



SOLEDAD

CALIFORNIA

Gateway to the Pinnacles

City of Soledad

Fiscal Year 2018-2019 Final Budget

Special Council Meeting
June 26, 2018



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BUDGET SUMMARY



FY 2018-2019





COUNCIL/SUCCESSORY AGENCY COMMUNICATION

SUBJECT: RESOLUTION NO. 5412/SA-2018-02 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 2018-2019 FISCAL YEAR PROPOSED BUDGET AND APPROVING AND/OR DIRECTING IMPLEMENTATION OF OTHER BUDGET RELATED ACTIONS

MEETING

DATE: June 26, 2018

Recommendation

- Receive Staff Report
- Open hearing to the public
- Close hearing to the public
- Council/Agency discussion
- Council/Agency action: It is recommended as follows:
 - Consideration and Adoption of Joint Resolution No. 5412/SA-2017-01, Accepting and Approving the 2018-2019 Fiscal Year Proposed Budget;
 - Authorizing the City Manager and Finance Director to Realign the Budget for Fiscal Year 2017-2018 to Reflect the Estimated Actual Revenues and Expenditures for the 2017-2018 Fiscal Year;
 - Approving the Position Allocation for FY 2018-2019;
 - Approving the Salary Schedule of the City's Classification & Compensation Plan for FY 2018-2019, 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 2018-2019;

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 2018-2019. 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 2018-2019 for the Successor Agency to the Soledad Redevelopment



Agency.

Review and Analysis

This budget is presented with cautious optimism. The 2018-2019 Budget Year is best described in two ways. On one hand, the future is exciting and holds promise due to the 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 as well as the need to fund vehicle and computer replacements.

What's not included in the proposed budget

In order for staff to present a balanced budget to the City Council it was necessary to remove some items from the budget at this time. If upon review of the status of the budget at Mid-Year we find that sufficient funding is available, some or all of these items can be placed back in the budget. Some of the items removed were; Water Capital Projects, Wastewater Capital Projects equipment and vehicle and equipment replacements. While these items have been removed, staff will be preparing Five Year Capital Budgets so that these items can be strategically planned in the future.

General Fund

The FY 2018-19 General Fund budget is presented as a balanced budget. Revenues are projected at \$8,262,660; expenditures at \$7,747,870, resulting in a difference of \$514,790 which would be moved to the general fund emergency contingency reserve. If the FY 2017-18 closes as planned and FY 2018-19 goes as planned, the general fund emergency contingency reserve should be approximately \$2,000,000. 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.



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 18% 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 2018-19 is \$1,500,000. 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 2018-19
Proceeds (est.)	\$1,500,000
Administration	4.0%
Economic Development	5.5%
Police	43.4%
Parks (Gen. Fund)	19.4%
Fire	16.1%
Gen. Fund Reserve/Bal. Budget	11.6% *

The Budget document for fiscal year 2018-2019 shows how the Measure Y funds are programmed.

There are two items that were not expended in the FY 2017-2018 budget year in the Parks budget, these were the \$70,000 for the roof repair on the Community Center and the \$40,000 for the playground equipment. Both of these items are being carried forward into the FY 2018-2019 budget. Therefore, the FY 2018-2019 Measure Y budget is a total of \$1,610,000.

General Fund Revenues

General Fund Revenues are budgeted to be \$333,173, higher than the previous year. This is primarily due to an increase in property tax revenue and other taxes. The other taxes increase will be a one-time increase as a result of the TOT Audits performed in FY 2017-2018. There is a large decrease in Grant Revenue and this is the effect of the Fire Truck Grant in FY 2017-2018. As the economy continues to recover we will continue to see slight increases in this area. Other increases are in the Parks and Community Development budgets.

General Fund Expenditures



General Fund Expenditures are budgeted to be \$147,716, higher than the previous year. Some of the reasons for this increase are outlined in the Budget Summary Sheet – General Fund.

The largest decrease is in the Fire Department in the amount of \$507,508, the majority of this decrease is from the Fire Truck Purchase. The Police Department also has a decrease of \$96,461 primarily due to the back payment of 911 fees. The largest increase which reflects the funds being set aside to build the Emergency Contingency Reserve. Additionally, the Community Development budget increased by \$92,236 and this is primarily due to the addition of a new Full-Time position.

The Fire Department remains virtually unchanged from last fiscal year. The FY 2018-2019 budget reflects the increase in the new CalFire contract of 5%.

Other General Fund increases and decreases were minor and generally offset each other in the total General Fund Budget.

The Water Fund

Staff is working on Revenues and Expenditures so that they come into balance. For the FY 2018-2019 budget the Water Enterprise Fund is expected to deficit spend in the Fiscal Year by approximately \$984,000 and will have depleted the majority of the Fund Balance, leaving a small positive fund balance of approximately 35,000. Essential capital projects are included in the budget with others deferred in the 5-year plan.

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 2018-2019 we are expecting \$5,410,000 in Revenues and \$6,473,631 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.

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. With the Long Range Property Management Plan approved, staff is working to dispose of all non-public use properties owned by the now Successor Agency to the former RDA. The majority of the remaining lots should close escrow in the current fiscal year and the remaining lot in FY 2018-2019.



Conclusion

As stated earlier, this budget is presented with 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.

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 2018-19.

Alternatives

- Adopt the proposed Resolution
- Modify the Proposed Budget.

Planning Commission Recommendation

None required.

