit	\$ 162,041	\$ 90,637	\$ 54,406	\$ -	\$ -	\$ 674,646
750	Successor Agency Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,272
760	Police Assets Foreitures	\$ 26,484	\$ -	\$ -	\$ -	\$ -	\$ -
761	Vehicle Abatement Fund	\$ 14,313	\$ 6,000	\$ 7,500	\$ -	\$ -	\$ 26,484
770	Park Impact	\$ 484,087	\$ 306,000	\$ 181,000	\$ -	\$ -	\$ 12,813
771	Police Impact	\$ 59,602	\$ 21,340	\$ 25,000	\$ -	\$ -	\$ 609,087
772	Fire Impact	\$ 128,208	\$ 123,300	\$ -	\$ -	\$ -	\$ 55,942
773	General Gov. Impact	\$ 12,054	\$ 148,400	\$ -	\$ -	\$ -	\$ 251,508
774	Transportation Impact	\$ 1,310,094	\$ 350,500	\$ 11,050	\$ -	\$ -	\$ 160,454
775	Storm Drain Impact	\$ (769,484)	\$ 396,600	\$ -	\$ -	\$ -	\$ 1,649,544
779	Water Impact	\$ 1,481,111	\$ 538,700	\$ 80,000	\$ -	\$ -	\$ (372,884)
780	Wastewater Impact	\$ 2,572	\$ 220,500	\$ -	\$ -	\$ -	\$ 1,939,811
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,072
Totals		\$ 29,937,628	\$ 28,159,480	\$ 27,752,285	\$ -	\$ 3,500,000	\$ 26,844,823

** 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 2020-21

General Fund

<u>Account Title</u>	<u>Actual FY 2018-19</u>	<u>Budget FY 2019-20</u>	<u>Budget FY 2020-21</u>	<u>Variance</u>
General Revenues:				
Property Taxes	3,391,550	3,481,000	3,612,500	131,500
Sales Taxes	1,088,614	980,700	950,000	(30,700)
Other Taxes	936,999	911,500	886,000	(25,500)
Licenses & Permits	602,786	489,300	368,800	(120,500)
Revenue from Other Agents	282,503	230,500	247,500	17,000
Franchise Fees	529,978	599,768	883,688	283,920
Charges for Services	506,088	274,000	225,500	(48,500)
Grant Revenue	190,024	100,000	100,000	-
Use of Money	110,853	93,000	106,000	13,000
Other Revenue	431	24,000	30,200	6,200
COVID-19	-	-	90,000	90,000
Transfers In	-	-	-	-
	<u>7,639,826</u>	<u>7,183,768</u>	<u>7,500,188</u>	<u>316,420</u>
Departmental Net Expenditures:				
City Council	78,171	87,248	133,146	45,898
City Manager	227,505	335,747	305,151	(30,596)
City Attorney	108,688	31,500	41,500	10,000
Planning / Community Development	139,071	196,592	357,028	160,436
Building / Development	210,902	201,300	314,545	113,245
Human Resources	53,894	44,086	53,585	9,499
Finance Department	92,123	53,037	55,274	2,237
Police Department	3,435,846	3,629,617	3,659,485	29,868
Fire Department	962,664	973,838	1,054,421	80,583
Parks	410,289	588,281	584,483	(3,798)
Visitors Center	89,212	112,010	106,810	(5,200)
Non-Departmental	692,686	588,460	744,760	156,300
Other Sources & Uses	-	92,052	40,000	(52,052)
COVID-19	-	-	55,000	55,000
	<u>6,501,051</u>	<u>6,933,768</u>	<u>7,505,188</u>	<u>571,420</u>
Excess Revenue Over <Under> Expenditures	<u>1,138,775</u>	<u>250,000</u>	<u>(5,000)</u>	<u>(255,000)</u>
Sales Taxes - Voter Approved (Receipts)	2,007,641	1,789,000	1,685,000	(104,000)
Sales Taxes - Voter Approved (Expenditures)				
Police	676,926	861,464	919,343	57,879
Fire	231,346	353,684	347,510	(6,174)
Parks	163,888	515,729	543,729	28,000
Economic Development	81,396	205,000	776,800	571,800
Administration	57,418	103,123	96,850	(6,273)
Excess Revenue Over <Under> Expenditures	<u>1,935,442</u>	<u>-</u>	<u>(1,004,232)</u>	<u>(1,004,232)</u>

City of Soledad
Budget Summary
Fiscal Year 2020-21

Enterprise Funds

<u>Account Title</u>	<u>Actual FY 2018-19</u>	<u>Budget FY 2019-20</u>	<u>Budget FY 2020-21</u>	<u>Variance</u>
Water Operations Fund				
Revenues	2,581,618	2,578,200	2,610,000	31,800
Expenditures	<u>(2,355,157)</u>	<u>(3,433,299)</u>	<u>(3,311,434)</u>	<u>121,865</u>
Excess Revenues Over Expenditures	<u>226,461</u>	<u>(855,099)</u>	<u>(701,434)</u>	<u>153,665</u>
Wastewater Operations				
Revenues	6,505,722	5,910,000	6,360,000	450,000
Expenditures	<u>(4,467,393)</u>	<u>(6,472,624)</u>	<u>(6,271,445)</u>	<u>201,179</u>
Excess Revenues Over Expenditures	<u>2,038,329</u>	<u>(562,624)</u>	<u>88,555</u>	<u>651,179</u>
Solid Waste (Garbage)				
Revenues	2,854,215	2,686,500	2,825,000	138,500
Expenditures	<u>(2,695,180)</u>	<u>(2,686,500)</u>	<u>(2,979,241)</u>	<u>(292,741)</u>
Excess Revenues Over Expenditures	<u>159,035</u>	<u>-</u>	<u>(154,241)</u>	<u>(154,241)</u>
Sanitation				
Revenues	349,768	341,500	341,500	-
Expenditures	<u>(482,599)</u>	<u>(549,367)</u>	<u>(546,282)</u>	<u>3,085</u>
Excess Revenues Over Expenditures	<u>(132,831)</u>	<u>(207,867)</u>	<u>(204,782)</u>	<u>3,085</u>
Total Revenues	12,291,323	11,516,200	12,136,500	620,300
Total Expenditures	<u>(10,000,329)</u>	<u>(13,141,790)</u>	<u>(13,108,402)</u>	<u>33,388</u>
Total Excess Revenues Over Expenditures	<u>2,290,994</u>	<u>(1,625,590)</u>	<u>(971,902)</u>	<u>653,688</u>

City of Soledad
Budget Summary
Fiscal Year 2020-21

Successor Agency Funds

<u>Account Title</u>	<u>Actual FY 2018-19</u>	<u>Budget FY 2019-20</u>	<u>Budget FY 2020-21</u>	<u>Variance</u>
Successor Agency Trust				
Revenues	1,504,010	1,712,037	1,413,545	(298,492)
Expenditures	(933,041)	(1,403,827)	(1,279,145)	124,682
Transfer	-	-	-	-
Excess Revenues Over Expenditures	<u>570,969</u>	<u>308,210</u>	<u>134,400</u>	<u>(173,810)</u>
Successor Housing Fund				
Revenues	48,877	15,000	35,000	20,000
Expenditures	<u>7,464</u>	<u>(7,500)</u>	<u>(7,500)</u>	-
Excess Revenues Over Expenditures	<u>56,341</u>	<u>7,500</u>	<u>27,500</u>	<u>20,000</u>

City of Soledad
Budget Summary
Fiscal Year 2020-21

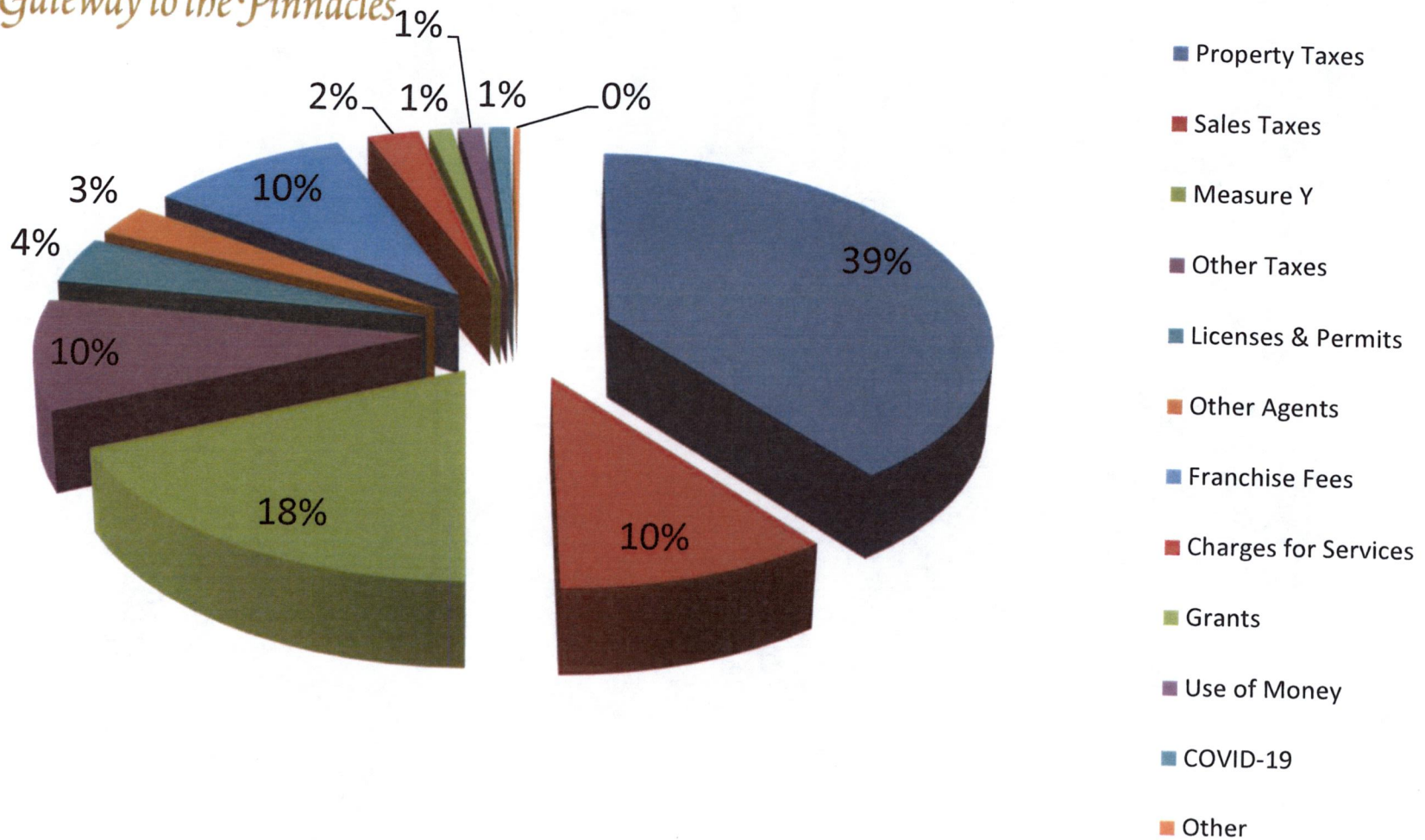
Special Revenue Funds

<u>Account Title</u>	<u>Actual FY 2018-19</u>	<u>Budget FY 2019-20</u>	<u>Budget FY 2020-21</u>	<u>Variance</u>
Community Development Grants				
Revenues	29,543	10,560	1,060,675	1,050,115
Expenditures	-	(2,500)	(1,052,500)	(1,050,000)
Excess Revenues Over Expenditures	<u>29,543</u>	<u>8,060</u>	<u>8,175</u>	<u>115</u>
Impact Fees				
Revenues	1,412,612	3,230,340	2,105,340	(1,125,000)
Expenditures	(3,754,183)	(2,648,116)	(297,050)	2,351,066
Excess Revenues Over Expenditures	<u>(2,341,571)</u>	<u>582,224</u>	<u>1,808,290</u>	<u>1,226,066</u>
Public Safety & Fire				
Revenues	225,650	95,337	96,337	1,000
Expenditures	(65,980)	(105,700)	(129,200)	(23,500)
Excess Revenues Over Expenditures	<u>159,670</u>	<u>(10,363)</u>	<u>(32,863)</u>	<u>(22,500)</u>
Special Assessment Districts				
Revenues	1,094,501	1,173,845	1,214,608	40,763
Expenditures	(804,975)	(1,242,659)	(1,246,780)	(4,121)
Excess Revenues Over Expenditures	<u>289,526</u>	<u>(68,814)</u>	<u>(32,172)</u>	<u>36,642</u>
Streets & Transportation				
Revenues	2,137,695	1,677,106	1,659,975	(17,131)
Expenditures	(1,624,491)	(1,640,817)	(1,189,975)	450,842
Excess Revenues Over Expenditures	<u>513,204</u>	<u>36,289</u>	<u>470,000</u>	<u>433,711</u>
Totals - Special Revenue Funds	<u>(1,349,628)</u>	<u>547,396</u>	<u>2,221,430</u>	<u>1,674,034</u>



FY 2020/21

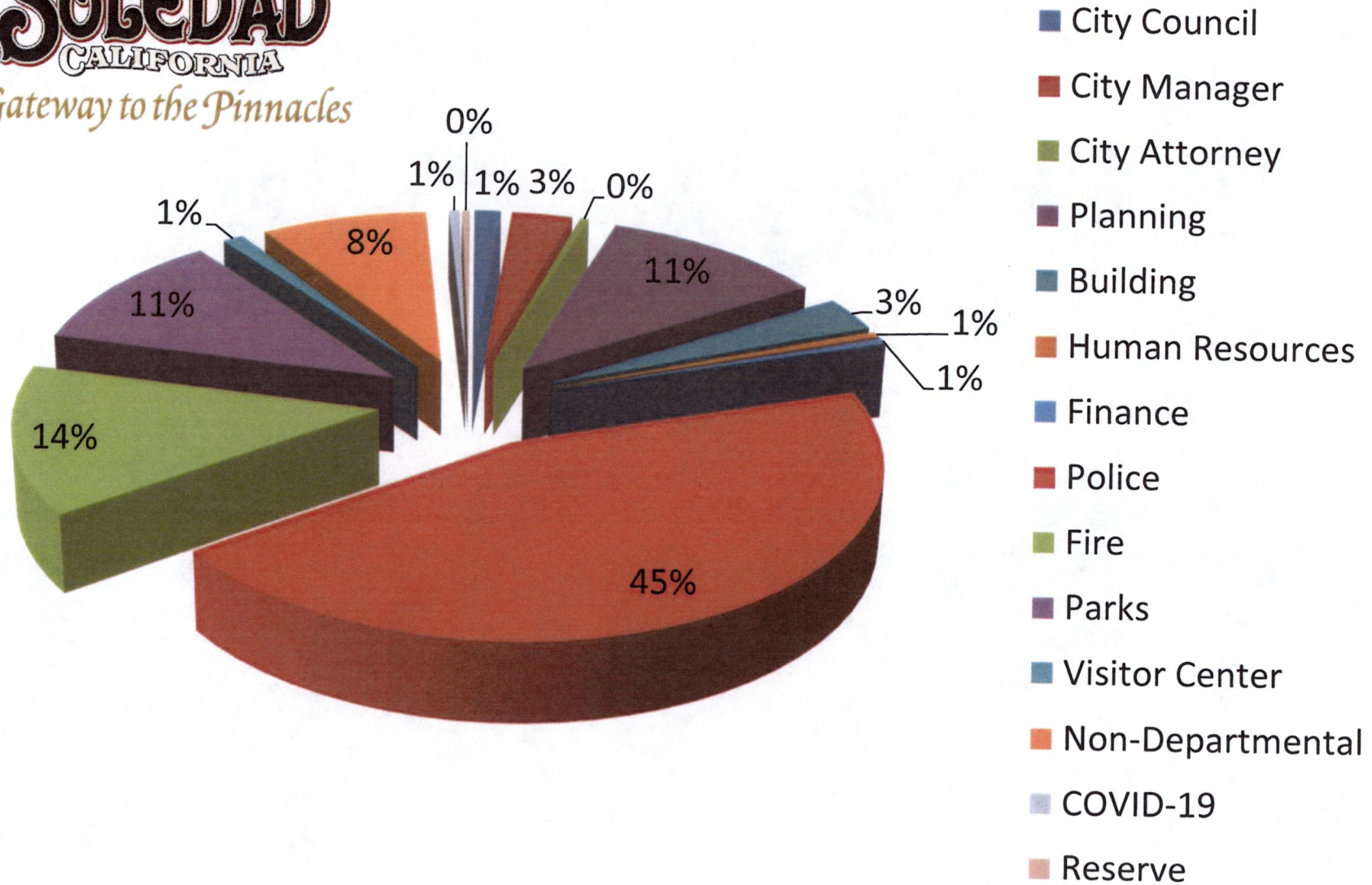
General Fund Revenues - \$9,185,188

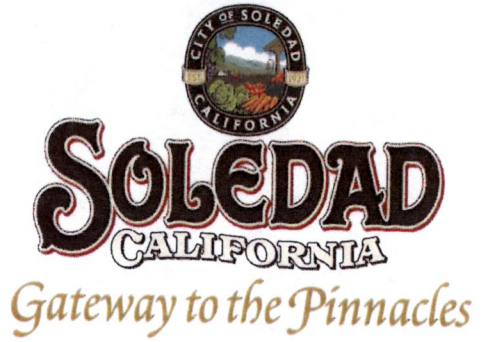




FY 2020/21

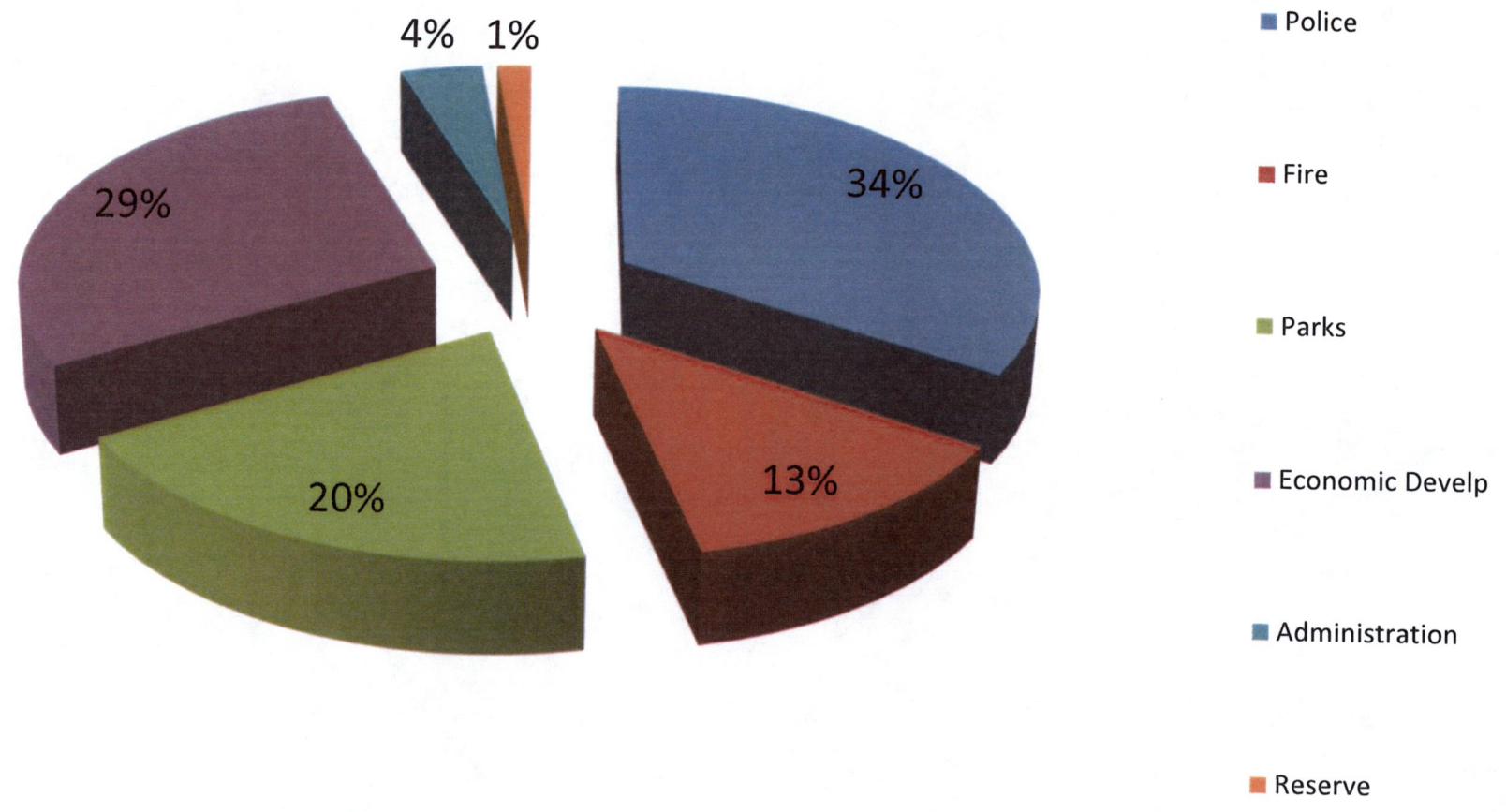
General Fund Appropriations - \$10,189,420





FY 2020/21

Measure Y Appropriations - \$2,724,232
(\$1,039,232 Carry-Over from FY 2019/20)



1	City Council 5110
2	City Manager/Attorney 5120, 5140
3	Planning & Comm. Development 5150
4	Building/Development Services 5160
5	Human Resources 5170
6	Finance 5190
7	Police and Fire 5210, 5220
8	Parks 5600
9	Measure Y 7010, 7020, 7030, 7040, 7050
10	Visitor Center 7500
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 2020-2021.
2. Conduct an annual review of organizational performance with the City Manager.
3. Hold one annual joint study session with the City of Soledad Planning Commission.

