



CITY OF SOLEDAD FINAL BUDGET

FISCAL YEAR 2019/2020



General Fund (continued)

FUND 100-XXXX-

Measure Y:

Police	7010
Fire	7020
Parks	7030
Economic Development	7040
Administration	7050
Visitor Center	7500
Non-Departmental	8000

Section: Enterprise Funds FUND

Water Operations	309
Wastewater Operations	310
Solid Waste	311
Sanitation	312
Water Capital	719

Section: Special Revenue Funds FUNDS

Streets and Transportation	210-212, 224
Community Development	261-263, 290
Public Safety	150, 230, 242-243, 760-761
Special Assessment Districts	646-652
Impact Fees	770-780

Section: Successor Agency Funds FUND

Successor Agency	516
Low and Mod. Asset Fund	531
Redevelopment Projects	750



BUDGET SUMMARY



FY 2019-2020





COUNCIL/SUCCESSORY AGENCY COMMUNICATION

SUBJECT: RESOLUTION NO. 5523/SA-2019-02 A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD AND THE SUCCESSOR AGENCY OF THE SOLEDAD REDEVELOPMENT AGENCY ACCEPTING AND APPROVING THE 2019-2020 FISCAL YEAR PROPOSED BUDGET AND APPROVING AND/OR DIRECTING IMPLEMENTATION OF OTHER BUDGET RELATED ACTIONS

MEETING

DATE: July 10, 2019

Recommendation

- Council/Agency action: It is recommended as follows:
 - Consideration and Adoption of Joint Resolution No. 5523/SA-2019-02, Accepting and Approving the 2019-2020 Fiscal Year Proposed Budget;
 - Authorizing the City Manager and Finance Director to Realign the Budget for Fiscal Year 2018-2019 to Reflect the Estimated Actual Revenues and Expenditures for the 2018-2019 Fiscal Year;
 - Approving the Position Allocation for FY 2019-2020;
 - Approving the Salary Schedule of the City's Classification & Compensation Plan for FY 2019-2020, including the compensation for City Council and Planning Commissioners; and
 - Affirming the City of Soledad's Emergency Contingency Reserve Policy (Fund Balances)
 - Establishing the Proposition 4 General Fund Appropriations Limitation for Fiscal Year 2019-2020;

Background

Preparing a program and financial plan to guide the City organization into the future is both a professional challenge and extraordinary honor which comes around once a year. City Staff has spent several weeks developing the proposed City-wide operating budget for fiscal year 2019-2020. The General Fund as well as the Enterprise Funds are balanced and are hereby submitted for City Council consideration, acceptance and approval. The operating budget also includes the budget for fiscal year 2019-2020 for the Successor Agency to the Soledad Redevelopment Agency.



Review and Analysis

This budget is presented with continued cautious optimism. The 2019-2020 Budget Year is best described in two ways. On one hand, the future is exciting and holds promise due to the continued resurgence in development activity reflective of the City's economic recovery. The anticipated residential construction activity and the proposed commercial development of 13 acres in the City to accommodate shops, restaurants and a movie theater demonstrate favorable steps towards a healthy recovery.

On the other hand, while the outlook appears promising, there are challenges on the horizon that will require the City's continued diligence in managing service demands while developing revenue strategies.

- The rate of increase in revenues is not keeping up with the pace of increasing expenditures. The City remains challenged by uncontrollable expenses such as workers' compensation, 911 costs, PERS increases, coupled with escalations in health care costs.
- Restructuring efforts, workforce reductions and other budget reduction strategies which were successfully implemented over the last five years have left the organization challenged with doing more with less. To maintain desired service levels and ensure efficient operations, staffing levels must continue to be carefully evaluated.
- One significant challenge facing the City is the increasing cost of maintaining its infrastructure. Many of our facilities and buildings are in need of maintenance and upkeep. There is a growing list of deferred maintenance projects.

What is included in the proposed budget

The proposed budget includes additional staffing of positions; one additional position in the Water Enterprise and from Measure Y funds and additional police office and a front counter position. Additionally, the proposed budget includes replacement vehicles for the Police Department, City Hall, and Public Works as a result of the approved Fleet Leasing Program with Enterprise Fleet Leasing. The proposed budget also includes a contribution of \$37,906, to support the Hartnell Promise.

General Fund

The FY 2019-2020 General Fund budget is presented as a balanced budget. Revenues are projected at \$8,972,768; expenditures at \$8,880,716, resulting in a difference of \$92,052 which would be moved to the general fund emergency contingency reserve. If the FY 2018-2019 closes as planned and FY 2019-2020 goes as planned, the general fund, Fund Balance should be approximately \$2,370,000, minus \$1,500,000 Emergency Reserve set by Council, leaving \$870,178. The City is still faced with several economic challenges, where our current percentage increase in expenditures is larger than the expected percentage of revenue growth. The presented budget continues to maintain essential services plus the operation of the Visitors Center. Additionally, the City has a General Plan update on the horizon and this expenditure will come primarily from the General Fund.



Measure Y

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

Proceeds from Measure Y continue to be essential in preserving City services. It represents about 20% of the General Fund revenue.

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

Staff's projection for FY 2019-2020 is \$1,789,000. The Measure Y Citizens Oversight Committee recommended allocations for use of Measure Y funds are outlined below. The proposed budget was built with the Committee's recommendations in mind, with the exception of the contingency reserve.

	FY 2019-2020
Proceeds (est.)	\$1,789,000
Administration	4.0%
Economic Development	11.5%
Police	43.0%
Parks (Gen. Fund)	21.7%
Fire	19.8%
Gen. Fund Reserve/Bal. Budget	0.0%

The Budget document for fiscal year 2019-2020 shows how the Measure Y funds are programmed as recommended by the Measure Y Committee.

There are two items that were not expended in the FY 2018-2019 budget year in the Parks budget, these were the \$210,000 for the roof repair on the Community Center and the \$40,000 for playground equipment. Both of these items are being carried forward into the FY 2019-2020 budget. Therefore, the FY 2019-2020 Measure Y budget is a total of \$2,039,000.

General Fund Revenues

General Fund Revenues are budgeted to be \$710,108, higher than the previous year. This is primarily due to an increase in Property Tax, Sales Tax, and Franchise Fees. The Franchise Fee increase is due largely to the Solid Waste Fund being brought back into balance and the residual Franchise Fee being transferred to the General Fund.

General Fund Expenditures

General Fund Expenditures are budgeted to be \$618,056, higher than the previous year. Some of



the reasons for this increase are outlined in the Budget Summary Sheet – General Fund.

The largest increase is in the Police Department in the amount of \$304,714, the majority of this increase is in the Salaries and Benefits area (\$239,108), the balance is from normal operating costs increase such as 911 Fees.

The increase in the City Council budget is primarily to fund the Hartnell Promise.

Increase in the City Manager budget reflects anticipated recruitment cost for director level positions during the fiscal year.

Other General Fund increase are normal operating cost increases

Other Sources & Uses decrease of \$422,738, is a result of less funds being set aside to increase the General Fund, Fund Balance.

The Water Fund

Staff is working on Revenues and Expenditures so that they come into balance. For the FY 2019-2020 budget the Water Enterprise Fund is expected to deficit spend in the Fiscal Year by approximately \$855,099 and will have depleted the majority of the Fund Balance, leaving fund balance of approximately 1,000,000. Essential capital projects are included in the budget with others deferred.

Wastewater Operating Fund

The Wastewater Operating Enterprise Fund is deficit spending and using Fund Balance reserves to cover the deficit due to capital projects. For the FY 2019-2020 we are expecting \$5,910,000 in Revenues and \$6,472,624 in Expenditures.

Solid Waste Fund

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

Successor Agency

The Successor Agency (Former RDA) Fund is now a Private Purpose Trust Fund, which means the City of Soledad is an agent to the State of California for these funds. The City continues to work with the Department of Finance for the wind down of the former RDA. Almost all Successor Agency property has not been disposed of with only three parcels remaining.

Conclusion

As stated earlier, this budget is presented with continued cautious optimism. Several issues are the horizon that will require strategic attention as the City continues to grow and pursue its vision statement and its goal of fiscal stability. One of the issues that we continue to monitor closely is



the increases coming from PERS which are affecting all jurisdictions. Additionally, a General Plan update is on the horizon which will have a significant impact on the General Fund

Past fiscal discipline and wise stewardship have made it possible for the City to take a balanced approach as it strategically plans for the future.

The City's Finance Director and I would like to thank the City Council and City Staff for their continued partnership that has allowed us to effectively meet the challenges we face and seize new opportunities as we move forward.

Financial Considerations

As indicated in the financial statements attached, the General Fund as presented in the proposed budget is balanced for the FY 2019-20220.

Alternatives

- Adopt the proposed Resolution
- Modify the Proposed Budget.

Planning Commission Recommendation

None required.

Public Notice Requirements

None Required. However, the proposed budget has been reviewed by the Measure Y/Budget Committee and is recommended for adoption. Additionally, the proposed budget was presented at a Budget Workshop held on June 26, 2019.

/s/ Mike Howard
Finance Director

City Manager

Attachment: Resolution No. 5523/SA-2019-02
Proposed Budget FY 2019-20220 with accompanying Exhibits A - D



RESOLUTION NO. 5523/SA-2019-02

A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD AND THE SUCCESSOR AGENCY OF THE SOLEDAD REDEVELOPMENT AGENCY ACCEPTING AND APPROVING THE 2019-2020 FISCAL YEAR PROPOSED BUDGET AND APPROVING AND/OR DIRECTING IMPLEMENTATION OF OTHER BUDGET RELATED ACTIONS

WHEREAS, the City Manager has considered estimates of revenue from all sources, and estimates of expenditures required for the proper conduct of the activities of the City of Soledad for Fiscal Year 2019-2020, and

WHEREAS, the City has developed the proposed annual budget for Fiscal Year 2019-2020; and

WHEREAS, the Proposed Fiscal Year 2019-2020 budget reflects a General Fund budget which is balanced; and

WHEREAS, the Proposed Fiscal Year 2019-2020 budget, as prepared, also includes the fiscal year budget for the Successor Agency of the Soledad Redevelopment Agency; and

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

NOW THEREFORE, BE IT HEREBY JOINTLY RESOLVED by the City Council of the City of Soledad and the Successor Agency Board of Directors that the Fiscal Year 2019-2020 Proposed Budget, attached hereto, a copy of which is attached hereto as **Exhibit A** and by this reference incorporated herein, is hereby approved to become effective July 1, 2019; and

BE IT FURTHER RESOLVED by the City Council of the City of Soledad, that City Manager and the Finance Director are authorized to realign the 2018-2019 Budget to reflect the Estimated Actual Revenues and Expenditures for the 2018-2019 Fiscal Year, and

BE IT FURTHER RESOLVED by the City Council of the City of Soledad, that the Position Allocation attached, a copy of which is attached hereto as **Exhibit B** and by this reference incorporated herein, is hereby approved to become effective July 1, 2019; and

BE IT FURTHER RESOLVED by the City Council of the City of Soledad, that the Salary Schedule of the City's Classification & Compensation Plan, including the compensation of elected council members and appointed commissioners, which is attached hereto as **Exhibit C** by this reference by this reference incorporated herein, is hereby approved to become effective July 1, 2019; and

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



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

BE IT FURTHER RESOLVED by the City Council of the City of Soledad, that the Proposition 4 General Fund Appropriations Limitations for Fiscal Year 2019-2020, attached hereto, a copy of which is attached hereto as **Exhibit D** and by this reference incorporated herein, is hereby approved.

PASSED AND ADOPTED by the City Council of the City of Soledad and the Board of Directors of the Successor Agency of the Soledad Redevelopment Agency at a regular meeting duly held on the 10th day of July 2019, by the following vote:

AYES, and in favor thereof, Councilmembers: Mayor Pro Tem Alejandro Chavez, Carla Strobbridge Stewart, Anna Velazquez, Marisela Lara and Mayor Fred Ledesma

NOES, Councilmembers: None

ABSENT, Councilmembers: None

ABSTAIN, Councilmembers: None

FRED J. LEDESMA, Mayor/Chairman

ATTEST:

MICHAEL C McHATTEN, City Clerk/Agency Secretary



**POSITION ALLOCATION - FY 2019-20
AUTHORIZED POSITIONS BY FISCAL YEAR**

EXHIBIT "B"

	2017-18	2018-19	2019-20	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	Assistant to the City Manager
	1.00	1.00	1.00	Executive Assistant to the City Manager
	1.00	1.00	1.00	Human Resources Coordinator (formally Admin Specialist)
	0.00	1.00	1.00	Economic Development Housing Program Manager
	4.00	5.00	5.00	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	0.00	0.00	Economic Development Housing Prog Coord.
2.80	1.80	1.80	TOTAL - COMMUNITY & ECONOMIC DEV	
POLICE	1.00	1.00	1.00	Police Chief
	1.00	1.00	1.00	Deputy Police Commander
	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
	0.00	1.00	1.00	Office Specialist
	22.00	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
	4.00	5.00	5.00	Maintenance Worker
	2.00	2.00	1.00	Maintenance/Mechanic
	0.00	0.00	1.00	Fleet Mechanic
	1.00	1.00	1.00	Executive Assistant (formally Admin Secretary)
10.00	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	0.00	0.00	Water Resources Manager
	1.00	1.00	1.00	Water System Supervisor
	2.00	2.00	3.00	Water Systems Operator (1)
	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
	1.00	1.00	1.00	Customer Service Utility Billing Technician
	2.00	2.00	2.00	Water Reclamation Shift Supervisor
	2.00	2.00	2.00	Utility Maintenance Mechanic
1.00	1.00	1.00	Electrician	
16.00	16.00	17.00	TOTAL - UTILITIES	
64.80	66.80	67.80	TOTAL AUTHORIZED POSITIONS	

Footnotes:

(1) New proposed FTE in FY 2019/20 Budget



**Section One of Classification and Compensation Plan
SUMMARY OF JOB CLASSIFICATIONS AND SALARY SCHEDULE
FY 2019/20**

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		N/A	N/A	\$14,518.58								1.00
Community/Economic Development Director	Exempt	(1)	81-E	EM	\$10,508.48	\$10,981.37	\$11,475.53	\$11,991.93	\$12,531.56				1.00
Police Chief	Exempt	(1)	86-E	EM	\$11,875.24	\$12,409.63	\$12,968.06	\$13,551.63	\$14,161.45				1.00
Public Works Director	Exempt	(1)	81-E	EM	\$10,508.48	\$10,981.37	\$11,475.53	\$11,991.93	\$12,531.56				1.00
UNREPRESENTED CONFIDENTIAL GROUP (CF)													
Assistant to the City Manager	Exempt	(2)	68-E	CF	\$7,846.26	\$8,199.34	\$8,568.31	\$8,953.89	\$9,356.81				1.00
Human Resources Coordinator		(2)	63-E	CF	\$6,352.02	\$6,637.87	\$6,936.36	\$7,248.72	\$7,574.91				1.00
Executive Assistant to the City Manager		(2)	58-E	CF	\$5,624.30	\$5,877.39	\$6,141.87	\$6,418.26	\$6,707.08				1.00
Public Works Manager	Exempt	(2)	71-E	CF	\$8,032.85	\$8,394.33	\$8,772.07	\$9,166.82	\$9,579.32				1.00
Economic Development Housing Program Manager	Exempt	(2)	71-E	CF	\$8,032.85	\$8,394.33	\$8,772.07	\$9,166.82	\$9,579.32				1.00
Deputy Police Chief	Exempt	(2)	83-E	CF	\$10,346.78	\$10,812.38	\$11,298.94	\$11,807.39	\$12,338.73				1.00
PROFESSIONAL/MID-MGMT (MM)													
Building Official	Exempt	(3)	69-E	MM	\$7,728.51	\$8,076.29	\$8,439.73	\$8,819.51	\$9,216.39				0.80
Police Records Supervisor		(3)	47-E	MM	\$4,518.70	\$4,722.04	\$4,934.53	\$5,156.59	\$5,388.63				1.00
Laboratory Analyst	Exempt	(3)	56-E	MM	\$5,629.82	\$5,883.16	\$6,147.90	\$6,424.56	\$6,713.66				1.00
Public Works Supervisor		(3)	55-E	MM	\$5,125.34	\$5,355.98	\$5,597.00	\$5,848.86	\$6,112.06				1.00
Water Reclamation Chief Plant Operator	Exempt	(3)	72-E	MM	\$7,761.77	\$8,111.05	\$8,476.05	\$8,857.47	\$9,256.06				1.00
Water Reclamation Shift Supervisor		(3)	56-E	MM	\$5,629.82	\$5,883.16	\$6,147.90	\$6,424.56	\$6,713.66				2.00
Water Systems Supervisor	Exempt	(3)	59-E	MM	\$6,055.49	\$6,327.99	\$6,612.75	\$6,910.32	\$7,221.28				1.00



CLASSIFIED (CL)													
Animal Control Officer	(4)	46-E	CL	\$4,339.87	\$4,535.16	\$4,739.25	\$4,952.51	\$5,175.38					1.00
Code Enforcement and Community Services Officer	(4)	46-E	CL	\$4,339.87	\$4,535.16	\$4,739.25	\$4,952.51	\$5,175.38					1.00
Customer Service Utility Billing Technician	(4)	39-E	CL	\$3,919.52	\$4,095.90	\$4,280.21	\$4,472.82	\$4,674.10					1.00
Electrician	(4)	51-E	CL	\$5,252.53	\$5,488.90	\$5,735.90	\$5,994.01	\$6,263.74					1.00
Executive Assistant	(4)	53-E	CL	\$5,045.57	\$5,272.62	\$5,509.88	\$5,757.83	\$6,016.93					1.00
Fleet Mechanic	(4)	50-E	CL	\$4,690.89	\$4,901.98	\$5,122.57	\$5,353.08	\$5,593.97					1.00
Maintenance Worker	(4)	38-E	CL	\$3,826.20	\$3,998.38	\$4,178.30	\$4,366.33	\$4,562.81					5.00
Mechanic/Maintenance Worker	(4)	43-E	CL	\$4,321.27	\$4,515.73	\$4,718.94	\$4,931.29	\$5,153.20					1.00
Office Specialist	(4)	34-E	CL	\$3,470.47	\$3,626.65	\$3,789.84	\$3,960.39	\$4,138.61					1.00
Property and Evidence Technician	(4)	34-E	CL	\$3,470.47	\$3,626.65	\$3,789.84	\$3,960.39	\$4,138.61					1.00
Utility Maintenance Mechanic	(4)	49-E	CL	\$4,668.01	\$4,878.07	\$5,097.58	\$5,326.97	\$5,566.68					2.00
Water Reclamation Operator-In-Training	(4)	38-E	CL	\$3,826.20	\$3,998.38	\$4,178.30	\$4,366.33	\$4,562.81					1.00
Water Reclamation Operator I	(4)	45-E	CL	\$4,537.33	\$4,741.51	\$4,954.88	\$5,177.85	\$5,410.86					2.00
Water Reclamation Operator II	(4)	51-E	CL	\$5,252.53	\$5,488.90	\$5,735.90	\$5,994.01	\$6,263.74					2.00
Water Systems Operator	(4)(6)	51-E	CL	\$5,252.53	\$5,488.90	\$5,735.90	\$5,994.01	\$6,263.74					3.00
POLICE SERGEANT (PS)													
Police Sergeant*	(5)	59-B	PS	\$7,799.40	\$8,150.37	\$8,517.14	\$8,900.41	\$9,300.93	\$9,719.47	\$10,156.85	\$10,613.90		4.00
POLICE OFFICER (PO)													
Police Officer	(5)	45-B	PO	\$5,674.77	\$5,930.13	\$6,196.99	\$6,475.85	\$6,767.27					
Police Officer II*	(5)	45-B	PO	\$5,674.77	\$5,930.13	\$6,196.99	\$6,475.85	\$6,767.27	\$7,071.79	\$7,390.02	\$7,722.58		12.00
Footnotes:												Total Authorized Positions:	67.80

* 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. 4302, effective 6/29/19, three percent (3%) COLA for certain Executive Management classifications.

(2) Pursuant to Reso. No. 5528, effective 6/29/19, three percent (3%) COLA for Unrepresented Confidential classifications.

(3) Pursuant to Reso. No. 5515, effective 6/29/19, three percent (3%) COLA for SEIU Mid-Management Unit classifications.

(4) Pursuant to Reso. No. 5526, effective 6/29/19, three percent (3%) COLA for SEIU General Unit classifications.

(5) Pursuant to Reso. No. 5527, effective 6/29/19, three and a half percent (3.5%) COLA for Police Sergeant and Police Officer classifications.

(6) One (1) additional Water Systems Operator classification included in FY 2019/20 Budget.



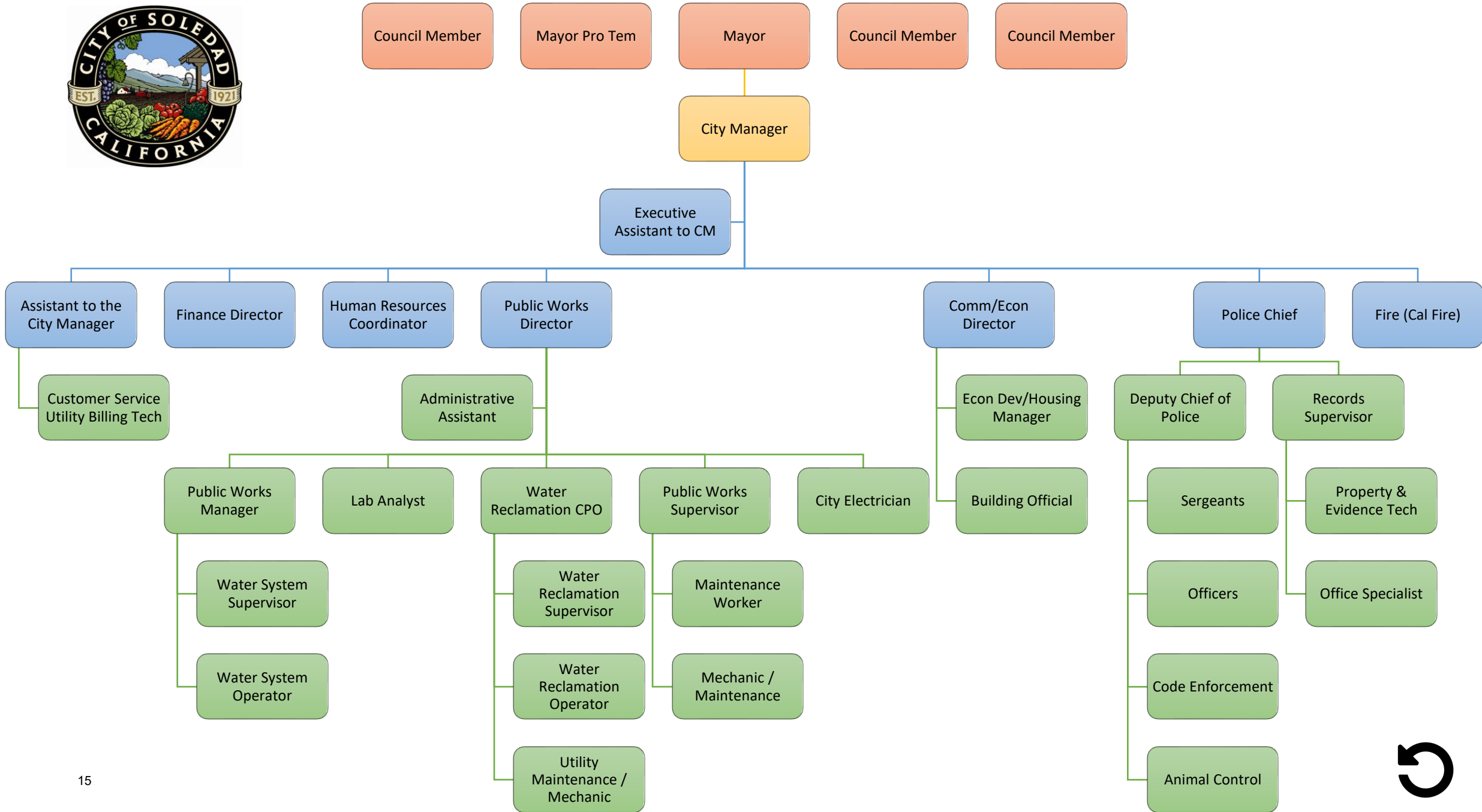


Exhibit D

**City of Soledad
Proposition 4 General Fund Appropriations Limitations for
Fiscal Year 2019-2020**

1	Fiscal year 2018-19 Appropriations limit established by resolution	\$23,468,143
2	Population Estimate – Department of Finance (Jan 1, 2017)	17,103*
3	Population Estimate – Department of Finance (Jan 1, 2018)	17,462*
4	Population conversion factor (2.10+100/100)	1.0210
5	Per Capita Personal Income Index (3.85+100/100)	1.0385
6	Calculation of Factor (line 4 x line 5)	1.0603
7	Fiscal Year 2019-20 Appropriation Limit	\$24,876,232
8	Appropriation Subject to the limitation	\$7,231,200
9	Amount under the limitation	\$17,645,032

Notes:

* Used modified population figures from the Department of Finance Letter dated May 2019.