Public Notice Requirements

A Public Hearing has been scheduled for this meeting, June 26, 2018 at 6:00 PM in order to provide an opportunity for community input. The Public Hearing Notice was published on June 13, 2018 in the Salinas Californian newspaper.

/s/ Mike Howard

Finance Director

City Manager

Attachment: Resolution No. 5412-SA-2018-02
Proposed Budget FY 2018-2019 with accompanying Exhibits A - D



RESOLUTION NO. 5412/SA-2018-02

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 2018-2019 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 2018-19, and

WHEREAS, the City has developed the proposed annual budget for Fiscal Year 2018-2019; and

WHEREAS, the Proposed Fiscal Year 2018-2019 budget reflects a General Fund budget which is balanced; and

WHEREAS, the Proposed Fiscal Year 2018-2019 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 2018-2019 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, 2018; 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 2017-2018 Budget to reflect the Estimated Actual Revenues and Expenditures for the 2017-2018 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, 2018; 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, 2018; 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 2018-2019, attached hereto, a copy of which is attached hereto as **Exhibit D** and by this reference incorporated herein, is hereby approved.

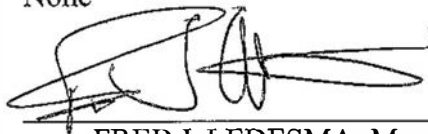
PASSED AND ADOPTED by the City Council of the City of Soledad and the Board of Directors of the Successor Agency of the Soledad Redevelopment Agency at a special meeting duly held on the 26th day of June, 2018, by the following vote:

AYES, and in favor thereof, Councilmembers: Carla Stewart, Christopher Bourke, Anna Velazquez, Mayor Pro Tem Alejandro Chavez 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 2018-19
AUTHORIZED POSITIONS BY FISCAL YEAR**

EXHIBIT "B"

	2016-17	2017-18	2018-19	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
	0.00	0.00	0.00	Human Resources Technician
	1.00	1.00	1.00	Administrative Specialist
	0.00	0.00	1.00	Economic Development Housing Program Manager (1)
	4.00	4.00	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		1.00	1.00	Economic Development Housing Prog Coord.
2.80		2.80	2.80	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
	11.00	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	0.00	1.00	Office Specialist (2)
	21.00	22.00	23.00	TOTAL - POLICE
	PUBLIC WORKS	1.00	1.00	1.00	Public Works Director
0.00		1.00	1.00	Public Works Manager
1.00		1.00	1.00	Public Works Supervisor
4.00		4.00	5.00	Maintenance Worker (3)
2.00		2.00	2.00	Maintenance/Mechanic
1.00		1.00	1.00	Administrative Secretary
9.00		10.00	11.00	TOTAL - PUBLIC WORKS
UTILITIES	1.00	1.00	1.00	Water Reclamation Operator in Training
	1.00	0.00	0.00	Laboratory Director
	1.00	1.00	1.00	Principal Laboratory Analyst
	1.00	0.00	0.00	Water Resources Manager
	1.00	1.00	1.00	Water System Supervisor
	2.00	2.00	2.00	Water Systems Operator
	1.00	1.00	1.00	Water Reclamation Chief Plant Operator
	2.00	2.00	2.00	Water Reclamation Operator II
	2.00	2.00	2.00	Water Reclamation Operator I
	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
18.00	16.00	16.00	TOTAL - UTILITIES	
64.80	64.80	67.80	TOTAL AUTHORIZED POSITIONS	

Footnotes:

(1) One (1) Economic Development Housing Program Manager FTE approved 3/7/18

(2) One (1) Office Specialist FTE approved 6/6/18

(3) One (1) additional Maintenance Worker FTE approved 6/6/18

HR - 6.26.18



**Section One of Classification and Compensation Plan
SUMMARY OF JOB CLASSIFICATIONS AND SALARY SCHEDULE
FY 2018/19**

Classification	FLSA Exempt Status	See Footnote	Salary Range	Salary Schedule	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	# Auth. Positions	
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	\$13,333.33									1.00
Community/Economic Development Director	Exempt		81-B	EM	\$10,002.36	\$10,452.47	\$10,922.83	\$11,414.36	\$11,928.01				1.00	
Police Chief	Exempt		86-B	EM	\$11,303.30	\$11,811.95	\$12,343.48	\$12,898.94	\$13,479.39				1.00	
Public Works Director	Exempt	(1)	81-B	EM	\$10,002.36	\$10,452.47	\$10,922.83	\$11,414.36	\$11,928.01				1.00	
PROFESSIONAL/MID-MGMT (MM)														
Building Official	Exempt	(4)	69-D	MM	\$7,503.41	\$7,841.06	\$8,193.91	\$8,562.63	\$8,947.95				0.80	
Econ. Develop./Housing Coord.	Exempt	(4)	52-D	MM	\$4,957.68	\$5,172.58	\$5,413.91	\$5,657.54	\$5,912.13				1.00	
Police Records Supervisor		(4)	47-D	MM	\$4,387.09	\$4,584.51	\$4,790.81	\$5,006.39	\$5,231.68				1.00	
Laboratory Analyst	Exempt	(4)	56-D	MM	\$5,465.84	\$5,711.81	\$5,968.84	\$6,237.44	\$6,518.12				1.00	
Public Works Supervisor		(4)	55-D	MM	\$4,976.06	\$5,199.98	\$5,433.98	\$5,678.51	\$5,934.04				1.00	
Water Reclamation Chief Plant Operator	Exempt	(4)	72-D	MM	\$7,535.70	\$7,874.81	\$8,229.18	\$8,599.49	\$8,986.47				1.00	
Water Reclamation Shift Supervisor		(4)	56-D	MM	\$5,465.84	\$5,711.81	\$5,968.84	\$6,237.44	\$6,518.12				2.00	
Water Systems Supervisor	Exempt	(4)	59-D	MM	\$5,879.12	\$6,143.68	\$6,420.14	\$6,709.05	\$7,010.95				1.00	
UNREPRESENTED CONFIDENTIAL GROUP (CF)														
Administrative Specialist		(4)	47-D	CF	\$4,451.28	\$4,651.59	\$4,860.91	\$5,079.65	\$5,308.23				1.00	
Assistant to the City Manager	Exempt	(4)	68-D	CF	\$7,617.73	\$7,960.53	\$8,318.75	\$8,693.09	\$9,084.28				1.00	
Executive Assistant to the City Manager		(4)	41-D	CF	\$3,941.31	\$4,118.67	\$4,304.01	\$4,497.69	\$4,700.09				1.00	
Public Works Manager	Exempt	(4)	71-D	CF	\$7,798.88	\$8,149.83	\$8,516.58	\$8,899.82	\$9,300.31				1.00	
Economic Development Housing Program Manager	Exempt	(4)	71-D	CF	\$7,798.88	\$8,149.83	\$8,516.58	\$8,899.82	\$9,300.31				1.00	
Deputy Police Chief	Exempt	(4)	73-D	CF	\$8,603.39	\$8,990.54	\$9,395.12	\$9,817.90	\$10,259.70				1.00	



CLASSIFIED (CL)													
Administrative Secretary		(4)	39-D	CL	\$3,805.36	\$3,976.60	\$4,155.55	\$4,342.55	\$4,537.96				1.00
Animal Control Officer		(4)	46-D	CL	\$4,213.47	\$4,403.07	\$4,601.21	\$4,808.26	\$5,024.64				1.00
Code Enforcement and Community Services Officer		(4)	46-D	CL	\$4,213.47	\$4,403.07	\$4,601.21	\$4,808.26	\$5,024.64				1.00
Customer Service Utility Billing Technician		(4)	39-D	CL	\$3,805.36	\$3,976.60	\$4,155.55	\$4,342.55	\$4,537.96				1.00
Electrician		(4)	51-D	CL	\$5,099.54	\$5,329.02	\$5,568.83	\$5,819.43	\$6,081.30				1.00
<i>Maintenance Worker</i>		(2)	38-D	CL	\$3,714.76	\$3,881.92	\$4,056.61	\$4,239.15	\$4,429.91				5.00
Mechanic/Maintenance Worker		(4)	43-D	CL	\$4,195.41	\$4,384.20	\$4,581.49	\$4,787.66	\$5,003.10				2.00
<i>Office Specialist</i>		(3)	34-D	CL	\$3,369.39	\$3,521.02	\$3,679.46	\$3,845.04	\$4,018.06				1.00
Property and Evidence Technician		(4)	34-D	CL	\$3,369.39	\$3,521.02	\$3,679.46	\$3,845.04	\$4,018.06				1.00
Utility Maintenance Mechanic		(4)	49-D	CL	\$4,532.05	\$4,735.99	\$4,949.11	\$5,171.82	\$5,404.55				2.00
Water Reclamation Operator-In-Training		(4)	38-D	CL	\$3,714.76	\$3,881.92	\$4,056.61	\$4,239.15	\$4,429.91				1.00
Water Reclamation Operator I		(4)	45-D	CL	\$4,405.18	\$4,603.41	\$4,810.57	\$5,027.04	\$5,253.26				2.00
Water Reclamation Operator II		(4)	51-D	CL	\$5,099.54	\$5,329.02	\$5,568.83	\$5,819.43	\$6,081.30				2.00
Water Systems Operator		(4)	51-D	CL	\$5,099.54	\$5,329.02	\$5,568.83	\$5,819.43	\$6,081.30				2.00
POLICE SERGEANT (PS)													
Police Sergeant*		(5)	59-B	PS	\$7,535.65	\$7,874.76	\$8,229.12	\$8,599.43	\$8,986.40	\$9,390.79	\$9,813.38	\$10,254.98	4.00
POLICE OFFICER (PO)													
Police Officer		(5)	45-B	PO	\$5,482.87	\$5,729.60	\$5,987.43	\$6,256.86	\$6,538.42				
Police Officer II*		(5)	45-B	PO	\$5,482.87	\$5,729.60	\$5,987.43	\$6,256.86	\$6,538.42	\$6,832.65	\$7,140.12	\$7,461.43	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 Resolution No. 4302, Classification eligible to receive special compensation in the amount of five percent (5%) for possessing Engineering Registration (PE License).

(2) Pursuant to Resolution No. 5398, Council approved reinstatement of one (1) Maintenance Worker position; for a total of five FTE's.

(3) Pursuant to Resolution No. 5397, Council approved reinstatement of Office Specialist job classification, job description and salary range.