CITY OF SOLEDAD
CITY MANAGERS BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

100-GENERAL FUND
CITY COUNCIL

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5110-1000 SALARIES	12,058	12,667	11,170	10,743	11,170		
100-5110-1030 PERS-PENSION	141	168	622	(45)	254		
100-5110-1033 FICA	855	972	855	855	855		
100-5110-1035 UNEMPLOYMENT INSURANCE	92	188	0	0	0		
100-5110-1036 WORKERS COMP	0	0	213	0	90		
TOTAL SALARIES & EE BENEFITS	13,145	13,994	12,860	11,552	12,369		
<u>SERVICES & SUPPLIES</u>							
100-5110-2001 MEMBERSHIP DUES	36,732	48,903	43,600	50,150	52,150		
100-5110-2004 OFFICE SUPPLIES	72	256	0	75	100		
100-5110-2018 FOOD SERVICES	0	476	1,200	0	500		
100-5110-2019 SUNDRY	249	426	750	43	200		
100-5110-3000 PROFESSIONAL SERVICES/FEES	3,680	7,349	5,000	232	5,000		
100-5110-3012 TRAVEL, MEETINGS & TRAININ	6,573	5,473	5,000	1,299	5,000		
100-5110-3024 IT SERVICES	140	912	140	480	250		
100-5110-3025 CITY OVERHEAD COST ALLOCA(	30,840)	0	(32,208)	0	(32,208)		
100-5110-3027 COUNCIL GRANTS	18,000	0	47,906	37,906	88,285		
TOTAL SERVICES & SUPPLIES	34,606	63,794	71,388	90,186	119,277		
<u>OTHER CHARGES</u>							
100-5110-4004 CAPITAL - COMPUTERS	2,583	383	3,000	0	1,500		
TOTAL OTHER CHARGES	2,583	383	3,000	0	1,500		
TOTAL EXPENDITURES	50,335	78,171	87,248	101,738	133,146		
REVENUE OVER/(UNDER) EXPENDITURES	(50,335)	(78,171)	(87,248)	(101,738)	(133,146)		



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 OF SOLEDAD
CITY MANAGERS BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

100-GENERAL FUND
CITY MANAGER

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	2020-2021 CITY MANAGER CM	2020-2021 CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5120-1000 SALARIES	43,633	73,185	74,676	70,604	64,537		
100-5120-1003 OVERTIME	198	1,296	500	1,129	500		
100-5120-1011 CAR ALLOWANCE	3,610	1,929	0	0	0		
100-5120-1012 CERTIFICATES	270	500	415	445	461		
100-5120-1030 PERS-PENSION	4,747	9,832	6,665	5,667	8,526		
100-5120-1032 BENEFITS	394	(314)	0	644	0		
100-5120-1033 FICA	3,394	4,743	5,744	4,713	4,972		
100-5120-1034 INSURANCE-MED, DEN, VISION	5,096	6,850	6,921	7,192	6,284		
100-5120-1035 UNEMPLOYMENT INSURANCE	481	31	0	0	0		
100-5120-1036 WORKERS COMP	712	896	624	594	520		
100-5120-1038 LTD INSURANCE	0	0	456	0	384		
100-5120-1039 LIFE INSURANCE	0	0	186	0	157		
TOTAL SALARIES & EE BENEFITS	62,533	98,948	96,187	90,988	86,341		
<u>SERVICES & SUPPLIES</u>							
100-5120-2000 ORDINANCE & PUBLISHINGS	3,261	8,938	3,000	8,533	3,000		
100-5120-2001 MEMBERSHIP DUES	2,138	1,958	1,600	0	1,600		
100-5120-2002 SUBSCRIPTIONS	300	432	400	1,097	850		
100-5120-2003 POSTAGE, SHIPPING & FREIGH	33	34	200	25	200		
100-5120-2004 OFFICE SUPPLIES	2,629	3,607	3,500	1,224	3,000		
100-5120-2016 FUEL	0	347	600	1,141	1,500		
100-5120-2018 FOOD SERVICES	146	98	1,300	0	1,300		
100-5120-2019 SUNDRY	310	356	1,500	1,451	1,500		
100-5120-2026 MUNICIPAL CODE UPDATES	0	0	1,500	0	1,500		
100-5120-3000 PROFESSIONAL SERVICES/FEES	128,518	85,141	140,000	174,859	100,000		
100-5120-3006 LEASE CONTRACTS	0	0	1,600	0	0		
100-5120-3008 ELECTION SERVICES	0	19,524	0	0	30,000		
100-5120-3011 CELLULAR PHONE	0	112	0	831	1,000		
100-5120-3012 TRAVEL, MEETINGS & TRAININ	2,635	4,374	6,000	6,654	6,000		
100-5120-3016 RECRUITMENT & ADVERTISEMENT	0	0	50,000	0	40,000		
100-5120-3022 FLEET SERVICES	89	1,415	0	120	0		
100-5120-3024 IT SERVICES	376	1,289	5,800	563	5,800		
100-5120-3025 CITY OVERHEAD COST ALLOCA	(8,342)	0	(29,440)	0	(29,440)		
TOTAL SERVICES & SUPPLIES	132,093	127,624	187,560	196,497	167,810		
<u>OTHER CHARGES</u>							
100-5120-4004 COMPUTER CAPITAL	856	934	2,000	0	1,000		
100-5120-4160 SPECIAL EVENTS	0	0	50,000	1,888	50,000		
TOTAL OTHER CHARGES	856	934	52,000	1,888	51,000		
TOTAL EXPENDITURES	195,482	227,505	335,747	289,373	305,151		
REVENUE OVER/(UNDER) EXPENDITURES	(195,482)	(227,505)	(335,747)	(289,373)	(305,151)		



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 MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 CITY ATTORNEY

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
100-5140-3001 ATTORNEY SERVICES	91,531	108,688	90,000	133,530	100,000		
100-5140-3025 CITY OVERHEAD COST ALLOCA	(59,495)	0	(58,500)	0	(58,500)		
TOTAL SERVICES & SUPPLIES	32,036	108,688	31,500	133,530	41,500		
TOTAL EXPENDITURES	32,036	108,688	31,500	133,530	41,500		
REVENUE OVER/(UNDER) EXPENDITURES	(32,036)	(108,688)	(31,500)	(133,530)	(41,500)		



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 2019-20 included the beginning of construction of the 10-screen movie theater, which is currently under construction and scheduled to open at the end of 2020. The current year saw an ongoing increase in residential activity on both building and future entitlements. Two apartment complexes were finished, two are in various building permit stages, and four residential projects was finished over the last year. The Miramonte Specific Plan, which will accommodate 2,392 residential units over the next 25-30 years continues to be a project of importance to the City.

During the 2020-21 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 MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 PLANNING/COMMUNITY DEVEL

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5150-1000 SALARIES	42,680	92,729	102,858	88,814	221,677		
100-5150-1001 PLANNING COMMISSION	2,293	8,593	9,000	3,150	9,000		
100-5150-1030 PERS-PENSION	4,357	12,446	16,017	7,122	30,570		
100-5150-1032 BENEFITS	420	877	0	854	0		
100-5150-1033 FICA	3,226	7,139	10,164	6,699	16,958		
100-5150-1034 INSURANCE-MED, DEN, VISION	4,659	11,444	16,883	10,788	25,641		
100-5150-1036 WORKERS COMP	453	1,008	1,460	1,389	1,776		
100-5150-1038 LTD & AD&D	0	0	940	0	1,561		
100-5150-1039 LIFE INSURANCE	0	0	400	0	685		
TOTAL SALARIES & EE BENEFITS	58,089	134,235	157,722	118,815	307,868		
<u>SERVICES & SUPPLIES</u>							
100-5150-2000 ORDINANCE & PUBLISHINGS	144	0	500	167	500		
100-5150-2001 MEMBERSHIP DUES	759	759	790	788	800		
100-5150-2002 SUBSCRIPTIONS	0	20	0	0	0		
100-5150-2003 POSTAGE, SHIPPING & FREIGHT	0	13	0	0	0		
100-5150-2004 OFFICE SUPPLIES	332	427	970	100	1,000		
100-5150-2007 OPERATIONAL SUPPLIES	0	0	0	1,320	0		
100-5150-3000 PROFESSIONAL SERVICES/FEES	5,000	1,310	50,000	17,450	50,000		
100-5150-3012 TRAVEL, MEETINGS & TRAINING	0	1,307	2,000	0	2,000		
100-5150-3022 FLEET SERVICES	0	27	0	0	0		
100-5150-3024 IT SERVICES	75	851	0	352	250		
100-5150-3025 CITY OVERHEAD COST ALLOCATION	3,786	0	(5,390)	0	(5,390)		
TOTAL SERVICES & SUPPLIES	2,524	4,714	48,870	20,176	49,160		
<u>OTHER CHARGES</u>							
100-5150-4004 COMPUTER CAPITAL	2,055	123	0	0	0		
TOTAL OTHER CHARGES	2,055	123	0	0	0		
TOTAL EXPENDITURES	62,667	139,071	206,592	138,991	357,028		
REVENUE OVER/(UNDER) EXPENDITURES	(62,667)	(139,071)	(206,592)	(138,991)	(357,028)		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 BUILDING/DEVELOPMENT SVC

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5160-1000 SALARIES	0	0	0	17,330	0		
100-5160-1003 OVERTIME	0	0	0	157	0		
100-5160-1030 PERS-PENSION	0	370	0	1,319	0		
100-5160-1032 BENEFITS	0	0	0	207	0		
100-5160-1033 FICA	0	0	0	1,339	0		
100-5160-1036 WORKERS COMP	759	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	759	370	0	20,352	0		
<u>SERVICES & SUPPLIES</u>							
100-5160-2004 OFFICE SUPPLIES	23	505	0	856	750		
100-5160-2016 FUEL	346	179	300	0	300		
100-5160-2020 TOOLS & MINOR EQUIPMENT	0	0	600	1,920	600		
100-5160-2027 BUILDING CODES UPDATES	0	1,459	0	0	0		
100-5160-3000 PROFESSIONAL SERVICES/FEES	233,316	207,452	200,000	414,670	310,395		
100-5160-3012 TRAVEL, MEETINGS & TRAININ	0	(240)	0	0	0		
100-5160-3022 FLEET SERVICES	1,414	82	0	0	0		
100-5160-3024 IT SERVICES	0	876	0	349	0		
TOTAL SERVICES & SUPPLIES	235,099	210,313	200,900	417,795	312,045		
<u>OTHER CHARGES</u>							
100-5160-4004 COMPUTER CAPITAL	0	219	0	0	2,000		
100-5160-4230 CODE ENFORCEMENT/NUISANCE	320	0	400	0	500		
TOTAL OTHER CHARGES	320	219	400	0	2,500		
TOTAL EXPENDITURES	236,179	210,902	201,300	438,147	314,545		
REVENUE OVER/(UNDER) EXPENDITURES	(236,179)	(210,902)	(201,300)	(438,147)	(314,545)		



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. Provide employee communications on City Benefit Programs. Conduct annual benefit open enrollment each year.
3. Prepare, and monitor all "Personnel Action Forms" (PAF's) to communicate changes in employee pay and status with Finance/Payroll.
4. Simplify, streamline and automate key HR business processes.
5. Administer the Workers' Compensation claims on behalf of the City.

100-GENERAL FUND
 HUMAN RESOURCES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5170-1000 SALARIES	22,399	26,324	24,128	23,392	30,699		
100-5170-1003 OVERTIME	128	678	500	808	0		
100-5170-1030 PERS-PENSION	2,259	3,598	2,156	1,970	4,201		
100-5170-1032 BENEFITS	244	265	0	259	0		
100-5170-1033 FICA	1,626	1,784	1,846	1,692	2,348		
100-5170-1034 INSURANCE-MED,DEN,VISION	3,092	5,305	4,658	4,844	5,890		
100-5170-1036 WORKERS COMP	485	588	399	380	247		
100-5170-1038 LTD INSURANCE & AD&D	0	0	171	0	205		
100-5170-1039 LIFE INSURANCE	0	0	86	0	103		
TOTAL SALARIES & EE BENEFITS	30,233	38,542	33,944	33,345	43,693		
<u>SERVICES & SUPPLIES</u>							
100-5170-2001 MEMBERSHIP DUES	0	150	350	505	850		
100-5170-2004 OFFICE SUPPLIES	62	0	0	0	0		
100-5170-3000 PROFESSIONAL SERVICES/FEES	9,496	5,626	10,000	9,356	10,000		
100-5170-3006 LEASE CONTRACTS	1,760	1,753	2,000	1,855	2,000		
100-5170-3012 TRAVEL, MEETINGS & TRAININ	0	2,931	2,000	1,330	2,000		
100-5170-3015 EMPLOYEE FUNCTIONS	3,620	4,455	4,000	3,171	4,000		
100-5170-3016 RECRUITMENT & ADVERTISEMEN	0	0	1,200	0	1,200		
100-5170-3024 IT SERVICES	0	438	0	186	250		
100-5170-3025 CITY OVERHEAD COST ALLOCA(	9,772)	0	(11,408)	0	(11,408)		
100-5170-3033 IRS 941 TAXES	95	0	0	103	0		
TOTAL SERVICES & SUPPLIES	5,262	15,352	8,142	16,507	8,892		
<u>OTHER CHARGES</u>							
100-5170-4004 CAPITAL - COMPUTER	0	0	2,000	0	1,000		
TOTAL OTHER CHARGES	0	0	2,000	0	1,000		
TOTAL EXPENDITURES	35,495	53,894	44,086	49,852	53,585		
REVENUE OVER/(UNDER) EXPENDITURES	(35,495)	(53,894)	(44,086)	(49,852)	(53,585)		



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 is 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 Cities financial records is done in a timely basis.

Achievement during the FY 2019-20, was the implementation of the Enterprise Fleet Management program and the replacement of several vehicles within the cities aging fleet.

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 31st

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 FINANCE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5190-1000 SALARIES	26,625	28,071	28,343	27,896	29,053		
100-5190-1012 CERTIFICATES	196	194	195	188	195		
100-5190-1030 PERS-PENSION	2,623	3,594	2,334	1,971	3,506		
100-5190-1032 BENEFITS	303	288	0	294	0		
100-5190-1033 FICA	2,089	2,150	2,183	2,207	2,237		
100-5190-1034 INSURANCE-MED,DEN,VISION	1,944	0	903	0	941		
100-5190-1036 WORKERS COMP	421	560	380	361	237		
100-5190-1038 LTD INSURANCE & AD&D	0	0	200	0	206		
100-5190-1039 LIFE INSURANCE	0	0	92	0	92		
TOTAL SALARIES & EE BENEFITS	34,200	34,858	34,630	32,916	36,467		
<u>SERVICES & SUPPLIES</u>							
100-5190-2001 MEMBERSHIP DUES	620	337	1,130	925	1,130		
100-5190-2004 OFFICE SUPPLIES	1,432	1,778	1,500	1,498	1,500		
100-5190-3000 PROFESSIONAL SERVICES/FEES	42,703	27,946	26,000	21,286	26,000		
100-5190-3012 TRAVEL, MEETINGS & TRAININ	48	0	0	0	0		
100-5190-3018 AUDITING SERVICES	16,000	17,400	17,500	16,787	17,500		
100-5190-3021 BANK FEES	5,753	9,366	9,500	5,663	9,500		
100-5190-3024 IT SERVICES	0	438	0	324	400		
100-5190-3025 CITY OVERHEAD COST ALLOCA(	34,650)	0	(37,223)	0	(37,223)		
100-5190-3033 IRS 941 TAXES	0	0	0	1,196	0		
100-5190-3035 PENALTY FEE	0	0	0	209	0		
TOTAL SERVICES & SUPPLIES	31,906	57,266	18,407	47,886	18,807		
<u>OTHER CHARGES</u>							
TOTAL EXPENDITURES	66,106	92,123	53,037	80,802	55,274		
REVENUE OVER/(UNDER) EXPENDITURES	(66,106)	(92,123)	(53,037)	(80,802)	(55,274)		



POLICE

SUMMARY OF PROGRAMS

The Police Department is responsible for services associated with crime suppression, crime prevention, community policing, investigation, and the apprehension of criminal offenders. In addition, the Department handles all traffic enforcement, accident prevention and other public services related to order maintenance. The Police Department operates 24 hours per day, seven days per week, and is comprised of sworn and non-sworn personnel who work under the direction of the Chief of Police.

The Department has an authorized strength of 23 personnel: 18 sworn officers, one Animal Control Officer, one Code Enforcement / Community Services Officer, one Evidence and Property Room Technician, one Office Specialist and one Record's Supervisor. In addition, the Police Department has five Reserve Police Officers and five Explorer Cadets.

PERFORMANCE OBJECTIVES:

1. Recruit, test and establish an eligibility list for sworn officers and hire personnel as necessary to meet the Department's authorized strength.
2. Improve walk-in service to the community by recruiting, testing and filling the newly created Office Specialist position for residents seeking assistance at the front counter of the Police Department.
3. Complete the recruitment and background of reserve officer candidates and continue to augment the existing Reserve Officer Program.
4. Expand the existing Explorer Cadet Program for youth interested in careers in law enforcement, and continue to utilize their services for special events both inside and outside of the City of Soledad.
5. Expand community policing programs by developing Neighborhood Watches, playing chess with Soledad youth in after school programs, reactivating the "Cops Literacy Program," and continuing to participate in the "National Night Out," "Coffee with a Cop," and "The Cops Giving Tree" Christmas celebration.



POLICE
SUMMARY OF PROGRAMS - CONTINUED

6. Continue to work with the "Four Cities for Peace" and the "Four Cities United" to promote gang prevention, intervention and suppression in our communities and to build better relationships between law enforcement and the community.
7. Establish a viable volunteer / community resource program consisting of local residents.
8. Continue our working relationship with the MCU (South County regional Major Crimes Unit) and with the San Jose ICAC (Internet Crimes Against Children) unit.
9. Establish a South County Cold Case unit consisting of retired law enforcement dedicated to the review and investigation of old, non-worked, cold crime cases.



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 Departments operating budget.

The Fire Department operates 24 hours per day, seven days per week, with an average of 1300+ 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 98 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.



FIRE
SUMMARY OF PROGRAMS - Continued

3. Foster mutually beneficial relationships with internal and external public and private agencies.
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.

100-GENERAL FUND
POLICE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED DR	2020-2021 CITY MANAGER CM	CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5210-1000 SALARIES	1,302,456	1,564,457	1,578,002	1,341,677	1,654,313		
100-5210-1003 OVERTIME	80,233	29,791	90,000	35,795	90,000		
100-5210-1012 CERTIFICATES	25,882	27,360	21,838	25,475	25,639		
100-5210-1013 UNIFORM MAINTENANCE	11,158	12,552	11,579	10,890	11,799		
100-5210-1014 4850 PAY	20,464	332	0	0	0		
100-5210-1030 PERS-PENSION	301,014	289,423	384,814	181,029	407,149		
100-5210-1032 BENEFITS	17,866	19,574	0	18,615	0		
100-5210-1033 FICA	101,315	115,553	135,896	106,982	136,304		
100-5210-1034 INSURANCE-MED,DEN,VISION	146,207	143,514	173,826	122,037	177,673		
100-5210-1036 WORKERS COMP	379,256	488,113	332,941	316,686	330,076		
100-5210-1038 LTD INSURANCE & AD&D	0	0	10,944	0	10,081		
100-5210-1039 LIFE INSURANCE	0	0	5,227	0	5,186		
TOTAL SALARIES & EE BENEFITS	2,385,850	2,690,668	2,745,067	2,159,187	2,848,220		
<u>SERVICES & SUPPLIES</u>							
100-5210-2001 MEMBERSHIP DUES	918	1,237	1,250	2,804	2,750		
100-5210-2002 SUBSCRIPTIONS	0	0	0	985	1,000		
100-5210-2003 POSTAGE, SHIPPING & FREIGH	0	104	0	242	0		
100-5210-2004 OFFICE SUPPLIES	8,844	13,238	13,000	15,972	13,000		
100-5210-2014 UNIFORM PURCHASE	12,244	13,133	18,000	18,327	18,000		
100-5210-2015 BUY MONEY	0	0	0	75	0		
100-5210-2016 FUEL	51,233	58,927	55,000	49,663	55,000		
100-5210-2018 FOOD SERVICES	861	1,036	1,000	1,669	1,000		
100-5210-2019 Sundry	0	0	0	252	0		
100-5210-2020 TOOLS & MINOR EQUIPMENT	1,363	609	11,500	1,013	7,500		
100-5210-2030 REPAIRS & MAINTENANCE SUPP	709	0	800	2,322	800		
100-5210-2035 AMMUNITION/WEAPON SUPPLIES	5,100	4,984	6,000	676	6,000		
100-5210-3000 PROFESSIONAL SERVICES/FEES	58,954	57,049	69,000	76,853	27,715		
100-5210-3005 MAINTENANCE AGREEMENTS	77,907	99,889	94,000	90,995	94,000		
100-5210-3006 LEASE CONTRACTS	7,037	9,988	8,500	4,210	6,000		
100-5210-3009 TELEPHONE/DATA/PAGER	7,751	7,881	5,000	7,864	7,000		
100-5210-3010 UTILITIES	2,668	2,974	2,500	3,617	3,500		
100-5210-3011 CELLULAR PHONE	619	368	500	418	500		
100-5210-3012 TRAVEL, MEETINGS & TRAININ	20,241	14,835	25,000	21,820	20,000		
100-5210-3014 BOOKING FEES	3,361	0	0	0	0		
100-5210-3015 911 DISPATCH FEES	429,157	344,483	409,500	11,585	409,500		
100-5210-3022 FLEET SERVICES	30,866	49,056	95,000	117,264	75,000		
100-5210-3023 FACILITIES EXPENSE	17,056	19,618	15,000	25,659	15,000		
100-5210-3024 IT SERVICES	0	14,059	16,000	8,163	10,000		
TOTAL SERVICES & SUPPLIES	736,891	713,468	846,550	462,448	773,265		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