FUND BALANCE SUMMARY
ALL CITY FUNDS
FISCAL YEAR 2019-20 DRAFT Budget
July 1, 2019

Fund #	Fund Name	Estimated Beginning Fund Balance 06/30/19	FY 2019-20 Budgeted Revenues	FY 2019-20 Budgeted Expenditures	Fund Balance Transfers	Estimated Ending Fund Balance 06/30/20
100	General Fund	\$ 2,278,126	\$ 8,972,768	\$ 8,880,716	\$ -	\$ 2,370,178
150	Police Donation Programs	\$ -	\$ -	\$ -	\$ -	\$ -
210	Measure X	\$ 488,891	\$ 578,074	\$ 578,074	\$ -	\$ 488,891
211	Gas Tax	\$ -	\$ 667,682	\$ 631,393	\$ -	\$ 36,289
212	Gas Tax SB1	\$ 125,566	\$ 431,350	\$ 431,350	\$ -	\$ 125,566
224	Traffic Safety	\$ 182,034	\$ 47,375	\$ 75,000	\$ -	\$ 154,409
230	Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -
242	Fire Dept Training	\$ 8,172	\$ 2,500	\$ 2,500	\$ -	\$ 8,172
243	Fire EMS (CSA74)	\$ 91,050	\$ 39,462	\$ 20,700	\$ -	\$ 109,812
261	Home Program Income	\$ 30,918	\$ 60	\$ -	\$ -	\$ 30,978
262	CDBG Program Income	\$ 139,087	\$ 10,500	\$ 2,500	\$ -	\$ 147,087
263	First Time Homebuyer	\$ -	\$ -	\$ -	\$ -	\$ -
290	CDBG \$1.9M	\$ -	\$ -	\$ -	\$ -	\$ -
309	Water Operations Enterprise **	\$ 889,346	\$ 2,578,200	\$ 3,423,299	\$ -	\$ 44,247
310	Wastewater Operations Enterprise **	\$ 9,813,947	\$ 5,910,000	\$ 6,472,624	\$ -	\$ 9,251,323
311	Solid Waste Enterprise	\$ 727,412	\$ 2,686,500	\$ 2,686,500	\$ -	\$ 727,412
312	Sanitation Enterprise	\$ 207,867	\$ 341,500	\$ 549,367	\$ -	\$ -
516	Successor Agency Trust	\$ (13,998,363)	\$ 1,712,037	\$ 1,403,827	\$ -	\$ (13,690,153)
531	Successor Housing Fund	\$ 1,135,231	\$ 15,000	\$ 7,500	\$ -	\$ 1,142,731
646	Vineyards Assessment District	\$ 175,536	\$ 266,550	\$ 262,406	\$ -	\$ 179,680
647	Rancho San Vicente-CHISPA	\$ 264,510	\$ 94,745	\$ 284,315	\$ -	\$ 74,940
648	Diamond Ridge Assessment District	\$ 799,945	\$ 320,000	\$ 317,515	\$ -	\$ 802,430
649	Diamond Ridge PH-1	\$ 331,285	\$ 69,830	\$ 58,368	\$ -	\$ 342,747
650	Diamond Ridge Parks	\$ 22,746	\$ 138,377	\$ 61,638	\$ -	\$ 99,485
651	Miravale/Orchard Landscape	\$ 228,798	\$ 200,785	\$ 212,232	\$ -	\$ 217,351
652	Miravale/Orchard Benefit	\$ 33,862	\$ 83,608	\$ 46,185	\$ -	\$ 71,285
750	Successor Agency Capital	\$ -	\$ -	\$ -	\$ -	\$ -
760	Police Assets Foreitures	\$ 7,714	\$ -	\$ -	\$ -	\$ 7,714
761	Vehicle Abatement Fund	\$ 7,759	\$ 6,000	\$ 7,500	\$ -	\$ 6,259
770	Park Impact	\$ 167,186	\$ 306,000	\$ 231,000	\$ -	\$ 242,186
771	Police Impact	\$ 25,454	\$ 21,340	\$ 25,000	\$ -	\$ 21,794
772	Fire Impact	\$ 84,158	\$ 123,300	\$ 100,000	\$ -	\$ 107,458
773	General Gov. Impact	\$ 377,169	\$ 148,400	\$ -	\$ -	\$ 525,569
774	Transportation Impact	\$ 1,115,940	\$ 350,500	\$ 811,050	\$ -	\$ 655,390
775	Storm Drain Impact	\$ 475,505	\$ 1,521,600	\$ 1,151,066	\$ -	\$ 846,039
779	Water Impact	\$ 1,237,265	\$ 538,700	\$ 80,000	\$ -	\$ 1,695,965
780	Wastewater Impact	\$ 29,500	\$ 220,500	\$ 250,000	\$ -	\$ -
						\$ -
Totals		\$ 7,503,616	\$ 28,403,243	\$ 29,063,625	\$ -	\$ 6,843,234

** 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 2019-20

General Fund

Account Title	Actual FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Variance
General Revenues:				
Property Taxes	3,074,296	3,278,000	3,481,000	203,000
Sales Taxes	939,304	930,000	980,700	50,700
Other Taxes	756,958	911,500	911,500	-
Licenses & Permits	374,595	489,300	489,300	-
Revenue from Other Agents	269,114	230,500	230,500	-
Franchise Fees	486,982	472,260	599,768	127,508
Charges for Services	256,534	234,100	274,000	39,900
Grant Revenue	489,932	100,000	100,000	-
Use of Money	79,407	93,000	93,000	-
Other Revenue	24,427	24,000	24,000	-
Transfers In	-	-	-	-
	<u>6,751,549</u>	<u>6,762,660</u>	<u>7,183,768</u>	<u>421,108</u>
Departmental Net Expenditures:				
City Council	50,335	40,366	87,248	46,882
City Manager	195,482	251,883	335,747	83,864
City Attorney	32,036	31,500	31,500	-
Planning / Community Development	62,667	152,417	196,592	44,175
Building / Development	236,179	201,300	201,300	-
Human Resources	35,495	39,213	44,086	4,873
Finance Department	66,106	46,472	53,037	6,565
Police Department	3,155,849	3,324,903	3,629,617	304,714
Fire Department	1,397,009	973,838	973,838	-
Parks	391,896	539,478	588,281	48,803
Visitors Center	88,883	112,010	112,010	-
Non-Departmental	667,572	599,160	588,460	(10,700)
Other Sources & Uses	355,750	514,790	60,465	(454,325)
	<u>6,735,259</u>	<u>6,827,330</u>	<u>6,902,181</u>	<u>74,851</u>
Excess Revenue Over <Under> Expenditures	<u>16,290</u>	<u>(64,670)</u>	<u>281,587</u>	<u>346,257</u>
Sales Taxes - Voter Approved (Receipts)	1,858,361	1,500,000	1,789,000	289,000
Sales Taxes - Voter Approved (Expenditures)				
Police	574,860	650,818	861,464	210,646
Fire	258,645	241,145	353,684	112,539
Parks	171,497	401,497	485,497	84,000
Economic Development	33,160	81,870	205,000	123,130
Administration	58,000	60,000	72,890	12,890
Excess Revenue Over <Under> Expenditures	<u>778,489</u>	<u>-</u>	<u>92,052</u>	<u>92,052</u>



City of Soledad
Budget Summary
Fiscal Year 2019-20

Enterprise Funds

<u>Account Title</u>	<u>Actual FY 2017-18</u>	<u>Budget FY 2018-19</u>	<u>Budget FY 2019-20</u>	<u>Variance</u>
Water Operations Fund				
Revenues	3,577,569	2,376,930	2,578,200	201,270
Expenditures	<u>(3,022,818)</u>	<u>(3,360,982)</u>	<u>(3,433,299)</u>	<u>(72,317)</u>
Excess Revenues Over Expenditures	<u>554,751</u>	<u>(984,052)</u>	<u>(855,099)</u>	<u>128,953</u>
Wastewater Operations				
Revenues	6,293,240	5,410,000	5,910,000	500,000
Expenditures	<u>(4,518,100)</u>	<u>(6,473,631)</u>	<u>(6,472,624)</u>	<u>1,007</u>
Excess Revenues Over Expenditures	<u>1,775,140</u>	<u>(1,063,631)</u>	<u>(562,624)</u>	<u>501,007</u>
Solid Waste (Garbage)				
Revenues	2,713,544	2,285,150	2,686,500	401,350
Expenditures	<u>(2,439,591)</u>	<u>(2,285,150)</u>	<u>(2,686,500)</u>	<u>(401,350)</u>
Excess Revenues Over Expenditures	<u>273,953</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sanitation				
Revenues	348,273	312,000	341,500	29,500
Expenditures	<u>(507,760)</u>	<u>(616,423)</u>	<u>(549,367)</u>	<u>67,056</u>
Excess Revenues Over Expenditures	<u>(159,487)</u>	<u>(304,423)</u>	<u>(207,867)</u>	<u>96,556</u>
Total Revenues	12,932,626	10,384,080	11,516,200	1,132,120
Total Expenditures	<u>(10,488,269)</u>	<u>(12,736,186)</u>	<u>(13,141,790)</u>	<u>(405,604)</u>
Total Excess Revenues Over Expenditures	<u>2,444,357</u>	<u>(2,352,106)</u>	<u>(1,625,590)</u>	<u>726,516</u>



City of Soledad
Budget Summary
Fiscal Year 2019-20

Special Revenue Funds

<u>Account Title</u>	<u>Actual FY 2017-18</u>	<u>Budget FY 2018-19</u>	<u>Budget FY 2019-20</u>	<u>Variance</u>
Community Development Grants				
Revenues	12,723	12,560	10,560	(2,000)
Expenditures	<u>(3,183)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>-</u>
Excess Revenues Over Expenditures	<u>9,540</u>	<u>10,060</u>	<u>8,060</u>	<u>(2,000)</u>
Impact Fees				
Revenues	1,443,010	1,638,000	3,230,340	1,592,340
Expenditures	<u>(1,394,425)</u>	<u>(4,364,303)</u>	<u>(2,648,116)</u>	<u>1,716,187</u>
Excess Revenues Over Expenditures	<u>48,585</u>	<u>(2,726,303)</u>	<u>582,224</u>	<u>3,308,527</u>
Public Safety & Fire				
Revenues	203,390	116,962	95,337	(21,625)
Expenditures	<u>(85,714)</u>	<u>(250,873)</u>	<u>(105,700)</u>	<u>145,173</u>
Excess Revenues Over Expenditures	<u>117,676</u>	<u>(133,911)</u>	<u>(10,363)</u>	<u>123,548</u>
Special Assessment Districts				
Revenues	888,024	874,126	1,173,845	299,719
Expenditures	<u>(830,545)</u>	<u>(1,058,702)</u>	<u>(1,242,659)</u>	<u>(183,957)</u>
Excess Revenues Over Expenditures	<u>57,479</u>	<u>(184,576)</u>	<u>(68,814)</u>	<u>115,762</u>
Streets & Transportation				
Revenues	1,418,921	2,038,143	1,677,106	(361,037)
Expenditures	<u>(913,764)</u>	<u>(2,303,803)</u>	<u>(1,640,817)</u>	<u>662,986</u>
Excess Revenues Over Expenditures	<u>505,157</u>	<u>(265,660)</u>	<u>36,289</u>	<u>301,949</u>
Totals - Special Revenue Funds	<u>738,437</u>	<u>(3,300,390)</u>	<u>547,396</u>	<u>3,847,786</u>



City of Soledad
Budget Summary
Fiscal Year 2019-20

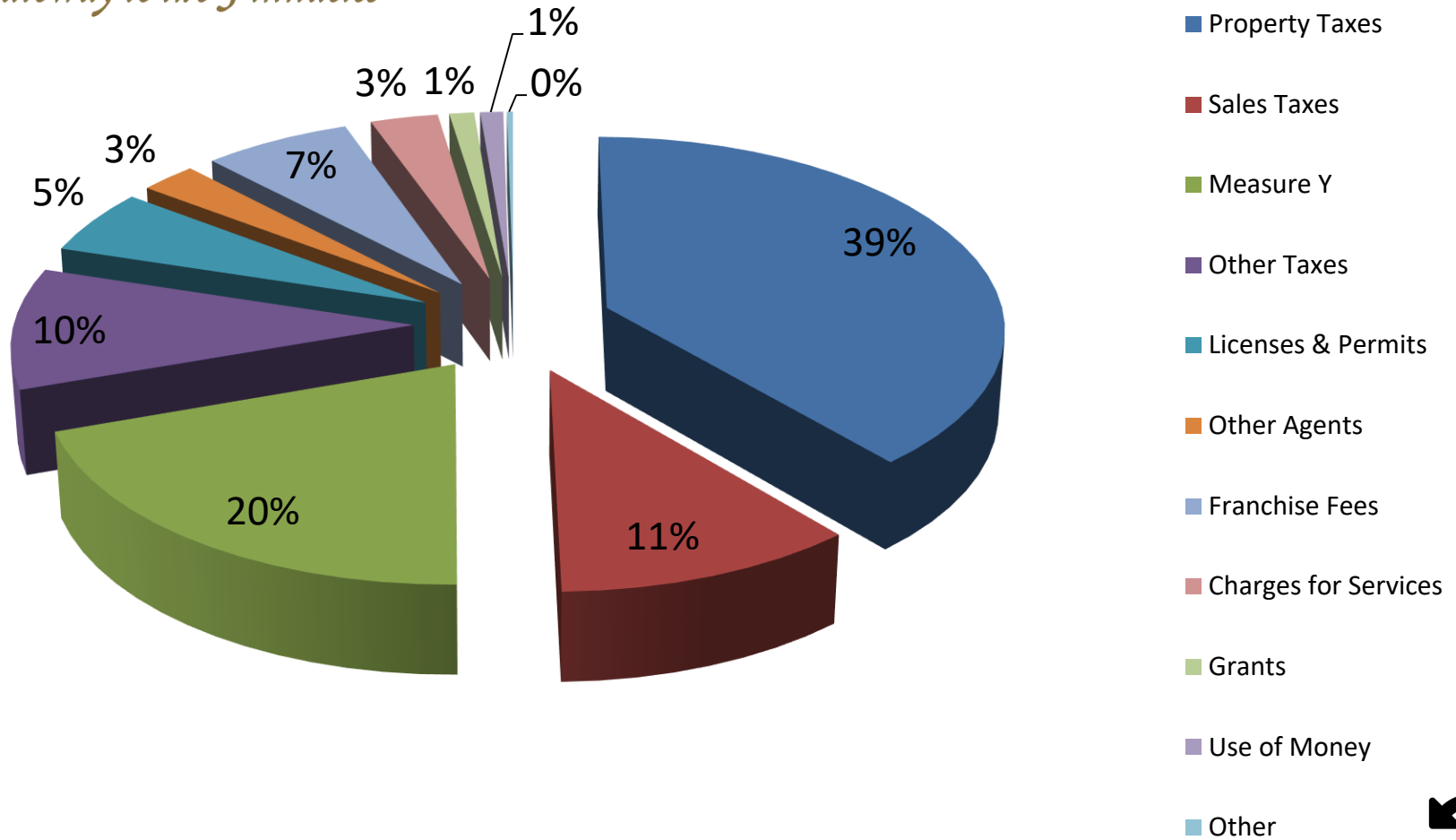
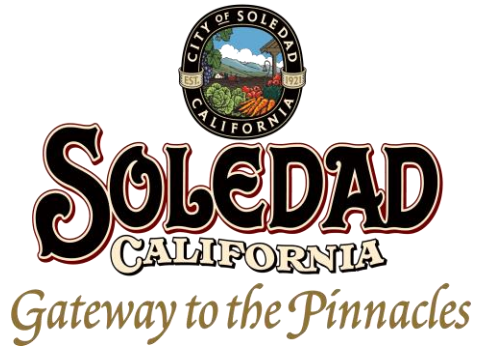
Successor Agency Funds

<u>Account Title</u>	<u>Actual FY 2017-18</u>	<u>Budget FY 2018-19</u>	<u>Budget FY 2019-20</u>	<u>Variance</u>
Successor Agency Trust				
Revenues	1,691,561	1,712,037	1,712,037	-
Expenditures	(844,812)	(1,749,047)	(1,403,827)	345,220
Transfer	-	-	-	-
Excess Revenues Over Expenditures	<u>846,749</u>	<u>(37,010)</u>	<u>308,210</u>	<u>345,220</u>
Successor Housing Fund				
Revenues	62,174	-	15,000	15,000
Expenditures	(7,500)	(7,500)	(7,500)	-
Excess Revenues Over Expenditures	<u>54,674</u>	<u>(7,500)</u>	<u>7,500</u>	<u>15,000</u>
Successor Agency Capital Projects				
Revenues	637	-	-	-
Expenditures	(1,922,341)	-	-	-
Transfer	347,576	-	-	-
Excess Revenues Over Expenditures	<u>(1,574,128)</u>	<u>-</u>	<u>-</u>	<u>-</u>



FY 2019/20

General Fund Revenues - \$8,972,768



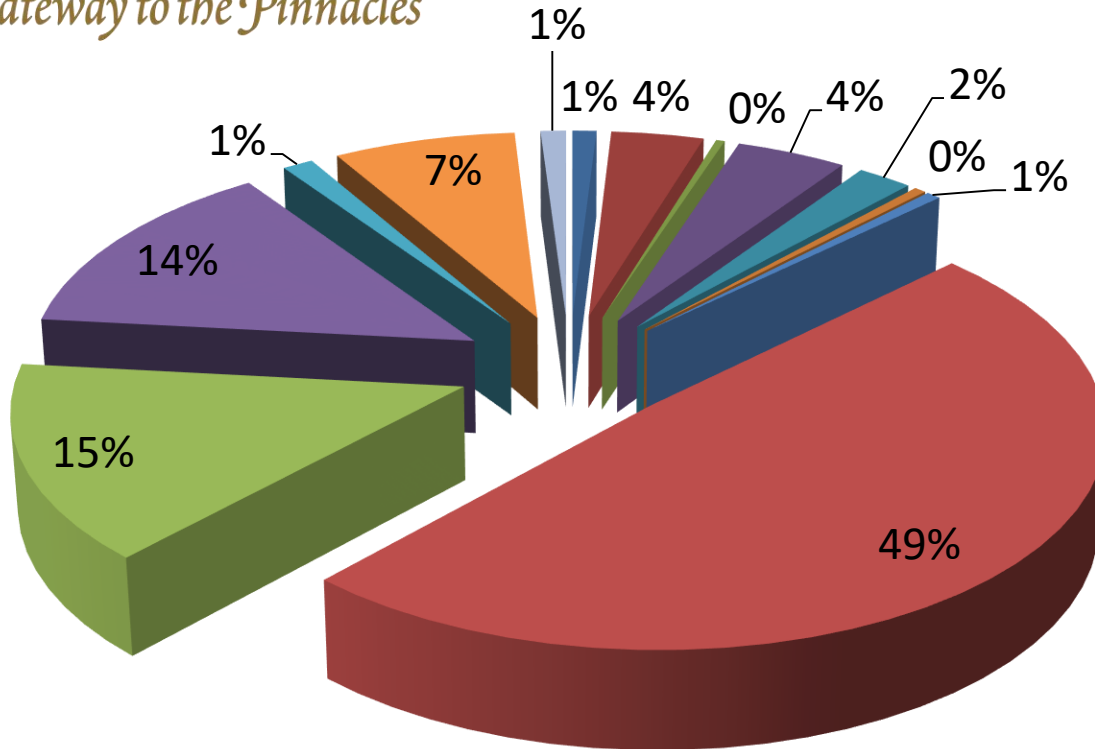


SOLEDAD CALIFORNIA

Gateway to the Pinnacles

FY 2019/20

General Fund Appropriations - \$8,880,716

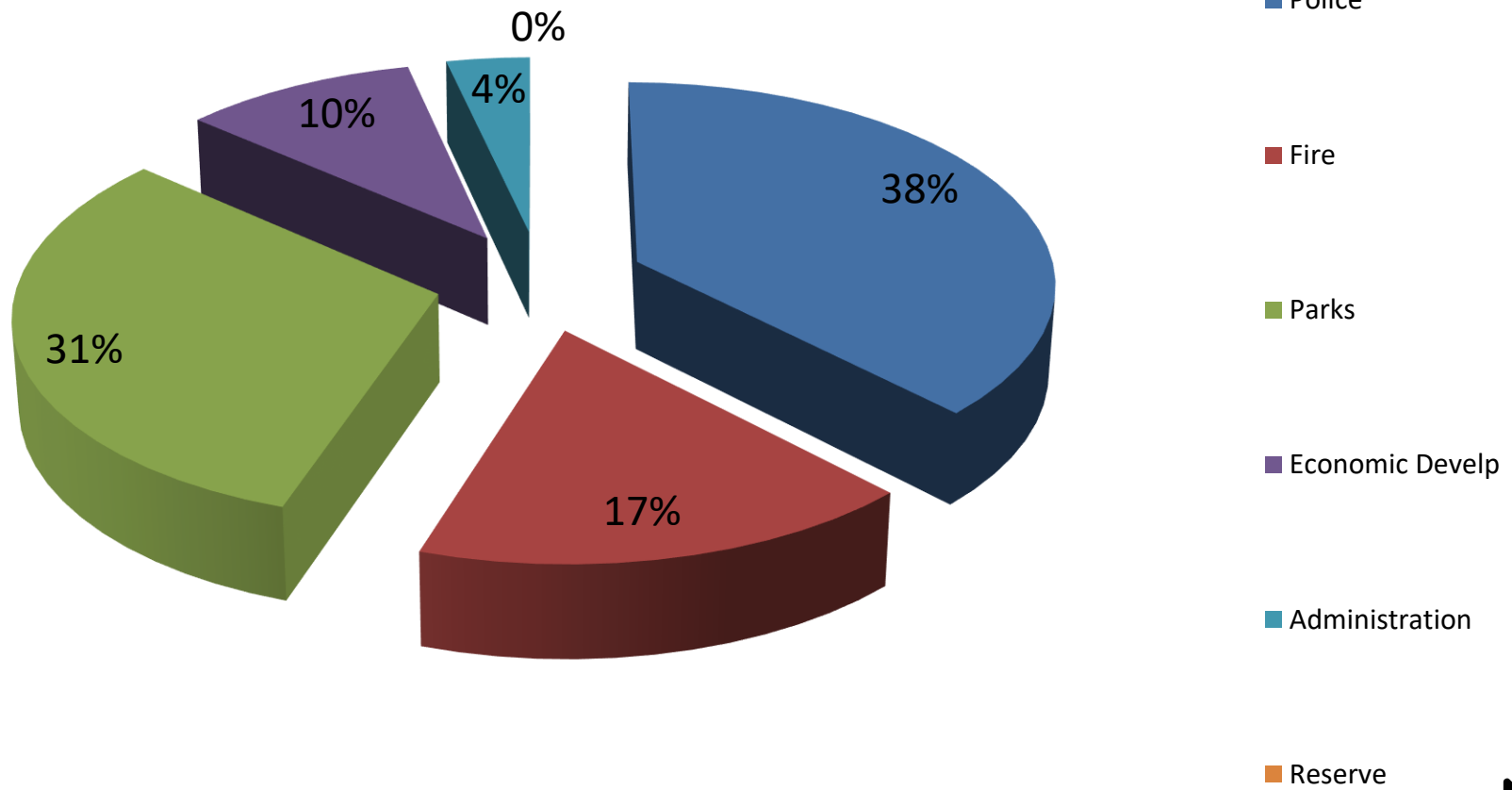


- City Council
- City Manager
- City Attorney
- Planning
- Building
- Human Resources
- Finance
- Police
- Fire
- Parks
- Visitor Center
- Non-Departmental
- Reserve



FY 2019/20

Measure Y Appropriations - \$2,039,000
(\$250,000 Carry-Over from FY 2018/19)



GENERAL FUND



FY 2019-2020





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.



100-GENERAL FUND
 CITY COUNCIL

	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES_							
SALARIES & EE BENEFITS							
100-5110-1000 SALARIES	32,480	12,058	11,394	10,518	11,170		
100-5110-1030 PERS-PENSION	217	141	151	145	622		
100-5110-1033 FICA	2,478	855	872	840	855		
100-5110-1035 UNEMPLOYMENT INSURANCE	204	92	0	188	0		
100-5110-1036 WORKERS COMP	0	0	287	0	213		
TOTAL SALARIES & EE BENEFITS	35,380	13,145	12,704	11,691	12,860		
SERVICES & SUPPLIES							
100-5110-2001 MEMBERSHIP DUES	31,942	36,732	42,100	48,403	43,600		
100-5110-2004 OFFICE SUPPLIES	23	72	0	256	0		
100-5110-2018 FOOD SERVICES	1,058	0	1,200	104	1,200		
100-5110-2019 SUNDRY	734	249	750	257	750		
100-5110-3000 PROFESSIONAL SERVICES/FEES	44	3,680	3,680	4,849	5,000		
100-5110-3012 TRAVEL, MEETINGS & TRAININ	5,654	6,573	5,000	3,796	5,000		
100-5110-3024 IT SERVICES	477	140	140	832	140		
100-5110-3025 CITY OVERHEAD COST ALLOCAT	0	(30,840)	(32,208)	0	(32,208)		
100-5110-3027 COUNCIL GRANTS	5,822	18,000	6,000	0	47,906		
TOTAL SERVICES & SUPPLIES	45,754	34,606	26,662	58,497	71,388		
OTHER CHARGES							
100-5110-4004 CAPITAL - COMPUTERS	0	2,583	1,000	383	3,000		
TOTAL OTHER CHARGES	0	2,583	1,000	383	3,000		
TOTAL EXPENDITURES	81,133	50,335	40,366	70,571	87,248		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(81,133)	(50,335)	(40,366)	(70,571)	(87,248)		





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.