(4) Pursuant to Resolution Nos. 5306, 5307, and 5324, Council approved two percent (2%) COLA increase effective July 2018 (pay period beginning 6/30/18)

(5) Pursuant to Resolution No. 5352, Council approved two and a half percent (2.5%) COLA Increase effective July 2018 (pay period beginning 6/30/18)



Exhibit D

**City of Soledad
Proposition 4 General Fund Appropriations Limitations for
Fiscal Year 2018-2019**

1	Fiscal year 2017-18 Appropriations limit established by resolution	\$22,270,016
2	Population Estimate – Department of Finance (Jan 1, 2017)	17,176*
3	Population Estimate – Department of Finance (Jan 1, 2018)	17,459*
4	Population conversion factor (1.65+100/100)	1.0165
5	Per Capita Personal Income Index (3.67+100/100)	1.0367
6	Calculation of Factor (line 4 x line 5)	1.0538
7	Fiscal Year 2018-19 Appropriation Limit	\$23,468,143
8	Appropriation Subject to the limitation	\$6,568,500
9	Amount under the limitation	\$16,899,643

Notes:

* Used modified population figures from the Department of Finance Letter dated May 2018.





FUND BALANCE SUMMARY

ALL CITY FUNDS

FISCAL YEAR 2018-19 Final Budget

July 1, 2018

Fund #	Fund Name	Estimated Beginning Fund Balance 06/30/18	FY 2017-18 Budgeted Revenues	FY 2017-18 Budgeted Expenditures	Fund Balance Transfers	Estimated Ending Fund Balance 06/30/19
100	General Fund	\$ 1,492,327	\$ 8,262,660	\$ 7,747,870	\$ -	\$ 2,007,117
150	Police Donation Programs	\$ 6,770	\$ -	\$ 6,770	\$ -	\$ -
210	Measure X	\$ 115,771	\$ 420,000	\$ 515,000	\$ -	\$ 20,771
211	Gas Tax	\$ 168,010	\$ 1,185,306	\$ 1,328,803	\$ -	\$ 24,513
212	Gas Tax SB1	\$ 27,163	\$ 432,837	\$ 460,000	\$ -	\$ -
224	Traffic Safety	\$ 255,762	\$ 75,000	\$ 220,903	\$ -	\$ 109,859
230	Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -
242	Fire Dept Training	\$ 10,741	\$ 2,500	\$ 2,500	\$ -	\$ 10,741
243	Fire EMS (CSA74)	\$ 70,082	\$ 39,462	\$ 20,700	\$ -	\$ 88,844
261	Home Program Income	\$ 30,760	\$ 60	\$ -	\$ -	\$ 30,820
262	CDBG Program Income	\$ 219,301	\$ 12,500	\$ 2,500	\$ -	\$ 229,301
263	First Time Homebuyer	\$ -	\$ -	\$ -	\$ -	\$ -
290	CDBG \$1.9M	\$ -	\$ -	\$ -	\$ -	\$ -
309	Water Operations Enterprise **	\$ 1,016,314	\$ 2,376,930	\$ 3,360,982	\$ -	\$ 32,262
310	Wastewater Operations Enterprise **	\$ 9,111,907	\$ 5,410,000	\$ 6,473,631	\$ -	\$ 8,048,276
311	Solid Waste Enterprise	\$ 474,755	\$ 2,285,150	\$ 2,285,150	\$ -	\$ 474,755
312	Sanitation Enterprise	\$ 304,423	\$ 312,000	\$ 616,423	\$ -	\$ -
516	Successor Agency Trust	\$ (2,887,356)	\$ 1,712,037	\$ 1,749,047	\$ -	\$ (2,924,366)
531	Successor Housing Fund	\$ 1,080,557	\$ -	\$ 7,500	\$ -	\$ 1,073,057
646	Vineyards Assessment District	\$ 162,670	\$ 266,550	\$ 261,381	\$ -	\$ 167,839
647	Rancho San Vicente-CHISPA	\$ 245,572	\$ 89,306	\$ 106,931	\$ -	\$ 227,947
648	Diamond Ridge Assessment District	\$ 786,951	\$ 320,000	\$ 312,844	\$ -	\$ 794,107
649	Diamond Ridge PH-1	\$ 330,504	\$ 47,860	\$ 59,115	\$ -	\$ 319,249
650	Diamond Ridge Parks	\$ 34,433	\$ 60,700	\$ 63,457	\$ -	\$ 31,676
651	Miravale/Orchard Landscape	\$ 255,404	\$ 38,940	\$ 196,617	\$ -	\$ 97,727
652	Miravale/Orchard Benefit	\$ 27,316	\$ 50,770	\$ 58,357	\$ -	\$ 19,729
750	Successor Agency Capital	\$ -	\$ -	\$ -	\$ -	\$ -
760	Police Assets Foreitures	\$ 7,152	\$ -	\$ -	\$ -	\$ 7,152
770	Park Impact	\$ 149,931	\$ 306,000	\$ 310,000	\$ -	\$ 145,931
771	Police Impact	\$ 24,065	\$ 20,000	\$ 23,880	\$ -	\$ 20,185
772	Fire Impact	\$ 74,550	\$ 102,000	\$ 100,000	\$ -	\$ 76,550
773	General Gov. Impact	\$ 237,100	\$ 130,300	\$ -	\$ -	\$ 367,400
774	Transportation Impact	\$ 553,000	\$ 262,000	\$ 815,000	\$ -	\$ -
775	Storm Drain Impact	\$ 2,860,958	\$ 309,000	\$ 2,910,423	\$ -	\$ 259,535
779	Water Impact	\$ 899,647	\$ 436,600	\$ 130,000	\$ -	\$ 1,206,247
780	Wastewater Impact	\$ 2,900	\$ 72,100	\$ 75,000	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 18,149,440	\$ 25,038,568	\$ 30,220,784	\$ -	\$ 12,967,224