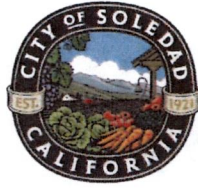
100-GENERAL FUND
 POLICE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>OTHER CHARGES</u>							
100-5210-4004 COMPUTER CAPITAL	12,473	13,747	18,000	34,157	18,000		
100-5210-4111 PROPERTY EVIDENCE ROOM MGM	5,581	13,931	16,000	18,078	16,000		
100-5210-4112 CRIME PREVENTION	2,670	4,032	4,000	2,646	4,000		
TOTAL OTHER CHARGES	20,724	31,710	38,000	54,881	38,000		
<u>CAPITAL PROJECTS</u>							
100-5210-5632 CAPITAL PROJECTS	12,384	0	0	0	0		
TOTAL CAPITAL PROJECTS	12,384	0	0	0	0		
TOTAL EXPENDITURES	3,155,849	3,435,846	3,629,617	2,676,516	3,659,485		
REVENUE OVER/(UNDER) EXPENDITURES	(3,155,849)	(3,435,846)	(3,629,617)	(2,676,516)	(3,659,485)		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCI CC
<u>REVENUE</u>	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>	-----	-----	-----	-----	-----	-----	-----
<u>SERVICES & SUPPLIES</u>							
100-5220-2003 POSTAGE, SHIPPING & FREIGH	139	181	400	19	0		
100-5220-2004 OFFICE SUPPLIES (97)	(97)	0	0	250	250		
100-5220-2007 OPERATIONAL SUPPLIES	2,186	1,292	2,500	1,236	2,500		
100-5220-2016 FUEL (1,200)	(1,200)	0	0	0	7,000		
100-5220-2020 TOOLS & MINOR EQUIPMENT	1,572	2,182	3,200	2,189	2,500		
100-5220-2030 REPAIRS & MAINTENANCE SUPP	2,820	2,116	3,700	3,137	3,700		
100-5220-3000 PROFESSIONAL SERVICES/FEES	847,614	861,524	917,600	816,773	992,852		
100-5220-3005 MAINTENANCE AGREEMENTS	2,785	5,318	5,000	4,847	3,500		
100-5220-3009 TELEPHONE/DATA/PAGER	1,401	996	0	1,397	1,200		
100-5220-3010 UTILITIES	9,244	14,200	14,000	13,233	14,000		
100-5220-3012 TRAVEL, MEETINGS & TRAININ	1,926	40	1,200	160	1,200		
100-5220-3017 LIABILITY INSURANCE	0	3,500	0	0	0		
100-5220-3022 FLEET SERVICES	50	68	0	50	0		
100-5220-3023 FACILITIES EXPENSE	10,048	3,488	6,400	6,681	6,400		
100-5220-3024 IT SERVICES	0	729	0	384	0		
100-5220-3035 PENALTY FEE	44	0	0	0	0		
TOTAL SERVICES & SUPPLIES	878,531	895,634	954,000	850,355	1,035,102		
<u>OTHER CHARGES</u>							
100-5220-4122 PPE REPLACEMENT (9,161)	(9,161)	0	0	0	0		
TOTAL OTHER CHARGES	(9,161)	0	0	0	0		
<u>CAPITAL PROJECTS</u>							
100-5220-5632 CAPITAL PROJECTS	527,639	64,382	0	0	0		
TOTAL CAPITAL PROJECTS	527,639	64,382	0	0	0		
<u>DEBT SERVICE</u>							
100-5220-7021 INTEREST	0	2,647	1,290	1,256	1,121		
100-5220-7022 PRINCIPAL	0	0	18,548	18,063	18,198		
TOTAL DEBT SERVICE	0	2,647	19,838	19,319	19,319		
TOTAL EXPENDITURES	1,397,009	962,664	973,838	869,674	1,054,421		
REVENUE OVER/(UNDER) EXPENDITURES	(1,397,009)	(962,664)	(973,838)	(869,674)	(1,054,421)		



PARKS

SUMMARY OF PROGRAMS

General Fund Parks Budget:

Community Center (YMCA) and Parks Street Building (LIONS) (General Fund):

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
- Toledo Basin (3.83 acre) Unimproved, periodic weed control and maintenance of security fence. Possible minor grading to allow access in FY2020/21

Los Coches Adobe (General Fund):

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

*See Assessment Districts Budgets

CITY OF SOLEDAD
CITY MANAGERS BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

100-GENERAL FUND
PW-PARKS

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5600-1000 SALARIES	137,078	106,132	135,079	116,004	121,623		
100-5600-1003 OVERTIME	4,257	2,478	20,000	2,950	20,000		
100-5600-1012 CERTIFICATES	2,846	2,159	608	684	216		
100-5600-1013 UNIFORM MAINTENANCE	9,214	8,464	0	7,020	0		
100-5600-1014 4850 PAY	562	7	0	1	0		
100-5600-1030 PERS-PENSION	11,762	14,453	12,196	8,455	14,164		
100-5600-1032 BENEFITS	2,432	5,010	0	2,037	0		
100-5600-1033 FICA	9,021	8,288	11,910	9,045	10,851		
100-5600-1034 INSURANCE-MED, DEN, VISION	18,305	16,552	25,539	17,318	18,825		
100-5600-1036 WORKERS COMP	1,326	17,019	18,994	18,067	10,146		
100-5600-1038 LTD INSURANCE	0	0	922	0	749		
100-5600-1039 LIFE INSURANCE	0	0	433	0	359		
TOTAL SALARIES & EE BENEFITS	196,805	180,561	225,681	181,581	196,933		
<u>SERVICES & SUPPLIES</u>							
100-5600-2000 ORDINANCE & PUBLISHINGS	0	228	0	0	0		
100-5600-2001 MEMBERSHIP DUES	60	115	400	60	150		
100-5600-2004 OFFICE SUPPLIES	80	336	500	104	500		
100-5600-2014 UNIFORM PURCHASE	1,450	1,769	1,200	1,366	1,200		
100-5600-2016 FUEL	4,658	6,389	4,500	5,590	5,500		
100-5600-2020 TOOLS & MINOR EQUIPMENT	0	666	0	167	200		
100-5600-2021 SAFETY EQUIPMENT	206	4,473	5,000	492	5,000		
100-5600-2030 REPAIRS & MAINTENANCE SUPP	0	31	0	10,521	0		
100-5600-2032 CHEMICAL	4,807	2,515	3,500	3,776	3,500		
100-5600-3000 PROFESSIONAL SERVICES/FEES	499	5,614	5,000	27,105	5,000		
100-5600-3005 MAINTENANCE AGREEMENTS	3,030	2,987	2,500	3,726	3,000		
100-5600-3009 TELEPHONE/DATA/PAGER	428	387	500	482	500		
100-5600-3010 UTILITIES	96,837	119,003	80,000	105,703	80,000		
100-5600-3011 CELLULAR PHONE	500	355	500	547	500		
100-5600-3012 TRAVEL, MEETINGS & TRAININ	1,612	1,627	2,500	2,628	2,500		
100-5600-3013 TRAINING - SAFETY	0	178	2,500	265	2,500		
100-5600-3022 FLEET SERVICES	7,463	11,897	8,000	14,983	14,000		
100-5600-3023 FACILITIES EXPENSE	47,052	38,384	46,000	62,089	46,000		
100-5600-3024 IT SERVICES	365	1,193	0	587	1,000		
100-5600-3026 COMMUNITY CENTER SUPPORT	7,431	0	0	0	0		
100-5600-3050 AGENCY FEES	4,214	7,483	5,000	5,352	5,500		
TOTAL SERVICES & SUPPLIES	180,691	205,629	167,600	245,544	176,550		
<u>OTHER CHARGES</u>							
100-5600-4004 COMPUTER CAPITAL	160	471	1,000	2,658	1,000		
TOTAL OTHER CHARGES	160	471	1,000	2,658	1,000		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 PW-PARKS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED DR	2020-2021 CITY MANAGER CM	CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>CAPITAL PROJECTS</u>							
100-5600-5632 CAPITAL PROJECTS	<u>14,240</u>	<u>23,628</u>	<u>210,000</u>	<u>7,505</u>	<u>210,000</u>		
TOTAL CAPITAL PROJECTS	14,240	23,628	210,000	7,505	210,000		
<hr/>							
TOTAL EXPENDITURES	<u>391,896</u>	<u>410,289</u>	<u>604,281</u>	<u>437,288</u>	<u>584,483</u>		
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(391,896)	(410,289)	(604,281)	(437,288)	(584,483)		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 MEASURE Y POLICE

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-7010-1000 SALARIES	252,276	288,399	423,829	371,495	410,471		
100-7010-1003 OVERTIME	183,802	204,184	185,000	198,538	185,000		
100-7010-1012 CERTIFICATES	2,552	4,605	0	5,601	4,462		
100-7010-1013 UNIFORM MAINTENANCE	1,985	2,068	3,520	2,519	3,160		
100-7010-1030 PERS-PENSION	45,924	64,182	73,576	58,356	76,926		
100-7010-1032 BENEFITS	960	5,482	0	4,940	0		
100-7010-1033 FICA	32,460	36,943	45,407	43,329	44,720		
100-7010-1034 INSURANCE-MED, DEN, VISION	17,831	41,374	37,504	47,239	40,468		
100-7010-1036 WORKERS COMP	7,000	7,838	27,500	26,157	112,663		
100-7010-1038 LTD INSURANCE & AD&D	0	0	2,747	0	2,613		
100-7010-1039 LIFE INSURANCE	0	0	1,376	0	1,310		
TOTAL SALARIES & EE BENEFITS	544,789	655,074	800,459	758,174	881,793		
<u>SERVICES & SUPPLIES</u>							
100-7010-2020 TOOLS & MINOR EQUIPMENT	0	0	36,005	0	12,550		
100-7010-3024 IT SERVICES	8,071	0	0	0	0		
TOTAL SERVICES & SUPPLIES	8,071	0	36,005	0	12,550		
<u>OTHER CHARGES</u>							
100-7010-4100 VEHICLE PURCHASE	22,000	21,851	25,000	7,636	25,000		
TOTAL OTHER CHARGES	22,000	21,851	25,000	7,636	25,000		
TOTAL EXPENDITURES	574,860	676,926	861,464	765,811	919,343		
REVENUE OVER/(UNDER) EXPENDITURES	(574,860)	(676,926)	(861,464)	(765,811)	(919,343)		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 MEASURE Y FIRE

	2017-2018	2018-2019	(----- 2019-2020 -----)		(-----	2020-2021	-----
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
			BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCI
					DR	CM	CC
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
100-7020-2016 FUEL	8,500	8,508	0	7,252	0		
100-7020-2020 TOOLS & MINOR EQUIPMENT	18,500	2,694	7,500	16,303	12,000		
100-7020-3000 PROFESSIONAL SERVICES/FEES	220,145	220,145	332,684	332,684	335,510		
TOTAL SERVICES & SUPPLIES	247,145	231,346	340,184	356,239	347,510		
<u>OTHER CHARGES</u>							
100-7020-4122 PPE REPLACEMENT	11,500	0	0	0	0		
TOTAL OTHER CHARGES	11,500	0	0	0	0		
<u>CAPITAL PROJECTS</u>							
100-7020-5632 CAPITAL PROJECTS	0	0	13,500	0	0		
TOTAL CAPITAL PROJECTS	0	0	13,500	0	0		
TOTAL EXPENDITURES	258,645	231,346	353,684	356,239	347,510		
REVENUE OVER/(UNDER) EXPENDITURES	(258,645)	(231,346)	(353,684)	(356,239)	(347,510)		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 MEASURE Y PARKS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	2020-2021 CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
100-7030-3010 UTILITIES	20,000	0	0	0	0		
100-7030-3023 FACILITIES EXPENSE	0	21,914	230,000	22,208	0		
100-7030-3026 COMMUNITY CENTER SUPPORT	151,497	141,974	151,497	119,961	151,497		
TOTAL SERVICES & SUPPLIES	171,497	163,888	381,497	142,169	151,497		
<u>OTHER CHARGES</u>							
100-7030-4003 CAPITAL - EQUIPMENT	0	0	134,232	0	392,232		
TOTAL OTHER CHARGES	0	0	134,232	0	392,232		
TOTAL EXPENDITURES	171,497	163,888	515,729	142,169	543,729		
REVENUE OVER/(UNDER) EXPENDITURES	(171,497)	(163,888)	(515,729)	(142,169)	(543,729)		

100-GENERAL FUND
 MEASURE Y ECONOMIC DEV

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
100-7040-3000 PROFESSIONAL SERVICES/FEES	33,160	81,396	705,000	44,832	776,800		
TOTAL SERVICES & SUPPLIES	33,160	81,396	705,000	44,832	776,800		
<u>OTHER CHARGES</u>							
TOTAL EXPENDITURES	33,160	81,396	705,000	44,832	776,800		
REVENUE OVER/(UNDER) EXPENDITURES	(33,160)	(81,396)	(705,000)	(44,832)	(776,800)		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 MEASURE Y ADMINISTRATION

	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-7050-1000 SALARIES	0	0	30,233	14,843	0		
100-7050-1033 FICA	0	0	0	388	0		
TOTAL SALARIES & EE BENEFITS	0	0	30,233	15,231	0		
<u>SERVICES & SUPPLIES</u>							
100-7050-3000 PROFESSIONAL SERVICES/FEES	18,000	14,860	47,890	40,467	16,850		
100-7050-3024 I.T. SERVICES	20,000	20,384	20,000	19,559	20,000		
TOTAL SERVICES & SUPPLIES	38,000	35,244	67,890	60,026	36,850		
<u>OTHER CHARGES</u>							
100-7050-4004 CAPITAL - COMPUTERS	20,000	22,174	5,000	6,440	60,000		
TOTAL OTHER CHARGES	20,000	22,174	5,000	6,440	60,000		
TOTAL EXPENDITURES	58,000	57,418	103,123	81,696	96,850		
REVENUE OVER/(UNDER) EXPENDITURES	(58,000)	(57,418)	(103,123)	(81,696)	(96,850)		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 VISITOR CENTER

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>	-----	-----	-----	-----	-----	-----	-----
<u>SERVICES & SUPPLIES</u>							
100-7500-2004 OFFICE SUPPLIES	0	0	10	0	10		
100-7500-2007 OPERATIONAL SUPPLIES	335	918	1,000	392	1,000		
100-7500-3000 PROFESSIONAL SERVICES	86,435	86,400	111,000	77,627	103,500		
100-7500-3010 UTILITIES	2,114	1,894	0	2,041	2,300		
TOTAL SERVICES & SUPPLIES	88,883	89,212	112,010	80,061	106,810		
TOTAL EXPENDITURES	88,883	89,212	112,010	80,061	106,810		
REVENUE OVER/(UNDER) EXPENDITURES	(88,883)	(89,212)	(112,010)	(80,061)	(106,810)		

100-GENERAL FUND
 NON-DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
100-8000-9700 PROPERTY TAX	383,398	380,571	425,000	417,641	425,000		
100-8000-9701 MVLF IN-LIEU (TAX SWAP)	2,520,727	2,736,971	2,932,224	2,932,223	2,950,000		
100-8000-9702 CURRENT UNSECURED PROPERTY	13,113	14,251	15,544	15,544	15,500		
100-8000-9703 PRIOR YEAR SECURED TAX	4,484	5,598	4,500	3,665	4,000		
100-8000-9704 UNITARY TAX	0	34,258	35,000	22,445	35,000		
100-8000-9705 HOPTR TAX	1,824	1,867	1,000	968	1,000		
100-8000-9706 SUPPLEMENTAL ROLL	17,285	20,974	18,000	15,195	12,000		
100-8000-9709 PROPERTY TAX PASS THROUGH	133,465	197,060	120,000	179,358	170,000		
TOTAL PROPERTY TAXES	3,074,296	3,391,550	3,551,268	3,587,038	3,612,500		
<u>OTHER TAXES</u>							
100-8000-9721 SALES TAX	939,304	1,088,614	980,700	830,365	950,000		
100-8000-9723 UTILITY TAX	610,232	634,298	600,000	590,933	635,000		
100-8000-9724 TRANSIENT OCCUPANCY TAX	146,607	300,541	310,000	234,076	250,000		
100-8000-9725 CARD TABLE TAX	120	2,160	1,500	160	1,000		
100-8000-9726 SALES TAX - VOTER APPROVED	1,858,361	2,007,641	1,789,000	1,244,915	1,685,000		
TOTAL OTHER TAXES	3,554,623	4,033,254	3,681,200	2,900,449	3,521,000		
<u>LICENSES & PERMITS</u>							
100-8000-9741 BUSINESS LICENSE	67,534	91,595	65,000	99,610	65,000		
100-8000-9742 BUILDING PERMITS	302,425	502,804	421,000	314,598	300,000		
100-8000-9743 MISCELLANEOUS PERMITS	520	1,251	1,000	1,051	1,500		
100-8000-9744 ANIMAL LICENSES	3,771	7,136	2,000	1,394	2,000		
100-8000-9746 CASP PROGRAM - SB 262	344	0	300	0	300		
100-8000-9747 CASP PROGRAM SB 1186	0	0	0	2,371	0		
TOTAL LICENSES & PERMITS	374,595	602,786	489,300	419,023	368,800		
<u>REVENUE FROM OTH AGENTS</u>							
100-8000-9761 REIMBURSEMENT	0	2,888	0	0	0		
100-8000-9764 VEHICLE LICENSE COLLECTION	13,720	12,598	13,000	20,640	15,000		
100-8000-9765 FIRE DISTRICT MISSION COLL	185,406	235,075	190,000	60	210,000		
100-8000-9767 EMERGENCY OPERATION REIMBU	48,080	0	5,000	0	0		
100-8000-9768 BUILDING DEPT. TRAINING/ED	8,255	13,471	10,000	8,429	10,000		
100-8000-9770 BUILDING DEPARTMENT AUTOMA	4,369	7,092	5,000	3,691	5,000		
100-8000-9774 SB 90 CLAIMS	9,313	11,379	7,500	0	7,500		
TOTAL REVENUE FROM OTH AGENTS	269,144	282,503	230,500	32,820	247,500		
<u>FRANCHISE FEES</u>							
100-8000-9781 ELECTRIC FRANCHISE	106,004	113,612	112,000	80,987	81,000		
100-8000-9782 GAS FRANCHISE	27,807	0	25,000	30,404	30,000		
100-8000-9783 CABLE TV FRANCHISE	2,277	14,369	2,000	26,784	25,000		
100-8000-9784 GARBAGE FRANCHISE	350,894	401,997	460,768	460,768	747,688		
TOTAL FRANCHISE FEES	486,982	529,978	599,768	598,943	883,688		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 NON-DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
CHARGES FOR SERVICES							
100-8000-9801 CERTIFICATE OF OCCUPANCY I	0	2,250	0	2,250	1,500		
100-8000-9802 VEHICLE IMPOUND/RELEASE FE	21,796	55,811	25,000	40,491	35,000		
100-8000-9804 LIVESCAN PROCESSING FEE	186	6,027	6,000	6,461	6,000		
100-8000-9805 PLANNING FEE	4,265	13,434	5,000	6,274	5,000		
100-8000-9806 POLICE SERVICES	12,203	17,687	12,000	17,090	12,000		
100-8000-9807 POST REIMBURSEMENT TRAININ	465	330	1,500	802	1,500		
100-8000-9808 ABANDONED VEHICLE AUTHORIT	0	(82)	11,000	(123)	0		
100-8000-9809 CODE ENFORCEMENT FEE	0	45	0	0	0		
100-8000-9810 SCHOOL RESOURCES	60,010	60,095	60,000	43,533	0		
100-8000-9811 CITATION SIGN-OFF REVENUE	0	4,200	0	2,402	2,000		
100-8000-9812 VIN IDENTIFICATION REVENUE	0	0	0	100	0		
100-8000-9813 BUILDING PERMIT (PLAN CHEC	120,150	276,480	208,000	296,689	100,000		
100-8000-9814 COURT FINES	0	0	1,000	0	0		
100-8000-9815 ABANDONED PROPERTY	768	969	1,000	450	1,000		
100-8000-9816 BUILDING DOCUMENT STORAGE	3,272	5,245	4,000	3,701	4,000		
100-8000-9817 FIRE INSPECTION FEE	10,950	13,260	10,000	5,860	10,000		
100-8000-9818 FIRE ALARM PLAN REVIEW & I	0	2,792	2,500	1,715	2,500		
100-8000-9819 FIRE PLAN CHECK FEE	22,119	21,294	10,000	64,932	25,000		
100-8000-9823 FALSE ALARM CALL-OUTS	0	26,250	5,000	40,150	20,000		
100-8000-9826 CONDITIONAL USE PERMIT	350	0	0	500	0		
TOTAL CHARGES FOR SERVICES	256,534	506,088	362,000	533,277	225,500		
GRANT REVENUES							
100-8000-9870 COPS GRANT (SLEFS)	147,750	132,080	100,000	147,614	100,000		
100-8000-9872 FEDERAL GRANTS	342,182	57,944	0	0	0		
TOTAL GRANT REVENUES	489,932	190,024	100,000	147,614	100,000		
OTHER REVENUE							
100-8000-9882 SALE OF PROPERTY	8,304	0	0	130	7,500		
100-8000-9886 INTEREST REVENUE	8,747	29,866	4,000	21,116	20,000		
100-8000-9887 RENTS	70,660	80,987	89,000	82,853	86,000		
100-8000-9889 MISCELLANEOUS REVENUE	15,103	(3,550)	20,000	23,548	20,000		
100-8000-9891 BANK FEES REIMBURSEMENT	1,020	1,580	1,000	900	1,000		
100-8000-9894 EVENT CONTRIBUTIONS	0	650	0	336	0		
100-8000-9897 EXPLORER REVENUE	0	0	3,000	0	0		
100-8000-9898 CREDIT CARD REBATES	0	1,751	0	852	1,700		
TOTAL OTHER REVENUE	103,834	111,284	117,000	129,736	136,200		
INTF'D SVCS PROVIDED&USE							
INTERFUND REIMBURSEMENTS							
TOTAL REVENUES	8,609,940	9,647,468	9,131,036	8,348,900	9,095,188		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND
 NON-DEPARTMENT

	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-8000-1030 PERS-PENSION	0	0	0	270,916	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	270,916	0		
<u>SERVICES & SUPPLIES</u>							
100-8000-2002 SUBSCRIPTIONS	1,177	60	0	0	0		
100-8000-2003 POSTAGE, SHIPPING & FREIGH	5,663	5,086	6,000	6,641	6,000		
100-8000-2004 OFFICE SUPPLIES	8,903	6,847	9,000	8,603	9,000		
100-8000-2014 UNIFORM PURCHASE	372	15	0	0	0		
100-8000-2019 SUNDRY	8	262	0	1,517	0		
100-8000-2020 TOOLS & MINOR EQUIPMENT	884	0	0	3,544	0		
100-8000-2021 SAFETY EQUIPMENT	0	0	0	76	0		
100-8000-3000 PROFESSIONAL SERVICES/FEES	40,255	35,924	35,000	56,950	35,000		
100-8000-3005 MAINTENANCE AGREEMENTS	19,867	21,325	33,810	26,304	33,810		
100-8000-3006 LEASE CONTRACTS	16,519	18,929	6,750	11,786	11,650		
100-8000-3009 TELEPHONE/DATA/PAGER	38,404	76,570	33,000	75,751	70,000		
100-8000-3010 UTILITIES	36,994	37,491	45,000	37,311	45,000		
100-8000-3012 TRAVEL, MEETINGS & TRAININ	288	0	0	85	0		
100-8000-3017 LIABILITY INSURANCE	163,455	168,980	210,000	243,554	210,000		
100-8000-3018 AUDITING SERVICES	0	0	12,000	0	0		
100-8000-3022 FLEET SERVICES	8,540	1,856	5,000	4,831	5,000		
100-8000-3023 FACILITIES EXPENSE	41,683	35,519	25,000	41,123	30,000		
100-8000-3024 IT SERVICES	61,589	75,651	41,000	59,537	60,000		
100-8000-3029 VEHICLE INSURANCE	9,187	162	10,500	9,792	10,500		
100-8000-3050 AGENCY FEES	1,180	1,571	1,300	1,569	1,500		
100-8000-3060 MOTOR VEHICLE TO GONZALES	186,981	200,293	200,300	209,556	210,000		
100-8000-3061 PROPERTY TAX ADMIN COSTS	6,090	4,667	5,300	4,653	5,300		
TOTAL SERVICES & SUPPLIES	648,038	691,209	678,960	803,183	742,760		
<u>OTHER CHARGES</u>							
100-8000-4001 BAD DEBT EXPENSE	0	1,380	0	432	1,000		
100-8000-4004 COMPUTER CAPITAL	1,713	97	2,000	994	1,000		
100-8000-4715 MONT CTY CONVENTION&VISITO	17,821	0	0	0	0		
TOTAL OTHER CHARGES	19,534	1,477	2,000	1,426	2,000		
TOTAL EXPENDITURES	667,572	692,686	680,960	1,075,525	744,760		
REVENUE OVER/(UNDER) EXPENDITURES	7,942,369	8,954,782	8,450,076	7,273,375	8,350,428		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(-----) YEAR-TO-DATE ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2020-2021 CITY MANAGER CM	(-----) CITY COUNCIL CC
FUND TOTAL REVENUE	8,609,940	9,647,468	9,131,036	8,348,900	9,095,188		
FUND TOTAL EXPENDITURES	7,475,671	7,712,027	9,499,216	7,762,245	10,094,420		
REVENUE OVER/(UNDER) EXPENDITURES	1,134,270	1,935,441	(368,180)	586,655	(999,232)		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
100-8000-6000 TRANSFER OUT	355,750	0	0	0	0		
100-8000-6006 EMERGENCY CONTINGENCIES	0	0	92,052	80	40,000		
TOTAL OTHER FINANCING USES	355,750	0	92,052	80	40,000		
NET OTHER SOURCES & USES	(355,750)	0	(92,052)	(80)	(40,000)		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	778,519	1,935,441	(460,232)	586,574	(1,039,232)		
100-36100 FUND BALANCE	1,499,671	2,278,190	4,218,285	4,218,285			
100-36110 SUSPENSE ACCOUNT	(86)	2,770	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,499,584	2,280,960	4,218,285	4,218,285	4,804,860		
FUND BALANCE END OF FISCAL YEAR	2,278,104	4,216,401	3,758,053	4,804,860	3,765,628		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