100-GENERAL FUND
 CITY MANAGER

	(----- 2018-2019 -----) (----- 2019-2020 -----)				DEPARTMENT	CITY	CITY
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	REQUESTED	MANAGER	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	DR	CM	CC
EXPENDITURES_							
SALARIES & EE BENEFITS							
100-5120-1000 SALARIES	121,870	43,633	68,785	58,982	74,676		
100-5120-1003 OVERTIME	2,150	198	500	1,049	500		
100-5120-1011 CAR ALLOWANCE	1,731	3,610	1,080	1,929	0		
100-5120-1012 CERTIFICATES	668	270	415	402	415		
100-5120-1030 PERS-PENSION	12,364	4,747	6,020	6,806	6,665		
100-5120-1032 BENEFITS	2,582	394	0	(421)	0		
100-5120-1033 FICA	7,052	3,394	5,294	3,895	5,744		
100-5120-1034 INSURANCE-MED,DEN,VISION	8,468	5,096	6,808	5,799	6,921		
100-5120-1035 UNEMPLOYMENT INSURANCE	1,351	481	0	31	0		
100-5120-1036 WORKERS COMP	710	712	842	896	624		
100-5120-1038 LTD INSURANCE	0	0	414	0	456		
100-5120-1039 LIFE INSURANCE	0	0	165	0	186		
TOTAL SALARIES & EE BENEFITS	158,944	62,533	90,323	79,366	96,187		
SERVICES & SUPPLIES							
100-5120-2000 ORDINANCE & PUBLISHINGS	7,304	3,261	3,000	6,896	3,000		
100-5120-2001 MEMBERSHIP DUES	10	2,138	1,600	195	1,600		
100-5120-2002 SUBSCRIPTIONS	286	300	400	164	400		
100-5120-2003 POSTAGE, SHIPPING & FREIGH	117	33	200	0	200		
100-5120-2004 OFFICE SUPPLIES	3,523	2,629	3,500	3,440	3,500		
100-5120-2016 FUEL	493	0	600	166	600		
100-5120-2018 FOOD SERVICES	1,000	146	1,300	98	1,300		
100-5120-2019 SUNDRY	1,283	310	1,500	127	1,500		
100-5120-2026 MUNICIPAL CODE UPDATES	800	0	1,500	0	1,500		
100-5120-3000 PROFESSIONAL SERVICES/FEES	44,287	128,518	135,000	44,908	140,000		
100-5120-3006 LEASE CONTRACTS	871	0	1,600	0	1,600		
100-5120-3008 ELECTION SERVICES	16,443	0	30,000	19,524	0		
100-5120-3012 TRAVEL, MEETINGS & TRAININ	1,084	2,635	5,000	3,203	6,000		
100-5120-3016 RECRUITMENT & ADVERTISMENT	4,364	0	0	0	50,000		
100-5120-3022 FLEET SERVICES	62	89	0	1,365	0		
100-5120-3024 IT SERVICES	1,047	376	5,800	1,196	5,800		
100-5120-3025 CITY OVERHEAD COST ALLOCAT	0	(8,342)	(29,440)	0	(29,440)		
TOTAL SERVICES & SUPPLIES	82,973	132,093	161,560	81,281	187,560		
OTHER CHARGES							
100-5120-4004 COMPUTER CAPITAL	0	856	0	934	2,000		
100-5120-4160 SPECIAL EVENTS	0	0	0	0	50,000		
TOTAL OTHER CHARGES	0	856	0	934	52,000		
TOTAL EXPENDITURES	241,917	195,482	251,883	161,582	335,747		
REVENUE OVER/(UNDER) EXPENDITURES	(241,917)	(195,482)	(251,883)	(161,582)	(335,747)		





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.



100-GENERAL FUND
 CITY ATTORNEY

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES_							
SERVICES & SUPPLIES							
100-5140-3001 ATTORNEY SERVICES	83,229	91,531	90,000	76,734	90,000		
100-5140-3025 CITY OVERHEAD COST ALLOCAT	0	(59,495)	(58,500)	0	(58,500)		
TOTAL SERVICES & SUPPLIES	83,229	32,036	31,500	76,734	31,500		
<hr/>							
TOTAL EXPENDITURES	83,229	32,036	31,500	76,734	31,500		
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(83,229)	(32,036)	(31,500)	(76,734)	(31,500)		





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 2018-19 included the hire of a Housing Program Manager. As a direct result of her work, the City Housing Element Update was completed and certified by HCD to be in compliance with State Law. Other highlights included the issuance of a building permit for the 10-screen movie theater, which is currently under construction and scheduled to open in summer 2020. The current year saw a dramatic increase in residential activity on both building and future entitlements. Two apartment complexes were started, two are in various building permit stages, and four residential projects gained approvals over the last year. The largest entitlement project was the approval of the Miramonte Specific Plan, which will accommodate 2,392 residential units over the next 25-30 years.

During the 2019-20 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.



100-GENERAL FUND
 PLANNING/COMMUNITY DEVEL

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
EXPENDITURES_							
SALARIES & EE BENEFITS							
100-5150-1000 SALARIES	83,688	42,680	109,069	72,500	132,858		
100-5150-1001 PLANNING COMMISSION	3,300	2,293	9,000	7,993	9,000		
100-5150-1012 CERTIFICATES	113	0	0	0	0		
100-5150-1030 PERS-PENSION	10,509	4,357	10,371	8,107	16,017		
100-5150-1032 BENEFITS	382	420	0	694	0		
100-5150-1033 FICA	7,119	3,226	8,344	5,934	10,164		
100-5150-1034 INSURANCE-MED,DEN,VISION	8,880	4,659	9,727	9,365	16,883		
100-5150-1036 WORKERS COMP	452	453	924	1,008	1,460		
100-5150-1038 LTD & AD&D	0	0	782	0	940		
100-5150-1039 LIFE INSURANCE	0	0	330	0	400		
TOTAL SALARIES & EE BENEFITS	114,442	58,089	148,547	105,601	187,722		
SERVICES & SUPPLIES							
100-5150-2000 ORDINANCE & PUBLISHINGS	1,233	144	1,000	0	500		
100-5150-2001 MEMBERSHIP DUES	680	759	760	759	760		
100-5150-2002 SUBSCRIPTIONS	0	0	0	20	0		
100-5150-2004 OFFICE SUPPLIES	49	332	1,000	427	1,000		
100-5150-2007 OPERATIONAL SUPPLIES	27	0	0	0	0		
100-5150-3000 PROFESSIONAL SERVICES/FEES	388	5,000	5,000	1,120	10,000		
100-5150-3012 TRAVEL, MEETINGS & TRAININ	1,733	0	1,500	1,076	2,000		
100-5150-3022 FLEET SERVICES	0	0	0	27	0		
100-5150-3024 IT SERVICES	0	75	0	789	0		
100-5150-3025 CITY OVERHEAD COST ALLOCAT	0	(3,786)	(5,390)	0	(5,390)		
TOTAL SERVICES & SUPPLIES	4,110	2,524	3,870	4,217	8,870		
OTHER CHARGES							
100-5150-4004 COMPUTER CAPITAL	0	2,055	0	123	0		
TOTAL OTHER CHARGES	0	2,055	0	123	0		
TOTAL EXPENDITURES	118,552	62,667	152,417	109,941	196,592		
REVENUE OVER/(UNDER) EXPENDITURES	(118,552)	(62,667)	(152,417)	(109,941)	(196,592)		



100-GENERAL FUND
 BUILDING/DEVELOPMENT SVC

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
EXPENDITURES_							
SALARIES & EE BENEFITS							
100-5160-1000 SALARIES	21,661	0	0	0	0		
100-5160-1030 PERS-PENSION	2,833	0	0	370	0		
100-5160-1032 BENEFITS	315	0	0	0	0		
100-5160-1033 FICA	1,764	0	0	0	0		
100-5160-1034 INSURANCE-MED,DEN,VISION	4,536	0	0	0	0		
100-5160-1036 WORKERS COMP	758	759	0	0	0		
TOTAL SALARIES & EE BENEFITS	31,867	759	0	370	0		
SERVICES & SUPPLIES							
100-5160-2001 MEMBERSHIP DUES	135	0	0	0	0		
100-5160-2003 POSTAGE, SHIPPING & FREIGH	30	0	0	0	0		
100-5160-2004 OFFICE SUPPLIES	532	23	0	250	0		
100-5160-2005 FORMS/PRINT SUPPLIES	170	0	0	0	0		
100-5160-2016 FUEL	261	346	300	179	300		
100-5160-2020 TOOLS & MINOR EQUIPMENT	125	0	0	0	0		
100-5160-2027 BUILDING CODES UPDATES	1,212	0	0	0	0		
100-5160-3000 PROFESSIONAL SERVICES/FEES	173,170	233,316	200,000	129,604	200,000		
100-5160-3011 CELLULAR PHONE	27	0	0	0	0		
100-5160-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	(240)	0		
100-5160-3022 FLEET SERVICES	280	1,414	0	82	0		
100-5160-3024 IT SERVICES	0	0	0	814	0		
TOTAL SERVICES & SUPPLIES	175,941	235,099	200,300	130,689	200,300		
OTHER CHARGES							
100-5160-4004 COMPUTER CAPITAL	0	0	0	219	0		
100-5160-4230 CODE ENFORCEMENT/NUISANCE	0	320	1,000	0	1,000		
TOTAL OTHER CHARGES	0	320	1,000	219	1,000		
TOTAL EXPENDITURES	207,808	236,179	201,300	131,278	201,300		
REVENUE OVER/(UNDER) EXPENDITURES	(207,808)	(236,179)	(201,300)	(131,278)	(201,300)		





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

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
EXPENDITURES_							
SALARIES & EE BENEFITS							
100-5170-1000 SALARIES	39,728	22,399	22,292	21,118	24,128		
100-5170-1003 OVERTIME	1,041	128	500	209	500		
100-5170-1012 CERTIFICATES	119	0	0	0	0		
100-5170-1030 PERS-PENSION	4,312	2,259	2,120	2,475	2,156		
100-5170-1032 BENEFITS	347	244	0	216	0		
100-5170-1033 FICA	3,073	1,626	1,705	1,484	1,846		
100-5170-1034 INSURANCE-MED,DEN,VISION	0	3,092	5,303	4,487	4,658		
100-5170-1036 WORKERS COMP	484	485	539	588	399		
100-5170-1038 LTD INSURANCE & AD&D	0	0	158	0	171		
100-5170-1039 LIFE INSURANCE	0	0	79	0	86		
TOTAL SALARIES & EE BENEFITS	49,104	30,233	32,696	30,578	33,944		
SERVICES & SUPPLIES							
100-5170-2001 MEMBERSHIP DUES	0	0	350	150	350		
100-5170-2004 OFFICE SUPPLIES	0	62	0	0	0		
100-5170-3000 PROFESSIONAL SERVICES/FEES	2,386	9,496	10,000	4,472	10,000		
100-5170-3006 LEASE CONTRACTS	1,509	1,760	2,000	1,255	2,000		
100-5170-3012 TRAVEL, MEETINGS & TRAININ	215	0	2,000	2,282	2,000		
100-5170-3015 EMPLOYEE FUNCTIONS	0	3,620	2,375	3,172	4,000		
100-5170-3016 RECRUITMENT & ADVERTISEMEN	2,406	0	1,200	0	1,200		
100-5170-3024 IT SERVICES	0	0	0	407	0		
100-5170-3025 CITY OVERHEAD COST ALLOCAT	0	(9,772)	(11,408)	0	(11,408)		
100-5170-3033 IRS 941 TAXES	102	95	0	0	0		
TOTAL SERVICES & SUPPLIES	6,618	5,262	6,517	11,737	8,142		
OTHER CHARGES							
100-5170-4004 CAPITAL - COMPUTER	0	0	0	0	2,000		
TOTAL OTHER CHARGES	0	0	0	0	2,000		
TOTAL EXPENDITURES	55,722	35,495	39,213	42,315	44,086		
REVENUE OVER/(UNDER) EXPENDITURES	(55,722)	(35,495)	(39,213)	(42,315)	(44,086)		





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. The Finance Department is also active in overseeing the IT services as well as evaluating current lease arrangements.

Primary achievement during the FY 2016-17, was the refunding of the former RDA Bonds which resulted in savings of over \$4 million over the remaining live of the bonds.

PERFORMANCE OBJECTIVES:

1. Lead the annual preparation of the Annual Budget.
2. Provide monthly financial information to the departments.
3. Work with current IT provider to ensure the City receives the best service possible.
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.
7. Ensure that the annual audited financial statements are completed prior to December 31st
8. Implement the new Enterprise Fleet Management system to replace our aging fleet.



100-GENERAL FUND
 FINANCE DEPARTMENT

	(----- 2018-2019 -----) (----- 2019-2020 -----)				DEPARTMENT	CITY	CITY
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	REQUESTED	MANAGER	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	DR	CM	CC
EXPENDITURES_							
SALARIES & EE BENEFITS							
100-5190-1000 SALARIES	67,390	26,625	27,253	22,657	28,343		
100-5190-1003 OVERTIME	16	0	0	0	0		
100-5190-1012 CERTIFICATES	390	196	195	157	195		
100-5190-1030 PERS-PENSION	7,466	2,623	1,886	2,460	2,334		
100-5190-1032 BENEFITS	215	303	0	239	0		
100-5190-1033 FICA	5,035	2,089	2,100	1,820	2,183		
100-5190-1034 INSURANCE-MED,DEN,VISION	4,762	1,944	1,834	0	903		
100-5190-1036 WORKERS COMP	420	421	513	560	380		
100-5190-1038 LTD INSURANCE & AD&D	0	0	192	0	200		
100-5190-1039 LIFE INSURANCE	0	0	92	0	92		
TOTAL SALARIES & EE BENEFITS	85,694	34,200	34,065	27,893	34,630		
SERVICES & SUPPLIES							
100-5190-2001 MEMBERSHIP DUES	620	620	1,130	(188)	1,130		
100-5190-2004 OFFICE SUPPLIES	1,239	1,432	1,500	1,427	1,500		
100-5190-3000 PROFESSIONAL SERVICES/FEES	23,325	42,703	26,000	16,809	26,000		
100-5190-3012 TRAVEL, MEETINGS & TRAININ	0	48	0	0	0		
100-5190-3018 AUDITING SERVICES	1,400	16,000	16,000	17,400	17,500		
100-5190-3021 BANK FEES	4,817	5,753	5,000	7,530	7,500		
100-5190-3024 IT SERVICES	0	0	0	407	0		
100-5190-3025 CITY OVERHEAD COST ALLOCAT	0	(34,650)	(37,223)	0	(37,223)		
TOTAL SERVICES & SUPPLIES	31,401	31,906	12,407	43,385	16,407		
OTHER CHARGES							
100-5190-4004 COMPUTER CAPITAL	0	0	0	0	2,000		
TOTAL OTHER CHARGES	0	0	0	0	2,000		
TOTAL EXPENDITURES	117,095	66,106	46,472	71,278	53,037		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(117,095)	(66,106)	(46,472)	(71,278)	(53,037)		





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 provide a School Resource Officer to Main Street Middle School and Soledad High School whose position is jointly funded by the City and Soledad Unified School District.
7. 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.



100-GENERAL FUND
 POLICE DEPARTMENT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
EXPENDITURES_							
SALARIES & EE BENEFITS							
100-5210-1000 SALARIES	1,407,753	1,302,456	1,409,058	1,244,217	1,653,002		
100-5210-1003 OVERTIME	29,653	80,233	80,000	19,490	90,000		
100-5210-1012 CERTIFICATES	28,710	25,882	21,895	22,481	21,838		
100-5210-1013 UNIFORM MAINTENANCE	11,861	11,158	10,359	9,980	11,579		
100-5210-1014 4850 PAY	42,479	20,464	0	332	0		
100-5210-1030 PERS-PENSION	243,165	301,014	408,986	209,267	384,814		
100-5210-1032 BENEFITS	13,627	17,866	0	15,484	0		
100-5210-1033 FICA	105,330	101,315	116,380	96,533	135,896		
100-5210-1034 INSURANCE-MED,DEN,VISION	154,432	146,207	157,601	122,865	173,826		
100-5210-1036 WORKERS COMP	379,675	379,256	363,691	488,113	332,941		
100-5210-1038 LTD INSURANCE & AD&D	0	0	8,757	0	10,944		
100-5210-1039 LIFE INSURANCE	0	0	4,232	0	5,227		
TOTAL SALARIES & EE BENEFITS	2,416,685	2,385,850	2,580,959	2,228,761	2,820,067		
SERVICES & SUPPLIES							
100-5210-2001 MEMBERSHIP DUES	977	918	1,000	875	1,250		
100-5210-2002 SUBSCRIPTIONS	5,933	0	0	0	0		
100-5210-2003 POSTAGE, SHIPPING & FREIGH	0	0	0	104	0		
100-5210-2004 OFFICE SUPPLIES	12,657	8,844	12,000	10,260	13,000		
100-5210-2014 UNIFORM PURCHASE	10,329	12,244	11,500	10,185	13,000		
100-5210-2016 FUEL	48,072	51,233	50,000	45,734	55,000		
100-5210-2018 FOOD SERVICES	346	861	1,000	355	1,000		
100-5210-2019 Sundry	95	0	0	0	0		
100-5210-2020 TOOLS & MINOR EQUIPMENT	350	1,363	1,500	33	1,500		
100-5210-2030 REPAIRS & MAINTENANCE SUPP	443	709	800	0	800		
100-5210-2035 AMMUNITION/WEAPON SUPPLIES	4,313	5,100	5,000	1,784	6,000		
100-5210-3000 PROFESSIONAL SERVICES/FEES	26,654	58,954	69,000	48,169	69,000		
100-5210-3005 MAINTENANCE AGREEMENTS	61,582	77,907	91,500	76,741	94,000		
100-5210-3006 LEASE CONTRACTS	6,530	7,037	8,000	7,421	8,500		
100-5210-3009 TELEPHONE/DATA/PAGER	8,352	7,751	8,700	5,964	5,000		
100-5210-3010 UTILITIES	2,172	2,668	2,000	2,315	2,500		
100-5210-3011 CELLULAR PHONE	1,425	619	1,000	282	500		
100-5210-3012 TRAVEL, MEETINGS & TRAININ	9,433	20,241	14,000	11,667	15,000		
100-5210-3014 BOOKING FEES	6,546	3,361	0	0	0		
100-5210-3015 911 DISPATCH FEES	346,870	429,157	397,744	14,998	409,500		
100-5210-3022 FLEET SERVICES	31,606	30,866	31,000	41,820	45,000		
100-5210-3023 FACILITIES EXPENSE	20,061	17,056	0	12,325	15,000		
100-5210-3024 IT SERVICES	5,743	0	7,200	12,874	16,000		
100-5210-3035 PENALTY FEE	79	0	0	0	0		
TOTAL SERVICES & SUPPLIES	610,567	736,891	712,944	303,905	771,550		



100-GENERAL FUND
 POLICE DEPARTMENT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
OTHER CHARGES							
100-5210-4004 COMPUTER CAPITAL	16,070	12,473	12,000	13,747	18,000	_____	_____
100-5210-4111 PROPERTY EVIDENCE ROOM MGM	4,042	5,581	16,000	9,141	16,000	_____	_____
100-5210-4112 CRIME PREVENTION	2,783	2,670	3,000	4,032	4,000	_____	_____
TOTAL OTHER CHARGES	22,895	20,724	31,000	26,920	38,000		
CAPITAL PROJECTS							
100-5210-5632 CAPITAL PROJECTS	0	12,384	0	0	0	_____	_____
TOTAL CAPITAL PROJECTS	0	12,384	0	0	0		
<hr/>							
TOTAL EXPENDITURES	3,050,148	3,155,849	3,324,903	2,559,587	3,629,617		
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(3,050,148)	(3,155,849)	(3,324,903)	(2,559,587)	(3,629,617)		





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 120 inmate firefighters. Administrative management and leadership is provided by an Assistant Chief and Fire Chief.

PERFORMANCE OBJECTIVES:

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





FIRE
SUMMARY OF PROGRAMS - Continued

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



100-GENERAL FUND
 FIRE DEPARTMENT

	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
100-5220-2003 POSTAGE, SHIPPING & FREIGH	371	139	400	181	400		
100-5220-2004 OFFICE SUPPLIES	0	(97)	0	0	0		
100-5220-2007 OPERATIONAL SUPPLIES	1,436	2,186	2,500	1,231	2,500		
100-5220-2016 FUEL	0	(1,200)	0	0	0		
100-5220-2020 TOOLS & MINOR EQUIPMENT	2,069	1,572	3,200	2,182	3,200		
100-5220-2030 REPAIRS & MAINTENANCE SUPP	3,951	2,820	3,700	686	3,700		
100-5220-3000 PROFESSIONAL SERVICES/FEES	796,238	847,614	917,600	320,601	917,600		
100-5220-3005 MAINTENANCE AGREEMENTS	5,191	2,785	5,000	4,325	5,000		
100-5220-3009 TELEPHONE/DATA/PAGER	1,161	1,401	0	781	0		
100-5220-3010 UTILITIES	8,933	9,244	14,000	12,001	14,000		
100-5220-3012 TRAVEL, MEETINGS & TRAININ	1,081	1,926	1,200	40	1,200		
100-5220-3017 LIABILITY INSURANCE	0	0	0	3,500	0		
100-5220-3022 FLEET SERVICES	47	50	0	68	0		
100-5220-3023 FACILITIES EXPENSE	4,785	10,048	6,400	1,553	6,400		
100-5220-3024 IT SERVICES	0	0	0	665	0		
100-5220-3035 PENALTY FEE	0	44	0	0	0		
TOTAL SERVICES & SUPPLIES	825,263	878,531	954,000	347,816	954,000		
OTHER CHARGES							
100-5220-4121 FIRE PREVENTION	507	0	0	0	0		
100-5220-4122 PPE REPLACEMENT	0	(9,161)	0	0	0		
TOTAL OTHER CHARGES	507	(9,161)	0	0	0		
CAPITAL PROJECTS							
100-5220-5632 CAPITAL PROJECTS	0	527,639	0	0	0		
TOTAL CAPITAL PROJECTS	0	527,639	0	0	0		
DEBT SERVICE							
100-5220-7021 INTEREST	0	0	1,428	1,391	1,290		
100-5220-7022 PRINCIPAL	0	0	18,410	17,928	18,548		
TOTAL DEBT SERVICE	0	0	19,838	19,319	19,838		
TOTAL EXPENDITURES	825,770	1,397,009	973,838	367,135	973,838		
REVENUE OVER/(UNDER) EXPENDITURES	(825,770)	(1,397,009)	(973,838)	(367,135)	(973,838)		





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

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



100-GENERAL FUND
 PW-PARKS

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES_							
SALARIES & EE BENEFITS							
100-5600-1000 SALARIES	136,717	137,078	109,442	90,650	135,079		
100-5600-1003 OVERTIME	14,265	4,257	20,000	1,829	20,000		
100-5600-1012 CERTIFICATES	2,861	2,846	1,206	2,013	608		
100-5600-1013 UNIFORM MAINTENANCE	5,115	9,214	0	6,950	0		
100-5600-1014 4850 PAY	2,479	562	0	0	0		
100-5600-1030 PERS-PENSION	16,093	11,762	9,772	10,271	12,196		
100-5600-1032 BENEFITS	3,902	2,432	0	4,648	0		
100-5600-1033 FICA	10,981	9,021	9,979	7,371	11,910		
100-5600-1034 INSURANCE-MED,DEN,VISION	23,057	18,305	16,789	14,354	25,539		
100-5600-1036 WORKERS COMP	1,323	1,326	17,109	17,019	18,994		
100-5600-1038 LTD INSURANCE	0	0	729	0	922		
100-5600-1039 LIFE INSURANCE	0	0	352	0	433		
TOTAL SALARIES & EE BENEFITS	216,793	196,805	185,378	155,105	225,681		
SERVICES & SUPPLIES							
100-5600-2001 MEMBERSHIP DUES	150	60	400	115	400		
100-5600-2004 OFFICE SUPPLIES	188	80	500	336	500		
100-5600-2014 UNIFORM PURCHASE	450	1,450	1,200	1,466	1,200		
100-5600-2016 FUEL	4,103	4,658	4,500	3,418	4,500		
100-5600-2020 TOOLS & MINOR EQUIPMENT	0	0	0	3	0		
100-5600-2021 SAFETY EQUIPMENT	0	206	5,000	3,139	5,000		
100-5600-2030 REPAIRS & MAINTENANCE SUPP	2,888	0	0	0	0		
100-5600-2032 CHEMICAL	0	4,807	3,500	1,516	3,500		
100-5600-3000 PROFESSIONAL SERVICES/FEES	551	499	2,000	2,865	5,000		
100-5600-3005 MAINTENANCE AGREEMENTS	2,909	3,030	2,500	2,090	2,500		
100-5600-3009 TELEPHONE/DATA/PAGER	272	428	500	297	500		
100-5600-3010 UTILITIES	69,976	96,837	70,000	81,206	80,000		
100-5600-3011 CELLULAR PHONE	429	500	500	267	500		
100-5600-3012 TRAVEL, MEETINGS & TRAININ	526	1,612	2,500	1,627	2,500		
100-5600-3013 TRAINING - SAFETY	0	0	2,500	40	2,500		
100-5600-3022 FLEET SERVICES	2,854	7,463	4,000	9,235	8,000		
100-5600-3023 FACILITIES EXPENSE	7,553	47,052	20,000	26,923	30,000		
100-5600-3024 IT SERVICES	0	365	0	1,101	0		
100-5600-3026 COMMUNITY CENTER SUPPORT	0	7,431	0	0	0		
100-5600-3050 AGENCY FEES	4,927	4,214	5,000	5,146	5,000		
TOTAL SERVICES & SUPPLIES	97,773	180,691	124,600	140,789	151,600		
OTHER CHARGES							
100-5600-4004 COMPUTER CAPITAL	0	160	0	471	1,000		
TOTAL OTHER CHARGES	0	160	0	471	1,000		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 PW-PARKS

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
CAPITAL PROJECTS							
100-5600-5632 CAPITAL PROJECTS	0	14,240	229,500	16,907	210,000		
TOTAL CAPITAL PROJECTS	0	14,240	229,500	16,907	210,000		
<hr/>							
TOTAL EXPENDITURES	314,566	391,896	539,478	313,272	588,281		
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(314,566)	(391,896)	(539,478)	(313,272)	(588,281)		