** 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 2018-19

General Fund

Account Title	Actual FY 2016-17	Budget FY 2017-18
General Revenues:		
Property Taxes	3,069,423	2,896,500
Sales Taxes	794,312	880,000
Other Taxes	773,130	701,500
Licenses & Permits	537,989	489,100
Revenue from Other Agents	241,874	231,602
Franchise Fees	127,552	489,894
Charges for Services	256,040	234,100
Grant Revenue	147,711	400,487
Use of Money	72,880	69,000
Other Revenue	25,018	37,304
Transfers In	-	-
	6,045,929	6,429,487
Departmental Net Expenditures:		
City Council	81,133	31,850
City Manager	241,917	203,206
City Attorney	83,229	31,500
Planning / Community Development	118,552	60,181
Building / Development	207,808	190,000
Human Resources	55,722	36,591
Finance Department	117,095	45,788
Police Department	3,050,148	3,421,364
Fire Department	825,770	1,481,346
Parks	314,566	415,426
Visitors Center	91,422	87,010
Non-Departmental	655,953	604,960
Other Sources & Uses	-	178,105
	5,843,315	6,787,327
Excess Revenue Over <Under> Expenditures	202,614	(357,840)
Sales Taxes - Voter Approved (Receipts)	1,563,544	1,500,000
Sales Taxes - Voter Approved (Expenditures)		
Police	486,696	565,475
Fire	209,615	258,645
Parks	237,298	281,497
Economic Development	62,303	64,000
Administration	91,424	158,000



City of Soledad
Budget Summary
Fiscal Year 2018-19

Enterprise Funds

Account Title	Actual FY 2016-17	Budget FY 2017-18
Water Operations Fund		
Revenues	2,407,975	2,225,000
Expenditures	<u>(2,982,257)</u>	<u>(3,056,781)</u>
Excess Revenues Over Expenditures	<u>(574,282)</u>	<u>(831,781)</u>
Water Capital		
Revenues	1,692	-
Expenditures	<u>(49,750)</u>	<u>-</u>
Excess Revenues Over Expenditures	<u>(48,058)</u>	<u>-</u>
Wastewater Operations		
Revenues	6,080,212	5,885,000
Expenditures	<u>(4,237,806)</u>	<u>(5,797,880)</u>
Excess Revenues Over Expenditures	<u>1,842,406</u>	<u>87,120</u>
Solid Waste (Garbage)		
Revenues	2,546,270	2,285,150
Expenditures	<u>(1,942,015)</u>	<u>(2,281,066)</u>
Excess Revenues Over Expenditures	<u>604,255</u>	<u>4,084</u>
Sanitation		
Revenues	340,941	312,000
Expenditures	<u>(450,713)</u>	<u>(535,613)</u>
Excess Revenues Over Expenditures	<u>(109,772)</u>	<u>(223,613)</u>
Total Revenues	11,377,090	10,707,150
Total Expenditures	<u>(9,662,541)</u>	<u>(11,671,340)</u>
Total Excess Revenues Over Expenditures	<u>1,714,549</u>	<u>(964,190)</u>



City of Soledad
Budget Summary
Fiscal Year 2018-19

Special Revenue Funds

<u>Account Title</u>	<u>Actual FY 2016-17</u>	<u>Budget FY 2017-18</u>	<u>Budget FY 2018-19</u>	<u>Variance</u>
Community Development Grants				
Revenues	1,374,640	12,000	12,560	560
Expenditures	(1,334,509)	(2,500)	(2,500)	-
Excess Revenues Over Expenditures	<u>40,131</u>	<u>9,500</u>	<u>10,060</u>	<u>560</u>
Impact Fees				
Revenues	1,578,404	3,165,000	1,638,000	(1,527,000)
Expenditures	(434,613)	(5,429,880)	(4,364,303)	1,065,577
Excess Revenues Over Expenditures	<u>1,143,791</u>	<u>(2,264,880)</u>	<u>(2,726,303)</u>	<u>(461,423)</u>
Public Safety & Fire				
Revenues	181,423	151,962	116,962	(35,000)
Expenditures	(89,447)	(263,024)	(250,873)	12,151
Excess Revenues Over Expenditures	<u>91,976</u>	<u>(111,062)</u>	<u>(133,911)</u>	<u>(22,849)</u>
Special Assessment Districts				
Revenues	752,319	874,126	874,126	-
Expenditures	(765,018)	(993,508)	(1,058,702)	(65,194)
Excess Revenues Over Expenditures	<u>(12,699)</u>	<u>(119,382)</u>	<u>(184,576)</u>	<u>(65,194)</u>
Streets & Transportation				
Revenues	1,068,987	1,542,097	2,038,143	496,046
Expenditures	(1,224,306)	(1,498,115)	(2,303,803)	(805,688)
Excess Revenues Over Expenditures	<u>(155,319)</u>	<u>43,982</u>	<u>(265,660)</u>	<u>(309,642)</u>
Totals - Special Revenue Funds	<u>1,107,880</u>	<u>(2,441,842)</u>	<u>(3,300,390)</u>	<u>(858,548)</u>