160-COVID-19
 COVID-19

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
160-8000-9872 FEDERAL GRANTS	0	0	0	0	90,000		
TOTAL GRANT REVENUES	0	0	0	0	90,000		
TOTAL REVENUES	0	0	0	0	90,000		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
160-8000-1000 SALARIES	0	0	0	8,112	20,000		
160-8000-1030 PERS-PENSION	0	0	0	735	0		
160-8000-1032 BENEFITS	0	0	0	123	0		
160-8000-1033 FICA	0	0	0	593	0		
160-8000-1034 INSURANCE-MED,DEN,VISION	0	0	0	1,160	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	10,723	20,000		
<u>SERVICES & SUPPLIES</u>							
160-8000-2004 OFFICE SUPPLIES	0	0	0	304	0		
160-8000-2014 UNIFORM PURCHASE	0	0	0	6,069	0		
160-8000-2019 SUNDRY	0	0	0	4,740	35,000		
160-8000-2020 TOOLS & MINOR EQUIPMENT	0	0	0	3,257	0		
160-8000-2021 SAFETY EQUIPMENT	0	0	0	5,409	0		
160-8000-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	1,436	0		
160-8000-3000 PROFESSIONAL SERVICES/FEES	0	0	0	52,455	0		
160-8000-3001 ATTORNEY SERVICES	0	0	0	2,898	0		
160-8000-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	431	0		
160-8000-3023 FACILITIES EXPENSE	0	0	0	6,256	0		
TOTAL SERVICES & SUPPLIES	0	0	0	83,257	35,000		
TOTAL EXPENDITURES	0	0	0	93,979	55,000		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(93,979)	35,000		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

160-COVID-19

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
FUND TOTAL REVENUE	0	0	0	0	90,000		
FUND TOTAL EXPENDITURES	0	0	0	93,979	55,000		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(93,979)	35,000		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	(93,979)	35,000		
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	0	0	(93,979)		
FUND BALANCE END OF FISCAL YEAR	0	0	0	(93,979)	(58,979)		

1

**Water Operations Enterprise
Fund 309**

2

**Wastewater Operations Enterprise
Fund 310**

3

**Solid Waste Enterprise
Fund 311**

4

**Sanitation Enterprise
Fund 312**

5

**Water Capital
Fund 719**

6

**Wastewater Capital
Fund 720**

7

8



ENTERPRISE FUNDS

SUMMARY OF PROGRAMS

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, regulatory compliance and reporting, and system monitoring and control via SCADA . Production includes maintenance of 5 large City municipal deep water wells and four one-million gallon above ground water storage reservoirs. 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 maintenance and operation of all fire hydrants, water meters, shut-off valves and line flushing. New connections support include review of plans and specifications for new developments, inspection and acceptance of new service connections.

Wastewater Enterprise Budget:

Wastewater Utility Management – Sewer collection, treatment and disposal: Collection includes sewer line jetting and vacuuming debris; video camera televising sewer lines; inspecting manholes; source monitoring, and new service connections support. Operations and maintenance of the 5.7 MGD Tertiary Water Reclamation Facility (WRF) plant includes, regulatory compliance and reporting, SCADA management, preventive maintenance program, water quality monitoring, and disposal. Disposal operations includes, operations and maintenance of 105 acres of rapid infiltration basins including maintaining several miles of levees protecting the WRF from flooding from the Salinas River, and operation and maintenance of the recycled water system.

Solid Waste Budget:

Collections and Disposal: Collections includes customer service and coordination with the City's contracted solid waste hauler - Tri-Cities Disposal and Recycling (TCDR) and contracted landfill operator - Salinas Valley Soled Waste Agency (SVSWA) to ensure all active and inactive accounts are billed accurately and reconciled.



Sanitation Budget:

Stormwater Regulatory compliance, maintenance and operations of all storm system piping and inlets/catch basins throughout the city including outfalls to the Salinas River and the retention ponds at the WRF, Veterans Park and the pond between Front Street and US Hwy 101 near the UPRR property. Currently funded from sanitation fund, but due to several significant new unfunded mandates from the state, stormwater will require its own enterprise funding.

309-WATER OPERATIONS
 WATER OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCI CC
<u>REVENUE</u>							
REVENUE FROM OTH AGENTS							
<u>CHARGES FOR SERVICES</u>							
<u>UTILITIES</u>							
309-6100-9843 UTILITY REVENUE	2,344,444	2,354,185	2,300,000	2,387,380	2,400,000		
309-6100-9845 RECONNECTION FEE	112,250	71,211	100,000	55,100	75,000		
309-6100-9846 PENALTY FEE	50,243	47,620	50,000	34,163	50,000		
309-6100-9847 HOOK UP FEE - WATER	44,326	72,644	50,000	22,962	50,000		
309-6100-9849 WATER CONTRACTS	0	0	0	5,483	0		
TOTAL UTILITIES	2,551,263	2,545,659	2,500,000	2,505,088	2,575,000		
<u>GRANT REVENUES</u>							
309-6100-9872 WATER RECYCLING PLAN. GRAN	0	27,805	0	0	0		
TOTAL GRANT REVENUES	0	27,805	0	0	0		
<u>OTHER REVENUE</u>							
309-6100-9886 INTEREST REVENUE	1,677	7,899	3,200	3,401	35,000		
309-6100-9889 MISCELLANEOUS REVENUE	89,597	0	75,000	735,413	0		
309-6100-9893 REFUNDS	920	0	0	624	0		
TOTAL OTHER REVENUE	92,195	7,899	78,200	739,438	35,000		
TOTAL REVENUES	2,643,458	2,581,363	2,578,200	3,244,526	2,610,000		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
309-6100-1000 SALARIES	464,951	536,386	665,583	569,151	695,123		
309-6100-1003 OVERTIME	6,771	10,835	9,000	11,211	9,000		
309-6100-1004 ON CALL	12,845	12,670	12,775	11,515	12,775		
309-6100-1012 CERTIFICATES	4,272	5,393	3,753	5,879	9,553		
309-6100-1013 UNIFORM MAINTENANCE	69	0	0	0	0		
309-6100-1014 WORKERS COMP (NON TAX)	6,643	926	0	312	0		
309-6100-1030 PERS-PENSION	46,489	69,861	60,196	45,115	92,621		
309-6100-1032 BENEFITS	5,855	5,403	0	6,623	0		
309-6100-1033 FICA	33,296	39,008	52,870	44,761	55,574		
309-6100-1034 INSURANCE-MED,DEN,VISION	63,198	59,562	93,270	74,095	83,233		
309-6100-1035 UNEMPLOYMENT INSURANCE	53	0	0	0	0		
309-6100-1036 WORKERS COMP	3,564	45,552	28,308	26,926	34,545		
309-6100-1038 LTD INSURANCE	0	0	4,531	0	4,716		
309-6100-1039 LIFE INSURANCE	0	0	2,175	0	2,241		
309-6100-1100 CONTRA PENSION EXPENSE	(181,003)	139,933	0	0	0		
TOTAL SALARIES & EE BENEFITS	467,003	925,529	932,461	795,588	999,381		

309-WATER OPERATIONS
WATER OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED DR	2020-2021 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER CM	CITY COUNCIL CC	
<u>SERVICES & SUPPLIES</u>								
309-6100-2000 ORDINANCE & PUBLISHINGS	6,799	7,966	9,000	4,718	9,000			
309-6100-2001 MEMBERSHIP DUES	1,720	3,392	2,305	2,972	3,005			
309-6100-2003 POSTAGE, SHIPPING & FREIGH	8,313	9,712	8,000	8,540	8,000			
309-6100-2004 OFFICE SUPPLIES	841	1,500	4,000	1,497	2,000			
309-6100-2014 UNIFORM PURCHASE	896	852	2,000	1,188	2,000			
309-6100-2016 FUEL	11,434	11,153	13,000	12,754	13,000			
309-6100-2020 TOOLS & MINOR EQUIPMENT	4,016	12,327	10,000	13,704	13,000			
309-6100-2021 SAFETY EQUIPMENT	3,143	3,173	3,000	3,036	3,000			
309-6100-2030 REPAIRS & MAINTENANCE SUPP	62,965	49,859	70,000	60,408	65,000			
309-6100-2032 CHEMICAL	38,094	46,336	35,000	79,151	40,000			
309-6100-3000 PROFESSIONAL SERVICES/FEES	99,707	154,655	131,000	107,577	131,000			
309-6100-3003 LAB ANALYSIS & TESTING	35,815	28,002	30,000	16,077	25,000			
309-6100-3005 MAINTENANCE AGREEMENTS	13,587	18,058	23,050	33,295	23,050			
309-6100-3006 LEASE CONTRACTS	830	1,764	1,100	8,417	10,000			
309-6100-3009 TELEPHONE/DATA/PAGER	15,232	11,280	1,750	1,394	1,750			
309-6100-3010 UTILITIES	317,386	341,939	260,000	355,227	320,000			
309-6100-3011 CELLULAR PHONE	2,745	1,354	3,500	2,585	3,500			
309-6100-3012 TRAVEL, MEETINGS & TRAININ	8,289	8,514	8,000	5,399	8,000			
309-6100-3013 TRAINING - SAFETY	2,490	1,560	3,000	1,495	3,000			
309-6100-3017 LIABILITY INSURANCE	45,436	32,870	50,600	31,504	40,000			
309-6100-3018 AUDITING SERVICES	4,500	4,500	4,500	4,317	4,500			
309-6100-3021 BANK FEES/LOCK BOX	12,476	10,262	10,000	7,027	10,000			
309-6100-3022 FLEET SERVICES	7,842	12,689	15,000	16,666	15,000			
309-6100-3023 FACILITIES EXPENSE	4,679	4,360	15,000	1,170	15,000			
309-6100-3024 IT SERVICES	21,179	23,652	0	21,205	20,000			
309-6100-3025 CITY OVERHEAD COST ALLOCAT	53,541	0	58,183	0	58,183			
309-6100-3050 AGENCY FEES	39,974	41,121	78,150	6,349	78,150			
309-6100-3300 WEB INCODE FEE (\$.85 + 2.5	0	0	0	39,995	40,000			
TOTAL SERVICES & SUPPLIES	823,931	842,850	849,138	847,669	964,138			
<u>OTHER CHARGES</u>								
309-6100-4001 BAD DEBT EXPENSE	7,992	1,327	5,000	(398)	2,500			
309-6100-4004 CAPITAL - COMPUTER	941	5,573	1,500	6,239	1,500			
309-6100-4005 DEPRECIATION EXPENSE	270,768	279,594	400,000	0	400,000			
309-6100-4010 OTHER CHARGES	0	0	5,000	0	0			
309-6100-4060 METER REPAIR/REPLACEMENT	111,566	72,780	125,000	65,274	100,000			
309-6100-4061 HYDRANT/VALVE REPAIR/REPLA	6,568	7,596	25,000	0	15,000			
309-6100-4062 WELL MAINTENANCE PROGRAM	18,065	52,165	40,000	51,323	45,000			
TOTAL OTHER CHARGES	415,900	419,035	601,500	122,437	564,000			
<u>CAPITAL PROJECTS</u>								
309-6100-5632 CAPITAL PROJECTS	271,142	64,993	749,500	261,851	527,000			
TOTAL CAPITAL PROJECTS	271,142	64,993	749,500	261,851	527,000			

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

309-WATER OPERATIONS
 WATER OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>DEBT SERVICE</u>							
309-6100-7000 PRINCIPAL (WATER REVENUE B	0	0	40,000	50,000	0		
309-6100-7001 INTEREST (WATER REVENUE BO	8,714	5,692	3,500	1,498	0		
309-6100-7004 PRINCIPAL (WATER NOTE PAYA	0	0	73,000	73,000	76,000		
309-6100-7005 INTEREST (WATER NOTE PAYAB	74,205	71,190	68,040	67,739	64,755		
309-6100-7015 INTEREST (08 ENERGY RETROFI	27,441	23,504	19,392	19,392	15,098		
309-6100-7016 PRINCIPAL(08 ENERGY RETROF	0	0	96,768	96,768	101,062		
TOTAL DEBT SERVICE	110,360	100,386	300,700	308,397	256,915		
<hr/>							
TOTAL EXPENDITURES	2,088,335	2,352,792	3,433,299	2,335,942	3,311,434		
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REVENUE OVER/(UNDER) EXPENDITURES	555,123	228,571	(855,099)	908,584	(701,434)		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

309-WATER OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	2,643,458	2,581,363	2,578,200	3,244,526	2,610,000		
FUND TOTAL EXPENDITURES	2,088,335	2,352,792	3,433,299	2,335,942	3,311,434		
REVENUE OVER/(UNDER) EXPENDITURES	555,123	228,571	(855,099)	908,584	(701,434)		
<u>OTHER FINANCING SOURCES</u>							
309-6100-9941 TRANSFER IN	931,783	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	931,783	0	0	0	0		
<u>OTHER FINANCING USES</u>							
NET OTHER SOURCES & USES	931,783	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,486,906	228,571	(855,099)	908,584	(701,434)		
309-36100 FUND BALANCE	386,116	1,873,398	2,101,969	2,101,969			
309-36105 INVESTED IN CAPITAL ASSETS	5,894,298	5,894,298	5,894,298	5,894,298			
309-36106 RESTRICTED FOR DEBT SERVIC	301,400	301,400	301,400	301,400			
FUND BALANCE BEGINNING OF FISCAL YEAR	6,581,814	8,069,097	8,297,668	8,297,668	9,206,252		
FUND BALANCE END OF FISCAL YEAR	8,068,720	8,297,668	7,442,569	9,206,252	8,504,818		

CITY OF SOLEDAD
CITY MANAGERS BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

310-WASTEWATER OPERATIONS
WASTEWATER OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>CHARGES FOR SERVICES</u>							
<u>UTILITIES</u>							
310-6100-9843 UTILITY REVENUE	2,640,121	2,696,539	2,600,000	2,631,411	2,700,000		
310-6100-9846 PENALTY FEE	56,372	55,004	50,000	34,176	50,000		
310-6100-9847 HOOK UP FEE - SEWER	599	8,400	0	350	0		
310-6100-9851 INDUSTRIAL - CDCR & WINERY	3,123,269	3,154,865	2,600,000	2,980,861	3,100,000		
310-6100-9852 COMMERCIAL-DOLE	20,032	50,840	60,000	55,088	60,000		
TOTAL UTILITIES	5,840,393	5,965,648	5,310,000	5,701,886	5,910,000		
<u>GRANT REVENUES</u>							
<u>OTHER REVENUE</u>							
310-6100-9886 INTEREST REVENUE	23,536	66,797	0	41,963	50,000		
310-6100-9889 MISCELLANEOUS REVENUE	429,311	473,276	600,000	324,175	400,000		
TOTAL OTHER REVENUE	452,847	540,074	600,000	366,138	450,000		
TOTAL REVENUES	6,293,240	6,505,722	5,910,000	6,068,024	6,360,000		

EXPENDITURES

<u>SALARIES & EE BENEFITS</u>							
310-6100-1000 SALARIES	930,539	886,530	959,587	878,997	1,034,865		
310-6100-1003 OVERTIME	40,285	35,498	40,000	31,152	40,000		
310-6100-1004 ON CALL	25,445	24,990	25,000	23,660	25,000		
310-6100-1012 CERTIFICATES	10,672	13,535	10,407	12,016	11,416		
310-6100-1013 UNIFORM MAINTENANCE	100	0	0	0	0		
310-6100-1014 WORKERS COMP (NON TAX)	902	21	0	1,115	0		
310-6100-1030 PERS-PENSION	88,144	118,441	81,023	67,463	132,007		
310-6100-1032 BENEFITS	8,722	7,173	0	9,242	0		
310-6100-1033 FICA	69,881	68,326	79,177	70,476	85,013		
310-6100-1034 INSURANCE-MED,DEN,VISION	134,007	138,415	155,183	126,752	145,839		
310-6100-1035 UNEMPLOYMENT INSURANCE	92	0	0	0	0		
310-6100-1036 WORKERS COMP	350,909	235,671	100,450	95,546	59,214		
310-6100-1038 LTD INSURANCE	0	0	6,561	0	6,953		
310-6100-1039 LIFE INSURANCE	0	0	3,119	0	3,271		
310-6100-1100 CONTRA PENSION EXPENSE	(178,535)	138,025	0	0	0		
TOTAL SALARIES & EE BENEFITS	1,481,163	1,666,625	1,460,507	1,316,418	1,543,578		
<u>SERVICES & SUPPLIES</u>							
310-6100-2000 ORDINANCE & PUBLISHINGS	380	190	1,500	213	1,500		
310-6100-2001 MEMBERSHIP DUES	2,770	3,677	4,680	1,170	4,680		
310-6100-2003 POSTAGE, SHIPPING & FREIGH	8,776	9,349	7,000	7,699	7,000		
310-6100-2004 OFFICE SUPPLIES	1,142	3,153	5,000	1,436	5,000		
310-6100-2014 UNIFORM PURCHASE	3,167	2,564	7,500	2,910	7,500		
310-6100-2016 FUEL	21,927	20,809	18,000	17,137	18,000		

310-WASTEWATER OPERATIONS
WASTEWATER OPERATIONS

	2017-2018	2018-2019	(----- 2019-2020 -----)		2020-2021 -----		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
310-6100-2020 TOOLS & MINOR EQUIPMENT	29,827	32,861	22,000	14,272	22,000		
310-6100-2021 SAFETY EQUIPMENT	5,472	16,891	5,000	12,108	7,500		
310-6100-2030 REPAIRS & MAINTENANCE SUPP	141,191	187,303	165,000	247,473	165,000		
310-6100-2032 CHEMICAL	114,272	113,356	120,000	150,980	120,000		
310-6100-3000 PROFESSIONAL SERVICES/FEES	122,144	89,877	142,700	133,276	142,700		
310-6100-3001 ATTORNEY SERVICES	1,026	0	0	0	0		
310-6100-3003 LAB ANALYSIS & TESTING	62,409	36,974	65,000	55,620	65,000		
310-6100-3005 MAINTENANCE AGREEMENTS	48,191	74,284	51,750	143,938	75,000		
310-6100-3006 LEASE CONTRACTS	1,335	1,333	1,500	1,341	1,500		
310-6100-3009 TELEPHONE/DATA/PAGER	6,641	8,266	6,500	6,883	6,500		
310-6100-3010 UTILITIES	522,169	501,535	435,000	507,356	500,000		
310-6100-3011 CELLULAR PHONE	4,112	4,797	2,500	4,758	2,500		
310-6100-3012 TRAVEL, MEETINGS & TRAININ	10,192	12,816	12,000	7,245	12,000		
310-6100-3013 TRAINING - SAFETY	0	744	2,500	0	2,500		
310-6100-3017 LIABILITY INSURANCE	45,436	32,480	50,000	31,130	40,000		
310-6100-3018 AUDITING SERVICES	4,500	4,500	4,500	4,317	4,500		
310-6100-3021 BANK FEES/LOCK BOX	12,476	10,262	10,000	7,027	10,000		
310-6100-3022 FLEET SERVICES	80,072	9,032	85,000	17,939	50,000		
310-6100-3023 FACILITIES EXPENSE	5,063	3,327	10,000	4,307	10,000		
310-6100-3024 IT SERVICES	23,850	23,948	12,000	21,593	20,000		
310-6100-3025 CITY OVERHEAD COST ALLOCAT	67,143	0	72,549	0	72,549		
310-6100-3050 AGENCY FEES	46,928	38,035	55,000	43,531	55,000		
310-6100-3300 WEB INCODE FEES	0	0	0	1,288	0		
TOTAL SERVICES & SUPPLIES	1,392,611	1,242,360	1,374,179	1,446,947	1,427,929		
OTHER CHARGES							
310-6100-4001 BAD DEBT EXPENSE	9,117	7,492	5,000	(583)	5,000		
310-6100-4004 CAPITAL - COMUTER	2,044	5,465	0	7,018	0		
310-6100-4005 DEPRECIATION EXPENSE	1,143,368	1,145,795	1,150,000	0	1,200,000		
310-6100-4071 COLLECTION SYSTEM MAINT/EQ	56,615	45,408	75,000	4,937	50,000		
310-6100-4072 SLUDGE DISPOSAL	53,807	4,078	60,000	31,543	40,000		
TOTAL OTHER CHARGES	1,264,950	1,208,238	1,290,000	42,916	1,295,000		
CAPITAL PROJECTS							
310-6100-5251 FACILITIES MASTER PLAN	0	0	0	5,491	0		
310-6100-5632 CAPITAL PROJECTS - SEPTAGE	70,320	42,043	762,500	151,014	462,500		
TOTAL CAPITAL PROJECTS	70,320	42,043	762,500	156,505	462,500		
DEBT SERVICE							
310-6100-7002 PRINCIPAL (SEWER REVENUE B	0	0	40,000	39,334	0		
310-6100-7003 INTEREST (SEWER REVENUE BO	4,118	3,250	3,000	2,515	0		
310-6100-7020 PRINCIPAL (SRF)	0	0	1,542,438	1,542,438	1,542,438		
310-6100-7021 INTEREST (SRF)	304,938	304,877	0	0	0		
TOTAL DEBT SERVICE	309,057	308,127	1,585,438	1,584,287	1,542,438		
TOTAL EXPENDITURES							
	4,518,100	4,467,393	6,472,624	4,547,073	6,271,445		
REVENUE OVER/(UNDER) EXPENDITURES							
	1,775,140	2,038,329	(562,624)	1,520,951	88,555		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