100-GENERAL FUND
 MEASURE Y POLICE

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES_							
SALARIES & EE BENEFITS							
100-7010-1000 SALARIES	169,774	252,276	343,097	230,486	366,876		
100-7010-1003 OVERTIME	191,582	183,802	175,000	176,780	185,000		
100-7010-1012 CERTIFICATES	3,133	2,552	0	3,811	0		
100-7010-1013 UNIFORM MAINTENANCE	2,055	1,985	2,660	1,695	3,520		
100-7010-1030 PERS-PENSION	39,229	45,924	33,329	48,322	73,576		
100-7010-1032 BENEFITS	1,096	960	0	4,786	0		
100-7010-1033 FICA	26,362	32,460	35,481	31,403	45,407		
100-7010-1034 INSURANCE-MED,DEN,VISION	25,784	17,831	28,327	35,220	37,504		
100-7010-1036 WORKERS COMP	5,809	7,000	0	7,838	27,500		
100-7010-1038 LTD INSURANCE & AD&D	0	0	1,901	0	2,747		
100-7010-1039 LIFE INSURANCE	0	0	952	0	1,376		
TOTAL SALARIES & EE BENEFITS	464,823	544,789	620,747	540,341	743,506		
SERVICES & SUPPLIES							
100-7010-3011 CELLULAR PHONE	22	0	0	0	0		
100-7010-3024 IT SERVICES	0	8,071	8,071	0	0		
TOTAL SERVICES & SUPPLIES	22	8,071	8,071	0	0		
OTHER CHARGES							
100-7010-4100 VEHICLE PURCHASE	21,851	22,000	22,000	16,389	25,000		
TOTAL OTHER CHARGES	21,851	22,000	22,000	16,389	25,000		
TOTAL EXPENDITURES	486,696	574,860	650,818	556,730	768,506		
REVENUE OVER/ (UNDER) EXPENDITURES	(486,696)	(574,860)	(650,818)	(556,730)	(768,506)		



100-GENERAL FUND
 MEASURE Y FIRE

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
<u>EXPENDITURES</u>							
SERVICES & SUPPLIES							
100-7020-2004 OFFICE SUPPLIES	942	0	0	0	0		
100-7020-2016 FUEL	10,480	8,500	6,500	6,641	6,500		
100-7020-2020 TOOLS & MINOR EQUIPMENT	0	18,500	12,300	2,694	12,300		
100-7020-3000 PROFESSIONAL SERVICES/FEES	187,000	220,145	220,145	220,145	332,684		
TOTAL SERVICES & SUPPLIES	198,422	247,145	238,945	229,479	351,484		
OTHER CHARGES							
100-7020-4004 COMPUTER CAPITAL	0	0	2,200	0	2,200		
100-7020-4122 PPE REPLACEMENT	11,192	11,500	0	0	0		
TOTAL OTHER CHARGES	11,192	11,500	2,200	0	2,200		
TOTAL EXPENDITURES	209,615	258,645	241,145	229,479	353,684		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(209,615)	(258,645)	(241,145)	(229,479)	(353,684)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 MEASURE Y PARKS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
EXPENDITURES_							
SERVICES & SUPPLIES							
100-7030-3010 UTILITIES	40,000	20,000	0	0	0	_____	_____
100-7030-3022 FLEET SERVICES	19	0	0	0	0	_____	_____
100-7030-3023 FACILITIES EXPENSE	54,479	0	210,000	16,659	230,000	_____	_____
100-7030-3026 COMMUNITY CENTER SUPPORT	142,800	151,497	151,497	116,092	151,497	_____	_____
TOTAL SERVICES & SUPPLIES	237,298	171,497	361,497	132,751	381,497	_____	_____
OTHER CHARGES							
100-7030-4003 CAPITAL - EQUIPMENT	0	0	40,000	0	257,423	_____	_____
TOTAL OTHER CHARGES	0	0	40,000	0	257,423	_____	_____
TOTAL EXPENDITURES	237,298	171,497	401,497	132,751	638,920	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(237,298)	(171,497)	(401,497)	(132,751)	(638,920)		



100-GENERAL FUND
 MEASURE Y ECONOMIC DEV

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
100-7040-3000 PROFESSIONAL SERVICES/FEES	49,520	33,160	81,870	62,058	205,000		
100-7040-3012 TRAVEL,MEETINGS & TRAINING	2,377	0	0	0	0		
100-7040-3024 I.T. SERVICES	7,200	0	0	0	0		
TOTAL SERVICES & SUPPLIES	59,097	33,160	81,870	62,058	205,000		
OTHER CHARGES							
100-7040-4004 CAPITAL - COMPUTERS	3,207	0	0	0	0		
TOTAL OTHER CHARGES	3,207	0	0	0	0		
TOTAL EXPENDITURES	62,303	33,160	81,870	62,058	205,000		
REVENUE OVER/(UNDER) EXPENDITURES	(62,303)	(33,160)	(81,870)	(62,058)	(205,000)		



100-GENERAL FUND
 MEASURE Y ADMINISTRATION

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
100-7050-3000 PROFESSIONAL SERVICES/FEES	19,558	18,000	15,000	9,245	17,890		
100-7050-3024 I.T. SERVICES	23,925	20,000	20,000	17,172	20,000		
TOTAL SERVICES & SUPPLIES	43,483	38,000	35,000	26,417	37,890		
OTHER CHARGES							
100-7050-4004 CAPITAL - COMPUTERS	47,941	20,000	25,000	15,410	35,000		
TOTAL OTHER CHARGES	47,941	20,000	25,000	15,410	35,000		
TOTAL EXPENDITURES	91,424	58,000	60,000	41,827	72,890		
REVENUE OVER/(UNDER) EXPENDITURES	(91,424)	(58,000)	(60,000)	(41,827)	(72,890)		



100-GENERAL FUND
 VISITOR CENTER

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
OTHER REVENUE	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS	-----	-----	-----	-----	-----	-----	-----
SERVICES & SUPPLIES							
100-7500-2004 OFFICE SUPPLIES	0	0	10	0	10	-----	-----
100-7500-2007 OPERATIONAL SUPPLIES	1,352	335	1,000	625	1,000	-----	-----
100-7500-3000 PROFESSIONAL SERVICES	86,400	86,435	111,000	72,000	111,000	-----	-----
100-7500-3006 LEASE CONTRACTS	134	0	0	0	0	-----	-----
100-7500-3010 UTILITIES	3,536	2,114	0	1,894	0	-----	-----
TOTAL SERVICES & SUPPLIES	91,422	88,883	112,010	74,518	112,010	-----	-----
TOTAL EXPENDITURES	91,422	88,883	112,010	74,518	112,010	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(91,422)	(88,883)	(112,010)	(74,518)	(112,010)		



100-GENERAL FUND
 NON-DEPARTMENT

	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
PROPERTY TAXES							
100-8000-9700 PROPERTY TAX	322,683	383,398	390,000	377,802	390,000		
100-8000-9701 MVLF IN-LIEU (TAX SWAP)	2,354,899	2,520,727	2,700,000	2,736,971	2,900,000		
100-8000-9702 CURRENT UNSECURED PROPERTY	12,140	13,113	12,500	13,716	12,500		
100-8000-9703 PRIOR YEAR SECURED TAX	4,893	4,484	4,500	4,595	4,500		
100-8000-9704 UNITARY TAX	32,056	0	35,000	33,697	35,000		
100-8000-9705 HOPTR TAX	1,762	1,824	1,000	933	1,000		
100-8000-9706 SUPPLEMENTAL ROLL	14,847	17,285	15,000	18,918	18,000		
100-8000-9709 PROPERTY TAX PASS THROUGH	326,144	133,465	120,000	197,060	120,000		
TOTAL PROPERTY TAXES	3,069,423	3,074,296	3,278,000	3,383,692	3,481,000		
OTHER TAXES							
100-8000-9721 SALES TAX	794,312	939,304	930,000	724,702	980,700		
100-8000-9723 UTILITY TAX	606,027	610,232	600,000	497,922	600,000		
100-8000-9724 TRANSIENT OCCUPANCY TAX	112,833	146,607	310,000	280,696	310,000		
100-8000-9725 CARD TABLE TAX	1,500	120	1,500	2,160	1,500		
100-8000-9726 SALES TAX - VOTER APPROVED	1,563,544	1,858,361	1,500,000	1,359,253	1,789,000		
100-8000-9727 PROP 172 1/2% SALES TAX PU	52,771	0	0	0	0		
TOTAL OTHER TAXES	3,130,986	3,554,623	3,341,500	2,864,732	3,681,200		
LICENSES & PERMITS							
100-8000-9741 BUSINESS LICENSE	93,443	67,534	65,000	69,893	65,000		
100-8000-9742 BUILDING PERMITS	440,168	302,425	421,000	416,987	421,000		
100-8000-9743 MISCELLANEOUS PERMITS	591	520	1,000	1,161	1,000		
100-8000-9744 ANIMAL LICENSES	3,281	3,771	2,000	2,222	2,000		
100-8000-9746 CASP PROGRAM - SB 262	507	344	300	0	300		
TOTAL LICENSES & PERMITS	537,989	374,595	489,300	490,262	489,300		
REVENUE FROM OTH AGENTS							
100-8000-9761 REIMBURSEMENT	0	0	0	2,888	0		
100-8000-9764 VEHICLE LICENSE COLLECTION	11,530	13,720	13,000	12,598	13,000		
100-8000-9765 FIRE DISTRICT MISSION COLL	184,000	185,406	190,000	130,075	190,000		
100-8000-9767 EMERGENCY OPERATION REIMBU	18,792	48,080	5,000	0	5,000		
100-8000-9768 BUILDING DEPT. TRAINING/ED	11,826	8,255	10,000	11,189	10,000		
100-8000-9770 BUILDING DEPARTMENT AUTOMA	6,359	4,369	5,000	5,949	5,000		
100-8000-9774 SB 90 CLAIMS	9,368	9,313	7,500	0	7,500		
TOTAL REVENUE FROM OTH AGENTS	241,874	269,144	230,500	162,699	230,500		
FRANCHISE FEES							
100-8000-9781 ELECTRIC FRANCHISE	101,199	106,004	112,000	113,612	112,000		
100-8000-9782 GAS FRANCHISE	24,038	27,807	25,000	0	25,000		
100-8000-9783 CABLE TV FRANCHISE	2,315	2,277	2,000	1,176	2,000		
100-8000-9784 GARBAGE FRANCHISE	0	350,894	333,260	0	460,768		
TOTAL FRANCHISE FEES	127,552	486,982	472,260	114,789	599,768		



100-GENERAL FUND
 NON-DEPARTMENT

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	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	0	0	2,000	0		
100-8000-9802 VEHICLE IMPOUND/RELEASE FE	23,160	21,796	18,000	46,049	25,000		
100-8000-9804 LIVESCAN PROCESSING FEE	9,785	186	12,000	4,498	6,000		
100-8000-9805 PLANNING FEE	4,670	4,265	1,200	12,278	5,000		
100-8000-9806 POLICE SERVICES	6,744	12,203	8,400	12,737	12,000		
100-8000-9807 POST REIMBURSEMENT TRAININ	0	465	1,500	0	1,500		
100-8000-9808 ABANDONED VEHICLE AUTHORITY	16,960	0	11,000	(82)	11,000		
100-8000-9810 SCHOOL RESOURCES	60,075	60,010	60,000	40,075	60,000		
100-8000-9811 CITATION SIGN-OFF REVENUE	0	0	0	3,570	0		
100-8000-9813 BUILDING PERMIT (PLAN CHEC	111,995	120,150	100,000	222,814	120,000		
100-8000-9814 COURT FINES	0	0	1,000	0	1,000		
100-8000-9815 ABANDONED PROPERTY	900	768	1,000	969	1,000		
100-8000-9816 BUILDING DOCUMENT STORAGE	4,569	3,272	4,000	4,436	4,000		
100-8000-9817 FIRE INSPECTION FEE	10,770	10,950	10,000	11,440	10,000		
100-8000-9818 FIRE ALARM PLAN REVIEW & I	0	0	0	2,792	2,500		
100-8000-9819 FIRE PLAN CHECK FEE	6,413	22,119	6,000	20,821	10,000		
100-8000-9823 FALSE ALARM CALL-OUTS	0	0	0	26,250	5,000		
100-8000-9826 CONDITIONAL USE PERMIT	0	350	0	0	0		
TOTAL CHARGES FOR SERVICES	256,040	256,534	234,100	410,646	274,000		
GRANT REVENUES							
100-8000-9868 POLICE AB109	18,000	0	0	0	0		
100-8000-9870 COPS GRANT (SLEFS)	129,711	147,750	100,000	115,413	100,000		
100-8000-9872 FEDERAL GRANTS	0	342,182	0	0	0		
TOTAL GRANT REVENUES	147,711	489,932	100,000	115,413	100,000		
OTHER REVENUE							
100-8000-9882 SALE OF PROPERTY	0	8,304	0	0	0		
100-8000-9886 INTEREST REVENUE	3,384	8,747	4,000	4,828	4,000		
100-8000-9887 RENTS	69,496	70,660	89,000	69,377	89,000		
100-8000-9889 MISCELLANEOUS REVENUE	23,879	15,103	20,000	(4,696)	20,000		
100-8000-9891 BANK FEES REIMBURSEMENT	824	1,020	1,000	1,430	1,000		
100-8000-9894 EVENT CONTRIBUTIONS	0	0	0	650	0		
100-8000-9897 EXPLORER REVENUE	315	0	3,000	0	3,000		
100-8000-9898 CREDIT CARD REBATES	0	0	0	1,427	0		
TOTAL OTHER REVENUE	97,898	103,834	117,000	73,016	117,000		
INTF'D SVCS PROVIDED&USE							
INTERFUND REIMBURSEMENTS							
TOTAL REVENUES	7,609,474	8,609,940	8,262,660	7,615,250	8,972,768		



100-GENERAL FUND
 NON-DEPARTMENT

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES							
SALARIES & EE BENEFITS							
100-8000-1014 WORKERS COMP (NON TAX)	2,527	0	0	0	0		
100-8000-1030 PERS-PENSION	0	0	0	88,052	0		
100-8000-1035 UNEMPLOYMENT INSURANCE	76	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	2,603	0	0	88,052	0		
SERVICES & SUPPLIES							
100-8000-2002 SUBSCRIPTIONS	55	1,177	0	60	0		
100-8000-2003 POSTAGE, SHIPPING & FREIGH	6,748	5,663	5,000	5,012	6,000		
100-8000-2004 OFFICE SUPPLIES	5,029	8,903	2,000	4,941	9,000		
100-8000-2014 UNIFORM PURCHASE	0	372	0	15	0		
100-8000-2019 SUNDRY	334	8	0	262	0		
100-8000-2020 TOOLS & MINOR EQUIPMENT	0	884	0	0	0		
100-8000-3000 PROFESSIONAL SERVICES/FEES	20,839	40,255	14,500	33,142	14,500		
100-8000-3005 MAINTENANCE AGREEMENTS	42,868	19,867	33,810	19,193	33,810		
100-8000-3006 LEASE CONTRACTS	8,384	16,519	6,750	15,055	6,750		
100-8000-3009 TELEPHONE/DATA/PAGER	35,384	38,404	33,000	63,367	33,000		
100-8000-3010 UTILITIES	38,617	36,994	45,000	27,611	45,000		
100-8000-3012 TRAVEL, MEETINGS & TRAININ	54	288	0	0	0		
100-8000-3017 LIABILITY INSURANCE	159,917	163,455	148,500	168,980	138,000		
100-8000-3018 AUDITING SERVICES	11,788	0	12,000	0	12,000		
100-8000-3022 FLEET SERVICES	2,840	8,540	5,000	1,411	5,000		
100-8000-3023 FACILITIES EXPENSE	34,706	41,683	50,500	27,326	25,000		
100-8000-3024 IT SERVICES	75,007	61,589	41,000	63,774	41,000		
100-8000-3029 VEHICLE INSURANCE	19,806	9,187	10,500	0	10,500		
100-8000-3050 AGENCY FEES	1,220	1,180	1,300	1,571	1,300		
100-8000-3060 MOTOR VEHICLE TO GONZALES	184,883	186,981	185,000	200,293	200,300		
100-8000-3061 PROPERTY TAX ADMIN COSTS	4,409	6,090	5,300	4,667	5,300		
TOTAL SERVICES & SUPPLIES	652,889	648,038	599,160	636,681	586,460		
OTHER CHARGES							
100-8000-4001 BAD DEBT EXPENSE	461	0	0	1,013	0		
100-8000-4004 COMPUTER CAPITAL	0	1,713	0	97	2,000		
100-8000-4715 MONT CTY CONVENTION&VISITO	0	17,821	0	0	0		
TOTAL OTHER CHARGES	461	19,534	0	1,110	2,000		
TOTAL EXPENDITURES	655,953	667,572	599,160	725,843	588,460		
REVENUE OVER/(UNDER) EXPENDITURES	6,953,521	7,942,369	7,663,500	6,889,408	8,384,308		



100-GENERAL FUND

	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	7,609,474	8,609,940	8,262,660	7,615,250	8,972,768		
FUND TOTAL EXPENDITURES	6,930,651	7,475,671	7,747,870	5,726,898	8,880,716		
REVENUE OVER/(UNDER) EXPENDITURES	678,823	1,134,270	514,790	1,888,352	92,052		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
100-8000-6000 TRANSFER OUT	0	355,750	0	0	0		
100-8000-6006 EMERGENCY CONTINGENCIES	0	0	514,790	0	92,052		
TOTAL OTHER FINANCING USES	0	355,750	514,790	0	92,052		
NET OTHER SOURCES & USES	0	(355,750)	(514,790)	0	(92,052)		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	678,823	778,519	0	1,888,352	0		
100-36100 FUND BALANCE	820,848	1,499,671	2,278,190	2,278,190			
100-36110 SUSPENSE ACCOUNT	9	(86)	(64)	(64)			
FUND BALANCE BEGINNING OF FISCAL YEAR	820,857	1,499,584	2,278,126	2,278,126	4,166,478		
FUND BALANCE END OF FISCAL YEAR	1,499,679	2,278,104	2,278,126	4,166,478	4,166,478		



ENTERPRISE FUNDS



FY 2019-2020





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. 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.

Wastewater Enterprise Budget:

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

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, Gabilan Street, 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.



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

309-WATER OPERATIONS
 WATER OPERATIONS

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
REVENUE FROM OTH AGENTS							
CHARGES FOR SERVICES							
309-6100-9823 LAB SERVICES	250	0	0	0	0		
TOTAL CHARGES FOR SERVICES	250	0	0	0	0		
UTILITIES							
309-6100-9843 UTILITY REVENUE	2,185,148	2,344,444	2,100,000	1,834,773	2,300,000		
309-6100-9845 RECONNECTION FEE	81,270	112,250	100,000	54,475	100,000		
309-6100-9846 PENALTY FEE	49,470	50,243	50,000	39,962	50,000		
309-6100-9847 HOOK UP FEE - WATER	65,291	44,326	50,000	66,055	50,000		
TOTAL UTILITIES	2,381,179	2,551,263	2,300,000	1,995,265	2,500,000		
GRANT REVENUES							
309-6100-9872 WATER RECYCLING PLAN. GRAN	0	0	0	27,805	0		
TOTAL GRANT REVENUES	0	0	0	27,805	0		
OTHER REVENUE							
309-6100-9886 INTEREST REVENUE	2,044	1,677	1,930	500	3,200		
309-6100-9889 MISCELLANEOUS REVENUE	24,503	89,597	75,000	0	75,000		
309-6100-9893 REFUNDS	0	920	0	0	0		
TOTAL OTHER REVENUE	26,547	92,195	76,930	500	78,200		
TOTAL REVENUES	2,407,975	2,643,458	2,376,930	2,023,571	2,578,200		

EXPENDITURES_							
SALARIES & EE BENEFITS							
309-6100-1000 SALARIES	326,399	464,951	594,978	418,863	665,583		
309-6100-1003 OVERTIME	5,550	6,771	9,000	8,853	9,000		
309-6100-1004 ON CALL	11,935	12,845	12,775	10,220	12,775		
309-6100-1011 CAR ALLOWANCE	0	0	720	0	0		
309-6100-1012 CERTIFICATES	3,984	4,272	6,534	4,458	3,753		
309-6100-1013 UNIFORM MAINTENANCE	(69)	69	0	0	0		
309-6100-1014 WORKERS COMP (NON TAX)	53,844	6,643	0	0	0		
309-6100-1030 PERS-PENSION	40,042	46,489	51,159	48,128	60,196		
309-6100-1032 BENEFITS	4,837	5,855	0	4,289	0		
309-6100-1033 FICA	24,315	33,296	47,681	33,077	52,870		
309-6100-1034 INSURANCE-MED, DEN, VISION	55,837	63,198	78,485	49,644	93,270		
309-6100-1035 UNEMPLOYMENT INSURANCE	0	53	0	0	0		
309-6100-1036 WORKERS COMP	3,556	3,564	50,826	45,552	28,308		
309-6100-1038 LTD INSURANCE	0	0	3,939	0	4,531		
309-6100-1039 LIFE INSURANCE	0	0	1,897	0	2,175		
309-6100-1100 CONTRA PENSION EXPENSE	45,833	(181,003)	0	0	0		
TOTAL SALARIES & EE BENEFITS	576,063	467,003	857,994	623,085	932,461		



309-WATER OPERATIONS
 WATER OPERATIONS

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
SERVICES & SUPPLIES							
309-6100-2000 ORDINANCE & PUBLISHINGS	8,266	6,799	9,000	1,772	9,000		
309-6100-2001 MEMBERSHIP DUES	2,138	1,720	2,305	3,116	2,305		
309-6100-2003 POSTAGE, SHIPPING & FREIGH	9,305	8,313	8,000	6,448	8,000		
309-6100-2004 OFFICE SUPPLIES	2,368	841	4,000	348	4,000		
309-6100-2014 UNIFORM PURCHASE	668	896	2,000	852	2,000		
309-6100-2016 FUEL	11,521	11,434	13,000	8,441	13,000		
309-6100-2020 TOOLS & MINOR EQUIPMENT	11,879	4,016	10,000	11,923	10,000		
309-6100-2021 SAFETY EQUIPMENT	4,619	3,143	3,000	1,549	3,000		
309-6100-2030 REPAIRS & MAINTENANCE SUPP	63,149	62,965	70,000	36,079	70,000		
309-6100-2032 CHEMICAL	12,525	38,094	35,000	35,048	35,000		
309-6100-3000 PROFESSIONAL SERVICES/FEES	49,689	99,707	131,000	101,742	131,000		
309-6100-3001 ATTORNEY SERVICES	1,283	0	0	0	0		
309-6100-3003 LAB ANALYSIS & TESTING	67,467	35,815	30,000	22,762	30,000		
309-6100-3005 MAINTENANCE AGREEMENTS	8,587	13,587	23,050	13,283	23,050		
309-6100-3006 LEASE CONTRACTS	944	830	1,100	1,548	1,100		
309-6100-3009 TELEPHONE/DATA/PAGER	749	15,232	1,750	11,048	1,750		
309-6100-3010 UTILITIES	272,745	317,386	260,000	249,848	260,000		
309-6100-3011 CELLULAR PHONE	3,378	2,745	3,500	1,061	3,500		
309-6100-3012 TRAVEL, MEETINGS & TRAININ	8,041	8,289	8,000	7,874	8,000		
309-6100-3013 TRAINING - SAFETY	450	2,490	3,000	0	3,000		
309-6100-3017 LIABILITY INSURANCE	47,482	45,436	50,600	32,870	50,600		
309-6100-3018 AUDITING SERVICES	4,345	4,500	4,500	4,500	4,500		
309-6100-3021 BANK FEES/LOCK BOX	11,903	12,476	10,000	8,794	10,000		
309-6100-3022 FLEET SERVICES	10,895	7,842	15,000	11,084	15,000		
309-6100-3023 FACILITIES EXPENSE	7,335	4,679	15,000	2,098	15,000		
309-6100-3024 IT SERVICES	15,368	21,179	0	19,822	0		
309-6100-3025 CITY OVERHEAD COST ALLOCAT	0	53,541	58,183	0	58,183		
309-6100-3050 AGENCY FEES	24,470	39,974	78,150	41,121	78,150		
TOTAL SERVICES & SUPPLIES	661,566	823,931	849,138	635,031	849,138		
OTHER CHARGES							
309-6100-4001 BAD DEBT EXPENSE	432	7,992	5,000	1,692	5,000		
309-6100-4004 CAPITAL - COMPUTER	306	941	1,500	4,696	1,500		
309-6100-4005 DEPRECIATION EXPENSE	284,566	270,768	400,000	0	400,000		
309-6100-4010 OTHER CHARGES	0	0	5,000	0	5,000		
309-6100-4060 METER REPAIR/REPLACEMENT	33,124	111,566	125,000	65,291	125,000		
309-6100-4061 HYDRANT/VALVE REPAIR/REPLA	20,193	6,568	25,000	2,032	25,000		
309-6100-4062 WELL MAINTENANCE PROGRAM	34,963	18,065	40,000	15,234	40,000		
TOTAL OTHER CHARGES	373,585	415,900	601,500	88,944	601,500		
CAPITAL PROJECTS							
309-6100-5632 CAPITAL PROJECTS	1,255,511	271,142	749,500	187,227	749,500		
TOTAL CAPITAL PROJECTS	1,255,511	271,142	749,500	187,227	749,500		