City of Soledad
Budget Summary
Fiscal Year 2018-19

Successor Agency Funds

Account Title	Actual FY 2016-17	Budget FY 2017-18
Successor Agency Trust		
Revenues	1,047,420	1,712,037
Expenditures	(3,932,742)	(1,714,072)
Transfer	-	-
Excess Revenues Over Expenditures	<u>(2,885,322)</u>	<u>(2,035)</u>
Successor Housing Fund		
Revenues	96,936	-
Expenditures	(15,000)	(7,500)
Excess Revenues Over Expenditures	<u>81,936</u>	<u>(7,500)</u>



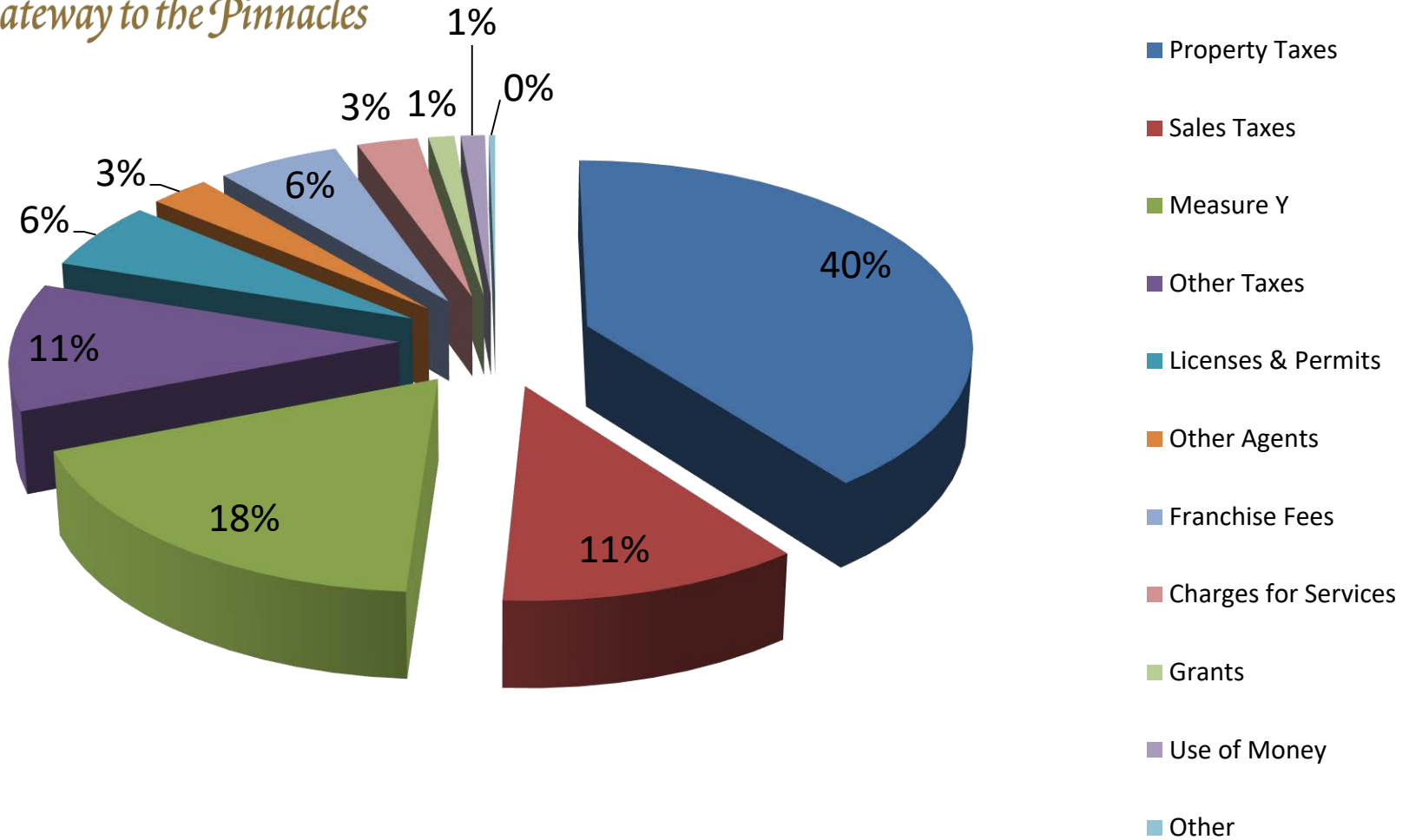


SOLEDAD CALIFORNIA

Gateway to the Pinnacles

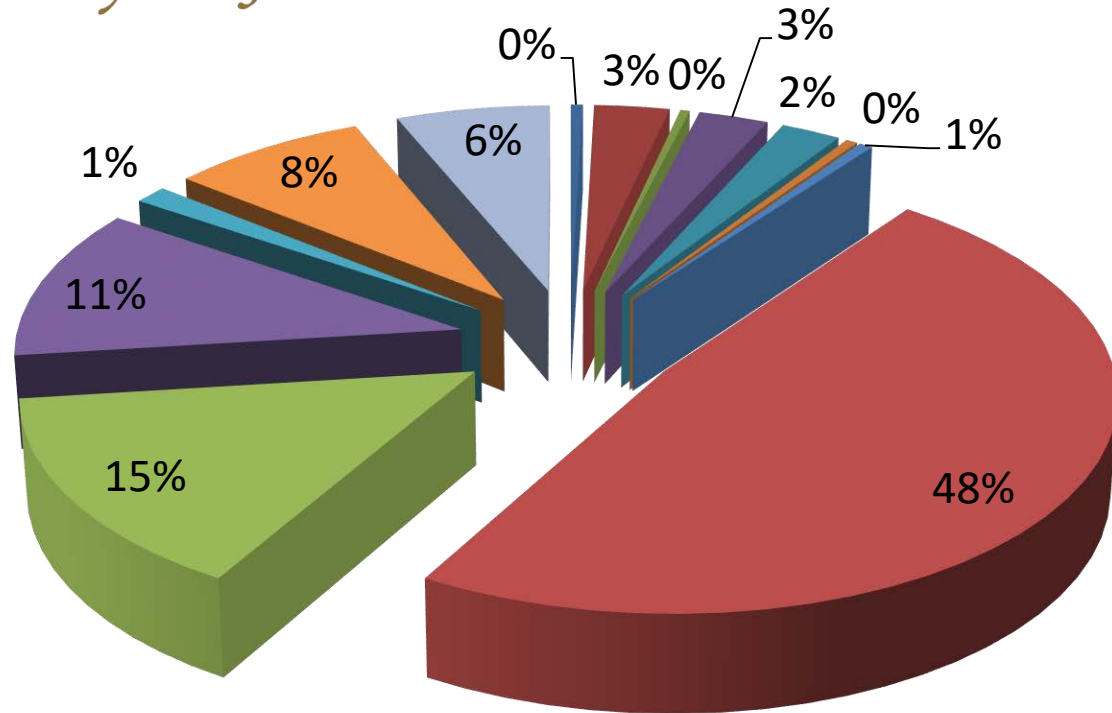
FY 2018/19

General Fund Revenues - \$8,2623,660



FY 2018/19

General Fund Appropriations - \$8,262,660

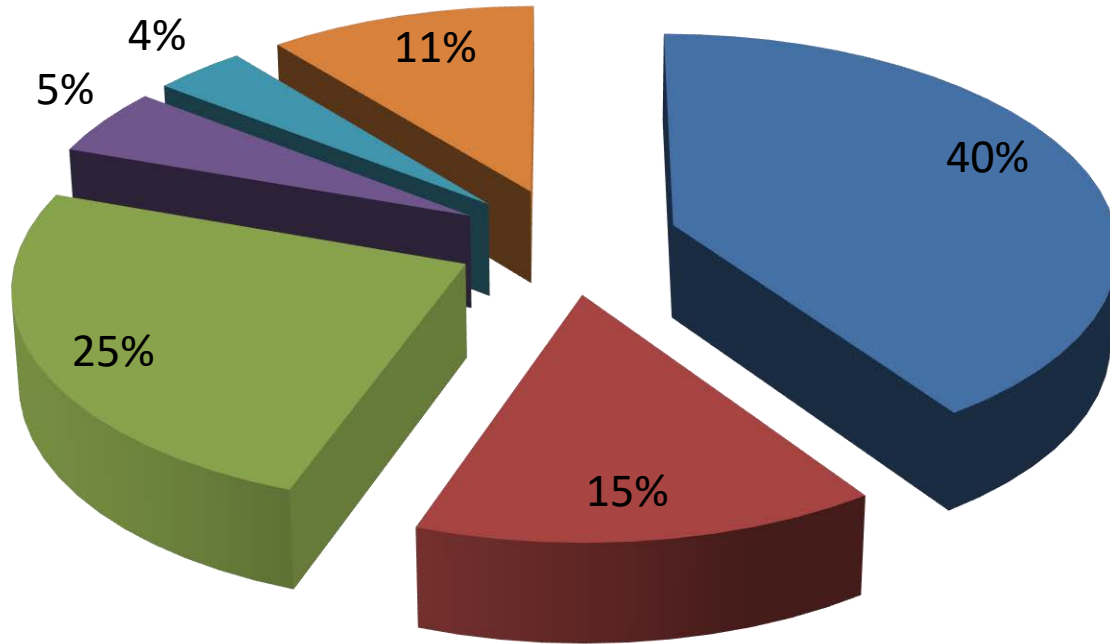


- City Council
- City Manager
- City Attorney
- Planning
- Building
- Human Resources
- Finance
- Police
- Fire
- Parks
- Visitor Center
- Non-Departmental
- Reserve



FY 2018/19

Measure Y Appropriations - \$1,610,000
(\$110,000 Carry-Over from FY 2017/18)



- Police
- Fire
- Parks
- Economic Develop
- Administration
- Reserve



CAPITAL IMPROVEMENT PROJECT

Fund: 210

Project Title: Pinnacles Parkway Planning/PSE/Construction	Project Number
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PROJECT DESCRIPTION

Pinnacles Parkway

Revenue

Fund	Source	FY 2018-19 New Funding	FY 2017-18 Total Budget	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
100	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	TAMC Sales Tax Funds	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 2,575,000
211	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211	Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	SB1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 2,575,000

Expenditures

Fund	Description	FY 2018-19 Expenditures	FY 2018-19 Total Budget	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
	Construction Management	\$ -	\$ -	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 2,060,000
	Planning/Design	\$ 515,000	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ 515,000
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 2,575,000



CAPITAL IMPROVEMENT PROJECT

Fund: 211

Project Title: Annual Street Maintenance Program	Project Number
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PROJECT DESCRIPTION