310-WASTEWATER OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
FUND TOTAL REVENUE	6,293,240	6,505,722	5,910,000	6,068,024	6,360,000		
FUND TOTAL EXPENDITURES	4,518,100	4,467,393	6,472,624	4,547,073	6,271,445		
REVENUE OVER/(UNDER) EXPENDITURES	1,775,140	2,038,329	(562,624)	1,520,951	88,555		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
310-6100-6000 TRANSFER OUT	12,013	0	0	0	0		
TOTAL OTHER FINANCING USES	12,013	0	0	0	0		
NET OTHER SOURCES & USES	(12,013)	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,763,128	2,038,329	(562,624)	1,520,951	88,555		
310-36100 FUND BALANCE	9,114,450	10,878,180	12,916,509	12,916,509			
310-36105 INVESTED IN CAPITAL ASSETS	14,987,588	14,987,588	14,987,588	14,987,588			
310-36106 RESTRICTED FOR DEBT SERVIC	1,586,063	1,586,063	1,586,063	1,586,063			
FUND BALANCE BEGINNING OF FISCAL YEAR	25,688,101	27,451,831	29,490,160	29,490,160	31,011,111		
FUND BALANCE END OF FISCAL YEAR	27,451,229	29,490,160	28,927,536	31,011,111	31,099,666		

CITY OF SOLEDAD
CITY MANAGERS BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

311-SOLID WASTE
GARBAGE

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>FRANCHISE FEES</u>							
311-6100-9784 GARBAGE FRANCHISE FEE	238,910	252,404	225,000	267,970	245,000		
311-6100-9785 LANDFILL JPA FRANCHISE FEE	194,408	201,925	200,000	215,917	200,000		
TOTAL FRANCHISE FEES	433,318	454,329	425,000	483,887	445,000		
<u>UTILITIES</u>							
311-6100-9843 UTILITY REVENUE	2,201,412	2,311,188	2,200,000	2,322,777	2,300,000		
311-6100-9846 PENALTY FEE	45,822	45,331	40,000	29,219	40,000		
TOTAL UTILITIES	2,247,235	2,356,519	2,240,000	2,351,997	2,340,000		
<u>OTHER REVENUE</u>							
311-6100-9886 INTEREST REVENUE	2,304	8,395	1,500	5,994	5,000		
311-6100-9889 MISCELLANEOUS REVENUE	30,687	34,971	20,000	60,221	35,000		
TOTAL OTHER REVENUE	32,991	43,367	21,500	66,215	40,000		
TOTAL REVENUES	2,713,544	2,854,215	2,686,500	2,902,098	2,825,000		

EXPENDITURES

<u>SALARIES & EE BENEFITS</u>							
311-6100-1000 SALARIES	113,750	96,805	103,917	81,558	112,280		
311-6100-1003 OVERTIME	503	876	700	1,257	150		
311-6100-1012 CERTIFICATES	917	990	252	223	390		
311-6100-1013 UNIFORM MAINTENANCE	1	0	0	0	0		
311-6100-1030 PERS-PENSION	8,309	12,414	10,017	6,339	15,146		
311-6100-1032 BENEFITS	821	863	0	784	0		
311-6100-1033 FICA	6,090	6,742	8,022	6,166	8,631		
311-6100-1034 INSURANCE-MED,DEN,VISION	7,402	9,056	15,910	10,952	15,298		
311-6100-1036 WORKERS COMP	582	2,881	5,177	4,924	2,867		
311-6100-1038 LTD INSURANCE	0	0	700	0	743		
311-6100-1039 LIFE INSURANCE	0	0	316	0	327		
311-6100-1100 CONTRA PENSION EXPENSE	(54,999)	42,519	0	0	0		
TOTAL SALARIES & EE BENEFITS	83,375	173,146	145,011	112,202	155,832		
<u>SERVICES & SUPPLIES</u>							
311-6100-2003 POSTAGE, SHIPPING & FREIGH	7,698	9,013	8,500	6,982	8,500		
311-6100-2004 OFFICE SUPPLIES	0	0	500	406	500		
311-6100-2016 FUEL	395	709	500	315	500		
311-6100-3000 PROFESSIONAL SERVICES/FEES	53,738	32,780	21,000	55,884	21,000		
311-6100-3005 MAINTENANCE AGREEMENTS	3,650	4,090	4,000	3,994	4,000		
311-6100-3006 LEASE CONTRACTS	1,901,586	2,025,810	2,000,000	1,927,746	2,000,000		
311-6100-3009 TELEPHONE/DATA/PAGER	54	48	100	48	100		
311-6100-3011 CELLULAR PHONE	187	64	100	71	100		
311-6100-3018 AUDITING SERVICES	4,500	4,500	4,500	4,317	4,500		
311-6100-3021 BANK FEES/LOCK BOX	12,476	10,262	9,000	7,027	9,000		
311-6100-3022 FLEET SERVICES	355	153	1,000	462	1,000		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

311-SOLID WASTE
 GARBAGE

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
311-6100-3023 FACILITIES EXPENSE	54	281	500	169	500		
311-6100-3024 IT SERVICES	6,500	6,473	5,000	6,339	5,000		
311-6100-3025 CITY OVERHEAD COST ALLOCAT	7,274	0	9,521	0	9,521		
311-6100-3050 AGENCY FEES	359	365	500	383	500		
TOTAL SERVICES & SUPPLIES	1,998,826	2,094,548	2,064,721	2,014,143	2,064,721		
<u>OTHER CHARGES</u>							
311-6100-4001 BAD DEBT EXPENSE	6,406	21,489	10,000	(355)	10,000		
311-6100-4002 BAD DEBT EXPENSE-SANITATIO	0	2,879	0	0	0		
311-6100-4004 CAPITAL - COMPUTER	91	1,122	1,000	1,400	1,000		
TOTAL OTHER CHARGES	6,497	25,489	11,000	1,045	11,000		
<u>DEBT SERVICE</u>							
311-6100-7019 INTEREST (RESOLUTION 4352)	0	0	5,000	0	0		
TOTAL DEBT SERVICE	0	0	5,000	0	0		
<hr/>							
TOTAL EXPENDITURES	2,088,697	2,293,183	2,225,732	2,127,391	2,231,553		
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	624,846	561,032	460,768	774,707	593,447		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

311-SOLID WASTE

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED DR	2020-2021 CITY MANAGER CM	CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	2,713,544	2,854,215	2,686,500	2,902,098	2,825,000		
FUND TOTAL EXPENDITURES	<u>2,088,697</u>	<u>2,293,183</u>	<u>2,225,732</u>	<u>2,127,391</u>	<u>2,231,553</u>		
REVENUE OVER/(UNDER) EXPENDITURES	624,846	561,032	460,768	774,707	593,447		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
311-6100-6000 TRANSFER OUT	<u>350,894</u>	<u>401,997</u>	<u>460,768</u>	<u>460,768</u>	<u>747,688</u>		
TOTAL OTHER FINANCING USES	350,894	401,997	460,768	460,768	747,688		
<hr/>							
NET OTHER SOURCES & USES	(350,894)	(401,997)	(460,768)	(460,768)	(747,688)		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	273,952	159,035	0	313,939	(154,241)		
311-36100 FUND BALANCE	<u>453,460</u>	<u>727,417</u>	<u>886,453</u>	<u>886,453</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	453,460	727,417	886,453	886,453	1,200,392		
FUND BALANCE END OF FISCAL YEAR	727,412	886,453	886,453	1,200,392	1,046,151		

312-SANITATION
SANITATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
312-6100-9761 REIMBURSEMENT	7,406	1,200	3,000	11,791	3,000		
TOTAL REVENUE FROM OTH AGENTS	7,406	1,200	3,000	11,791	3,000		
<u>CHARGES FOR SERVICES</u>							
312-6100-9820 ANIMAL CONTROL REIMB.	0	260	0	70	0		
TOTAL CHARGES FOR SERVICES	0	260	0	70	0		
<u>UTILITIES</u>							
312-6100-9843 UTILITY REVENUE	332,523	339,812	330,000	330,215	330,000		
312-6100-9846 PENALTY FEE	7,200	7,164	7,500	4,422	7,500		
TOTAL UTILITIES	339,723	346,976	337,500	334,637	337,500		
<u>OTHER REVENUE</u>							
312-6100-9886 INTEREST REVENUE	1,144	1,332	1,000	410	1,000		
TOTAL OTHER REVENUE	1,144	1,332	1,000	410	1,000		
TOTAL REVENUES	348,273	349,768	341,500	346,909	341,500		

EXPENDITURES

<u>SALARIES & EE BENEFITS</u>							
312-6100-1000 SALARIES	141,528	128,151	172,578	143,429	186,764		
312-6100-1003 OVERTIME	15,097	5,433	6,000	5,654	4,400		
312-6100-1012 CERTIFICATES	1,055	1,118	396	0	324		
312-6100-1013 UNIFORM MAINTENANCE	7	0	720	615	500		
312-6100-1014 4850 PAY	112	0	0	0	0		
312-6100-1030 PERS-PENSION	13,774	17,263	33,984	10,257	22,238		
312-6100-1032 BENEFITS	1,440	1,239	0	1,615	0		
312-6100-1033 FICA	11,431	10,528	13,747	11,319	14,649		
312-6100-1034 INSURANCE-MED, DEN, VISION	18,819	15,104	22,449	17,151	20,829		
312-6100-1036 WORKERS COMP	1,553	2,239	16,028	15,245	19,991		
312-6100-1038 LTD INSURANCE	0	0	1,162	0	1,246		
312-6100-1039 LIFE INSURANCE	0	0	553	0	591		
TOTAL SALARIES & EE BENEFITS	204,816	181,075	267,617	205,286	271,532		
<u>SERVICES & SUPPLIES</u>							
312-6100-2000 ORDINANCE & PUBLISHINGS	427	0	0	0	0		
312-6100-2002 SUBSCRIPTIONS	0	3,270	2,250	0	2,250		
312-6100-2003 POSTAGE, SHIPPING & FREIGH	350	0	0	26	0		
312-6100-2016 FUEL	3,341	4,311	5,000	4,546	5,000		
312-6100-2020 TOOLS & MINOR EQUIPMENT	331	5,559	12,000	0	7,500		
312-6100-2030 REPAIRS & MAINTENANCE SUPP	3,134	2,555	5,000	3,714	5,000		
312-6100-3000 PROFESSIONAL SERVICES/FEES	7,221	31,607	25,000	36,454	15,000		
312-6100-3005 MAINTENANCE AGREEMENTS	568	740	600	1,636	600		
312-6100-3009 TELEPHONE/DATA/PAGER	147	97	250	104	250		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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312-SANITATION
 SANITATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		DEPARTMENT REQUESTED DR	2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER CM	CITY COUNCIL CC
312-6100-3011 CELLULAR PHONE	174	344	300	417	300		
312-6100-3012 TRAVEL, MEETINGS & TRAININ	45	971	1,500	1,552	1,500		
312-6100-3017 LIABILITY INSURANCE	327	226	350	218	350		
312-6100-3022 FLEET SERVICES	2,322	1,675	2,500	6,189	3,500		
312-6100-3023 FACILITIES EXPENSE	427	814	700	902	700		
312-6100-3024 IT SERVICES	0	271	300	0	300		
312-6100-3034 ANIMAL SERVICES	150,480	148,851	135,000	98,685	135,000		
312-6100-3050 AGENCY FEES	8,749	3,201	10,000	12,121	11,000		
TOTAL SERVICES & SUPPLIES	178,042	204,493	200,750	166,564	188,250		
OTHER CHARGES							
312-6100-4001 BAD DEBT EXPENSE	1,005	(54)	500	(75)	500		
312-6100-4004 CAPITAL - COMPUTER	0	2,039	2,000	2,100	0		
312-6100-4005 DEPRECIATION EXPENSE	10,977	10,977	3,500	0	11,000		
312-6100-4010 PROGRAM COST - STORM WATER	112,921	84,070	75,000	41,687	75,000		
TOTAL OTHER CHARGES	124,903	97,032	81,000	43,712	86,500		
TOTAL EXPENDITURES	507,760	482,599	549,367	415,562	546,282		
REVENUE OVER/(UNDER) EXPENDITURES	(159,487)	(132,831)	(207,867)	(68,654)	(204,782)		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

312-SANITATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	348,273	349,768	341,500	346,909	341,500		
FUND TOTAL EXPENDITURES	<u>507,760</u>	<u>482,599</u>	<u>549,367</u>	<u>415,562</u>	<u>546,282</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(159,487)	(132,831)	(207,867)	(68,654)	(204,782)		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(159,487)	(132,831)	(207,867)	(68,654)	(204,782)		
312-36100 FUND BALANCE	<u>487,217</u>	<u>327,775</u>	<u>194,944</u>	<u>194,944</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	487,217	327,775	194,944	194,944	126,290		
FUND BALANCE END OF FISCAL YEAR	327,730	194,944	(12,923)	126,290	(78,492)		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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719-WATER CAPITAL
 WATER CAPITAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
REVENUE FROM OTH AGENTS							
<u>OTHER REVENUE</u>							
719-7100-9886 INTEREST REVENUE	2,328	255	0	0	0		
TOTAL OTHER REVENUE	2,328	255	0	0	0		
TOTAL REVENUES	2,328	255	0	0	0		
<u>EXPENDITURES</u>							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
<u>CAPITAL PROJECTS</u>							
719-7100-5516 PROP 84 GRANT	2,700	2,365	0	3,755	0		
TOTAL CAPITAL PROJECTS	2,700	2,365	0	3,755	0		
TOTAL EXPENDITURES	2,700	2,365	0	3,755	0		
REVENUE OVER/(UNDER) EXPENDITURES	(372)	(2,110)	0	(3,755)	0		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

719-WATER CAPITAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	2,328	255	0	0	0		
FUND TOTAL EXPENDITURES	<u>2,700</u>	<u>2,365</u>	<u>0</u>	<u>3,755</u>	<u>0</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(372)	(2,110)	0	(3,755)	0		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
719-7100-6000 TRANSFER OUT	<u>931,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER FINANCING USES	<u>931,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<hr/>							
NET OTHER SOURCES & USES	(<u>931,783</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(932,155)	(2,110)	0	(3,755)	0		
719-36100 FUND BALANCE	<u>932,155</u>	<u>0</u>	(<u>2,110</u>)	(<u>2,110</u>)			
FUND BALANCE BEGINNING OF FISCAL YEAR	932,155	0	(2,110)	(2,110)	(5,865)		
FUND BALANCE END OF FISCAL YEAR	0	(2,110)	(2,110)	(5,865)	(5,865)		

1

Streets and Transportation

Funds 210, 211, 212 and 224

2

Community Development

Funds 261,262, 270, 271

3

Public Safety

Funds 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.

210-MEASURE X FUND
 MEASURE X FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>OTHER TAXES</u>							
210-7160-9729 SALES TAX - MEASURE X	569,545	622,048	578,074	432,385	490,000		
TOTAL OTHER TAXES	569,545	622,048	578,074	432,385	490,000		
REVENUE FROM OTH AGENTS							
<u>OTHER REVENUE</u>							
210-7160-9886 INTEREST REVENUE	849	8,106	0	5,176	5,000		
TOTAL OTHER REVENUE	849	8,106	0	5,176	5,000		
TOTAL REVENUES	570,394	630,154	578,074	437,561	495,000		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
210-7160-3000 PROFESSIONAL SERVICES/FEES	38,357	16,665	0	14,517	25,000		
TOTAL SERVICES & SUPPLIES	38,357	16,665	0	14,517	25,000		
<u>OTHER CHARGES</u>							
<u>CAPITAL PROJECTS</u>							
210-7160-5632 CAPITAL PROJECTS	33,918	23,389	578,074	2,850	0		
TOTAL CAPITAL PROJECTS	33,918	23,389	578,074	2,850	0		
TOTAL EXPENDITURES	72,274	40,055	578,074	17,367	25,000		
REVENUE OVER/(UNDER) EXPENDITURES	498,120	590,099	0	420,193	470,000		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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210-MEASURE X FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCI CC
FUND TOTAL REVENUE	570,394	630,154	578,074	437,561	495,000		
FUND TOTAL EXPENDITURES	<u>72,274</u>	<u>40,055</u>	<u>578,074</u>	<u>17,367</u>	<u>25,000</u>		
REVENUE OVER/(UNDER) EXPENDITURES	498,120	590,099	0	420,193	470,000		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	498,120	590,099	0	420,193	470,000		
210-36100 FUND BALANCE	<u>85,771</u>	<u>583,891</u>	<u>1,173,990</u>	<u>1,173,990</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	85,771	583,891	1,173,990	1,173,990	1,594,183		
FUND BALANCE END OF FISCAL YEAR	583,891	1,173,990	1,173,990	1,594,183	2,064,183		

211-GAS TAX
 GAS TAX

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED DR	2020-2021 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER CM	CITY COUNCI CC	
<u>REVENUE</u>								
<u>REVENUE FROM OTH AGENTS</u>								
211-7160-9775 GAS TAX 2105	171,078	173,600	142,907	117,028	138,233			
211-7160-9776 GAS TAX 2106	66,137	67,714	66,660	53,242	64,596			
211-7160-9777 GAS TAX 2107	184,084	181,098	178,953	145,498	166,296			
211-7160-9778 GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000			
211-7160-9779 GAS TAX HUTA-R&T7360	101,503	87,681	245,845	197,986	220,347			
TOTAL REVENUE FROM OTH AGENTS	528,801	516,093	640,365	519,754	595,472			
<u>FRANCHISE FEES</u>								
<u>GRANT REVENUES</u>								
211-7160-9866 GRANT REVENUE	165,460	505,840	0	4,253	121,292			
TOTAL GRANT REVENUES	165,460	505,840	0	4,253	121,292			
<u>OTHER REVENUE</u>								
211-7160-9886 INTEREST REVENUE	77	0	2,000	0	0			
211-7160-9889 MISCELLANEOUS REVENUE	1,460	3,338	0	19,988	0			
TOTAL OTHER REVENUE	1,537	3,338	2,000	19,988	0			
TOTAL REVENUES	695,798	1,025,271	642,365	543,995	716,764			

EXPENDITURES

<u>SALARIES & EE BENEFITS</u>								
211-7160-1000 SALARIES	176,123	255,092	263,281	220,414	326,603			
211-7160-1003 OVERTIME	7,585	5,044	5,000	3,997	0			
211-7160-1012 CERTIFICATES	1,627	1,568	939	38	766			
211-7160-1013 UNIFORM MAINTENANCE	47	0	0	87	0			
211-7160-1014 4850 PAY	1,350	0	0	42	0			
211-7160-1030 PERS-PENSION	11,923	33,248	23,415	16,394	39,633			
211-7160-1032 BENEFITS	1,718	2,225	0	1,811	0			
211-7160-1033 FICA	12,634	19,286	20,595	17,066	25,044			
211-7160-1034 INSURANCE-MED, DEN, VISION	23,753	33,082	41,226	31,222	45,918			
211-7160-1036 WORKERS COMP	2,458	27,572	23,943	22,774	20,894			
211-7160-1038 LTD INSURANCE	0	0	1,691	0	2,094			
211-7160-1039 LIFE INSURANCE	0	0	790	0	999			
TOTAL SALARIES & EE BENEFITS	239,217	377,117	380,880	313,843	461,951			
<u>SERVICES & SUPPLIES</u>								
211-7160-2001 MEMBERSHIP DUES	0	1,672	200	1,500	1,700			
211-7160-2004 OFFICE SUPPLIES	0	0	200	112	200			
211-7160-2016 FUEL	0	10,400	6,000	6,383	6,000			
211-7160-2030 REPAIRS & MAINTENANCE SUPP	72	636	5,000	835	5,000			
211-7160-3000 PROFESSIONAL SERVICES/FEES	0	52,246	10,000	65,136	10,000			
211-7160-3001 ATTORNEY SERVICES	1,116	0	0	0	0			
211-7160-3005 MAINTENANCE AGREEMENTS	3,361	6,535	3,000	6,573	6,000			

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

211-GAS TAX
 GAS TAX

	2019-2020		2020-2021		DEPARTMENT REQUESTED	CITY MANAGER CM	CITY COUNCI CC
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
211-7160-3009 TELEPHONE/DATA/PAGER	695	629	1,000	530	1,000		
211-7160-3010 UTILITIES	146,690	134,329	135,000	126,787	135,000		
211-7160-3011 CELLUAR PHONE	645	718	500	880	800		
211-7160-3012 TRAVEL, MEETINGS & TRAININ	0	394	2,500	357	2,500		
211-7160-3018 AUDITING SERVICES	3,700	3,700	3,700	3,549	3,700		
211-7160-3022 FLEET SERVICES	8,422	7,989	7,500	11,587	7,500		
211-7160-3023 FACILITIES EXPENSE	3,155	3,853	2,500	4,764	3,000		
211-7160-3024 MAINT. AGREEMENT (IT SVCS)	0	4,358	0	587	0		
211-7160-3025 CITY OVERHEAD COST ALLOCT	0	0	9,413	0	9,413		
TOTAL SERVICES & SUPPLIES	167,856	227,458	186,513	229,581	191,813		
<u>OTHER CHARGES</u>							
211-7160-4004 CAPITAL - COMPUTER	0	1,160	2,000	2,895	1,000		
211-7160-4010 PROGRAM COST	17,284	23,260	10,000	39,541	20,000		
211-7160-4131 STREET MAINTENANCE	63,284	46,945	30,000	33,782	30,000		
211-7160-4132 STRIPING AND SIGNS	668	1,835	10,000	3,882	10,000		
211-7160-4133 SIGNAL MAINTENANCE	5,266	5,106	2,000	2,911	2,000		
TOTAL OTHER CHARGES	86,502	78,306	54,000	83,011	63,000		
<u>CAPITAL PROJECTS</u>							
211-7160-5632 CAPITAL PROJECTS	347,914	441,556	10,000	86,235	0		
TOTAL CAPITAL PROJECTS	347,914	441,556	10,000	86,235	0		
TOTAL EXPENDITURES	841,490	1,124,436	631,393	712,670	716,764		
REVENUE OVER/(UNDER) EXPENDITURES	(145,692)	(99,165)	10,972	(168,675)	0		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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211-GAS TAX