309-WATER OPERATIONS
 WATER OPERATIONS

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
DEBT SERVICE							
309-6100-7000 PRINCIPAL (WATER REVENUE B	0	0	40,000	40,000	40,000	_____	_____
309-6100-7001 INTEREST (WATER REVENUE BO	7,717	8,714	5,500	6,217	3,500	_____	_____
309-6100-7004 PRINCIPAL (WATER NOTE PAYA	0	0	70,000	70,000	73,000	_____	_____
309-6100-7005 INTEREST (WATER NOTE PAYAB	76,605	74,205	71,190	70,993	68,040	_____	_____
309-6100-7015 INTEREST (08 ENERGY RETROFI	31,211	27,441	23,504	19,867	19,392	_____	_____
309-6100-7016 PRINCIPAL (08 ENERGY RETROF	0	0	92,656	76,932	96,768	_____	_____
TOTAL DEBT SERVICE	115,533	110,360	302,850	284,009	300,700	_____	_____
<hr/>							
TOTAL EXPENDITURES	2,982,257	2,088,335	3,360,982	1,818,296	3,433,299	_____	_____
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(574,282)	555,123	(984,052)	205,275	(855,099)	_____	_____



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

309-WATER OPERATIONS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	2019-2020 CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	2,407,975	2,643,458	2,376,930	2,023,571	2,578,200		
FUND TOTAL EXPENDITURES	2,982,257	2,088,335	3,360,982	1,818,296	3,433,299		
REVENUE OVER/(UNDER) EXPENDITURES	(574,282)	555,123	(984,052)	205,275	(855,099)		
OTHER FINANCING SOURCES							
309-6100-9941 TRANSFER IN	26,506	931,783	0	0	0		
TOTAL OTHER FINANCING SOURCES	26,506	931,783	0	0	0		
OTHER FINANCING USES							
NET OTHER SOURCES & USES	26,506	931,783	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(547,776)	1,486,906	(984,052)	205,275	(855,099)		
309-36100 FUND BALANCE	(17,028)	386,116	1,873,398	1,873,398			
309-36105 INVESTED IN CAPITAL ASSETS	6,846,545	5,894,298	5,894,298	5,894,298			
309-36106 RESTRICTED FOR DEBT SERVIC	301,400	301,400	301,400	301,400			
309-36110 SUSPENSE ACCOUNT	300	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	7,131,216	6,581,814	8,069,097	8,069,097	8,274,371		
FUND BALANCE END OF FISCAL YEAR	6,583,441	8,068,720	7,085,045	8,274,371	7,419,272		



310-WASTEWATER OPERATIONS
 WASTEWATER OPERATIONS

	2018-2019				2019-2020		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE							
CHARGES FOR SERVICES							
UTILITIES							
310-6100-9843 UTILITY REVENUE	2,564,011	2,640,121	2,500,000	2,128,368	2,600,000		
310-6100-9846 PENALTY FEE	55,722	56,372	50,000	46,089	50,000		
310-6100-9847 HOOK UP FEE - SEWER	0	599	0	8,400	0		
310-6100-9851 INDUSTRIAL - CDCR & WINERY	3,166,406	3,123,269	2,200,000	2,630,116	2,600,000		
310-6100-9852 COMMERCIAL-DOLE	60,096	20,032	60,000	45,832	60,000		
TOTAL UTILITIES	5,846,235	5,840,393	4,810,000	4,858,805	5,310,000		
GRANT REVENUES							
OTHER REVENUE							
310-6100-9886 INTEREST REVENUE	11,940	23,536	0	8,784	0		
310-6100-9889 MISCELLANEOUS REVENUE	219,169	429,311	600,000	163,012	600,000		
TOTAL OTHER REVENUE	231,108	452,847	600,000	171,796	600,000		
TOTAL REVENUES	6,077,344	6,293,240	5,410,000	5,030,601	5,910,000		
EXPENDITURES							
SALARIES & EE BENEFITS							
310-6100-1000 SALARIES	794,171	930,539	859,133	719,939	959,587		
310-6100-1003 OVERTIME	28,680	40,285	40,000	31,686	40,000		
310-6100-1004 ON CALL	25,795	25,445	25,000	20,230	25,000		
310-6100-1011 CAR ALLOWANCE	0	0	720	0	0		
310-6100-1012 CERTIFICATES	10,603	10,672	9,674	11,005	10,407		
310-6100-1013 UNIFORM MAINTENANCE	(100)	100	0	0	0		
310-6100-1014 WORKERS COMP (NON TAX)	10,238	902	0	0	0		
310-6100-1030 PERS-PENSION	91,668	88,144	68,323	81,343	81,023		
310-6100-1032 BENEFITS	5,034	8,722	0	5,680	0		
310-6100-1033 FICA	61,490	69,881	71,436	58,296	79,177		
310-6100-1034 INSURANCE-MED, DEN, VISION	135,014	134,007	147,497	117,053	155,183		
310-6100-1035 UNEMPLOYMENT INSURANCE	0	92	0	0	0		
310-6100-1036 WORKERS COMP	362,612	350,909	229,734	235,671	100,450		
310-6100-1038 LTD INSURANCE	0	0	5,385	0	6,561		
310-6100-1039 LIFE INSURANCE	0	0	2,612	0	3,119		
310-6100-1100 CONTRA PENSION EXPENSE	(25,897)	(178,535)	0	0	0		
TOTAL SALARIES & EE BENEFITS	1,499,308	1,481,163	1,459,514	1,280,904	1,460,507		
SERVICES & SUPPLIES							
310-6100-2000 ORDINANCE & PUBLISHINGS	869	380	1,500	0	1,500		
310-6100-2001 MEMBERSHIP DUES	3,160	2,770	4,680	3,210	4,680		
310-6100-2003 POSTAGE, SHIPPING & FREIGH	7,591	8,776	7,000	6,592	7,000		
310-6100-2004 OFFICE SUPPLIES	3,032	1,142	5,000	2,585	5,000		
310-6100-2014 UNIFORM PURCHASE	2,209	3,167	7,500	2,564	7,500		



310-WASTEWATER OPERATIONS
 WASTEWATER OPERATIONS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
310-6100-2016 FUEL	12,066	21,927	18,000	16,236	18,000		
310-6100-2020 TOOLS & MINOR EQUIPMENT	20,206	29,827	22,000	18,737	22,000		
310-6100-2021 SAFETY EQUIPMENT	1,074	5,472	5,000	15,311	5,000		
310-6100-2030 REPAIRS & MAINTENANCE SUPP	152,792	141,191	165,000	154,945	165,000		
310-6100-2032 CHEMICAL	97,198	114,272	120,000	72,313	120,000		
310-6100-3000 PROFESSIONAL SERVICES/FEES	49,464	122,144	142,700	54,857	142,700		
310-6100-3001 ATTORNEY SERVICES	2,535	1,026	0	0	0		
310-6100-3003 LAB ANALYSIS & TESTING	80,382	62,409	65,000	22,450	65,000		
310-6100-3005 MAINTENANCE AGREEMENTS	71,370	48,191	51,750	58,803	51,750		
310-6100-3006 LEASE CONTRACTS	1,322	1,335	1,500	1,010	1,500		
310-6100-3009 TELEPHONE/DATA/PAGER	1,335	6,641	6,500	6,036	6,500		
310-6100-3010 UTILITIES	496,267	522,169	435,000	350,245	435,000		
310-6100-3011 CELLULAR PHONE	3,024	4,112	2,500	3,415	2,500		
310-6100-3012 TRAVEL, MEETINGS & TRAININ	6,643	10,192	12,000	12,151	12,000		
310-6100-3013 TRAINING - SAFETY	0	0	2,500	410	2,500		
310-6100-3017 LIABILITY INSURANCE	47,482	45,436	50,000	32,480	50,000		
310-6100-3018 AUDITING SERVICES	4,100	4,500	4,500	4,500	4,500		
310-6100-3021 BANK FEES/LOCK BOX	11,893	12,476	10,000	8,794	10,000		
310-6100-3022 FLEET SERVICES	44,440	80,072	85,000	5,035	85,000		
310-6100-3023 FACILITIES EXPENSE	16,649	5,063	10,000	1,051	10,000		
310-6100-3024 IT SERVICES	15,368	23,850	12,000	20,118	12,000		
310-6100-3025 CITY OVERHEAD COST ALLOCAT	0	67,143	72,549	0	72,549		
310-6100-3050 AGENCY FEES	30,306	46,928	55,000	38,035	55,000		
TOTAL SERVICES & SUPPLIES	1,182,781	1,392,611	1,374,179	911,882	1,374,179		
OTHER CHARGES							
310-6100-4001 BAD DEBT EXPENSE	(3,063)	9,117	5,000	8,132	5,000		
310-6100-4004 CAPITAL - COMUTER	4,344	2,044	0	5,343	0		
310-6100-4005 DEPRECIATION EXPENSE	1,133,024	1,143,368	1,150,000	0	1,150,000		
310-6100-4071 COLLECTION SYSTEM MAINT/EQ	10,643	56,615	75,000	1,600	75,000		
310-6100-4072 SLUDGE DISPOSAL	36,440	53,807	60,000	(855)	60,000		
TOTAL OTHER CHARGES	1,181,388	1,264,950	1,290,000	14,220	1,290,000		
CAPITAL PROJECTS							
310-6100-5632 CAPITAL PROJECTS - SEPTAGE	41,849	70,320	762,500	69,266	762,500		
TOTAL CAPITAL PROJECTS	41,849	70,320	762,500	69,266	762,500		
DEBT SERVICE							
310-6100-7002 PRINCIPAL (SEWER REVENUE B	0	0	40,000	40,000	40,000		
310-6100-7003 INTEREST (SEWER REVENUE BO	332,481	4,118	5,000	3,250	3,000		
310-6100-7020 PRINCIPAL (SRF)	0	0	1,542,438	1,542,438	1,542,438		
310-6100-7021 INTEREST (SRF)	0	304,938	0	0	0		
TOTAL DEBT SERVICE	332,481	309,057	1,587,438	1,585,688	1,585,438		
TOTAL EXPENDITURES	4,237,806	4,518,100	6,473,631	3,861,960	6,472,624		
REVENUE OVER/(UNDER) EXPENDITURES	1,839,538	1,775,140	(1,063,631)	1,168,641	(562,624)		



CITY OF SOLEDAD
CITY MANAGERS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

310-WASTEWATER OPERATIONS
GONZALES CPO AGREEMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
OTHER REVENUE	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS	_____	_____	_____	_____	_____	_____	_____
SERVICES & SUPPLIES	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

310-WASTEWATER OPERATIONS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	6,077,344	6,293,240	5,410,000	5,030,601	5,910,000		
FUND TOTAL EXPENDITURES	4,237,806	4,518,100	6,473,631	3,861,960	6,472,624		
REVENUE OVER/(UNDER) EXPENDITURES	1,839,538	1,775,140	(1,063,631)	1,168,641	(562,624)		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
310-6100-6000 TRANSFER OUT	0	12,013	0	0	0		
TOTAL OTHER FINANCING USES	0	12,013	0	0	0		
NET OTHER SOURCES & USES	0	(12,013)	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,839,538	1,763,128	(1,063,631)	1,168,641	(562,624)		
310-36100 FUND BALANCE	16,090,681	9,114,450	10,878,180	10,878,180			
310-36105 INVESTED IN CAPITAL ASSETS	7,755,339	14,987,588	14,987,588	14,987,588			
310-36106 RESTRICTED FOR DEBT SERVIC	0	1,586,063	1,586,063	1,586,063			
FUND BALANCE BEGINNING OF FISCAL YEAR	23,846,020	25,688,101	27,451,831	27,451,831	28,620,472		
FUND BALANCE END OF FISCAL YEAR	25,685,558	27,451,229	26,388,200	28,620,472	28,057,848		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

311-SOLID WASTE
 GARBAGE

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC	
REVENUE_								
FRANCHISE FEES								
311-6100-9784 GARBAGE FRANCHISE FEE	220,138	238,910	200,000	209,495	225,000			
311-6100-9785 LANDFILL JPA FRANCHISE FEE	187,806	194,408	175,000	167,670	200,000			
TOTAL FRANCHISE FEES	407,944	433,318	375,000	377,165	425,000			
UTILITIES								
311-6100-9843 UTILITY REVENUE	2,071,798	2,201,412	1,856,000	1,785,914	2,200,000			
311-6100-9846 PENALTY FEE	43,477	45,822	44,000	37,750	40,000			
TOTAL UTILITIES	2,115,275	2,247,235	1,900,000	1,823,664	2,240,000			
OTHER REVENUE								
311-6100-9886 INTEREST REVENUE	481	2,304	150	1,091	1,500			
311-6100-9889 MISCELLANEOUS REVENUE	22,571	30,687	10,000	23,000	20,000			
TOTAL OTHER REVENUE	23,052	32,991	10,150	24,091	21,500			
TOTAL REVENUES	2,546,270	2,713,544	2,285,150	2,224,920	2,686,500			
EXPENDITURES_								
SALARIES & EE BENEFITS								
311-6100-1000 SALARIES	67,888	113,750	94,891	79,077	103,917			
311-6100-1003 OVERTIME	147	503	150	666	700			
311-6100-1011 CAR ALLOWANCE	0	0	360	0	0			
311-6100-1012 CERTIFICATES	831	917	954	942	252			
311-6100-1013 UNIFORM MAINTENANCE	(1)	1	0	0	0			
311-6100-1030 PERS-PENSION	7,954	8,309	8,442	8,606	10,017			
311-6100-1032 BENEFITS	589	821	0	726	0			
311-6100-1033 FICA	5,238	6,090	7,341	5,841	8,022			
311-6100-1034 INSURANCE-MED,DEN,VISION	4,553	7,402	9,630	7,216	15,910			
311-6100-1036 WORKERS COMP	581	582	8,465	2,881	5,177			
311-6100-1038 LTD INSURANCE	0	0	645	0	700			
311-6100-1039 LIFE INSURANCE	0	0	291	0	316			
311-6100-1100 CONTRA PENSION EXPENSE	(5,611)	(54,999)	0	0	0			
TOTAL SALARIES & EE BENEFITS	82,169	83,375	131,169	105,955	145,011			
SERVICES & SUPPLIES								
311-6100-2003 POSTAGE, SHIPPING & FREIGH	9,004	7,698	8,500	6,321	8,500			
311-6100-2004 OFFICE SUPPLIES	0	0	500	0	500			
311-6100-2016 FUEL	292	395	500	331	500			
311-6100-3000 PROFESSIONAL SERVICES/FEES	866,546	53,738	21,000	349,595	21,000			
311-6100-3001 ATTORNEY SERVICES	329	0	0	0	0			
311-6100-3005 MAINTENANCE AGREEMENTS	97	3,650	4,000	3,796	4,000			
311-6100-3006 LEASE CONTRACTS	966,775	1,901,586	1,750,000	1,159,415	2,000,000			
311-6100-3009 TELEPHONE/DATA/PAGER	34	54	100	37	100			
311-6100-3011 CELLULAR PHONE	34	187	100	52	100			
311-6100-3018 AUDITING SERVICES	4,100	4,500	4,500	4,500	4,500			



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

311-SOLID WASTE
 GARBAGE

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
311-6100-3021 BANK FEES/LOCK BOX	11,893	12,476	9,000	8,794	9,000		
311-6100-3022 FLEET SERVICES	457	355	1,000	107	1,000		
311-6100-3023 FACILITIES EXPENSE	142	54	500	223	500		
311-6100-3024 IT SERVICES	2,036	6,500	1,000	5,432	5,000		
311-6100-3025 CITY OVERHEAD COST ALLOCAT	0	7,274	9,521	0	9,521		
311-6100-3050 AGENCY FEES	347	359	500	365	500		
TOTAL SERVICES & SUPPLIES	1,862,085	1,998,826	1,810,721	1,538,967	2,064,721		
OTHER CHARGES							
311-6100-4001 BAD DEBT EXPENSE	(2,393)	6,406	5,000	21,870	10,000		
311-6100-4002 BAD DEBT EXPENSE-SANITATIO	0	0	0	2,879	0		
311-6100-4004 CAPITAL - COMPUTER	155	91	0	1,000	1,000		
TOTAL OTHER CHARGES	(2,239)	6,497	5,000	25,748	11,000		
DEBT SERVICE							
311-6100-7019 INTEREST (RESOLUTION 4352)	0	0	5,000	0	5,000		
TOTAL DEBT SERVICE	0	0	5,000	0	5,000		
TOTAL EXPENDITURES	1,942,015	2,088,697	1,951,890	1,670,670	2,225,732		
REVENUE OVER/(UNDER) EXPENDITURES	604,255	624,846	333,260	554,250	460,768		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

311-SOLID WASTE

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	2,546,270	2,713,544	2,285,150	2,224,920	2,686,500		
FUND TOTAL EXPENDITURES	1,942,015	2,088,697	1,951,890	1,670,670	2,225,732		
REVENUE OVER/(UNDER) EXPENDITURES	604,255	624,846	333,260	554,250	460,768		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
311-6100-6000 TRANSFER OUT	0	350,894	333,260	0	460,768		
TOTAL OTHER FINANCING USES	0	350,894	333,260	0	460,768		
NET OTHER SOURCES & USES	0	(350,894)	(333,260)	0	(460,768)		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	604,255	273,952	0	554,250	0		
311-36100 FUND BALANCE	(133,584)	453,460	727,417	727,417			
FUND BALANCE BEGINNING OF FISCAL YEAR	(133,584)	453,460	727,417	727,417	1,281,667		
FUND BALANCE END OF FISCAL YEAR	470,671	727,412	727,417	1,281,667	1,281,667		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

312-SANITATION
 SANITATION

	2018-2019				2019-2020		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE							
REVENUE FROM OTH AGENTS							
312-6100-9761 REIMBURSEMENT	7,244	7,406	3,000	1,200	3,000		
TOTAL REVENUE FROM OTH AGENTS	7,244	7,406	3,000	1,200	3,000		
CHARGES FOR SERVICES							
312-6100-9820 ANIMAL CONTROL REIMB.	0	0	0	260	0		
TOTAL CHARGES FOR SERVICES	0	0	0	260	0		
UTILITIES							
312-6100-9843 UTILITY REVENUE	325,338	332,523	302,000	267,903	330,000		
312-6100-9846 PENALTY FEE	7,228	7,200	6,000	6,021	7,500		
TOTAL UTILITIES	332,566	339,723	308,000	273,924	337,500		
OTHER REVENUE							
312-6100-9886 INTEREST REVENUE	1,106	1,144	1,000	227	1,000		
312-6100-9889 MISCELLANEOUS REVENUE	25	0	0	0	0		
TOTAL OTHER REVENUE	1,131	1,144	1,000	227	1,000		
TOTAL REVENUES	340,941	348,273	312,000	275,611	341,500		
EXPENDITURES							
SALARIES & EE BENEFITS							
312-6100-1000 SALARIES	119,683	141,528	169,060	115,461	172,578		
312-6100-1003 OVERTIME	13,134	15,097	4,400	5,151	6,000		
312-6100-1012 CERTIFICATES	988	1,055	1,448	1,118	396		
312-6100-1013 UNIFORM MAINTENANCE	(7)	7	500	0	720		
312-6100-1014 4850 PAY	992	112	0	0	0		
312-6100-1030 PERS-PENSION	12,840	13,774	13,198	12,590	33,984		
312-6100-1032 BENEFITS	613	1,440	0	1,076	0		
312-6100-1033 FICA	9,448	11,431	13,394	9,396	13,747		
312-6100-1034 INSURANCE-MED, DEN, VISION	15,203	18,819	23,607	13,220	22,449		
312-6100-1036 WORKERS COMP	1,549	1,553	26,102	2,239	16,028		
312-6100-1038 LTD INSURANCE	0	0	1,122	0	1,162		
312-6100-1039 LIFE INSURANCE	0	0	542	0	553		
TOTAL SALARIES & EE BENEFITS	174,444	204,816	253,373	160,251	267,617		
SERVICES & SUPPLIES							
312-6100-2000 ORDINANCE & PUBLISHINGS	620	427	1,500	0	0		
312-6100-2001 MEMBERSHIP DUES	0	0	1,200	0	0		
312-6100-2002 SUBSCRIPTIONS	0	0	0	3,270	2,250		
312-6100-2003 POSTAGE, SHIPPING & FREIGH	0	350	2,250	0	0		
312-6100-2004 OFFICE SUPPLIES	790	0	2,700	0	0		
312-6100-2016 FUEL	3,890	3,341	5,000	2,203	5,000		
312-6100-2020 TOOLS & MINOR EQUIPMENT	410	331	12,000	5,559	12,000		
312-6100-2030 REPAIRS & MAINTENANCE SUPP	2,515	3,134	65,000	2,458	5,000		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

312-SANITATION
 SANITATION

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
312-6100-3000 PROFESSIONAL SERVICES/FEES	19,484	7,221	25,000	14,937	25,000		
312-6100-3001 ATTORNEY SERVICES	149	0	0	0	0		
312-6100-3003 LAB ANALYSIS & TESTING	0	0	5,000	0	0		
312-6100-3005 MAINTENANCE AGREEMENTS	532	568	5,000	535	600		
312-6100-3009 TELEPHONE/DATA/PAGER	68	147	250	74	250		
312-6100-3011 CELLULAR PHONE	137	174	300	243	300		
312-6100-3012 TRAVEL, MEETINGS & TRAININ	0	45	1,500	971	1,500		
312-6100-3017 LIABILITY INSURANCE	341	327	350	226	350		
312-6100-3022 FLEET SERVICES	7,919	2,322	5,000	1,182	2,500		
312-6100-3023 FACILITIES EXPENSE	600	427	0	627	700		
312-6100-3024 IT SERVICES	2,338	0	0	271	300		
312-6100-3034 ANIMAL SERVICES	130,334	150,480	135,000	112,143	135,000		
312-6100-3050 AGENCY FEES	3,192	8,749	17,000	3,201	10,000		
TOTAL SERVICES & SUPPLIES	173,318	178,042	284,050	147,902	200,750		
OTHER CHARGES							
312-6100-4001 BAD DEBT EXPENSE	(421)	1,005	500	29	500		
312-6100-4004 CAPITAL - COMPUTER	0	0	0	1,918	2,000		
312-6100-4005 DEPRECIATION EXPENSE	10,978	10,977	3,500	0	3,500		
312-6100-4010 PROGRAM COST - STORM WATER	93,211	112,921	75,000	39,953	75,000		
312-6100-4100 VEHICLE PURCHASE	(816)	0	0	0	0		
TOTAL OTHER CHARGES	102,952	124,903	79,000	41,899	81,000		
TOTAL EXPENDITURES	450,713	507,760	616,423	350,052	549,367		
REVENUE OVER/(UNDER) EXPENDITURES	(109,773)	(159,487)	(304,423)	(74,441)	(207,867)		



312-SANITATION

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	340,941	348,273	312,000	275,611	341,500		
FUND TOTAL EXPENDITURES	450,713	507,760	616,423	350,052	549,367		
REVENUE OVER/(UNDER) EXPENDITURES	(109,773)	(159,487)	(304,423)	(74,441)	(207,867)		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(109,773)	(159,487)	(304,423)	(74,441)	(207,867)		
312-36100 FUND BALANCE	596,802	487,217	327,775	327,775			
FUND BALANCE BEGINNING OF FISCAL YEAR	596,802	487,217	327,775	327,775	253,335		
FUND BALANCE END OF FISCAL YEAR	487,029	327,730	23,352	253,335	45,468		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

719-WATER CAPITAL
 WATER CAPITAL

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
REVENUE FROM OTH AGENTS							
OTHER REVENUE							
719-7100-9886 INTEREST REVENUE	1,692	2,328	0	255	0		
TOTAL OTHER REVENUE	1,692	2,328	0	255	0		
TOTAL REVENUES	1,692	2,328	0	255	0		
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
719-7100-3023 FACILITIES EXPENSE	4,455	0	0	0	0		
TOTAL SERVICES & SUPPLIES	4,455	0	0	0	0		
CAPITAL PROJECTS							
719-7100-5513 AUTO METERS	38,670	0	0	0	0		
719-7100-5516 PROP 84 GRANT	6,625	2,700	0	1,190	0		
TOTAL CAPITAL PROJECTS	45,295	2,700	0	1,190	0		
TOTAL EXPENDITURES	49,750	2,700	0	1,190	0		
REVENUE OVER/ (UNDER) EXPENDITURES	(48,058)	(372)	0	(935)	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

719-WATER CAPITAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	1,692	2,328	0	255	0		
FUND TOTAL EXPENDITURES	49,750	2,700	0	1,190	0		
REVENUE OVER/(UNDER) EXPENDITURES	(48,058)	(372)	0	(935)	0		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
719-7100-6000 TRANSFER OUT	0	931,783	0	0	0		
TOTAL OTHER FINANCING USES	0	931,783	0	0	0		
NET OTHER SOURCES & USES	0	(931,783)	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(48,058)	(932,155)	0	(935)	0		
719-36100 FUND BALANCE	980,213	932,155	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	980,213	932,155	0	0	(935)		
FUND BALANCE END OF FISCAL YEAR	932,155	0	0	(935)	(935)		



SPECIAL REVENUE FUNDS



FY 2019-2020





GAS TAX

SUMMARY OF PROGRAMS

Gas Tax Budgets:

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



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

210-MEASURE X FUND
 MEASURE X FUND

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
OTHER TAXES							
210-7160-9729 SALES TAX - MEASURE X	85,771	569,545	420,000	325,970	578,074		
TOTAL OTHER TAXES	85,771	569,545	420,000	325,970	578,074		
REVENUE FROM OTH AGENTS							
OTHER REVENUE							
210-7160-9886 INTEREST REVENUE	0	849	0	742	0		
TOTAL OTHER REVENUE	0	849	0	742	0		
TOTAL REVENUES	85,771	570,394	420,000	326,712	578,074		
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
210-7160-3000 PROFESSIONAL SERVICES/FEES	0	38,357	0	16,281	0		
TOTAL SERVICES & SUPPLIES	0	38,357	0	16,281	0		
OTHER CHARGES							
CAPITAL PROJECTS							
210-7160-5632 CAPITAL PROJECTS	0	33,918	515,000	20,836	578,074		
TOTAL CAPITAL PROJECTS	0	33,918	515,000	20,836	578,074		
TOTAL EXPENDITURES	0	72,274	515,000	37,117	578,074		
REVENUE OVER/(UNDER) EXPENDITURES	85,771	498,120	(95,000)	289,595	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