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED	2020-2021 CITY MANAGER CM	CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	695,798	1,025,271	642,365	543,995	716,764		
FUND TOTAL EXPENDITURES	<u>841,490</u>	<u>1,124,436</u>	<u>631,393</u>	<u>712,670</u>	<u>716,764</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(145,692)	(99,165)	10,972	(168,675)	0		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(145,692)	(99,165)	10,972	(168,675)	0		
211-36100 FUND BALANCE	<u>154,028</u>	<u>8,336</u>	(90,829)	(90,829)			
FUND BALANCE BEGINNING OF FISCAL YEAR	154,028	8,336	(90,829)	(90,829)	(259,504)		
FUND BALANCE END OF FISCAL YEAR	8,336	(90,829)	(79,857)	(259,504)	(259,504)		

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212-Gas Tax SB1
 GAS TAX SB1

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>FRANCHISE FEES</u>							
212-7160-9780 Gas Tax SB1	152,729	481,304	480,456	327,189	448,211		
TOTAL FRANCHISE FEES	152,729	481,304	480,456	327,189	448,211		
<u>OTHER REVENUE</u>							
212-7160-9886 INTEREST REVENUE	0	965	0	1,241	0		
TOTAL OTHER REVENUE	0	965	0	1,241	0		
TOTAL REVENUES	152,729	482,270	480,456	328,430	448,211		
<u>EXPENDITURES</u>							
<u>OTHER CHARGES</u>							
212-7160-4131 STREET MAINTENANCE	0	460,000	431,350	0	448,211		
TOTAL OTHER CHARGES	0	460,000	431,350	0	448,211		
TOTAL EXPENDITURES	0	460,000	431,350	0	448,211		
REVENUE OVER/(UNDER) EXPENDITURES	152,729	22,270	49,106	328,430	0		

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212-Gas Tax SB1

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	152,729	482,270	480,456	328,430	448,211		
FUND TOTAL EXPENDITURES	0	460,000	431,350	0	448,211		
REVENUE OVER/(UNDER) EXPENDITURES	152,729	22,270	49,106	328,430	0		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	152,729	22,270	49,106	328,430	0		
212-36100 FUND BALANCE	0	152,729	174,999	174,999			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	152,729	174,999	174,999	503,429		
FUND BALANCE END OF FISCAL YEAR	152,729	174,999	224,105	503,429	503,429		

242-FIRE DEPT TRAINING
 FIRE DEPT. TRAINING

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
242-5220-9769 FIRE DEPARTMENT TRAINING	0	700	2,500	0	1,000		
TOTAL REVENUE FROM OTH AGENTS	0	700	2,500	0	1,000		
<u>OTHER REVENUE</u>							
242-5220-9886 INTEREST REVENUE	29	33	0	17	0		
TOTAL OTHER REVENUE	29	33	0	17	0		
TOTAL REVENUES	29	733	2,500	17	1,000		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
242-5220-1040 LABOR COST	0	0	1,750	0	1,000		
TOTAL SALARIES & EE BENEFITS	0	0	1,750	0	1,000		
<u>SERVICES & SUPPLIES</u>							
242-5220-2007 OPERATIONAL SUPPLIES	893	4,372	0	0	0		
242-5220-2020 TOOLS & MINOR EQUIPMENT	515	687	0	0	0		
242-5220-3012 TRAVEL, MEETINGS & TRAININ	1,190	0	750	0	0		
TOTAL SERVICES & SUPPLIES	2,598	5,059	750	0	0		
TOTAL EXPENDITURES	2,598	5,059	2,500	0	1,000		
REVENUE OVER/(UNDER) EXPENDITURES	(2,569)	(4,327)	0	17	0		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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242-FIRE DEPT TRAINING

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		DEPARTMENT REQUESTED DR	2020-2021 CITY MANAGER CM	CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	29	733	2,500	17	1,000		
FUND TOTAL EXPENDITURES	<u>2,598</u>	<u>5,059</u>	<u>2,500</u>	<u>0</u>	<u>1,000</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(2,569)	(4,327)	0	17	0		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,569)	(4,327)	0	17	0		
242-36100 FUND BALANCE	<u>10,741</u>	<u>8,172</u>	<u>3,846</u>	<u>3,846</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	10,741	8,172	3,846	3,846	3,862		
FUND BALANCE END OF FISCAL YEAR	8,172	3,846	3,846	3,862	3,862		

CITY OF SOLEDAD
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243-FIRE EMS (CSA 74)
 CSA 74/EMS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCI CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
243-5220-9773 FIRE EMS PROP 1A DEFERRED	26,297	21,482	39,462	13,097	39,462		
TOTAL REVENUE FROM OTH AGENTS	26,297	21,482	39,462	13,097	39,462		
<u>OTHER REVENUE</u>							
243-5220-9886 INTEREST REVENUE	203	665	0	261	0		
TOTAL OTHER REVENUE	203	665	0	261	0		
TOTAL REVENUES	26,500	22,147	39,462	13,358	39,462		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
243-5220-2007 OPERATIONAL SUPPLIES	5,532	3,288	20,700	44,665	20,700		
TOTAL SERVICES & SUPPLIES	5,532	3,288	20,700	44,665	20,700		
<u>OTHER CHARGES</u>							
TOTAL EXPENDITURES	5,532	3,288	20,700	44,665	20,700		
REVENUE OVER/(UNDER) EXPENDITURES	20,968	18,858	18,762	(31,307)	18,762		

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243-FIRE EMS (CSA 74)

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCI CC
FUND TOTAL REVENUE	26,500	22,147	39,462	13,358	39,462		
FUND TOTAL EXPENDITURES	<u>5,532</u>	<u>3,288</u>	<u>20,700</u>	<u>44,665</u>	<u>20,700</u>		
REVENUE OVER/(UNDER) EXPENDITURES	20,968	18,858	18,762	(31,307)	18,762		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	20,968	18,858	18,762	(31,307)	18,762		
243-36100 FUND BALANCE	<u>51,320</u>	<u>72,288</u>	<u>91,146</u>	<u>91,146</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	51,320	72,288	91,146	91,146	59,839		
FUND BALANCE END OF FISCAL YEAR	72,288	91,146	109,908	59,839	78,601		

CITY OF SOLEDAD
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261-HOME PROGRAM INCOME
 HOME PROGRAM INCOME

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
REVENUE FROM OTH AGENTS	_____	_____	_____	_____	_____	_____	_____
GRANT REVENUES	_____	_____	_____	_____	_____	_____	_____
<u>OTHER REVENUE</u>							
261-5440-9886 INTEREST REVENUE	98	231	60	136	175		
TOTAL OTHER REVENUE	98	231	60	136	175		
TOTAL REVENUES	98	231	60	136	175		
<u>EXPENDITURES</u>							
SERVICES & SUPPLIES	_____	_____	_____	_____	_____	_____	_____
REVENUE OVER/(UNDER) EXPENDITURES	98	231	60	136	175		

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 CITY MANAGERS BUDGET WORKSHEET
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261-HOME PROGRAM INCOME

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCI CC
FUND TOTAL REVENUE	98	231	60	136	175		
REVENUE OVER/ (UNDER) EXPENDITURES	98	231	60	136	175		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	98	231	60	136	175		
261-36100 FUND BALANCE	30,760	30,858	31,089	31,089			
FUND BALANCE BEGINNING OF FISCAL YEAR	30,760	30,858	31,089	31,089	31,225		
FUND BALANCE END OF FISCAL YEAR	30,858	31,089	31,149	31,225	31,400		

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262-CDBG PROGRAM INCOME
 CDBG

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>REVENUE</u>							
REVENUE FROM OTH AGENTS							
<u>GRANT REVENUES</u>							
262-5441-9861 PROGRAM INCOME	9,062	25,622	10,000	36,044	10,000		
TOTAL GRANT REVENUES	9,062	25,622	10,000	36,044	10,000		
<u>OTHER REVENUE</u>							
262-5441-9886 INTEREST REVENUE	3,563	3,690	500	744	500		
TOTAL OTHER REVENUE	3,563	3,690	500	744	500		
TOTAL REVENUES	12,625	29,312	10,500	36,788	10,500		
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
262-5441-3000 PROFESSIONAL SERVICES/FEES	0	0	92,500	90,000	2,500		
TOTAL SERVICES & SUPPLIES	0	0	92,500	90,000	2,500		
TOTAL EXPENDITURES	0	0	92,500	90,000	2,500		
REVENUE OVER/(UNDER) EXPENDITURES	12,625	29,312	(82,000)	(53,212)	8,000		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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262-CDBG PROGRAM INCOME

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	12,625	29,312	10,500	36,788	10,500		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>92,500</u>	<u>90,000</u>	<u>2,500</u>		
REVENUE OVER/(UNDER) EXPENDITURES	12,625	29,312	(82,000)	(53,212)	8,000		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
262-5441-6000 TRANSFER OUT	<u>93,339</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER FINANCING USES	93,339	0	0	0	0		
NET OTHER SOURCES & USES	(93,339)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(80,714)	29,312	(82,000)	(53,212)	8,000		
262-36100 FUND BALANCE	<u>209,801</u>	<u>129,087</u>	<u>158,399</u>	<u>158,399</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	209,801	129,087	158,399	158,399	105,187		
FUND BALANCE END OF FISCAL YEAR	129,087	158,399	76,399	105,187	113,187		

CITY OF SOLEDAD
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270-SB2
 SB2 Grant

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			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	0	0	50,000		
TOTAL GRANT REVENUES	0	0	0	0	50,000		
TOTAL REVENUES	0	0	0	0	50,000		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
270-5440-3000 PROFESSIONAL SERVICES	0	0	0	27,070	50,000		
TOTAL SERVICES & SUPPLIES	0	0	0	27,070	50,000		
TOTAL EXPENDITURES	0	0	0	27,070	50,000		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(27,070)	0		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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270-SB2

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR			
FUND TOTAL REVENUE	0	0	0	0	50,000			
FUND TOTAL EXPENDITURES	0	0	0	27,070	50,000			
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(27,070)	0			
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING USES</u>								
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	(27,070)	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	0	0	(27,070)			
FUND BALANCE END OF FISCAL YEAR	0	0	0	(27,070)	(27,070)			

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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271-PARK GRANT (PROP 68)
 PARK GRANT (PROP 68)

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
271-5440-9866 GRANT REVENUE	0	0	0	0	1,000,000		
TOTAL GRANT REVENUES	0	0	0	0	1,000,000		
TOTAL REVENUES	0	0	0	0	1,000,000		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
271-5440-3000 PROFESSIONAL SERVICES	0	0	0	0	1,000,000		
TOTAL SERVICES & SUPPLIES	0	0	0	0	1,000,000		
<u>CAPITAL PROJECTS</u>							
TOTAL EXPENDITURES	0	0	0	0	1,000,000		

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 CITY MANAGERS BUDGET WORKSHEET
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271-PARK GRANT (PROP 68)

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	0	0	0	0	1,000,000		
FUND TOTAL EXPENDITURES	0	0	0	0	1,000,000		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/							

CITY OF SOLEDAD
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290-CDBG \$1.9M
 CDBG \$1.9M

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) 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>							
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
290-5441-1036 WORKERS COMP	518	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	518	0	0	0	0		
<u>SERVICES & SUPPLIES</u>							
290-5441-3000 PROFESSIONAL SERVICES	2,665	0	0	0	0		
TOTAL SERVICES & SUPPLIES	2,665	0	0	0	0		
<u>OTHER CHARGES</u>							
TOTAL EXPENDITURES	3,183	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	(3,183)	0	0	0	0		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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290-CDBG \$1.9M

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER CM	CITY COUNCI CC
FUND TOTAL EXPENDITURES	3,183	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	(3,183)	0	0	0	0		
<u>OTHER FINANCING SOURCES</u>							
290-5441-9941 TRANSFER IN	93,339	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	93,339	0	0	0	0		
<u>OTHER FINANCING USES</u>							
NET OTHER SOURCES & USES	93,339	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	90,156	0	0	0	0		
290-36100 FUND BALANCE	(90,156)	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	(90,156)	0	0	0	0		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

224-TRAFFIC SAFETY
 TRAFFIC SAFETY

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>OTHER TAXES</u>							
224-7200-9727 PROP 172 1/2% SALES TAX PU	147,009	176,256	47,375	199,836	47,375		
TOTAL OTHER TAXES	147,009	176,256	47,375	199,836	47,375		
REVENUE FROM OTH AGENTS							
CHARGES FOR SERVICES							
<u>OTHER REVENUE</u>							
224-7200-9886 INTEREST REVENUE	807	3,192	0	2,244	2,500		
TOTAL OTHER REVENUE	807	3,192	0	2,244	2,500		
TOTAL REVENUES	147,816	179,448	47,375	202,080	49,875		
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
224-7200-3000 PROFESSIONAL SERVICES/FEES	1,656	0	0	0	0		
TOTAL SERVICES & SUPPLIES	1,656	0	0	0	0		
<u>OTHER CHARGES</u>							
224-7200-4003 CAPITAL - EQUIPMENT	0	2,012	25,000	52,135	50,000		
224-7200-4100 VEHICLE PURCHASE	38,984	46,236	50,000	46,444	50,000		
TOTAL OTHER CHARGES	38,984	48,248	75,000	98,579	100,000		
<u>DEBT SERVICE</u>							
224-7200-7021 INTEREST	0	2,532	0	0	0		
TOTAL DEBT SERVICE	0	2,532	0	0	0		
TOTAL EXPENDITURES	40,641	50,780	75,000	98,579	100,000		
REVENUE OVER/(UNDER) EXPENDITURES	107,175	128,667	(27,625)	103,502	(50,125)		

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 CITY MANAGERS BUDGET WORKSHEET
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224-TRAFFIC SAFETY

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER CM	CITY COUNCI CC
					DR		
FUND TOTAL REVENUE	147,816	179,448	47,375	202,080	49,875		
FUND TOTAL EXPENDITURES	<u>40,641</u>	<u>50,780</u>	<u>75,000</u>	<u>98,579</u>	<u>100,000</u>		
REVENUE OVER/(UNDER) EXPENDITURES	107,175	128,667	(27,625)	103,502	(50,125)		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	107,175	128,667	(27,625)	103,502	(50,125)		
224-36100 FUND BALANCE	<u>220,762</u>	<u>327,937</u>	<u>456,604</u>	<u>456,604</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	220,762	327,937	456,604	456,604	560,106		
FUND BALANCE END OF FISCAL YEAR	327,937	456,604	428,979	560,106	509,981		

760-POLICE ASSETS FORFEITURES
 POLICE ASSET FORFEITURE

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>CHARGES FOR SERVICES</u>							
760-5210-9812 ASSET FORFEITURE	178	1,095	0	18,230	0		
TOTAL CHARGES FOR SERVICES	178	1,095	0	18,230	0		
<u>OTHER REVENUE</u>							
760-5210-9886 INTEREST REVENUE	44	0	0	0	0		
TOTAL OTHER REVENUE	44	0	0	0	0		
TOTAL REVENUES	222	1,095	0	18,230	0		
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
760-5210-2035 AMMUNITION/WEAPON SUPPLIES	2,772	0	0	0	0		
TOTAL SERVICES & SUPPLIES	2,772	0	0	0	0		
<u>OTHER CHARGES</u>							
760-5210-4114 ASSET FORFEITURE - RETURNE	0	0	0	274	0		
TOTAL OTHER CHARGES	0	0	0	274	0		
TOTAL EXPENDITURES	2,772	0	0	274	0		
REVENUE OVER/(UNDER) EXPENDITURES	(2,550)	1,095	0	17,956	0		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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760-POLICE ASSETS FORFEITURES
 POLICE ASSET FORFEITURE

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
760-7100-9886 INTEREST REVENUE	0	121	0	116	0		
TOTAL OTHER REVENUE	0	121	0	116	0		
TOTAL REVENUES	0	121	0	116	0		
REVENUE OVER/(UNDER) EXPENDITURES	0	121	0	116	0		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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760-POLICE ASSETS FORFEITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	222	1,216	0	18,346	0		
FUND TOTAL EXPENDITURES	<u>2,772</u>	<u>0</u>	<u>0</u>	<u>274</u>	<u>0</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(2,550)	1,216	0	18,072	0		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,550)	1,216	0	18,072	0		
760-36100 FUND BALANCE	<u>9,746</u>	<u>7,196</u>	<u>8,412</u>	<u>8,412</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	9,746	7,196	8,412	8,412	26,484		
FUND BALANCE END OF FISCAL YEAR	7,196	8,412	8,412	26,484	26,484		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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761-VEHICLE ABATEMENT FUND
 VEHICLE ABATEMENT FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>CHARGES FOR SERVICES</u>							
761-5210-9808 VEHICLE ABATEMENT REVENUE	9,275	17,203	6,000	8,213	6,000		
TOTAL CHARGES FOR SERVICES	9,275	17,203	6,000	8,213	6,000		
<u>OTHER REVENUE</u>							
761-5210-9886 INTEREST REVENUE	0	49	0	17	0		
TOTAL OTHER REVENUE	0	49	0	17	0		
TOTAL REVENUES	9,275	17,252	6,000	8,230	6,000		
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
761-5210-2002 SUBSCRIPTIONS	6,229	6,853	7,500	7,362	7,500		
TOTAL SERVICES & SUPPLIES	6,229	6,853	7,500	7,362	7,500		
TOTAL EXPENDITURES	6,229	6,853	7,500	7,362	7,500		
REVENUE OVER/(UNDER) EXPENDITURES	3,046	10,399	(1,500)	868	(1,500)		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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761-VEHICLE ABATEMENT FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	9,275	17,252	6,000	8,230	6,000		
FUND TOTAL EXPENDITURES	<u>6,229</u>	<u>6,853</u>	<u>7,500</u>	<u>7,362</u>	<u>7,500</u>		
REVENUE OVER/(UNDER) EXPENDITURES	3,046	10,399	(1,500)	868	(1,500)		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,046	10,399	(1,500)	868	(1,500)		
761-36100 FUND BALANCE	<u>0</u>	<u>3,046</u>	<u>13,445</u>	<u>13,445</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	3,046	13,445	13,445	14,313		
FUND BALANCE END OF FISCAL YEAR	3,046	13,445	11,945	14,313	12,813		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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770-PARK IMPACT
 PARK IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
770-7100-9881 IMPACT FEES (PARK)	318,657	294,259	306,000	255,180	306,000		
770-7100-9886 INTEREST REVENUE	672	2,058	0	1,348	0		
TOTAL OTHER REVENUE	319,330	296,317	306,000	256,528	306,000		
TOTAL REVENUES	319,330	296,317	306,000	256,528	306,000		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
770-7100-3000 PROFESSIONAL SERVICES/FEES	21,914	12,996	0	0	0		
TOTAL SERVICES & SUPPLIES	21,914	12,996	0	0	0		
<u>CAPITAL PROJECTS</u>							
770-7100-5632 CAPITAL PROJECTS	276,162	217,710	231,000	9,237	181,000		
TOTAL CAPITAL PROJECTS	276,162	217,710	231,000	9,237	181,000		
TOTAL EXPENDITURES	298,076	230,707	231,000	9,237	181,000		
REVENUE OVER/(UNDER) EXPENDITURES	21,254	65,611	75,000	247,291	125,000		



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 MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

646-VINEYARDS ASSMNT DIST
 VINEYARDS ASSMNT DISTRIC

	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	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	268,782	272,489	266,500	270,071	270,000		
TOTAL PROPERTY TAXES	268,782	272,489	266,500	270,071	270,000		
<u>OTHER REVENUE</u>							
646-5300-9886 INTEREST REVENUE	365	830	50	15	400		
TOTAL OTHER REVENUE	365	830	50	15	400		
TOTAL REVENUES	269,147	273,319	266,550	270,085	270,400		
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
646-5300-3000 PROFESSIONAL SERVICES/FEES	9,300	1,800	8,500	3,300	8,500		
TOTAL SERVICES & SUPPLIES	9,300	1,800	8,500	3,300	8,500		
<u>DEBT SERVICE</u>							
646-5300-7013 PRINCIPAL (VINEYARD)	160,000	165,000	170,000	170,000	175,000		
646-5300-7014 INTEREST (VINEYARD)	91,844	87,881	83,906	42,672	79,478		
TOTAL DEBT SERVICE	251,844	252,881	253,906	212,672	254,478		
TOTAL EXPENDITURES	261,144	254,681	262,406	215,972	262,978		
REVENUE OVER/(UNDER) EXPENDITURES	8,003	18,637	4,144	54,114	7,422		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

646-VINEYARDS ASSMNT DIST

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	269,147	273,319	266,550	270,085	270,400		
FUND TOTAL EXPENDITURES	<u>261,144</u>	<u>254,681</u>	<u>262,406</u>	<u>215,972</u>	<u>262,978</u>		
REVENUE OVER/(UNDER) EXPENDITURES	8,003	18,637	4,144	54,114	7,422		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	8,003	18,637	4,144	54,114	7,422		
646-36100 FUND BALANCE	<u>162,364</u>	<u>170,367</u>	<u>189,005</u>	<u>189,005</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	162,364	170,367	189,005	189,005	243,119		
FUND BALANCE END OF FISCAL YEAR	170,367	189,005	193,149	243,119	250,541		