210-MEASURE X FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	85,771	570,394	420,000	326,712	578,074		
FUND TOTAL EXPENDITURES	0	72,274	515,000	37,117	578,074		
REVENUE OVER/(UNDER) EXPENDITURES	85,771	498,120	(95,000)	289,595	0		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	85,771	498,120	(95,000)	289,595	0		
210-36100 FUND BALANCE	0	85,771	583,891	583,891			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	85,771	583,891	583,891	873,485		
FUND BALANCE END OF FISCAL YEAR	85,771	583,891	488,891	873,485	873,485		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-GAS TAX
 GAS TAX

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
REVENUE FROM OTH AGENTS							
211-7160-9775 GAS TAX 2105	144,620	171,078	281,897	146,467	145,763		
211-7160-9776 GAS TAX 2106	65,919	66,137	68,713	55,092	67,891		
211-7160-9777 GAS TAX 2107	183,354	184,084	189,329	143,887	190,378		
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	68,696	101,503	0	76,990	255,650		
TOTAL REVENUE FROM OTH AGENTS	468,589	528,801	545,939	428,435	665,682		
FRANCHISE FEES							
GRANT REVENUES							
211-7160-9866 GRANT REVENUE	511,750	165,460	637,367	505,840	0		
TOTAL GRANT REVENUES	511,750	165,460	637,367	505,840	0		
OTHER REVENUE							
211-7160-9886 INTEREST REVENUE	334	77	2,000	0	2,000		
211-7160-9889 MISCELLANEOUS REVENUE	2,543	1,460	0	1,668	0		
TOTAL OTHER REVENUE	2,877	1,537	2,000	1,668	2,000		
TOTAL REVENUES	983,216	695,798	1,185,306	935,943	667,682		
EXPENDITURES_							
SALARIES & EE BENEFITS							
211-7160-1000 SALARIES	210,523	176,123	256,895	215,255	263,281		
211-7160-1003 OVERTIME	997	7,585	7,700	3,941	5,000		
211-7160-1012 CERTIFICATES	1,447	1,627	2,453	1,553	939		
211-7160-1013 UNIFORM MAINTENANCE	(47)	47	0	0	0		
211-7160-1014 4850 PAY	4,462	1,350	0	0	0		
211-7160-1030 PERS-PENSION	24,152	11,923	22,676	23,414	23,415		
211-7160-1032 BENEFITS	1,737	1,718	0	1,899	0		
211-7160-1033 FICA	15,483	12,634	19,840	16,898	20,595		
211-7160-1034 INSURANCE-MED,DEN,VISION	28,320	23,753	38,933	28,382	41,226		
211-7160-1036 WORKERS COMP	2,453	2,458	27,166	27,572	23,943		
211-7160-1038 LTD INSURANCE	0	0	1,769	0	1,691		
211-7160-1039 LIFE INSURANCE	0	0	858	0	790		
TOTAL SALARIES & EE BENEFITS	289,529	239,217	378,290	318,914	380,880		
SERVICES & SUPPLIES							
211-7160-2001 MEMBERSHIP DUES	222	0	200	1,672	200		
211-7160-2004 OFFICE SUPPLIES	0	0	200	0	200		
211-7160-2016 FUEL	5,828	0	6,000	5,576	6,000		
211-7160-2030 REPAIRS & MAINTENANCE SUPP	0	72	5,000	263	5,000		
211-7160-3000 PROFESSIONAL SERVICES/FEES	32,856	0	10,000	34,404	10,000		
211-7160-3001 ATTORNEY SERVICES	54	1,116	0	0	0		
211-7160-3005 MAINTENANCE AGREEMENTS	3,490	3,361	3,000	5,523	3,000		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-GAS TAX
 GAS TAX

	(----- 2018-2019 -----)		(----- 2019-2020 -----)		DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
211-7160-3009 TELEPHONE/DATA/PAGER	443	695	1,000	482	1,000		
211-7160-3010 UTILITIES	136,719	146,690	135,000	104,466	135,000		
211-7160-3011 CELLUAR PHONE	614	645	500	538	500		
211-7160-3012 TRAVEL, MEETINGS & TRAININ	2,132	0	2,500	259	2,500		
211-7160-3018 AUDITING SERVICES	3,588	3,700	3,700	3,700	3,700		
211-7160-3022 FLEET SERVICES	6,079	8,422	7,500	5,961	7,500		
211-7160-3023 FACILITIES EXPENSE	5,385	3,155	2,500	3,034	2,500		
211-7160-3024 MAINT. AGREEMENT (IT SVCS)	1,775	0	0	4,266	0		
211-7160-3025 CITY OVERHEAD COST ALLOCT	0	0	9,413	0	9,413		
TOTAL SERVICES & SUPPLIES	199,184	167,856	186,513	170,142	186,513		
OTHER CHARGES							
211-7160-4004 CAPITAL - COMPUTER	56	0	2,000	1,160	2,000		
211-7160-4010 PROGRAM COST	37,362	17,284	10,000	17,562	10,000		
211-7160-4131 STREET MAINTENANCE	41,531	63,284	30,000	40,725	30,000		
211-7160-4132 STRIPING AND SIGNS	3,274	668	10,000	654	10,000		
211-7160-4133 SIGNAL MAINTENANCE	375	5,266	2,000	1,380	2,000		
TOTAL OTHER CHARGES	82,598	86,502	54,000	61,482	54,000		
CAPITAL PROJECTS							
211-7160-5632 CAPITAL PROJECTS	652,995	347,914	710,000	894,225	10,000		
TOTAL CAPITAL PROJECTS	652,995	347,914	710,000	894,225	10,000		
TOTAL EXPENDITURES	1,224,306	841,490	1,328,803	1,444,763	631,393		
REVENUE OVER/(UNDER) EXPENDITURES	(241,089)	(145,692)	(143,497)	(508,820)	36,289		



211-GAS TAX

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	983,216	695,798	1,185,306	935,943	667,682		
FUND TOTAL EXPENDITURES	1,224,306	841,490	1,328,803	1,444,763	631,393		
REVENUE OVER/(UNDER) EXPENDITURES	(241,089)	(145,692)	(143,497)	(508,820)	36,289		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(241,089)	(145,692)	(143,497)	(508,820)	36,289		
211-36100 FUND BALANCE	395,117	154,028	8,336	8,336			
FUND BALANCE BEGINNING OF FISCAL YEAR	395,117	154,028	8,336	8,336	(500,484)		
FUND BALANCE END OF FISCAL YEAR	154,028	8,336	(135,161)	(500,484)	(464,195)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-Gas Tax SB1
 GAS TAX SB1

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
FRANCHISE FEES							
212-7160-9780 Gas Tax SB1	0	152,729	432,837	324,752	431,350		
TOTAL FRANCHISE FEES	0	152,729	432,837	324,752	431,350		
OTHER REVENUE							
212-7160-9886 INTEREST REVENUE	0	0	0	314	0		
TOTAL OTHER REVENUE	0	0	0	314	0		
TOTAL REVENUES	0	152,729	432,837	325,066	431,350		
EXPENDITURES_							
OTHER CHARGES							
212-7160-4131 STREET MAINTENANCE	0	0	460,000	0	431,350		
TOTAL OTHER CHARGES	0	0	460,000	0	431,350		
TOTAL EXPENDITURES	0	0	460,000	0	431,350		
REVENUE OVER/ (UNDER) EXPENDITURES	0	152,729	(27,163)	325,066	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-Gas Tax SB1

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	0	152,729	432,837	325,066	431,350		
FUND TOTAL EXPENDITURES	0	0	460,000	0	431,350		
REVENUE OVER/(UNDER) EXPENDITURES	0	152,729	(27,163)	325,066	0		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	152,729	(27,163)	325,066	0		
212-36100 FUND BALANCE	0	0	152,729	152,729			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	152,729	152,729	477,796		
FUND BALANCE END OF FISCAL YEAR	0	152,729	125,566	477,796	477,796		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

224-TRAFFIC SAFETY
 TRAFFIC SAFETY

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
OTHER TAXES							
224-7200-9727 PROP 172 1/2% SALES TAX PU	131,297	147,009	75,000	93,330	47,375		
TOTAL OTHER TAXES	131,297	147,009	75,000	93,330	47,375		
REVENUE FROM OTH AGENTS							
CHARGES FOR SERVICES							
OTHER REVENUE							
224-7200-9886 INTEREST REVENUE	384	807	0	388	0		
TOTAL OTHER REVENUE	384	807	0	388	0		
TOTAL REVENUES	131,681	147,816	75,000	93,718	47,375		
EXPENDITURES_							
SERVICES & SUPPLIES							
224-7200-3000 PROFESSIONAL SERVICES/FEES	0	1,656	0	0	0		
TOTAL SERVICES & SUPPLIES	0	1,656	0	0	0		
OTHER CHARGES							
224-7200-4003 CAPITAL - EQUIPMENT	0	0	30,903	0	25,000		
224-7200-4010 PROGRAM COST	40,962	0	0	0	0		
224-7200-4100 VEHICLE PURCHASE	41,562	38,984	190,000	38,347	50,000		
TOTAL OTHER CHARGES	82,524	38,984	220,903	38,347	75,000		
DEBT SERVICE							
TOTAL EXPENDITURES	82,524	40,641	220,903	38,347	75,000		
REVENUE OVER/ (UNDER) EXPENDITURES	49,157	107,175	(145,903)	55,371	(27,625)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

224-TRAFFIC SAFETY

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	131,681	147,816	75,000	93,718	47,375		
FUND TOTAL EXPENDITURES	82,524	40,641	220,903	38,347	75,000		
REVENUE OVER/(UNDER) EXPENDITURES	49,157	107,175	(145,903)	55,371	(27,625)		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	49,157	107,175	(145,903)	55,371	(27,625)		
224-36100 FUND BALANCE	171,605	220,762	327,937	327,937			
FUND BALANCE BEGINNING OF FISCAL YEAR	171,605	220,762	327,937	327,937	383,308		
FUND BALANCE END OF FISCAL YEAR	220,762	327,937	182,034	383,308	355,683		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

261-HOME PROGRAM INCOME
 HOME PROGRAM INCOME

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
REVENUE_							
REVENUE FROM OTH AGENTS							
GRANT REVENUES							
261-5440-9861 PROGRAM INCOME	53,000	0	0	0	0		
TOTAL GRANT REVENUES	53,000	0	0	0	0		
OTHER REVENUE							
261-5440-9886 INTEREST REVENUE	59	98	60	35	60		
TOTAL OTHER REVENUE	59	98	60	35	60		
TOTAL REVENUES	53,059	98	60	35	60		
EXPENDITURES_							
SERVICES & SUPPLIES							
REVENUE OVER/(UNDER) EXPENDITURES	53,059	98	60	35	60		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

261-HOME PROGRAM INCOME

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	53,059	98	60	35	60		
REVENUE OVER/(UNDER) EXPENDITURES	53,059	98	60	35	60		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	53,059	98	60	35	60		
261-36100 FUND BALANCE	(22,299)	30,760	30,858	30,858			
FUND BALANCE BEGINNING OF FISCAL YEAR	(22,299)	30,760	30,858	30,858	30,893		
FUND BALANCE END OF FISCAL YEAR	30,760	30,858	30,918	30,893	30,953		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

262-CDBG PROGRAM INCOME
 CDBG

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
REVENUE FROM OTH AGENTS							
GRANT REVENUES							
262-5441-9861 PROGRAM INCOME	4,397	9,062	12,000	25,950	10,000		
TOTAL GRANT REVENUES	4,397	9,062	12,000	25,950	10,000		
OTHER REVENUE							
262-5441-9886 INTEREST REVENUE	2,823	3,563	500	187	500		
TOTAL OTHER REVENUE	2,823	3,563	500	187	500		
TOTAL REVENUES	7,220	12,625	12,500	26,137	10,500		
EXPENDITURES_							
SERVICES & SUPPLIES							
262-5441-3000 PROFESSIONAL SERVICES/FEES	0	0	2,500	0	2,500		
TOTAL SERVICES & SUPPLIES	0	0	2,500	0	2,500		
TOTAL EXPENDITURES	0	0	2,500	0	2,500		
REVENUE OVER/(UNDER) EXPENDITURES	7,220	12,625	10,000	26,137	8,000		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

262-CDBG PROGRAM INCOME

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	7,220	12,625	12,500	26,137	10,500		
FUND TOTAL EXPENDITURES	0	0	2,500	0	2,500		
REVENUE OVER/(UNDER) EXPENDITURES	7,220	12,625	10,000	26,137	8,000		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
262-5441-6000 TRANSFER OUT	169,246	93,339	0	0	0		
TOTAL OTHER FINANCING USES	169,246	93,339	0	0	0		
NET OTHER SOURCES & USES	(169,246)	(93,339)	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(162,026)	(80,714)	10,000	26,137	8,000		
262-36100 FUND BALANCE	371,827	209,801	129,087	129,087			
FUND BALANCE BEGINNING OF FISCAL YEAR	371,827	209,801	129,087	129,087	155,224		
FUND BALANCE END OF FISCAL YEAR	209,801	129,087	139,087	155,224	163,224		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

290-CDBG \$1.9M
 CDBG \$1.9M

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE							
GRANT REVENUES							
290-5441-9866 GRANT REVENUE	1,314,361	0	0	0	0		
TOTAL GRANT REVENUES	1,314,361	0	0	0	0		
TOTAL REVENUES	1,314,361	0	0	0	0		
EXPENDITURES							
SALARIES & EE BENEFITS							
290-5441-1000 SALARIES	956	0	0	0	0		
290-5441-1030 PERS-PENSION	116	0	0	0	0		
290-5441-1032 BENEFITS	12	0	0	0	0		
290-5441-1033 FICA	73	0	0	0	0		
290-5441-1034 INSURANCE-MED, DEN, VISION	85	0	0	0	0		
290-5441-1036 WORKERS COMP	516	518	0	0	0		
TOTAL SALARIES & EE BENEFITS	1,758	518	0	0	0		
SERVICES & SUPPLIES							
290-5441-3000 PROFESSIONAL SERVICES	1,236,051	2,665	0	0	0		
TOTAL SERVICES & SUPPLIES	1,236,051	2,665	0	0	0		
OTHER CHARGES							
290-5441-4145 CDBG BUSINESS LOANS	96,700	0	0	0	0		
TOTAL OTHER CHARGES	96,700	0	0	0	0		
TOTAL EXPENDITURES	1,334,509	3,183	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	(20,148)	(3,183)	0	0	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

290-CDBG \$1.9M

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	1,314,361	0	0	0	0		
FUND TOTAL EXPENDITURES	1,334,509	3,183	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	(20,148)	(3,183)	0	0	0		
OTHER FINANCING SOURCES							
290-5441-9941 TRANSFER IN	169,246	93,339	0	0	0		
TOTAL OTHER FINANCING SOURCES	169,246	93,339	0	0	0		
OTHER FINANCING USES							
NET OTHER SOURCES & USES	169,246	93,339	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	149,098	90,156	0	0	0		
290-36100 FUND BALANCE	(239,254)	(90,156)	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	(239,254)	(90,156)	0	0	0		
FUND BALANCE END OF FISCAL YEAR	(90,156)	0	0	0	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

150-POLICE DONATION PROGRAMS
 COPS GIVING TREES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
REVENUE_							
OTHER REVENUE							
150-5211-9892 CONTRIBUTIONS	14,082	6,789	0	200	0		
TOTAL OTHER REVENUE	14,082	6,789	0	200	0		
TOTAL REVENUES	14,082	6,789	0	200	0		
EXPENDITURES_							
OTHER CHARGES							
150-5211-4112 CRIME PREVENTIONS	1,904	19,801	6,770	0	0		
TOTAL OTHER CHARGES	1,904	19,801	6,770	0	0		
TOTAL EXPENDITURES	1,904	19,801	6,770	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	12,178	(13,012)	(6,770)	200	0		



150-POLICE DONATION PROGRAMS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	14,082	6,789	0	200	0		
FUND TOTAL EXPENDITURES	1,904	19,801	6,770	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	12,178	(13,012)	(6,770)	200	0		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	12,178	(13,012)	(6,770)	200	0		
150-36100 FUND BALANCE	857	13,035	23	23			
FUND BALANCE BEGINNING OF FISCAL YEAR	857	13,035	23	23	223		
FUND BALANCE END OF FISCAL YEAR	13,035	23	(6,747)	223	223		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

230-POLICE GRANTS
 DUI ENFORCEMENT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
GRANT REVENUES	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS							
230-5215-1003 OVERTIME	761	0	0	0	0	_____	_____
230-5215-1030 PERS-PENSION	87	0	0	0	0	_____	_____
230-5215-1032 BENEFITS	3	0	0	0	0	_____	_____
230-5215-1033 FICA	59	0	0	0	0	_____	_____
230-5215-1034 INSURANCE-MED,DEN,VISION	80	0	0	0	0	_____	_____
TOTAL SALARIES & EE BENEFITS	990	0	0	0	0	_____	_____
SERVICES & SUPPLIES	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	990	0	0	0	0	_____	_____
REVENUE OVER/(UNDER) EXPENDITURES	(990)	0	0	0	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

230-POLICE GRANTS
 STRENGTHENING GRANT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
GRANT REVENUES							
230-5216-9866 JAG GRANTS	7,850	12,759	0	4,654	0		
TOTAL GRANT REVENUES	7,850	12,759	0	4,654	0		
TOTAL REVENUES	7,850	12,759	0	4,654	0		
EXPENDITURES_							
SALARIES & EE BENEFITS							
230-5216-1003 OVERTIME	3,638	1,664	0	0	0		
230-5216-1030 PERS-PENSION	248	145	0	0	0		
230-5216-1032 BENEFITS	27	8	0	0	0		
230-5216-1033 FICA	272	122	0	0	0		
230-5216-1034 INSURANCE-MED, DEN, VISION	260	169	0	0	0		
TOTAL SALARIES & EE BENEFITS	4,444	2,108	0	0	0		
SERVICES & SUPPLIES							
230-5216-2004 OFFICE SUPPLIES	1,068	5,614	0	0	0		
230-5216-2018 FOOD SERVICES	0	260	0	0	0		
230-5216-3012 TRAVEL, MEETINGS & TRAININ	0	160	0	0	0		
TOTAL SERVICES & SUPPLIES	1,068	6,034	0	0	0		
TOTAL EXPENDITURES	5,512	8,141	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	2,337	4,617	0	4,654	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

230-POLICE GRANTS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	7,850	12,759	0	4,654	0		
FUND TOTAL EXPENDITURES	6,502	8,141	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	1,347	4,617	0	4,654	0		
OTHER FINANCING SOURCES							
230-5216-9941 TRANSFER IN	0	8,175	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	8,175	0	0	0		
OTHER FINANCING USES							
NET OTHER SOURCES & USES	0	8,175	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,347	12,792	0	4,654	0		
230-36100 FUND BALANCE	(14,144)	(12,792)	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	(14,144)	(12,792)	0	0	4,654		
FUND BALANCE END OF FISCAL YEAR	(12,797)	0	0	4,654	4,654		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

242-FIRE DEPT TRAINING
 FIRE DEPT. TRAINING

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
REVENUE FROM OTH AGENTS							
242-5220-9769 FIRE DEPARTMENT TRAINING	1,055	0	2,500	700	2,500		
TOTAL REVENUE FROM OTH AGENTS	1,055	0	2,500	700	2,500		
OTHER REVENUE							
242-5220-9886 INTEREST REVENUE	35	29	0	8	0		
TOTAL OTHER REVENUE	35	29	0	8	0		
TOTAL REVENUES	1,090	29	2,500	708	2,500		
EXPENDITURES_							
SALARIES & EE BENEFITS							
242-5220-1040 LABOR COST	0	0	1,750	0	1,750		
TOTAL SALARIES & EE BENEFITS	0	0	1,750	0	1,750		
SERVICES & SUPPLIES							
242-5220-2007 OPERATIONAL SUPPLIES	1,458	893	0	2,317	0		
242-5220-2020 TOOLS & MINOR EQUIPMENT	7,658	515	0	687	0		
242-5220-3012 TRAVEL, MEETINGS & TRAININ	637	1,190	750	0	750		
TOTAL SERVICES & SUPPLIES	9,752	2,598	750	3,004	750		
TOTAL EXPENDITURES	9,752	2,598	2,500	3,004	2,500		
REVENUE OVER/ (UNDER) EXPENDITURES	(8,662)	(2,569)	0	(2,296)	0		



242-FIRE DEPT TRAINING

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	1,090	29	2,500	708	2,500		
FUND TOTAL EXPENDITURES	9,752	2,598	2,500	3,004	2,500		
REVENUE OVER/(UNDER) EXPENDITURES	(8,662)	(2,569)	0	(2,296)	0		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(8,662)	(2,569)	0	(2,296)	0		
242-36100 FUND BALANCE	19,404	10,741	8,172	8,172			
FUND BALANCE BEGINNING OF FISCAL YEAR	19,404	10,741	8,172	8,172	5,877		
FUND BALANCE END OF FISCAL YEAR	10,741	8,172	8,172	5,877	5,877		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
REVENUE_							
REVENUE FROM OTH AGENTS							
243-5220-9773 FIRE EMS PROP 1A DEFERRED	26,608	26,297	39,462	20,838	39,462		
TOTAL REVENUE FROM OTH AGENTS	26,608	26,297	39,462	20,838	39,462		
OTHER REVENUE							
243-5220-9886 INTEREST REVENUE	112	203	0	88	0		
TOTAL OTHER REVENUE	112	203	0	88	0		
TOTAL REVENUES	26,720	26,500	39,462	20,926	39,462		
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
243-5220-2007 OPERATIONAL SUPPLIES	11,292	5,532	20,700	2,873	20,700		
243-5220-2020 TOOLS & MINOR EQUIPMENT	144	0	0	0	0		
243-5220-3012 TRAVEL, MEETINGS & TRAININ	695	0	0	0	0		
TOTAL SERVICES & SUPPLIES	12,132	5,532	20,700	2,873	20,700		
OTHER CHARGES							
TOTAL EXPENDITURES	12,132	5,532	20,700	2,873	20,700		
REVENUE OVER/ (UNDER) EXPENDITURES	14,588	20,968	18,762	18,052	18,762		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

243-FIRE EMS (CSA 74)

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	26,720	26,500	39,462	20,926	39,462		
FUND TOTAL EXPENDITURES	12,132	5,532	20,700	2,873	20,700		
REVENUE OVER/(UNDER) EXPENDITURES	14,588	20,968	18,762	18,052	18,762		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	14,588	20,968	18,762	18,052	18,762		
243-36100 FUND BALANCE	36,732	51,320	72,288	72,288			
FUND BALANCE BEGINNING OF FISCAL YEAR	36,732	51,320	72,288	72,288	90,340		
FUND BALANCE END OF FISCAL YEAR	51,320	72,288	91,050	90,340	109,102		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

760-POLICE ASSETS FORFEITURES
 POLICE ASSET FORFEITURE

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
REVENUE_							
CHARGES FOR SERVICES							
760-5210-9812 ASSET FORFEITURE	0	178	0	502	0		
TOTAL CHARGES FOR SERVICES	0	178	0	502	0		
OTHER REVENUE							
760-5210-9886 INTEREST REVENUE	0	44	0	0	0		
TOTAL OTHER REVENUE	0	44	0	0	0		
TOTAL REVENUES	0	222	0	502	0		
EXPENDITURES_							
SERVICES & SUPPLIES							
760-5210-2035 AMMUNITION/WEAPON SUPPLIES	0	2,772	0	0	0		
TOTAL SERVICES & SUPPLIES	0	2,772	0	0	0		
OTHER CHARGES							
760-5210-4004 COMPUTER CAPITAL	10,226	0	0	0	0		
TOTAL OTHER CHARGES	10,226	0	0	0	0		
TOTAL EXPENDITURES	10,226	2,772	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	(10,226)	(2,550)	0	502	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

760-POLICE ASSETS FORFEITURES
 POLICE ASSET FORFEITURE

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
OTHER REVENUE							
760-7100-9886 INTEREST REVENUE	0	0	0	17	0		
TOTAL OTHER REVENUE	0	0	0	17	0		
TOTAL REVENUES	0	0	0	17	0		
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	17	0		



760-POLICE ASSETS FORFEITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	0	222	0	520	0		
FUND TOTAL EXPENDITURES	10,226	2,772	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	(10,226)	(2,550)	0	520	0		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(10,226)	(2,550)	0	520	0		
760-36100 FUND BALANCE	0	9,746	7,196	7,196			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	9,746	7,196	7,196	7,716		
FUND BALANCE END OF FISCAL YEAR	(10,226)	7,196	7,196	7,716	7,716		



761-VEHICLE ABATEMENT FUND
 VEHICLE ABATEMENT FUND

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC	
REVENUE_								
CHARGES FOR SERVICES								
761-5210-9808 VEHICLE ABATEMENT REVENUE	0	9,275	0	10,006	6,000			
TOTAL CHARGES FOR SERVICES	0	9,275	0	10,006	6,000			
OTHER REVENUE								
761-5210-9886 INTEREST REVENUE	0	0	0	3	0			
TOTAL OTHER REVENUE	0	0	0	3	0			
TOTAL REVENUES	0	9,275	0	10,009	6,000			
EXPENDITURES_								
SERVICES & SUPPLIES								
761-5210-2002 SUBSCRIPTIONS	0	6,229	0	5,294	7,500			
TOTAL SERVICES & SUPPLIES	0	6,229	0	5,294	7,500			
TOTAL EXPENDITURES	0	6,229	0	5,294	7,500			
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,046	0	4,714	(1,500)			