CITY OF SOLEDAD
CITY MANAGERS BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
647-5300-9700 PROPERTY TAX	88,750	92,088	94,745	94,507	97,586		
TOTAL PROPERTY TAXES	88,750	92,088	94,745	94,507	97,586		
<u>OTHER REVENUE</u>							
647-5300-9886 INTEREST REVENUE	877	2,415	0	1,453	2,000		
TOTAL OTHER REVENUE	877	2,415	0	1,453	2,000		
TOTAL REVENUES	89,627	94,502	94,745	95,960	99,586		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
647-5300-1000 SALARIES	22,860	18,702	28,460	23,152	16,275		
647-5300-1003 OVERTIME	630	451	0	526	0		
647-5300-1012 CERTIFICATES	71	75	96	0	32		
647-5300-1013 UNIFORM MAINTENANCE	4	0	0	0	0		
647-5300-1014 4850 PAY	45	0	0	1	0		
647-5300-1030 PERS-PENSION	1,754	2,433	2,433	1,668	2,690		
647-5300-1032 BENEFITS	181	172	0	171	0		
647-5300-1033 FICA	1,331	1,404	2,184	1,768	1,722		
647-5300-1034 INSURANCE-MED, DEN, VISION	2,719	2,756	6,116	3,618	3,553		
647-5300-1036 WORKERS COMP	168	2,017	2,613	2,485	1,558		
647-5300-1038 LTD INSURANCE	0	0	194	0	140		
647-5300-1039 LIFE INSURANCE	0	0	94	0	69		
TOTAL SALARIES & EE BENEFITS	29,763	28,009	42,190	33,391	26,039		
<u>SERVICES & SUPPLIES</u>							
647-5300-2016 FUEL	445	726	0	721	0		
647-5300-3000 PROFESSIONAL SERVICES/FEES	9	668	0	3,335	0		
647-5300-3005 MAINTENANCE AGREEMENTS	272	319	0	358	0		
647-5300-3009 TELEPHONE/DATA/PAGER	58	52	0	81	0		
647-5300-3011 CELLULAR PHONE	56	64	0	117	0		
647-5300-3022 FLEET SERVICES	515	646	0	1,769	0		
647-5300-3023 FACILITIES EXPENSE	250	329	0	734	0		
TOTAL SERVICES & SUPPLIES	1,605	2,804	0	7,116	0		
<u>OTHER CHARGES</u>							
647-5300-4004 CAPITAL - COMPUTER	0	2,991	0	140	0		
647-5300-4100 VEHICLE PURCHASE	1,971	0	0	0	0		
647-5300-4904 COUNTY COLLECTION FEE	0	0	1,305	0	1,305		
647-5300-4906 DISTRICT ADMINISTRATION	3,155	5,100	5,000	3,000	5,000		
647-5300-4912 PARK ELECTRICAL CHARGES	260	0	1,159	0	1,193		
647-5300-4913 PARK MAINTENANCE	1,745	1,476	6,256	916	23,870		
647-5300-4914 PARK WATER CHARGES	2,675	1,985	2,896	2,108	2,983		
647-5300-4916 PARKWAY WATER CHARGES	3,039	2,521	20,871	3,567	21,497		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
647-5300-4919 PRINTING & ADVERTISING	115	78	500	0	500	
647-5300-4922 SOUND WALL MAINTENANCE	0	0	4,404	0	4,536	
647-5300-4926 STREET LANDSCAPING	2,832	204	17,374	750	17,896	
647-5300-4927 STREET LIGHTING	23	286	2,360	445	2,341	
TOTAL OTHER CHARGES	15,815	14,641	62,125	10,926	81,121	
<u>CAPITAL PROJECTS</u>						
647-5300-5632 CAPITAL PROJECTS	8,646	407	180,000	1,620	180,000	
TOTAL CAPITAL PROJECTS	8,646	407	180,000	1,620	180,000	
TOTAL EXPENDITURES	55,829	45,860	284,315	53,052	287,160	
REVENUE OVER/(UNDER) EXPENDITURES	33,799	48,642	(189,570)	42,907	(187,574)	

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

647-RANCHO SAN VICENTE-CHISPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	89,627	94,502	94,745	95,960	99,586		
FUND TOTAL EXPENDITURES	<u>55,829</u>	<u>45,860</u>	<u>284,315</u>	<u>53,052</u>	<u>287,160</u>		
REVENUE OVER/(UNDER) EXPENDITURES	33,799	48,642	(189,570)	42,907	(187,574)		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	33,799	48,642	(189,570)	42,907	(187,574)		
647-36100 FUND BALANCE	<u>248,314</u>	<u>282,135</u>	<u>330,777</u>	<u>330,777</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	248,314	282,135	330,777	330,777	373,684		
FUND BALANCE END OF FISCAL YEAR	282,113	330,777	141,207	373,684	186,110		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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648-DIAMOND RIDGE ASSMNT DIS
 DIAMOND RDG ASSMNT DIST

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
648-5300-9700 PROPERTY TAX	324,606	333,688	320,000	311,867	312,000		
TOTAL PROPERTY TAXES	324,606	333,688	320,000	311,867	312,000		
<u>OTHER REVENUE</u>							
648-5300-9886 INTEREST REVENUE	3,966	5,130	0	2,145	4,000		
TOTAL OTHER REVENUE	3,966	5,130	0	2,145	4,000		
TOTAL REVENUES	328,572	338,818	320,000	314,012	316,000		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
648-5300-1000 SALARIES	5,136	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	5,136	0	0	0	0		
<u>SERVICES & SUPPLIES</u>							
648-5300-2030 REPAIRS & MAINTENANCE SUPP	0	119	2,000	0	0		
648-5300-3000 PROFESSIONAL SERVICES/FEES	6,825	2,625	9,000	4,625	9,000		
648-5300-3005 MAINTENANCE AGREEMENTS	0	18	100	9	0		
648-5300-3009 TELEPHONE/DATA/PAGER	0	0	50	0	0		
648-5300-3011 CULLUAR PHONE	0	0	200	0	0		
648-5300-3022 FLEET SERVICES	0	0	200	0	0		
648-5300-3023 FACILITIES EXPENSE	3	0	0	0	0		
648-5300-3061 PROPERTY TAX ADMIN COSTS	0	965	0	0	0		
TOTAL SERVICES & SUPPLIES	6,828	3,727	11,550	4,634	9,000		
<u>OTHER CHARGES</u>							
<u>DEBT SERVICE</u>							
648-5300-7011 PRINCIPAL (DIAMOND RIDGE)	120,000	150,150	135,000	135,000	135,000		
648-5300-7012 INTEREST (DIAMOND RIDGE)	185,686	154,797	170,965	170,673	163,094		
TOTAL DEBT SERVICE	305,686	304,947	305,965	305,673	298,094		
TOTAL EXPENDITURES	317,650	308,674	317,515	310,307	307,094		
REVENUE OVER/(UNDER) EXPENDITURES	10,922	30,144	2,485	3,705	8,906		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

648-DIAMOND RIDGE ASSMENT DIS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
FUND TOTAL REVENUE	328,572	338,818	320,000	314,012	316,000		
FUND TOTAL EXPENDITURES	<u>317,650</u>	<u>308,674</u>	<u>317,515</u>	<u>310,307</u>	<u>307,094</u>		
REVENUE OVER/(UNDER) EXPENDITURES	10,923	30,145	2,485	3,705	8,906		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	10,923	30,145	2,485	3,705	8,906		
648-36100 FUND BALANCE	<u>781,866</u>	<u>792,789</u>	<u>822,933</u>	<u>822,933</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	781,866	792,789	822,933	822,933	826,638		
FUND BALANCE END OF FISCAL YEAR	792,789	822,933	825,418	826,638	835,544		

CITY OF SOLEDAD
CITY MANAGERS BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
649-5300-9700 PROPERTY TAX	47,670	52,281	69,830	69,123	73,325		
TOTAL PROPERTY TAXES	47,670	52,281	69,830	69,123	73,325		
<u>OTHER REVENUE</u>							
649-5300-9886 INTEREST REVENUE	1,116	2,697	0	1,606	2,000		
TOTAL OTHER REVENUE	1,116	2,697	0	1,606	2,000		
TOTAL REVENUES	48,786	54,978	69,830	70,729	75,325		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
649-5300-1000 SALARIES	20,748	16,550	20,273	15,032	15,775		
649-5300-1003 OVERTIME	630	450	200	413	200		
649-5300-1012 CERTIFICATES	71	75	82	0	32		
649-5300-1013 UNIFORM MAINTENANCE	3	0	0	0	0		
649-5300-1014 4850 PAY	45	0	0	1	0		
649-5300-1030 PERS-PENSION	1,539	2,135	1,804	1,140	2,138		
649-5300-1032 BENEFITS	159	149	0	130	0		
649-5300-1033 FICA	1,174	1,243	1,572	1,170	1,393		
649-5300-1034 INSURANCE-MED, DEN, VISION	2,417	2,454	3,879	2,214	2,897		
649-5300-1036 WORKERS COMP	143	1,748	1,509	1,435	1,226		
649-5300-1038 LTD INSURANCE	0	0	137	0	111		
649-5300-1039 LIFE INSURANCE	0	0	66	0	54		
TOTAL SALARIES & EE BENEFITS	26,928	24,804	29,522	21,536	23,826		
<u>SERVICES & SUPPLIES</u>							
649-5300-2016 FUEL	405	632	0	452	0		
649-5300-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	102	0		
649-5300-3000 PROFESSIONAL SERVICES/FEES	9	668	0	3,832	0		
649-5300-3005 MAINTENANCE AGREEMENTS	242	298	0	287	0		
649-5300-3009 TELEPHONE/DATA/PAGER	58	52	0	62	0		
649-5300-3011 CELLUAR PHONE	54	54	0	75	0		
649-5300-3022 FLEET SERVICES	426	355	0	1,089	0		
649-5300-3023 FACILITIES EXPENSE	243	272	0	547	0		
TOTAL SERVICES & SUPPLIES	1,436	2,331	0	6,445	0		
<u>OTHER CHARGES</u>							
649-5300-4004 CAPITAL - COMPUTER	0	85	0	140	0		
649-5300-4100 VEHICLE PURCHASE	1,971	0	0	0	0		
649-5300-4903 CONTINGENCY	0	0	0	0	2,251		
649-5300-4904 COUNTY COLLECTION FEE	604	624	1,000	648	5,205		
649-5300-4906 DISTRICT ADMINISTRATION	3,155	5,100	5,000	3,000	5,000		
649-5300-4907 ENGINEERING	0	0	1,148	0	1,182		
649-5300-4917 PERCOLATION POND	0	0	5,737	0	5,909		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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649-DIAMOND RIDGE BAD-PH 1
 DIAMOND RDG ASSMNT-PH 1

	2017-2018	2018-2019	(----- 2019-2020 -----)		2020-2021 -----		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
649-5300-4919 PRINTING & ADVERTISING	115	78	1,120	0	1,153		
649-5300-4924 STORM DRAIN MAINTENANCE	0	0	2,841	0	2,926		
649-5300-4928 STREET SWEEPING	0	0	12,000	0	12,381		
TOTAL OTHER CHARGES	5,846	5,887	28,846	3,788	36,007		
TOTAL EXPENDITURES	34,210	33,022	58,368	31,769	59,833		
REVENUE OVER/(UNDER) EXPENDITURES	14,576	21,956	11,462	38,960	15,492		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

649-DIAMOND RIDGE BAD-PH 1

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	48,786	54,978	69,830	70,729	75,325		
FUND TOTAL EXPENDITURES	<u>34,210</u>	<u>33,022</u>	<u>58,368</u>	<u>31,769</u>	<u>59,833</u>		
REVENUE OVER/(UNDER) EXPENDITURES	14,576	21,956	11,462	38,960	15,492		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	14,576	21,956	11,462	38,960	15,492		
649-36100 FUND BALANCE	<u>327,946</u>	<u>342,540</u>	<u>364,497</u>	<u>364,497</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	327,946	342,540	364,497	364,497	403,457		
FUND BALANCE END OF FISCAL YEAR	342,522	364,497	375,959	403,457	418,949		

650-DIAMOND RIDGE PARKS
DIAMOND RDG ASSMNT PARKS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
650-5300-9700 PROPERTY TAX	61,091	72,040	138,377	136,873	139,913		
TOTAL PROPERTY TAXES	61,091	72,040	138,377	136,873	139,913		
<u>OTHER REVENUE</u>							
650-5300-9886 INTEREST REVENUE	46	94	0	103	150		
TOTAL OTHER REVENUE	46	94	0	103	150		
TOTAL REVENUES	61,137	72,133	138,377	136,976	140,063		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
650-5300-1000 SALARIES	16,668	17,626	20,730	13,807	16,082		
650-5300-1003 OVERTIME	630	450	140	410	140		
650-5300-1012 CERTIFICATES	71	75	68	0	32		
650-5300-1013 UNIFORM MAINTENANCE	3	0	0	0	0		
650-5300-1014 4850 PAY	45	0	0	1	0		
650-5300-1030 PERS-PENSION	1,646	2,284	1,765	1,053	2,243		
650-5300-1032 BENEFITS	170	161	0	119	0		
650-5300-1033 FICA	1,252	1,324	1,602	1,079	1,462		
650-5300-1034 INSURANCE-MED, DEN, VISION	2,568	2,605	4,551	2,220	3,149		
650-5300-1036 WORKERS COMP	155	1,883	1,960	1,864	1,296		
650-5300-1038 LTD INSURANCE	0	0	140	0	117		
650-5300-1039 LIFE INSURANCE	0	0	67	0	57		
TOTAL SALARIES & EE BENEFITS	23,208	26,408	31,023	20,553	24,578		
<u>SERVICES & SUPPLIES</u>							
650-5300-2016 FUEL	587	870	0	627	0		
650-5300-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	25	0		
650-5300-3000 PROFESSIONAL SERVICES/FEES	9	668	0	3,832	0		
650-5300-3005 MAINTENANCE AGREEMENTS	257	317	0	243	0		
650-5300-3009 TELEPHONE/DATA/PAGER	58	52	0	62	0		
650-5300-3011 CELLUAR PHONE	55	59	0	85	0		
650-5300-3022 FLEET SERVICES	470	500	0	1,073	0		
650-5300-3023 FACILITIES EXPENSE	634	334	0	643	0		
TOTAL SERVICES & SUPPLIES	2,070	2,801	0	6,591	0		
<u>OTHER CHARGES</u>							
650-5300-4004 CAPITAL - COMPUTER	0	85	0	140	0		
650-5300-4100 VEHICLE PURCHASE	1,971	0	0	0	0		
650-5300-4904 COUNTY COLLECTION FEE	0	0	5,205	0	5,205		
650-5300-4906 DISTRICT ADMINISTRATION	3,155	5,100	5,000	3,000	5,000		
650-5300-4910 MAINTENANCE	5,660	4,039	6,000	33,597	13,585		
650-5300-4914 PARK WATER CHARGES	14,738	14,283	5,846	13,877	6,022		
650-5300-4915 PARK/LANDSCAPE ELECTRICAL	1,422	1,262	573	1,426	591		

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650-DIAMOND RIDGE PARKS
 DIAMOND RDG ASSMNT PARKS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER CM	CITY COUNCIL CC
650-5300-4918 PLANTER WALL MAINTENANCE	437	0	1,606	0	DR	1,654	
650-5300-4919 PRINTING & ADVERTISING	115	78	562	0		579	
650-5300-4923 SOUND WALL RESERVE	0	0	1,262	0		1,300	
650-5300-4925 STREET LANDSCAPE WATER CHA	0	0	4,015	0		4,136	
650-5300-4927 STREET LIGHTING	0	0	546	0		563	
TOTAL OTHER CHARGES	27,498	24,848	30,615	52,039		38,635	
CAPITAL PROJECTS							
650-5300-5632 CAPITAL PROJECTS	26,760	9,575	0	0		0	
TOTAL CAPITAL PROJECTS	26,760	9,575	0	0		0	
TOTAL EXPENDITURES							
	79,536	63,630	61,638	79,183		63,213	
REVENUE OVER/(UNDER) EXPENDITURES							
	(18,400)	8,503	76,739	57,793		76,850	

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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650-DIAMOND RIDGE PARKS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED	2020-2021 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	61,137	72,133	138,377	136,976	140,063		
FUND TOTAL EXPENDITURES	79,536	63,630	61,638	79,183	63,213		
REVENUE OVER/(UNDER) EXPENDITURES	(18,400)	8,503	76,739	57,793	76,850		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(18,400)	8,503	76,739	57,793	76,850		
650-36100 FUND BALANCE	22,850	4,471	12,974	12,974			
FUND BALANCE BEGINNING OF FISCAL YEAR	22,850	4,471	12,974	12,974	70,767		
FUND BALANCE END OF FISCAL YEAR	4,451	12,974	89,713	70,767	147,617		

CITY OF SOLEDAD
CITY MANAGERS BUDGET WORKSHEET
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651-MIRAVALE/ORCHARD LANDSCAP
MIRAVALE/ORCHARD LANDSCAP

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY MANAGER CM	CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR			
<u>REVENUE</u>								
<u>PROPERTY TAXES</u>								
651-5300-9700 PROPERTY TAX	38,755	180,817	199,785	228,266	220,097			
TOTAL PROPERTY TAXES	38,755	180,817	199,785	228,266	220,097			
<u>OTHER REVENUE</u>								
651-5300-9886 INTEREST REVENUE	1,302	3,710	1,000	2,334	2,500			
TOTAL OTHER REVENUE	1,302	3,710	1,000	2,334	2,500			
TOTAL REVENUES	40,057	184,527	200,785	230,600	222,597			
<u>EXPENDITURES</u>								
<u>SALARIES & EE BENEFITS</u>								
651-5300-1000 SALARIES	21,804	17,626	27,334	19,633	15,251			
651-5300-1003 OVERTIME	630	450	500	511	500			
651-5300-1012 CERTIFICATES	71	75	96	0	32			
651-5300-1013 UNIFORM MAINTENANCE	3	0	0	0	0			
651-5300-1014 4850 PAY	45	0	0	1	0			
651-5300-1030 PERS-PENSION	1,646	2,284	2,332	1,442	2,414			
651-5300-1032 BENEFITS	170	161	0	155	0			
651-5300-1033 FICA	1,252	1,324	2,137	1,513	1,557			
651-5300-1034 INSURANCE-MED, DEN, VISION	2,568	2,605	5,965	2,984	3,225			
651-5300-1036 WORKERS COMP	155	1,882	2,358	2,243	1,392			
651-5300-1038 LTD INSURANCE	0	0	187	0	126			
651-5300-1039 LIFE INSURANCE	0	0	90	0	61			
TOTAL SALARIES & EE BENEFITS	28,345	26,407	40,999	28,482	24,558			
<u>SERVICES & SUPPLIES</u>								
651-5300-2016 FUEL	428	665	400	667	0			
651-5300-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	51	0			
651-5300-3000 PROFESSIONAL SERVICES/FEES	9	3,539	3,200	578	0			
651-5300-3005 MAINTENANCE AGREEMENTS	257	317	200	351	0			
651-5300-3009 TELEPHONE/DATA/PAGER	58	52	50	81	0			
651-5300-3010 UTILITIES	127	134	100	242	0			
651-5300-3011 CELLUAR PHONE	55	59	50	112	0			
651-5300-3022 FLEET SERVICES	470	500	220	1,648	0			
651-5300-3023 FACILITIES EXPENSE	247	298	225	717	0			
651-5300-3061 PROPERTY TAX ADMIN COSTS	0	1,588	1,600	(1,525)	0			
TOTAL SERVICES & SUPPLIES	1,651	7,153	6,045	2,922	0			
<u>OTHER CHARGES</u>								
651-5300-4004 CAPITAL - COMPUTER	0	85	0	140	0			
651-5300-4100 VEHICLE PURCHASE	1,971	0	0	0	0			
651-5300-4904 COUNTY COLLECTION FEE	394	781	3,645	808	3,645			
651-5300-4906 DISTRICT ADMINISTRATION	3,155	5,100	5,000	3,000	5,000			
651-5300-4908 GRAFFITI	0	0	17,243	0	17,760			

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651-MIRAVALE/ORCHARD LANDSCAP
 MIRAVALE/ORCHARD LANDSCAP

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER CM	CITY COUNCI CC
651-5300-4909 LANDSCAPE MAINT. (EASEMENT	16,770	21,762	103,046	38,792	123,806		
651-5300-4911 OPERATING FUND RESERVE	57	0	0	0	0		
651-5300-4919 PRINTING & ADVERTISING	0	0	500	0	500		
651-5300-4927 STREET LIGHTING	0	0	35,754	2,025	36,827		
TOTAL OTHER CHARGES	22,348	27,728	165,188	44,765	187,538		
TOTAL EXPENDITURES	52,343	61,288	212,232	76,169	212,096		
REVENUE OVER/(UNDER) EXPENDITURES	(12,286)	123,239	(11,447)	154,431	10,501		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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651-MIRAVALE/ORCHARD LANDSCAP

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	40,057	184,527	200,785	230,600	222,597		
FUND TOTAL EXPENDITURES	<u>52,343</u>	<u>61,288</u>	<u>212,232</u>	<u>76,169</u>	<u>212,096</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(12,286)	123,239	(11,447)	154,431	10,501		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(12,286)	123,239	(11,447)	154,431	10,501		
651-36100 FUND BALANCE	<u>398,741</u>	<u>386,475</u>	<u>509,715</u>	<u>509,715</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	398,741	386,475	509,715	509,715	664,145		
FUND BALANCE END OF FISCAL YEAR	386,455	509,715	498,268	664,145	674,646		

652-MIRAVALE/ORCHARD BENEFIT
 MIRAVALE/ORCHARD BENEFIT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
652-5300-9700 PROPERTY TAX	50,590	75,658	83,508	101,428	90,162		
TOTAL PROPERTY TAXES	50,590	75,658	83,508	101,428	90,162		
<u>REVENUE FROM OTH AGENTS</u>							
<u>OTHER REVENUE</u>							
652-5300-9886 INTEREST REVENUE	108	566	100	425	475		
TOTAL OTHER REVENUE	108	566	100	425	475		
TOTAL REVENUES	50,698	76,224	83,608	101,853	90,637		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
652-5300-1000 SALARIES	16,668	17,626	15,385	11,924	15,153		
652-5300-1003 OVERTIME	630	450	240	348	240		
652-5300-1012 CERTIFICATES	71	75	57	0	32		
652-5300-1013 UNIFORM MAINTENANCE	3	0	0	0	0		
652-5300-1014 4850 PAY	45	0	0	1	0		
652-5300-1030 PERS-PENSION	1,646	2,283	1,354	906	2,243		
652-5300-1032 BENEFITS	170	160	0	100	0		
652-5300-1033 FICA	1,250	1,323	1,200	940	1,462		
652-5300-1034 INSURANCE-MED, DEN, VISION	2,568	2,606	3,043	1,875	3,149		
652-5300-1036 WORKERS COMP	155	1,882	1,632	1,552	1,296		
652-5300-1038 LTD INSURANCE	0	0	104	0	117		
652-5300-1039 LIFE INSURANCE	0	0	50	0	57		
TOTAL SALARIES & EE BENEFITS	23,206	26,406	23,065	17,647	23,749		
<u>SERVICES & SUPPLIES</u>							
652-5300-2016 FUEL	404	665	0	450	0		
652-5300-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	25	0		
652-5300-3000 PROFESSIONAL SERVICES/FEES	9	7,337	0	(3,074)	0		
652-5300-3005 MAINTENANCE AGREEMENTS	257	317	0	210	0		
652-5300-3009 TELEPHONE/DATA/PAGER	58	52	0	52	0		
652-5300-3011 CELLUAR PHONE	55	59	0	57	0		
652-5300-3022 FLEET SERVICES	470	500	0	781	0		
652-5300-3023 FACILITIES EXPENSE	247	298	0	377	0		
TOTAL SERVICES & SUPPLIES	1,501	9,229	0	(1,122)	0		
<u>OTHER CHARGES</u>							
652-5300-4004 CAPITAL - COMPUTER	0	85	0	140	0		
652-5300-4100 VEHICLE PURCHASE	1,971	0	0	0	0		
652-5300-4900 BRYANT CANYON CHANNEL	0	0	4,300	0	4,600		
652-5300-4904 COUNTY COLLECTION FEE	0	0	65	0	3,645		
652-5300-4905 DETENTION BASIN MAINTENANC	0	0	3,000	0	3,103		