761-VEHICLE ABATEMENT FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	0	9,275	0	10,009	6,000		
FUND TOTAL EXPENDITURES	0	6,229	0	5,294	7,500		
REVENUE OVER/(UNDER) EXPENDITURES	0	3,046	0	4,714	(1,500)		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	3,046	0	4,714	(1,500)		
761-36100 FUND BALANCE	0	0	3,046	3,046			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	3,046	3,046	7,760		
FUND BALANCE END OF FISCAL YEAR	0	3,046	3,046	7,760	6,260		





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: APRIL 30TH, 2019

646-VINEYARDS ASSMNT DIST
 VINEYARDS ASSMNT DISTRICT

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
PROPERTY TAXES							
646-5300-9700 PROPERTY TAX	267,956	268,782	266,500	267,668	266,500		
TOTAL PROPERTY TAXES	267,956	268,782	266,500	267,668	266,500		
OTHER REVENUE							
646-5300-9886 INTEREST REVENUE	215	365	50	10	50		
TOTAL OTHER REVENUE	215	365	50	10	50		
TOTAL REVENUES	268,171	269,147	266,550	267,679	266,550		
EXPENDITURES_							
SERVICES & SUPPLIES							
646-5300-3000 PROFESSIONAL SERVICES/FEES	7,839	9,300	8,500	1,800	8,500		
TOTAL SERVICES & SUPPLIES	7,839	9,300	8,500	1,800	8,500		
DEBT SERVICE							
646-5300-7013 PRINCIPAL (VINEYARD)	160,000	160,000	165,000	165,000	170,000		
646-5300-7014 INTEREST (VINEYARD)	95,744	91,844	87,881	87,569	83,906		
TOTAL DEBT SERVICE	255,744	251,844	252,881	252,569	253,906		
TOTAL EXPENDITURES	263,583	261,144	261,381	254,369	262,406		
REVENUE OVER/(UNDER) EXPENDITURES	4,588	8,003	5,169	13,310	4,144		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

646-VINEYARDS ASSMNT DIST

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	268,171	269,147	266,550	267,679	266,550		
FUND TOTAL EXPENDITURES	263,583	261,144	261,381	254,369	262,406		
REVENUE OVER/(UNDER) EXPENDITURES	4,588	8,003	5,169	13,310	4,144		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	4,588	8,003	5,169	13,310	4,144		
646-36100 FUND BALANCE	157,776	162,364	170,367	170,367			
FUND BALANCE BEGINNING OF FISCAL YEAR	157,776	162,364	170,367	170,367	183,677		
FUND BALANCE END OF FISCAL YEAR	162,364	170,367	175,536	183,677	187,821		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

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

	2018-2019				2019-2020		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE							
PROPERTY TAXES							
647-5300-9700 PROPERTY TAX	67,598	88,750	89,306	92,088	94,745		
TOTAL PROPERTY TAXES	67,598	88,750	89,306	92,088	94,745		
OTHER REVENUE							
647-5300-9886 INTEREST REVENUE	555	877	0	320	0		
TOTAL OTHER REVENUE	555	877	0	320	0		
TOTAL REVENUES	68,153	89,627	89,306	92,408	94,745		
EXPENDITURES							
SALARIES & EE BENEFITS							
647-5300-1000 SALARIES	15,008	22,860	27,529	15,697	28,460		
647-5300-1003 OVERTIME	83	630	0	348	0		
647-5300-1012 CERTIFICATES	69	71	145	75	96		
647-5300-1013 UNIFORM MAINTENANCE	(4)	4	0	0	0		
647-5300-1014 4850 PAY	515	45	0	0	0		
647-5300-1030 PERS-PENSION	1,636	1,754	2,282	1,712	2,433		
647-5300-1032 BENEFITS	133	181	0	146	0		
647-5300-1033 FICA	1,097	1,331	2,117	1,224	2,184		
647-5300-1034 INSURANCE-MED,DEN,VISION	2,132	2,719	4,854	2,355	6,116		
647-5300-1036 WORKERS COMP	168	168	2,899	2,017	2,613		
647-5300-1038 LTD INSURANCE	0	0	207	0	194		
647-5300-1039 LIFE INSURANCE	0	0	103	0	94		
TOTAL SALARIES & EE BENEFITS	20,837	29,763	40,136	23,573	42,190		
SERVICES & SUPPLIES							
647-5300-2016 FUEL	539	445	0	378	0		
647-5300-3000 PROFESSIONAL SERVICES/FEES	39	9	0	328	0		
647-5300-3005 MAINTENANCE AGREEMENTS	243	272	0	228	0		
647-5300-3009 TELEPHONE/DATA/PAGER	37	58	0	40	0		
647-5300-3011 CELLULAR PHONE	56	56	0	48	0		
647-5300-3022 FLEET SERVICES	311	515	0	417	0		
647-5300-3023 FACILITIES EXPENSE	424	250	0	252	0		
TOTAL SERVICES & SUPPLIES	1,648	1,605	0	1,692	0		
OTHER CHARGES							
647-5300-4004 CAPITAL - COMPUTER	0	0	0	2,991	0		
647-5300-4100 VEHICLE PURCHASE	0	1,971	0	0	0		
647-5300-4904 COUNTY COLLECTION FEE	0	0	180	0	1,305		
647-5300-4906 DISTRICT ADMINISTRATION	8,011	3,155	0	5,100	5,000		
647-5300-4912 PARK ELECTRICAL CHARGES	260	260	1,060	0	1,159		
647-5300-4913 PARK MAINTENANCE	2,071	1,745	21,200	1,388	6,256		
647-5300-4914 PARK WATER CHARGES	2,352	2,675	2,650	1,527	2,896		
647-5300-4916 PARKWAY WATER CHARGES	2,646	3,039	19,100	2,025	20,871		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

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

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
647-5300-4919 PRINTING & ADVERTISING	75	115	515	0	500		
647-5300-4922 SOUND WALL MAINTENANCE	0	0	4,030	0	4,404		
647-5300-4926 STREET LANDSCAPING	1,797	2,832	15,900	204	17,374		
647-5300-4927 STREET LIGHTING	0	23	2,160	214	2,360		
TOTAL OTHER CHARGES	17,212	15,815	66,795	13,450	62,125		
CAPITAL PROJECTS							
647-5300-5632 CAPITAL PROJECTS	0	8,646	0	407	180,000		
TOTAL CAPITAL PROJECTS	0	8,646	0	407	180,000		
TOTAL EXPENDITURES	39,697	55,829	106,931	39,122	284,315		
REVENUE OVER/ (UNDER) EXPENDITURES	28,456	33,799	(17,625)	53,286	(189,570)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

647-RANCHO SAN VICENTE-CHISPA

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	68,153	89,627	89,306	92,408	94,745		
FUND TOTAL EXPENDITURES	39,697	55,829	106,931	39,122	284,315		
REVENUE OVER/(UNDER) EXPENDITURES	28,456	33,799	(17,625)	53,286	(189,570)		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	28,456	33,799	(17,625)	53,286	(189,570)		
647-36100 FUND BALANCE	219,785	248,314	282,135	282,135			
FUND BALANCE BEGINNING OF FISCAL YEAR	219,785	248,314	282,135	282,135	335,421		
FUND BALANCE END OF FISCAL YEAR	248,241	282,113	264,510	335,421	145,851		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

648-DIAMOND RIDGE ASSMNT DIS
 DIAMOND RDG ASSMNT DIST

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
PROPERTY TAXES							
648-5300-9700 PROPERTY TAX	323,130	324,606	320,000	332,259	320,000		
TOTAL PROPERTY TAXES	323,130	324,606	320,000	332,259	320,000		
OTHER REVENUE							
648-5300-9886 INTEREST REVENUE	14,073	3,966	0	549	0		
TOTAL OTHER REVENUE	14,073	3,966	0	549	0		
TOTAL REVENUES	337,203	328,572	320,000	332,808	320,000		
EXPENDITURES_							
SALARIES & EE BENEFITS							
648-5300-1000 SALARIES	0	5,136	0	0	0		
648-5300-1030 PERS-PENSION	74	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	74	5,136	0	0	0		
SERVICES & SUPPLIES							
648-5300-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	119	2,000		
648-5300-3000 PROFESSIONAL SERVICES/FEES	10,401	6,825	9,000	2,625	9,000		
648-5300-3005 MAINTENANCE AGREEMENTS	9	0	100	18	100		
648-5300-3009 TELEPHONE/DATA/PAGER	0	0	50	0	50		
648-5300-3011 CULLUAR PHONE	0	0	50	0	200		
648-5300-3022 FLEET SERVICES	0	0	100	0	200		
648-5300-3023 FACILITIES EXPENSE	0	3	0	0	0		
648-5300-3061 PROPERTY TAX ADMIN COSTS	0	0	0	965	0		
TOTAL SERVICES & SUPPLIES	10,410	6,828	9,300	3,727	11,550		
OTHER CHARGES							
DEBT SERVICE							
648-5300-7011 PRINCIPAL (DIAMOND RIDGE)	110,000	120,000	125,000	125,000	135,000		
648-5300-7012 INTEREST (DIAMOND RIDGE)	192,390	185,686	178,544	178,533	170,965		
TOTAL DEBT SERVICE	302,390	305,686	303,544	303,533	305,965		
TOTAL EXPENDITURES	312,874	317,650	312,844	307,259	317,515		
REVENUE OVER/(UNDER) EXPENDITURES	24,329	10,923	7,156	25,549	2,485		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

648-DIAMOND RIDGE ASSMENT DIS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	337,203	328,572	320,000	332,808	320,000		
FUND TOTAL EXPENDITURES	312,874	317,650	312,844	307,259	317,515		
REVENUE OVER/(UNDER) EXPENDITURES	24,329	10,923	7,156	25,549	2,485		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	24,329	10,923	7,156	25,549	2,485		
648-36100 FUND BALANCE	757,519	781,866	792,789	792,789			
FUND BALANCE BEGINNING OF FISCAL YEAR	757,519	781,866	792,789	792,789	818,338		
FUND BALANCE END OF FISCAL YEAR	781,848	792,789	799,945	818,338	820,823		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

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

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC	
REVENUE								
PROPERTY TAXES								
649-5300-9700 PROPERTY TAX	8,423	47,670	47,860	51,979	69,830			
TOTAL PROPERTY TAXES	8,423	47,670	47,860	51,979	69,830			
OTHER REVENUE								
649-5300-9886 INTEREST REVENUE	790	1,116	0	391	0			
TOTAL OTHER REVENUE	790	1,116	0	391	0			
TOTAL REVENUES	9,213	48,786	47,860	52,369	69,830			
EXPENDITURES								
SALARIES & EE BENEFITS								
649-5300-1000 SALARIES	13,456	20,748	24,654	13,961	20,273			
649-5300-1003 OVERTIME	79	630	0	347	200			
649-5300-1012 CERTIFICATES	69	71	145	75	82			
649-5300-1013 UNIFORM MAINTENANCE	(3)	3	0	0	0			
649-5300-1014 4850 PAY	279	45	0	0	0			
649-5300-1030 PERS-PENSION	1,526	1,539	2,076	1,505	1,804			
649-5300-1032 BENEFITS	114	159	0	127	0			
649-5300-1033 FICA	986	1,174	1,897	1,088	1,572			
649-5300-1034 INSURANCE-MED,DEN,VISION	1,843	2,417	4,552	2,099	3,879			
649-5300-1036 WORKERS COMP	142	143	2,489	1,748	1,509			
649-5300-1038 LTD INSURANCE	0	0	192	0	137			
649-5300-1039 LIFE INSURANCE	0	0	95	0	66			
TOTAL SALARIES & EE BENEFITS	18,491	26,928	36,100	20,949	29,522			
SERVICES & SUPPLIES								
649-5300-2016 FUEL	365	405	0	329	0			
649-5300-3000 PROFESSIONAL SERVICES/FEES	864	9	0	328	0			
649-5300-3005 MAINTENANCE AGREEMENTS	224	242	0	220	0			
649-5300-3009 TELEPHONE/DATA/PAGER	37	58	0	40	0			
649-5300-3011 CELLUAR PHONE	56	54	0	40	0			
649-5300-3022 FLEET SERVICES	301	426	0	239	0			
649-5300-3023 FACILITIES EXPENSE	374	243	0	214	0			
TOTAL SERVICES & SUPPLIES	2,221	1,436	0	1,410	0			
OTHER CHARGES								
649-5300-4004 CAPITAL - COMPUTER	0	0	0	85	0			
649-5300-4100 VEHICLE PURCHASE	0	1,971	0	0	0			
649-5300-4903 CONTINGENCY	0	0	2,060	0	0			
649-5300-4904 COUNTY COLLECTION FEE	584	604	0	624	1,000			
649-5300-4906 DISTRICT ADMINISTRATION	8,011	3,155	0	5,100	5,000			
649-5300-4907 ENGINEERING	0	0	1,050	0	1,148			
649-5300-4910 MAINTENANCE	250	0	0	0	0			
649-5300-4917 PERCOLATION POND	0	0	5,250	0	5,737			



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

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

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
649-5300-4919 PRINTING & ADVERTISING	75	115	1,055	0	1,120	_____	_____
649-5300-4924 STORM DRAIN MAINTENANCE	0	0	2,600	0	2,841	_____	_____
649-5300-4928 STREET SWEEPING	0	0	11,000	0	12,000	_____	_____
TOTAL OTHER CHARGES	8,920	5,846	23,015	5,809	28,846	_____	_____
TOTAL EXPENDITURES	29,632	34,210	59,115	28,169	58,368	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(20,419)	14,576	(11,255)	24,201	11,462		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

649-DIAMOND RIDGE BAD-PH 1

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	9,213	48,786	47,860	52,369	69,830		
FUND TOTAL EXPENDITURES	29,632	34,210	59,115	28,169	58,368		
REVENUE OVER/(UNDER) EXPENDITURES	(20,419)	14,576	(11,255)	24,201	11,462		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(20,419)	14,576	(11,255)	24,201	11,462		
649-36100 FUND BALANCE	348,290	327,946	342,540	342,540			
FUND BALANCE BEGINNING OF FISCAL YEAR	348,290	327,946	342,540	342,540	366,741		
FUND BALANCE END OF FISCAL YEAR	327,871	342,522	331,285	366,741	378,203		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

650-DIAMOND RIDGE PARKS
 DIAMOND RDG ASSMNT PARKS

	2018-2019		2019-2020				
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE							
PROPERTY TAXES							
650-5300-9700 PROPERTY TAX	60,221	61,091	60,700	71,622	138,377		
TOTAL PROPERTY TAXES	60,221	61,091	60,700	71,622	138,377		
OTHER REVENUE							
650-5300-9886 INTEREST REVENUE	49	46	0	3	0		
TOTAL OTHER REVENUE	49	46	0	3	0		
TOTAL REVENUES	60,269	61,137	60,700	71,625	138,377		
EXPENDITURES							
SALARIES & EE BENEFITS							
650-5300-1000 SALARIES	14,232	16,668	26,091	14,829	20,730		
650-5300-1003 OVERTIME	81	630	0	347	140		
650-5300-1012 CERTIFICATES	69	71	145	75	68		
650-5300-1013 UNIFORM MAINTENANCE	(3)	3	0	0	0		
650-5300-1014 4850 PAY	397	45	0	0	0		
650-5300-1030 PERS-PENSION	1,618	1,646	2,179	1,609	1,765		
650-5300-1032 BENEFITS	124	170	0	136	0		
650-5300-1033 FICA	1,041	1,252	2,007	1,156	1,602		
650-5300-1034 INSURANCE-MED,DEN,VISION	1,987	2,568	4,703	2,227	4,551		
650-5300-1036 WORKERS COMP	155	155	2,694	1,883	1,960		
650-5300-1038 LTD INSURANCE	0	0	199	0	140		
650-5300-1039 LIFE INSURANCE	0	0	99	0	67		
TOTAL SALARIES & EE BENEFITS	19,701	23,208	38,117	22,262	31,023		
SERVICES & SUPPLIES							
650-5300-2016 FUEL	621	587	0	488	0		
650-5300-3000 PROFESSIONAL SERVICES/FEES	39	9	0	328	0		
650-5300-3005 MAINTENANCE AGREEMENTS	238	257	0	233	0		
650-5300-3009 TELEPHONE/DATA/PAGER	37	58	0	40	0		
650-5300-3011 CELLUAR PHONE	56	55	0	44	0		
650-5300-3022 FLEET SERVICES	305	470	0	328	0		
650-5300-3023 FACILITIES EXPENSE	399	634	0	233	0		
TOTAL SERVICES & SUPPLIES	1,695	2,070	0	1,695	0		
OTHER CHARGES							
650-5300-4004 CAPITAL - COMPUTER	0	0	0	85	0		
650-5300-4100 VEHICLE PURCHASE	0	1,971	0	0	0		
650-5300-4904 COUNTY COLLECTION FEE	0	0	80	0	5,205		
650-5300-4906 DISTRICT ADMINISTRATION	8,011	3,155	0	5,100	5,000		
650-5300-4910 MAINTENANCE	10,969	5,660	12,070	3,248	6,000		
650-5300-4914 PARK WATER CHARGES	14,814	14,738	5,350	10,440	5,846		
650-5300-4915 PARK/LANDSCAPE ELECTRICAL	1,311	1,422	525	943	573		
650-5300-4918 PLANTER WALL MAINTENANCE	0	437	1,470	0	1,606		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

650-DIAMOND RIDGE PARKS
 DIAMOND RDG ASSMNT PARKS

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
650-5300-4919 PRINTING & ADVERTISING	0	115	515	0	562		
650-5300-4923 SOUND WALL RESERVE	0	0	1,155	0	1,262		
650-5300-4925 STREET LANDSCAPE WATER CHA	0	0	3,675	0	4,015		
650-5300-4927 STREET LIGHTING	0	0	500	0	546		
TOTAL OTHER CHARGES	35,106	27,498	25,340	19,817	30,615		
CAPITAL PROJECTS							
650-5300-5632 CAPITAL PROJECTS	0	26,760	0	9,575	0		
TOTAL CAPITAL PROJECTS	0	26,760	0	9,575	0		
<hr/>							
TOTAL EXPENDITURES	56,502	79,536	63,457	53,349	61,638		
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	3,767	(18,400)	(2,757)	18,277	76,739		



650-DIAMOND RIDGE PARKS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	60,269	61,137	60,700	71,625	138,377		
FUND TOTAL EXPENDITURES	56,502	79,536	63,457	53,349	61,638		
REVENUE OVER/(UNDER) EXPENDITURES	3,767	(18,400)	(2,757)	18,277	76,739		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,767	(18,400)	(2,757)	18,277	76,739		
650-36100 FUND BALANCE	19,000	22,850	4,471	4,471			
FUND BALANCE BEGINNING OF FISCAL YEAR	19,000	22,850	4,471	4,471	22,748		
FUND BALANCE END OF FISCAL YEAR	22,768	4,451	1,714	22,748	99,487		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

651-MIRAVALE/ORCHARD LANDSCAP
 MIRAVALE/ORCHARD LANDSCAP

	2018-2019				2019-2020		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE							
PROPERTY TAXES							
651-5300-9700 PROPERTY TAX	0	38,755	38,940	180,270	199,785		
TOTAL PROPERTY TAXES	0	38,755	38,940	180,270	199,785		
OTHER REVENUE							
651-5300-9886 INTEREST REVENUE	965	1,302	0	472	1,000		
TOTAL OTHER REVENUE	965	1,302	0	472	1,000		
TOTAL REVENUES	965	40,057	38,940	180,742	200,785		
EXPENDITURES							
SALARIES & EE BENEFITS							
651-5300-1000 SALARIES	14,232	21,804	26,091	14,829	27,334		
651-5300-1003 OVERTIME	81	630	0	347	500		
651-5300-1012 CERTIFICATES	69	71	145	75	96		
651-5300-1013 UNIFORM MAINTENANCE	(3)	3	0	0	0		
651-5300-1014 4850 PAY	397	45	0	0	0		
651-5300-1030 PERS-PENSION	1,618	1,646	2,179	1,609	2,332		
651-5300-1032 BENEFITS	124	170	0	136	0		
651-5300-1033 FICA	1,041	1,252	2,007	1,156	2,137		
651-5300-1034 INSURANCE-MED, DEN, VISION	1,987	2,568	4,703	2,227	5,965		
651-5300-1036 WORKERS COMP	155	155	2,694	1,882	2,358		
651-5300-1038 LTD INSURANCE	0	0	199	0	187		
651-5300-1039 LIFE INSURANCE	0	0	99	0	90		
TOTAL SALARIES & EE BENEFITS	19,701	28,345	38,117	22,261	40,999		
SERVICES & SUPPLIES							
651-5300-2016 FUEL	382	428	0	344	400		
651-5300-3000 PROFESSIONAL SERVICES/FEES	39	9	0	3,199	3,200		
651-5300-3005 MAINTENANCE AGREEMENTS	238	257	0	233	200		
651-5300-3009 TELEPHONE/DATA/PAGER	37	58	0	40	50		
651-5300-3010 UTILITIES	116	127	0	102	100		
651-5300-3011 CELLUAR PHONE	56	55	0	44	50		
651-5300-3022 FLEET SERVICES	306	470	0	328	220		
651-5300-3023 FACILITIES EXPENSE	399	247	0	233	225		
651-5300-3061 PROPERTY TAX ADMIN COSTS	0	0	0	1,588	1,600		
TOTAL SERVICES & SUPPLIES	1,572	1,651	0	6,111	6,045		
OTHER CHARGES							
651-5300-4004 CAPITAL - COMPUTER	0	0	0	85	0		
651-5300-4100 VEHICLE PURCHASE	0	1,971	0	0	0		
651-5300-4904 COUNTY COLLECTION FEE	0	394	0	781	3,645		
651-5300-4906 DISTRICT ADMINISTRATION	8,011	3,155	0	5,100	5,000		
651-5300-4908 GRAFFITI	0	0	15,780	0	17,243		
651-5300-4909 LANDSCAPE MAINT. (EASEMENT	4,072	16,770	110,000	12,611	103,046		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

651-MIRAVALE/ORCHARD LANDSCAP
 MIRAVALE/ORCHARD LANDSCAP

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
651-5300-4911 OPERATING FUND RESERVE	0	57	0	0	0		
651-5300-4913 PARK MAINTENANCE	132	0	0	0	0		
651-5300-4919 PRINTING & ADVERTISING	75	0	0	0	500		
651-5300-4927 STREET LIGHTING	0	0	32,720	0	35,754		
TOTAL OTHER CHARGES	12,289	22,348	158,500	18,577	165,188		
TOTAL EXPENDITURES	33,563	52,343	196,617	46,950	212,232		
REVENUE OVER/(UNDER) EXPENDITURES	(32,597)	(12,286)	(157,677)	133,792	(11,447)		



651-MIRAVALE/ORCHARD LANDSCAP

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	965	40,057	38,940	180,742	200,785		
FUND TOTAL EXPENDITURES	33,563	52,343	196,617	46,950	212,232		
REVENUE OVER/(UNDER) EXPENDITURES	(32,597)	(12,286)	(157,677)	133,792	(11,447)		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(32,597)	(12,286)	(157,677)	133,792	(11,447)		
651-36100 FUND BALANCE	431,256	398,741	386,475	386,475			
FUND BALANCE BEGINNING OF FISCAL YEAR	431,256	398,741	386,475	386,475	520,268		
FUND BALANCE END OF FISCAL YEAR	398,659	386,455	228,798	520,268	508,821		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

652-MIRAVALE/ORCHARD BENEFIT
 MIRAVALE/ORCHARD BENEFIT

	2018-2019		2019-2020				
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE							
PROPERTY TAXES							
652-5300-9700 PROPERTY TAX	8,281	50,590	50,770	75,429	83,508		
TOTAL PROPERTY TAXES	8,281	50,590	50,770	75,429	83,508		
REVENUE FROM OTH AGENTS							
OTHER REVENUE							
652-5300-9886 INTEREST REVENUE	65	108	0	55	100		
TOTAL OTHER REVENUE	65	108	0	55	100		
TOTAL REVENUES	8,345	50,698	50,770	75,484	83,608		
EXPENDITURES							
SALARIES & EE BENEFITS							
652-5300-1000 SALARIES	14,232	16,668	26,091	14,829	15,385		
652-5300-1003 OVERTIME	81	630	0	347	240		
652-5300-1012 CERTIFICATES	69	71	145	75	57		
652-5300-1013 UNIFORM MAINTENANCE	(3)	3	0	0	0		
652-5300-1014 4850 PAY	397	45	0	0	0		
652-5300-1030 PERS-PENSION	1,618	1,646	2,179	1,608	1,354		
652-5300-1032 BENEFITS	123	170	0	136	0		
652-5300-1033 FICA	1,040	1,250	2,007	1,156	1,200		
652-5300-1034 INSURANCE-MED, DEN, VISION	1,988	2,568	4,703	2,228	3,043		
652-5300-1036 WORKERS COMP	155	155	2,694	1,882	1,632		
652-5300-1038 LTD INSURANCE	0	0	199	0	104		
652-5300-1039 LIFE INSURANCE	0	0	99	0	50		
TOTAL SALARIES & EE BENEFITS	19,700	23,206	38,117	22,260	23,065		
SERVICES & SUPPLIES							
652-5300-2016 FUEL	382	404	0	344	0		
652-5300-3000 PROFESSIONAL SERVICES/FEES	39	9	0	6,997	0		
652-5300-3005 MAINTENANCE AGREEMENTS	238	257	0	233	0		
652-5300-3009 TELEPHONE/DATA/PAGER	37	58	0	40	0		
652-5300-3011 CELLUAR PHONE	56	55	0	44	0		
652-5300-3022 FLEET SERVICES	306	470	0	328	0		
652-5300-3023 FACILITIES EXPENSE	399	247	0	233	0		
TOTAL SERVICES & SUPPLIES	1,456	1,501	0	8,219	0		
OTHER CHARGES							
652-5300-4004 CAPITAL - COMPUTER	0	0	0	85	0		
652-5300-4100 VEHICLE PURCHASE	0	1,971	0	0	0		
652-5300-4900 BRYANT CANYON CHANNEL	0	0	4,210	0	4,300		
652-5300-4904 COUNTY COLLECTION FEE	0	0	65	0	65		
652-5300-4905 DETENTION BASIN MAINTENANC	0	0	2,840	0	3,000		
652-5300-4906 DISTRICT ADMINISTRATION	8,011	3,155	0	2,100	2,100		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