CITY OF SOLEDAD
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652-MIRAVALE/ORCHARD BENEFIT
 MIRAVALE/ORCHARD BENEFIT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER CM	CITY COUNCIL CC
652-5300-4906 DISTRICT ADMINISTRATION	3,155	2,100	2,100	3,000	5,000		
652-5300-4907 ENGINEERING	0	0	1,055	0	1,153		
652-5300-4919 PRINTING & ADVERTISING	0	0	600	0	530		
652-5300-4924 STORM DRAIN MAINTENANCE	0	0	3,500	0	3,546		
652-5300-4928 STREET SWEEPING	0	0	8,500	0	9,080		
TOTAL OTHER CHARGES	5,127	2,185	23,120	3,140	30,657		
TOTAL EXPENDITURES	29,833	37,820	46,185	19,665	54,406		
REVENUE OVER/(UNDER) EXPENDITURES	20,865	38,404	37,423	82,188	36,231		

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652-MIRAVALE/ORCHARD BENEFIT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		2020-2021 -----		CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
FUND TOTAL REVENUE	50,698	76,224	83,608	101,853	90,637		
FUND TOTAL EXPENDITURES	29,833	37,820	46,185	19,665	54,406		
REVENUE OVER/(UNDER) EXPENDITURES	20,865	38,404	37,423	82,188	36,231		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	20,865	38,404	37,423	82,188	36,231		
652-36100 FUND BALANCE	20,564	41,449	79,853	79,853			
FUND BALANCE BEGINNING OF FISCAL YEAR	20,564	41,449	79,853	79,853	162,041		
FUND BALANCE END OF FISCAL YEAR	41,429	79,853	117,276	162,041	198,272		

CITY OF SOLEDAD
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770-PARK IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	319,330	296,317	306,000	256,528	306,000		
FUND TOTAL EXPENDITURES	298,076	230,707	231,000	9,237	181,000		
REVENUE OVER/(UNDER) EXPENDITURES	21,254	65,611	75,000	247,291	125,000		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	21,254	65,611	75,000	247,291	125,000		
770-36100 FUND BALANCE	149,931	171,186	236,796	236,796			
FUND BALANCE BEGINNING OF FISCAL YEAR	149,931	171,186	236,796	236,796	484,087		
FUND BALANCE END OF FISCAL YEAR	171,186	236,796	311,796	484,087	609,087		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
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771-POLICE IMPACT
 POLICE IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED	2020-2021 CITY MANAGER CM	CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DR		
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
771-7100-9881 IMPACT FEES (POLICE)	15,311	15,592	21,340	14,130	21,340		
771-7100-9886 INTEREST REVENUE	78	327	0	220	0		
TOTAL OTHER REVENUE	15,389	15,919	21,340	14,349	21,340		
TOTAL REVENUES	15,389	15,919	21,340	14,349	21,340		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
<u>CAPITAL PROJECTS</u>							
771-7100-5876 POLICE DEPARTMENT EQUIPMEN	0	0	25,000	0	25,000		
TOTAL CAPITAL PROJECTS	0	0	25,000	0	25,000		
TOTAL EXPENDITURES	0	0	25,000	0	25,000		
REVENUE OVER/(UNDER) EXPENDITURES	15,389	15,919	(3,660)	14,349	(3,660)		

CITY OF SOLEDAD
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771-POLICE IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
FUND TOTAL REVENUE	15,389	15,919	21,340	14,349	21,340		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>		
REVENUE OVER/(UNDER) EXPENDITURES	15,389	15,919	(3,660)	14,349	(3,660)		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	15,389	15,919	(3,660)	14,349	(3,660)		
771-36100 FUND BALANCE	<u>13,945</u>	<u>29,334</u>	<u>45,253</u>	<u>45,253</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	13,945	29,334	45,253	45,253	59,602		
FUND BALANCE END OF FISCAL YEAR	29,334	45,253	41,593	59,602	55,942		

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772-FIRE IMPACT
 FIRE IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
772-7100-9881 IMPACT FEES (FIRE)	59,363	40,360	123,300	42,402	123,300		
772-7100-9886 INTEREST REVENUE	294	1,106	0	397	0		
TOTAL OTHER REVENUE	59,657	41,466	123,300	42,799	123,300		
TOTAL REVENUES	59,657	41,466	123,300	42,799	123,300		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
772-7100-3000 PROFESSIONAL SERVICES/FEES	5,017	0	0	0	0		
TOTAL SERVICES & SUPPLIES	5,017	0	0	0	0		
<u>OTHER CHARGES</u>							
772-7100-4023 FIRE IMPACT FEES EXPENSE	0	0	0	31,094	0		
TOTAL OTHER CHARGES	0	0	0	31,094	0		
<u>CAPITAL PROJECTS</u>							
772-7100-5251 FACILITIES MASTER PLAN	43,318	7,120	0	0	0		
772-7100-5632 CAPITAL PROJECTS	0	0	100,000	0	0		
TOTAL CAPITAL PROJECTS	43,318	7,120	100,000	0	0		
TOTAL EXPENDITURES	48,335	7,120	100,000	31,094	0		
REVENUE OVER/(UNDER) EXPENDITURES	11,322	34,346	23,300	11,705	123,300		

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772-FIRE IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	59,657	41,466	123,300	42,799	123,300		
FUND TOTAL EXPENDITURES	<u>48,335</u>	<u>7,120</u>	<u>100,000</u>	<u>31,094</u>	<u>0</u>		
REVENUE OVER/(UNDER) EXPENDITURES	11,322	34,346	23,300	11,705	123,300		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	11,322	34,346	23,300	11,705	123,300		
772-36100 FUND BALANCE	<u>70,836</u>	<u>82,158</u>	<u>116,504</u>	<u>116,504</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	70,836	82,158	116,504	116,504	128,208		
FUND BALANCE END OF FISCAL YEAR	82,158	116,504	139,804	128,208	251,508		

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773-GENERAL GOV. IMPACT
 GENERAL GOVT IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
773-7100-9881 IMPACT FEES (GEN. GOVERNME	93,067	85,249	148,100	78,213	148,100		
773-7100-9886 INTEREST REVENUE	769	2,442	300	851	300		
TOTAL OTHER REVENUE	93,836	87,691	148,400	79,064	148,400		
TOTAL REVENUES	93,836	87,691	148,400	79,064	148,400		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
773-7100-3000 PROFESSIONAL SERVICES/FEES	3,556	415	0	10,351	0		
TOTAL SERVICES & SUPPLIES	3,556	415	0	10,351	0		
<u>CAPITAL PROJECTS</u>							
773-7100-5251 FACILITIES MASTER PLAN	55,689	0	0	0	0		
773-7100-5632 CAPITAL PROJECTS	0	0	390,805	390,805	0		
TOTAL CAPITAL PROJECTS	55,689	0	390,805	390,805	0		
TOTAL EXPENDITURES	59,245	415	390,805	401,156	0		
REVENUE OVER/(UNDER) EXPENDITURES	34,591	87,276	(242,405)	(322,092)	148,400		

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773-GENERAL GOV. IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	----- 2019-2020 -----		----- 2020-2021 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
FUND TOTAL REVENUE	93,836	87,691	148,400	79,064	148,400	
FUND TOTAL EXPENDITURES	59,245	415	390,805	401,156	0	
REVENUE OVER/(UNDER) EXPENDITURES	34,591	87,276	(242,405)	(322,092)	148,400	
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	34,591	87,276	(242,405)	(322,092)	148,400	
773-36100 FUND BALANCE	212,279	246,869	334,146	334,146		
FUND BALANCE BEGINNING OF FISCAL YEAR	212,279	246,869	334,146	334,146	12,054	
FUND BALANCE END OF FISCAL YEAR	246,869	334,146	91,741	12,054	160,454	

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774-TRANSPORTATION IMPACT
 TRANSPORTATION IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (-----		2020-2021 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
<u>OTHER REVENUE</u>							
774-7100-9881 IMPACT FEES (TRANSPORTATIO	251,771	254,179	348,500	223,568	348,500		
774-7100-9886 INTEREST REVENUE	4,365	8,048	2,000	5,143	2,000		
TOTAL OTHER REVENUE	256,136	262,227	350,500	228,711	350,500		
TOTAL REVENUES	256,136	262,227	350,500	228,711	350,500		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
774-7100-3000 PROFESSIONAL SERVICES/FEES	0	37,421	11,050	3,100	11,050		
TOTAL SERVICES & SUPPLIES	0	37,421	11,050	3,100	11,050		
<u>OTHER CHARGES</u>							
<u>CAPITAL PROJECTS</u>							
774-7100-5106 TRAFFIC SIGNALS	0	0	0	(2,000)	0		
774-7100-5632 CAPITAL PROJECTS	692,164	62,231	800,000	9,033	0		
TOTAL CAPITAL PROJECTS	692,164	62,231	800,000	7,033	0		
TOTAL EXPENDITURES	692,164	99,651	811,050	10,132	11,050		
REVENUE OVER/(UNDER) EXPENDITURES	(436,028)	162,576	(460,550)	218,579	339,450		

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774-TRANSPORTATION IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	256,136	262,227	350,500	228,711	350,500		
FUND TOTAL EXPENDITURES	<u>692,164</u>	<u>99,651</u>	<u>811,050</u>	<u>10,132</u>	<u>11,050</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(436,028)	162,576	(460,550)	218,579	339,450		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(436,028)	162,576	(460,550)	218,579	339,450		
774-36100 FUND BALANCE	<u>1,364,968</u>	<u>928,940</u>	<u>1,091,515</u>	<u>1,091,515</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,364,968	928,940	1,091,515	1,091,515	1,310,094		
FUND BALANCE END OF FISCAL YEAR	928,940	1,091,515	630,965	1,310,094	1,649,544		

775-STORM DRAIN IMPACT
 STORM DRAIN IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED DR	2020-2021 CITY MANAGER CM	CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
775-7100-9881 IMPACT FEES (STORM DRAIN)	317,683	329,828	392,600	297,705	392,600		
775-7100-9886 INTEREST REVENUE	9,958	4,194	4,000	55	4,000		
775-7100-9889 MISCELLANEOUS REVENUE	0	0	1,125,000	0	0		
TOTAL OTHER REVENUE	<u>327,641</u>	<u>334,022</u>	<u>1,521,600</u>	<u>297,761</u>	<u>396,600</u>		
TOTAL REVENUES	<u>327,641</u>	<u>334,022</u>	<u>1,521,600</u>	<u>297,761</u>	<u>396,600</u>		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
775-7100-3000 PROFESSIONAL SERVICES/FEES	14,316	1,439	0	0	0		
TOTAL SERVICES & SUPPLIES	<u>14,316</u>	<u>1,439</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<u>CAPITAL PROJECTS</u>							
775-7100-5251 FACILITIES MASTER PLAN	73,633	3,320,323	1,151,066	1,155,184	0		
775-7100-5632 CAPITAL PROJECTS	23,722	1,249	0	0	0		
TOTAL CAPITAL PROJECTS	<u>97,354</u>	<u>3,321,571</u>	<u>1,151,066</u>	<u>1,155,184</u>	<u>0</u>		
TOTAL EXPENDITURES	<u>111,671</u>	<u>3,323,010</u>	<u>1,151,066</u>	<u>1,155,184</u>	<u>0</u>		
REVENUE OVER/(UNDER) EXPENDITURES	215,970	(2,988,988)	370,534	(857,423)	396,600		

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775-STORM DRAIN IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED	2020-2021 CITY MANAGER CM	CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	327,641	334,022	1,521,600	297,761	396,600		
FUND TOTAL EXPENDITURES	<u>111,671</u>	<u>3,323,010</u>	<u>1,151,066</u>	<u>1,155,184</u>	0		
REVENUE OVER/(UNDER) EXPENDITURES	215,970	(2,988,988)	370,534	(857,423)	396,600		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	215,970	(2,988,988)	370,534	(857,423)	396,600		
775-36100 FUND BALANCE	<u>2,860,958</u>	<u>3,076,928</u>	<u>87,940</u>	<u>87,940</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	2,860,958	3,076,928	87,940	87,940	(769,484)		
FUND BALANCE END OF FISCAL YEAR	3,076,928	87,940	458,474	(769,484)	(372,884)		

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779-WATER IMPACT
 WATER IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
779-7100-9881 IMPACT FEES (WATER)	367,687	310,311	538,100	255,198	538,100		
779-7100-9886 INTEREST REVENUE	2,742	8,914	600	5,775	600		
TOTAL OTHER REVENUE	370,430	319,225	538,700	260,973	538,700		
TOTAL REVENUES	370,430	319,225	538,700	260,973	538,700		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
779-7100-3000 PROFESSIONAL SERVICES/FEES	5,203	0	0	0	0		
TOTAL SERVICES & SUPPLIES	5,203	0	0	0	0		
<u>CAPITAL PROJECTS</u>							
779-7100-5251 FACILITIES MASTER PLAN	94,209	29,752	0	0	0		
779-7100-5632 CAPITAL PROJECTS	0	0	80,000	0	80,000		
TOTAL CAPITAL PROJECTS	94,209	29,752	80,000	0	80,000		
TOTAL EXPENDITURES	99,411	29,752	80,000	0	80,000		
REVENUE OVER/(UNDER) EXPENDITURES	271,018	289,473	458,700	260,973	458,700		

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779-WATER IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCI CC
FUND TOTAL REVENUE	370,430	319,225	538,700	260,973	538,700		
FUND TOTAL EXPENDITURES	99,411	29,752	80,000	0	80,000		
REVENUE OVER/(UNDER) EXPENDITURES	271,018	289,473	458,700	260,973	458,700		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	271,018	289,473	458,700	260,973	458,700		
779-36100 FUND BALANCE	659,647	930,665	1,220,138	1,220,138			
FUND BALANCE BEGINNING OF FISCAL YEAR	659,647	930,665	1,220,138	1,220,138	1,481,111		
FUND BALANCE END OF FISCAL YEAR	930,665	1,220,138	1,678,838	1,481,111	1,939,811		

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780-WASTEWATER IMPACT
 WASTEWATER IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCI CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
780-7100-9881 IMPACT FEES (WASTEWATER)	466	55,734	220,400	47,157	220,400		
780-7100-9886 INTEREST REVENUE	125	11	100	0	100		
TOTAL OTHER REVENUE	591	55,745	220,500	47,158	220,500		
TOTAL REVENUES	591	55,745	220,500	47,158	220,500		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
<u>CAPITAL PROJECTS</u>							
780-7100-5251 FACILITIES MASTER PLAN	85,523	63,528	250,000	36,802	0		
TOTAL CAPITAL PROJECTS	85,523	63,528	250,000	36,802	0		
TOTAL EXPENDITURES	85,523	63,528	250,000	36,802	0		
REVENUE OVER/(UNDER) EXPENDITURES	(84,932)	(7,783)	(29,500)	10,355	220,500		

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780-WASTEWATER IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCI CC
FUND TOTAL REVENUE	591	55,745	220,500	47,158	220,500		
FUND TOTAL EXPENDITURES	<u>85,523</u>	<u>63,528</u>	<u>250,000</u>	<u>36,802</u>	<u>0</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(84,932)	(7,783)	(29,500)	10,355	220,500		
<u>OTHER FINANCING SOURCES</u>							
780-7100-9941 TRANSFER IN	<u>12,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER FINANCING SOURCES	12,013	0	0	0	0		
<u>OTHER FINANCING USES</u>							
NET OTHER SOURCES & USES	<u>12,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(72,919)	(7,783)	(29,500)	10,355	220,500		
780-36100 FUND BALANCE	<u>72,919</u>	<u>0</u>	(7,783)	(7,783)			
FUND BALANCE BEGINNING OF FISCAL YEAR	72,919	0	(7,783)	(7,783)	2,572		
FUND BALANCE END OF FISCAL YEAR	<u>0</u>	(7,783)	(37,283)	<u>2,572</u>	<u>223,072</u>		

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516-SUCCESSOR AGENCY
NEW RDA ADMIN

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCI CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
516-5401-9700 PROPERTY TAX	1,394,226	1,267,434	1,712,037	269,985	1,393,545		
TOTAL PROPERTY TAXES	1,394,226	1,267,434	1,712,037	269,985	1,393,545		
<u>CHARGES FOR SERVICES</u>							
<u>OTHER REVENUE</u>							
516-5401-9882 SALE OF PROPERTY	185,886	205,118	0	0	0		
516-5401-9886 INTEREST REVENUE	89,075	30,357	0	3,491	20,000		
516-5401-9887 RENTS	0	1,101	0	1,134	0		
516-5401-9890 CHANGE IN MARKET VALUE	22,374	0	0	0	0		
TOTAL OTHER REVENUE	297,335	236,576	0	4,625	20,000		
TOTAL REVENUES	1,691,561	1,504,010	1,712,037	274,610	1,413,545		
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
516-5401-1000 SALARIES	97,479	113,979	69,008	65,357	23,140		
516-5401-1003 OVERTIME	216	961	800	888	800		
516-5401-1012 CERTIFICATES	270	334	276	297	0		
516-5401-1030 PERS-PENSION	8,998	14,997	6,069	5,211	2,824		
516-5401-1032 BENEFITS	810	771	0	611	0		
516-5401-1033 FICA	6,459	7,635	5,361	4,790	1,770		
516-5401-1034 INSURANCE-MED,DEN,VISION	9,572	12,027	6,943	7,440	2,524		
516-5401-1035 UNEMPLOYMENT INSURANCE	26	0	0	0	0		
516-5401-1036 WORKERS COMP	582	1,987	1,764	1,678	186		
516-5401-1038 LTD & AD&D	0	0	434	0	131		
516-5401-1039 LIFE INSURANCE	0	0	175	0	51		
TOTAL SALARIES & EE BENEFITS	124,411	152,691	90,830	86,271	31,426		
<u>SERVICES & SUPPLIES</u>							
516-5401-2000 ORDINANCE & PUBLISHINGS	0	0	2,400	0	0		
516-5401-2001 MEMBERSHIP DUES	0	(248)	5,000	0	0		
516-5401-2003 POSTAGE, SHIPPING & FREIGH	0	0	700	0	0		
516-5401-2004 OFFICE SUPPLIES	0	0	1,000	0	0		
516-5401-2005 FORMS/PRINT SUPPLIES	0	0	1,000	0	0		
516-5401-3000 PROFESSIONAL SERVICES/FEES	10,979	9,260	43,900	13,197	12,600		
516-5401-3001 ATTORNEY SERVICES	3,024	1,191	21,000	1,476	21,000		
516-5401-3018 AUDITING SERVICES	8,300	6,900	7,000	6,715	7,000		
516-5401-3025 CITY OVERHEAD COST ALLOCAT	18,927	0	24,503	0	0		
516-5401-3050 Agency Fees	11,125	391,004	0	0	0		
TOTAL SERVICES & SUPPLIES	52,355	408,106	106,503	21,388	40,600		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

516-SUCCESSOR AGENCY
 NEW RDA ADMIN

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED DR	2020-2021 CITY MANAGER CM	CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>CAPITAL PROJECTS</u>							
<u>DEBT SERVICE</u>							
516-5401-7006 PRINCIPAL (1998 RDA)	0	0	325,000	0	325,000		
516-5401-7007 INTEREST (1998 RDA)	280,821	0	78,075	0	78,075		
516-5401-7008 PRINCIPAL (2007 SERIES A &	0	0	530,000	0	540,000		
516-5401-7009 INTEREST (2007 SERIES A &	387,225	372,244	273,419	0	264,044		
TOTAL DEBT SERVICE	668,046	372,244	1,206,494	0	1,207,119		
<hr/>							
TOTAL EXPENDITURES	844,812	933,041	1,403,827	107,659	1,279,145		
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REVENUE OVER/(UNDER) EXPENDITURES	846,749	570,969	308,210	166,951	134,400		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

516-SUCCESSOR AGENCY

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED DR	2020-2021 CITY MANAGER CM	CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	1,691,561	1,504,010	1,712,037	274,610	1,413,545		
FUND TOTAL EXPENDITURES	844,812	933,041	1,403,827	107,659	1,279,145		
REVENUE OVER/(UNDER) EXPENDITURES	846,749	570,969	308,210	166,951	134,400		
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	846,749	570,969	308,210	166,951	134,400		
516-36100 FUND BALANCE	(14,808,103)	(13,961,353)	(13,390,385)	(13,390,385)			
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	1,941,335	1,941,335	1,941,335	1,941,335			
FUND BALANCE BEGINNING OF FISCAL YEAR	(8,619,975)	(7,773,226)	(7,202,257)	(7,202,257)	(7,035,306)		
FUND BALANCE END OF FISCAL YEAR	(7,773,226)	(7,202,257)	(6,894,047)	(7,035,306)	(6,900,906)		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

531-LOW AND MOD ASSET FUND
 REDEV. ASSET

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY MANAGER CM	(----- 2020-2021 -----) CITY COUNCI CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
531-5402-9861 PROGRAM INCOME	56,097	24,443	15,000	57,004	25,000		
TOTAL GRANT REVENUES	56,097	24,443	15,000	57,004	25,000		
<u>OTHER REVENUE</u>							
531-5402-9886 INTEREST REVENUE	6,077	12,434	0	8,618	10,000		
TOTAL OTHER REVENUE	6,077	12,434	0	8,618	10,000		
TOTAL REVENUES	62,174	36,877	15,000	65,622	35,000		
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
531-5402-3000 Professional Services	7,500	(7,464)	7,500	27,558	7,500		
TOTAL SERVICES & SUPPLIES	7,500	(7,464)	7,500	27,558	7,500		
<u>OTHER CHARGES</u>							
TOTAL EXPENDITURES	7,500	(7,464)	7,500	27,558	7,500		
REVENUE OVER/(UNDER) EXPENDITURES	54,674	44,341	7,500	38,064	27,500		

CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

531-LOW AND MOD ASSET FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		DEPARTMENT REQUESTED DR	2020-2021 CITY MANAGER CM	CITY COUNCI CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	62,174	36,877	15,000	65,622	35,000		
FUND TOTAL EXPENDITURES	7,500	(7,464)	7,500	27,558	7,500		
REVENUE OVER/(UNDER) EXPENDITURES	54,674	44,341	7,500	38,064	27,500		
<u>OTHER FINANCING SOURCES</u>							
531-5402-9942 TRANSFER IN-OLD AGENCY	0	12,000	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	12,000	0	0	0		
<u>OTHER FINANCING USES</u>							
NET OTHER SOURCES & USES	0	12,000	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	54,674	56,341	7,500	38,064	27,500		
531-36100 FUND BALANCE	1,088,057	1,142,731	1,199,072	1,199,072			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,088,057	1,142,731	1,199,072	1,199,072	1,237,136		
FUND BALANCE END OF FISCAL YEAR	1,142,731	1,199,072	1,206,572	1,237,136	1,264,636		