652-MIRAVALE/ORCHARD BENEFIT
 MIRAVALE/ORCHARD BENEFIT

	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
652-5300-4907 ENGINEERING	0	0	1,055	0	1,055	_____	_____
652-5300-4919 PRINTING & ADVERTISING	0	0	515	0	600	_____	_____
652-5300-4924 STORM DRAIN MAINTENANCE	0	0	3,245	0	3,500	_____	_____
652-5300-4928 STREET SWEEPING	0	0	8,310	0	8,500	_____	_____
TOTAL OTHER CHARGES	8,011	5,127	20,240	2,185	23,120	_____	_____
TOTAL EXPENDITURES	29,167	29,833	58,357	32,665	46,185	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(20,822)	20,865	(7,587)	42,820	37,423		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

652-MIRAVALE/ORCHARD BENEFIT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	8,345	50,698	50,770	75,484	83,608		
FUND TOTAL EXPENDITURES	29,167	29,833	58,357	32,665	46,185		
REVENUE OVER/(UNDER) EXPENDITURES	(20,822)	20,865	(7,587)	42,820	37,423		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(20,822)	20,865	(7,587)	42,820	37,423		
652-36100 FUND BALANCE	41,303	20,564	41,449	41,449			
FUND BALANCE BEGINNING OF FISCAL YEAR	41,303	20,564	41,449	41,449	84,269		
FUND BALANCE END OF FISCAL YEAR	20,481	41,429	33,862	84,269	121,692		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

770-PARK IMPACT
 PARK IMPACT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
OTHER REVENUE							
770-7100-9881 IMPACT FEES (PARK)	334,552	318,657	306,000	250,609	306,000		
770-7100-9886 INTEREST REVENUE	189	672	0	287	0		
TOTAL OTHER REVENUE	334,741	319,330	306,000	250,896	306,000		
TOTAL REVENUES	334,741	319,330	306,000	250,896	306,000		
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
770-7100-3000 PROFESSIONAL SERVICES/FEES	2,003	21,914	0	8,276	0		
TOTAL SERVICES & SUPPLIES	2,003	21,914	0	8,276	0		
CAPITAL PROJECTS							
770-7100-5632 CAPITAL PROJECTS	4,040	276,162	310,000	169,883	231,000		
TOTAL CAPITAL PROJECTS	4,040	276,162	310,000	169,883	231,000		
TOTAL EXPENDITURES	6,043	298,076	310,000	178,160	231,000		
REVENUE OVER/(UNDER) EXPENDITURES	328,699	21,254	(4,000)	72,737	75,000		



770-PARK IMPACT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	334,741	319,330	306,000	250,896	306,000		
FUND TOTAL EXPENDITURES	6,043	298,076	310,000	178,160	231,000		
REVENUE OVER/(UNDER) EXPENDITURES	328,699	21,254	(4,000)	72,737	75,000		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	328,699	21,254	(4,000)	72,737	75,000		
770-36100 FUND BALANCE	(178,767)	149,931	171,186	171,186			
FUND BALANCE BEGINNING OF FISCAL YEAR	(178,767)	149,931	171,186	171,186	243,922		
FUND BALANCE END OF FISCAL YEAR	149,931	171,186	167,186	243,922	318,922		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

771-POLICE IMPACT
 POLICE IMPACT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
OTHER REVENUE							
771-7100-9881 IMPACT FEES (POLICE)	17,035	15,311	20,000	12,802	21,340		
771-7100-9886 INTEREST REVENUE	21	78	0	42	0		
TOTAL OTHER REVENUE	17,056	15,389	20,000	12,844	21,340		
TOTAL REVENUES	17,056	15,389	20,000	12,844	21,340		
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
CAPITAL PROJECTS							
771-7100-5876 POLICE DEPARTMENT EQUIPMEN	0	0	23,880	0	25,000		
TOTAL CAPITAL PROJECTS	0	0	23,880	0	25,000		
TOTAL EXPENDITURES	0	0	23,880	0	25,000		
REVENUE OVER/(UNDER) EXPENDITURES	17,056	15,389	(3,880)	12,844	(3,660)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

771-POLICE IMPACT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	2019-2020 CITY MANAGER CM	2019-2020 CITY COUNCIL CC
FUND TOTAL REVENUE	17,056	15,389	20,000	12,844	21,340		
FUND TOTAL EXPENDITURES	0	0	23,880	0	25,000		
REVENUE OVER/(UNDER) EXPENDITURES	17,056	15,389	(3,880)	12,844	(3,660)		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	17,056	15,389	(3,880)	12,844	(3,660)		
771-36100 FUND BALANCE	(3,112)	13,945	29,334	29,334			
FUND BALANCE BEGINNING OF FISCAL YEAR	(3,112)	13,945	29,334	29,334	42,178		
FUND BALANCE END OF FISCAL YEAR	13,945	29,334	25,454	42,178	38,518		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

772-FIRE IMPACT
 FIRE IMPACT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
OTHER REVENUE							
772-7100-9881 IMPACT FEES (FIRE)	50,254	59,363	102,000	37,210	123,300		
772-7100-9886 INTEREST REVENUE	151	294	0	121	0		
TOTAL OTHER REVENUE	50,405	59,657	102,000	37,331	123,300		
TOTAL REVENUES	50,405	59,657	102,000	37,331	123,300		
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
772-7100-3000 PROFESSIONAL SERVICES/FEES	12,517	5,017	0	0	0		
TOTAL SERVICES & SUPPLIES	12,517	5,017	0	0	0		
OTHER CHARGES							
CAPITAL PROJECTS							
772-7100-5251 FACILITIES MASTER PLAN	0	43,318	0	7,120	0		
772-7100-5632 CAPITAL PROJECTS	0	0	100,000	13,317	100,000		
TOTAL CAPITAL PROJECTS	0	43,318	100,000	20,437	100,000		
TOTAL EXPENDITURES	12,517	48,335	100,000	20,437	100,000		
REVENUE OVER/(UNDER) EXPENDITURES	37,888	11,322	2,000	16,894	23,300		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

772-FIRE IMPACT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	50,405	59,657	102,000	37,331	123,300		
FUND TOTAL EXPENDITURES	12,517	48,335	100,000	20,437	100,000		
REVENUE OVER/(UNDER) EXPENDITURES	37,888	11,322	2,000	16,894	23,300		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	37,888	11,322	2,000	16,894	23,300		
772-36100 FUND BALANCE	32,949	70,836	82,158	82,158			
FUND BALANCE BEGINNING OF FISCAL YEAR	32,949	70,836	82,158	82,158	99,052		
FUND BALANCE END OF FISCAL YEAR	70,836	82,158	84,158	99,052	122,352		



773-GENERAL GOV. IMPACT
 GENERAL GOVT IMPACT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
OTHER REVENUE							
773-7100-9881 IMPACT FEES (GEN. GOVERNME	96,938	93,067	130,000	72,055	148,100		
773-7100-9886 INTEREST REVENUE	449	769	300	332	300		
TOTAL OTHER REVENUE	97,387	93,836	130,300	72,387	148,400		
TOTAL REVENUES	97,387	93,836	130,300	72,387	148,400		
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
773-7100-3000 PROFESSIONAL SERVICES/FEES	1,237	3,556	0	0	0		
773-7100-3023 FACILITIES EXPENSE	3,348	0	0	0	0		
TOTAL SERVICES & SUPPLIES	4,585	3,556	0	0	0		
CAPITAL PROJECTS							
773-7100-5251 FACILITIES MASTER PLAN	629	55,689	0	0	0		
773-7100-5262 SECURITY SYSTEM UPGRADES F	27,285	0	0	0	0		
TOTAL CAPITAL PROJECTS	27,914	55,689	0	0	0		
TOTAL EXPENDITURES	32,498	59,245	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	64,889	34,591	130,300	72,387	148,400		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

773-GENERAL GOV. IMPACT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	97,387	93,836	130,300	72,387	148,400		
FUND TOTAL EXPENDITURES	32,498	59,245	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	64,889	34,591	130,300	72,387	148,400		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	64,889	34,591	130,300	72,387	148,400		
773-36100 FUND BALANCE	147,390	212,279	246,869	246,869			
FUND BALANCE BEGINNING OF FISCAL YEAR	147,390	212,279	246,869	246,869	319,256		
FUND BALANCE END OF FISCAL YEAR	212,279	246,869	377,169	319,256	467,656		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

774-TRANSPORTATION IMPACT
 TRANSPORTATION IMPACT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
REVENUE_							
REVENUE FROM OTH AGENTS							
OTHER REVENUE							
774-7100-9881 IMPACT FEES (TRANSPORTATIO	287,608	251,771	260,000	203,599	348,500		
774-7100-9886 INTEREST REVENUE	3,238	4,365	2,000	1,164	2,000		
TOTAL OTHER REVENUE	290,846	256,136	262,000	204,763	350,500		
TOTAL REVENUES	290,846	256,136	262,000	204,763	350,500		
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
774-7100-3000 PROFESSIONAL SERVICES/FEES	6,425	0	0	20,128	11,050		
TOTAL SERVICES & SUPPLIES	6,425	0	0	20,128	11,050		
OTHER CHARGES							
CAPITAL PROJECTS							
774-7100-5106 TRAFFIC SIGNALS	39,462	0	0	0	0		
774-7100-5107 NESTLES RD IMPROVEMENT	80,816	0	0	0	0		
774-7100-5632 CAPITAL PROJECTS	69,649	692,164	815,000	58,781	800,000		
TOTAL CAPITAL PROJECTS	189,927	692,164	815,000	58,781	800,000		
TOTAL EXPENDITURES	196,352	692,164	815,000	78,908	811,050		
REVENUE OVER/ (UNDER) EXPENDITURES	94,494	(436,028)	(553,000)	125,854	(460,550)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

774-TRANSPORTATION IMPACT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	290,846	256,136	262,000	204,763	350,500		
FUND TOTAL EXPENDITURES	196,352	692,164	815,000	78,908	811,050		
REVENUE OVER/(UNDER) EXPENDITURES	94,494	(436,028)	(553,000)	125,854	(460,550)		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	94,494	(436,028)	(553,000)	125,854	(460,550)		
774-36100 FUND BALANCE	1,270,474	1,364,968	928,940	928,940			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,270,474	1,364,968	928,940	928,940	1,054,794		
FUND BALANCE END OF FISCAL YEAR	1,364,968	928,940	375,940	1,054,794	594,244		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

775-STORM DRAIN IMPACT
 STORM DRAIN IMPACT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
OTHER REVENUE							
775-7100-9881 IMPACT FEES (STORM DRAIN)	370,180	317,683	305,000	261,608	392,600		
775-7100-9886 INTEREST REVENUE	6,316	9,958	4,000	1,912	4,000		
775-7100-9889 MISCELLANEOUS REVENUE	0	0	0	0	1,125,000		
TOTAL OTHER REVENUE	376,497	327,641	309,000	263,520	1,521,600		
TOTAL REVENUES	376,497	327,641	309,000	263,520	1,521,600		
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
775-7100-3000 PROFESSIONAL SERVICES/FEES	11,772	14,316	0	1,439	0		
TOTAL SERVICES & SUPPLIES	11,772	14,316	0	1,439	0		
CAPITAL PROJECTS							
775-7100-5251 FACILITIES MASTER PLAN	0	73,633	2,910,423	2,855,374	1,151,066		
775-7100-5632 CAPITAL PROJECTS	0	23,722	0	1,249	0		
775-7100-5753 THE GABILAN STORM BASIN RE	156,985	0	0	0	0		
TOTAL CAPITAL PROJECTS	156,985	97,354	2,910,423	2,856,623	1,151,066		
TOTAL EXPENDITURES	168,757	111,671	2,910,423	2,858,062	1,151,066		
REVENUE OVER/(UNDER) EXPENDITURES	207,739	215,970	(2,601,423)	(2,594,542)	370,534		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

775-STORM DRAIN IMPACT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	376,497	327,641	309,000	263,520	1,521,600		
FUND TOTAL EXPENDITURES	168,757	111,671	2,910,423	2,858,062	1,151,066		
REVENUE OVER/(UNDER) EXPENDITURES	207,739	215,970	(2,601,423)	(2,594,542)	370,534		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	207,739	215,970	(2,601,423)	(2,594,542)	370,534		
775-36100 FUND BALANCE	2,653,218	2,860,958	3,076,928	3,076,928			
FUND BALANCE BEGINNING OF FISCAL YEAR	2,653,218	2,860,958	3,076,928	3,076,928	482,386		
FUND BALANCE END OF FISCAL YEAR	2,860,958	3,076,928	475,505	482,386	852,920		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

779-WATER IMPACT
 WATER IMPACT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
OTHER REVENUE							
779-7100-9881 IMPACT FEES (WATER)	404,346	367,687	436,000	253,068	538,100		
779-7100-9886 INTEREST REVENUE	1,550	2,742	600	1,218	600		
TOTAL OTHER REVENUE	405,895	370,430	436,600	254,286	538,700		
TOTAL REVENUES	405,895	370,430	436,600	254,286	538,700		
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
779-7100-3000 PROFESSIONAL SERVICES/FEES	4,547	5,203	0	0	0		
TOTAL SERVICES & SUPPLIES	4,547	5,203	0	0	0		
CAPITAL PROJECTS							
779-7100-5251 FACILITIES MASTER PLAN	7,235	94,209	50,000	26,508	0		
779-7100-5632 CAPITAL PROJECTS	0	0	80,000	0	80,000		
TOTAL CAPITAL PROJECTS	7,235	94,209	130,000	26,508	80,000		
TOTAL EXPENDITURES	11,782	99,411	130,000	26,508	80,000		
REVENUE OVER/(UNDER) EXPENDITURES	394,114	271,018	306,600	227,779	458,700		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

779-WATER IMPACT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	405,895	370,430	436,600	254,286	538,700		
FUND TOTAL EXPENDITURES	11,782	99,411	130,000	26,508	80,000		
REVENUE OVER/(UNDER) EXPENDITURES	394,114	271,018	306,600	227,779	458,700		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
779-7100-6000 TRANSFER OUT	26,506	0	0	0	0		
TOTAL OTHER FINANCING USES	26,506	0	0	0	0		
NET OTHER SOURCES & USES	(26,506)	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	367,608	271,018	306,600	227,779	458,700		
779-36100 FUND BALANCE	292,039	659,647	930,665	930,665			
FUND BALANCE BEGINNING OF FISCAL YEAR	292,039	659,647	930,665	930,665	1,158,444		
FUND BALANCE END OF FISCAL YEAR	659,647	930,665	1,237,265	1,158,444	1,617,144		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

780-WASTEWATER IMPACT
 WASTEWATER IMPACT

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
OTHER REVENUE							
780-7100-9881 IMPACT FEES (WASTEWATER)	5,407	466	72,000	55,734	220,400		
780-7100-9886 INTEREST REVENUE	170	125	100	11	100		
TOTAL OTHER REVENUE	5,577	591	72,100	55,745	220,500		
TOTAL REVENUES	5,577	591	72,100	55,745	220,500		
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
CAPITAL PROJECTS							
780-7100-5251 FACILITIES MASTER PLAN	6,664	85,523	75,000	59,758	250,000		
TOTAL CAPITAL PROJECTS	6,664	85,523	75,000	59,758	250,000		
TOTAL EXPENDITURES	6,664	85,523	75,000	59,758	250,000		
REVENUE OVER/(UNDER) EXPENDITURES	(1,087)	(84,932)	(2,900)	(4,013)	(29,500)		



780-WASTEWATER IMPACT

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	2019-2020 CITY MANAGER CM	2019-2020 CITY COUNCIL CC
FUND TOTAL REVENUE	5,577	591	72,100	55,745	220,500		
FUND TOTAL EXPENDITURES	6,664	85,523	75,000	59,758	250,000		
REVENUE OVER/(UNDER) EXPENDITURES	(1,087)	(84,932)	(2,900)	(4,013)	(29,500)		
OTHER FINANCING SOURCES							
780-7100-9941 TRANSFER IN	0	12,013	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	12,013	0	0	0		
OTHER FINANCING USES							
NET OTHER SOURCES & USES	0	12,013	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,087)	(72,919)	(2,900)	(4,013)	(29,500)		
780-36100 FUND BALANCE	74,006	72,919	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	74,006	72,919	0	0	(4,013)		
FUND BALANCE END OF FISCAL YEAR	72,919	0	(2,900)	(4,013)	(33,513)		



SUCCESSOR AGENCY FUNDS



FY 2019-2020



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

516-SUCCESSOR AGENCY
 NEW RDA ADMIN

	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC	
REVENUE								
PROPERTY TAXES								
516-5401-9700 PROPERTY TAX	1,962,566	1,394,226	1,712,037	379,870	1,712,037			
TOTAL PROPERTY TAXES	1,962,566	1,394,226	1,712,037	379,870	1,712,037			
CHARGES FOR SERVICES								
OTHER REVENUE								
516-5401-9882 SALE OF PROPERTY	(975,764)	185,886	0	205,118	0			
516-5401-9886 INTEREST REVENUE	82,070	89,075	0	1,142	0			
516-5401-9887 RENTS	1,000	0	0	1,101	0			
516-5401-9890 CHANGE IN MARKET VALUE	(22,451)	22,374	0	0	0			
TOTAL OTHER REVENUE	(915,145)	297,335	0	207,362	0			
TOTAL REVENUES	1,047,420	1,691,561	1,712,037	587,232	1,712,037			
EXPENDITURES								
SALARIES & EE BENEFITS								
516-5401-1000 SALARIES	113,813	97,479	116,214	91,130	69,008			
516-5401-1003 OVERTIME	101	216	0	729	800			
516-5401-1011 CAR ALLOWANCE	0	0	720	0	0			
516-5401-1012 CERTIFICATES	243	270	276	268	276			
516-5401-1030 PERS-PENSION	12,522	8,998	10,436	10,140	6,069			
516-5401-1032 BENEFITS	1,024	810	0	588	0			
516-5401-1033 FICA	7,097	6,459	8,912	6,300	5,361			
516-5401-1034 INSURANCE-MED, DEN, VISION	10,508	9,572	11,309	10,051	6,943			
516-5401-1035 UNEMPLOYMENT INSURANCE	0	26	0	0	0			
516-5401-1036 WORKERS COMP	581	582	3,670	1,987	1,764			
516-5401-1038 LTD & AD&D	0	0	751	0	434			
516-5401-1039 LIFE INSURANCE	0	0	305	0	175			
TOTAL SALARIES & EE BENEFITS	145,889	124,411	152,593	121,194	90,830			
SERVICES & SUPPLIES								
516-5401-2000 ORDINANCE & PUBLISHINGS	0	0	2,400	0	2,400			
516-5401-2001 MEMBERSHIP DUES	0	0	5,000	(248)	5,000			
516-5401-2003 POSTAGE, SHIPPING & FREIGH	27	0	700	0	700			
516-5401-2004 OFFICE SUPPLIES	0	0	1,000	0	1,000			
516-5401-2005 FORMS/PRINT SUPPLIES	0	0	1,000	0	1,000			
516-5401-3000 PROFESSIONAL SERVICES/FEES	175,212	10,979	43,900	3,822	43,900			
516-5401-3001 ATTORNEY SERVICES	3,636	3,024	21,000	270	21,000			
516-5401-3018 AUDITING SERVICES	13,324	8,300	13,200	6,900	7,000			
516-5401-3023 FACILITIES EXPENSE	140	0	0	0	0			
516-5401-3025 CITY OVERHEAD COST ALLOCAT	0	18,927	24,503	0	24,503			
516-5401-3050 Agency Fees	2,248,486	11,125	0	391,004	0			
TOTAL SERVICES & SUPPLIES	2,440,824	52,355	112,703	401,748	106,503			



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

516-SUCCESSOR AGENCY
 NEW RDA ADMIN

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
CAPITAL PROJECTS							
DEBT SERVICE							
516-5401-7006 PRINCIPAL (1998 RDA)	0	0	245,000	0	325,000		
516-5401-7007 INTEREST (1998 RDA)	0	280,821	286,359	0	78,075		
516-5401-7008 PRINCIPAL (2007 SERIES A &	0	0	335,000	0	530,000		
516-5401-7009 INTEREST (2007 SERIES A &	1,148,260	387,225	617,392	0	273,419		
516-5401-7010 COST OF BOND ISSUANCE	197,769	0	0	0	0		
TOTAL DEBT SERVICE	1,346,029	668,046	1,483,751	0	1,206,494		
TOTAL EXPENDITURES	3,932,742	844,812	1,749,047	522,941	1,403,827		
REVENUE OVER/ (UNDER) EXPENDITURES	(2,885,321)	846,749	(37,010)	64,290	308,210		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

516-SUCCESSOR AGENCY

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	1,047,420	1,691,561	1,712,037	587,232	1,712,037		
FUND TOTAL EXPENDITURES	3,932,742	844,812	1,749,047	522,941	1,403,827		
REVENUE OVER/(UNDER) EXPENDITURES	(2,885,321)	846,749	(37,010)	64,290	308,210		
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,885,321)	846,749	(37,010)	64,290	308,210		
516-36100 FUND BALANCE	(11,922,782)	(14,808,103)	(13,961,353)	(13,961,353)			
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	(5,734,654)	(8,619,975)	(7,773,226)	(7,773,226)	(7,708,936)		
FUND BALANCE END OF FISCAL YEAR	(8,619,975)	(7,773,226)	(7,810,235)	(7,708,936)	(7,400,726)		



531-LOW AND MOD ASSET FUND
 REDEV. ASSET

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
GRANT REVENUES							
531-5402-9861 PROGRAM INCOME	77,990	56,097	0	27,590	15,000		
TOTAL GRANT REVENUES	77,990	56,097	0	27,590	15,000		
OTHER REVENUE							
531-5402-9886 INTEREST REVENUE	18,946	6,077	0	1,723	0		
TOTAL OTHER REVENUE	18,946	6,077	0	1,723	0		
TOTAL REVENUES	96,936	62,174	0	29,313	15,000		
EXPENDITURES_							
SERVICES & SUPPLIES							
531-5402-3000 Professional Services	15,000	7,500	7,500	(7,464)	7,500		
TOTAL SERVICES & SUPPLIES	15,000	7,500	7,500	(7,464)	7,500		
OTHER CHARGES							
TOTAL EXPENDITURES	15,000	7,500	7,500	(7,464)	7,500		
REVENUE OVER/(UNDER) EXPENDITURES	81,936	54,674	(7,500)	36,777	7,500		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

531-LOW AND MOD ASSET FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	96,936	62,174	0	29,313	15,000		
FUND TOTAL EXPENDITURES	15,000	7,500	7,500	(7,464)	7,500		
REVENUE OVER/(UNDER) EXPENDITURES	81,936	54,674	(7,500)	36,777	7,500		
OTHER FINANCING SOURCES							
531-5402-9942 TRANSFER IN-OLD AGENCY	0	0	0	12,000	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	12,000	0		
OTHER FINANCING USES							
NET OTHER SOURCES & USES	0	0	0	12,000	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	81,936	54,674	(7,500)	48,777	7,500		
531-36100 FUND BALANCE	1,006,121	1,088,057	1,142,731	1,142,731			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,006,121	1,088,057	1,142,731	1,142,731	1,191,508		
FUND BALANCE END OF FISCAL YEAR	1,088,057	1,142,731	1,135,231	1,191,508	1,199,008		



750-REDEVELOPMENT PROJECTS
 REDEVELOPMENT PROJECTS

	(----- 2018-2019 -----)		(----- 2019-2020 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE_							
REVENUE FROM OTH AGENTS							
OTHER REVENUE							
750-7100-9886 INTEREST REVENUE	4,610	637	0	0	0		
TOTAL OTHER REVENUE	4,610	637	0	0	0		
TOTAL REVENUES	4,610	637	0	0	0		
EXPENDITURES_							
SALARIES & EE BENEFITS							
SERVICES & SUPPLIES							
CAPITAL PROJECTS							
750-7100-5107 NESTLES RD IMPROVEMENT	600,000	0	0	0	0		
750-7100-5270 MUSEUM	5,822	0	0	0	0		
750-7100-5290 SOLEDAD VISITOR CENTER	497	0	0	0	0		
750-7100-5292 Gallardo Park Improvements	74,593	1,922,341	0	41,659	0		
TOTAL CAPITAL PROJECTS	680,911	1,922,341	0	41,659	0		
TOTAL EXPENDITURES	680,911	1,922,341	0	41,659	0		
REVENUE OVER/ (UNDER) EXPENDITURES	(676,301)	(1,921,705)	0	(41,659)	0		



750-REDEVELOPMENT PROJECTS

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY MANAGER CM	(----- 2019-2020 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	4,610	637	0	0	0		
FUND TOTAL EXPENDITURES	680,911	1,922,341	0	41,659	0		
REVENUE OVER/(UNDER) EXPENDITURES	(676,301)	(1,921,705)	0	(41,659)	0		
OTHER FINANCING SOURCES							
750-7100-9941 TRANSFER IN	0	347,576	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	347,576	0	0	0		
OTHER FINANCING USES							
NET OTHER SOURCES & USES	0	347,576	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(676,301)	(1,574,129)	0	(41,659)	0		
750-36100 FUND BALANCE	2,250,430	1,574,129	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	2,250,430	1,574,129	0	0	(41,659)		
FUND BALANCE END OF FISCAL YEAR	1,574,129	0	0	(41,659)	(41,659)		