Annual Sidewalk and Street Maintenance

Revenue

Fund	Source	Carry Over	FY 2018-19 New Funding	FY 2017-18 Total Budget	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
100	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	TAMC Sales Tax Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211	RSTP	\$ -	\$ 637,367	\$ 637,367	\$ -	\$ -	\$ -	\$ -	\$ 637,367
211	Gas Tax	\$ -	\$ 72,633	\$ 72,633	\$ 132,500	\$ 125,000	\$ 75,000	\$ 75,000	\$ 480,133
212	SB1	\$ 27,163	\$ 432,837	\$ 460,000	\$ 100,000	\$ 900,000	\$ 460,000	\$ 350,000	\$ 2,270,000
Total		\$ 27,163	\$ 1,142,837	\$ 1,170,000	\$ 232,500	\$ 1,025,000	\$ 535,000	\$ 425,000	\$ 3,387,500

Expenditures

Fund	Description	Carry Over	FY 2018-19 Expenditures	FY 2018-19 Total Budget	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
	Street Maintenance	\$ -	\$ 460,000	\$ 460,000	\$ 100,000	\$ 50,000	\$ 460,000	\$ 350,000	\$ 1,420,000
	Signage/Striping Maint	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
	Metz Road Traffic Calming	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Sidewalk Replacement/Rep	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
	Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
	Forklift	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Dump Truck	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
	Brush Hog	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 1,170,000	\$ 1,170,000	\$ 232,500	\$ 1,025,000	\$ 535,000	\$ 425,000	\$ 3,387,500



CAPITAL IMPROVEMENT PROJECT

Fund: 309

Project Title: Water System	Project Number
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PROJECT DESCRIPTION

Water System Projects

Revenue

Fund	Source	Carry Over	FY 2018-19 New Funding	FY 2017-18 Total Budget	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
100	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
309	Water Enterprise	\$ -	\$ 749,500	\$ 749,500	\$ 702,000	\$ 717,000	\$ 612,000	\$ 442,000	\$ 3,222,500
Total		\$ -	\$ 749,500	\$ 749,500	\$ 702,000	\$ 717,000	\$ 612,000	\$ 442,000	\$ 3,222,500

Expenditures

Fund	Description	Carry Over	FY 2018-19 Expenditures	FY 2018-19 Total Budget	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
	New Meter - Summerfield, Legacy	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 120,000
	Reservoir - Recondition	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
	Wells - Chlorine System	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 35,000
	Wells - Major Maint	\$ -	\$ 250,000	\$ 250,000	\$ 150,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 650,000
	Valves / Hydrants	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Piping Upgrades	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
	La Cuesta Storage Building	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	Service Truck	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 70,000
	Backhoe	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Forklift	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500
	Meter Reading Equip	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
	Recycled Water Project	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
	La Questa Booster	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	Well #10 Generator	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
	North Water Cardlock	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
	South Water Cardlock	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Elevated Storage Tower	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ -	\$ 350,000
	Lab Equipment	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 45,000
	SCADA Improvements	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 90,000
	Cross Connection Control Sys	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	Water Meter Fire Service	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ 80,000
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 749,500	\$ 749,500	\$ 702,000	\$ 717,000	\$ 612,000	\$ 442,000	\$ 3,222,500



CAPITAL IMPROVEMENT PROJECT

Fund: 310

Project Title: Wasterwater Projects	Project Number
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PROJECT DESCRIPTION

Wastewater Treatment Plant

Revenue

Fund	Source	Carry Over	FY 2018-19 New Funding	FY 2017-18 Total Budget	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
100	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	Wastewater Enterprise	\$ -	\$ 762,500	\$ 762,500	\$ 630,000	\$ 540,000	\$ 585,000	\$ 420,000	\$ 2,937,500
Total		\$ -	\$ 762,500	\$ 762,500	\$ 630,000	\$ 540,000	\$ 585,000	\$ 420,000	\$ 2,937,500

Expenditures

Fund	Description	Carry Over	FY 2018-19 Expenditures	FY 2018-19 Total Budget	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
	Failed Sewer Line - Main St	\$ -	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000
	Piping Upgrades	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Failing Brick Manhole Repairs	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	Vacon Vehicle	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
	Crane Service Vehicle	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
	Service Truck	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 50,000
	Forklift	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Backhoe	\$ -	\$ 10,000	\$ 10,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 45,000
	Bobcat	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 160,000
	RAS/WAS Pumps & Sludge Feed	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Vehicle Storage Building WWTP	\$ -	\$ 125,000	\$ 125,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 215,000
	Recycled Water Project	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
	On-line Process Equipment	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ 70,000
	HACH Replacements	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
	Covers for outside MCC's	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000	\$ 10,000	\$ 140,000
	Lab Equipment	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	Regional Board Permit	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Brush Hog Mower	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
	Large Tractor Replacement	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 762,500	\$ 762,500	\$ 630,000	\$ 540,000	\$ 585,000	\$ 420,000	\$ 2,937,500



CAPITAL IMPROVEMENT PROJECT

Project Title: Vehicle Replacements	Fund:
	Project Number

PROJECT DESCRIPTION

Fleet Rotation Program

Revenue

Fund	Source	Carry Over	FY 2018-19 New Funding	FY 2017-18 Total Budget	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
100	General Fund	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 72,000
100	General Fund - Measure Y	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 110,000
224	Traffic Safety	\$ 190,000	\$ -	\$ 190,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 290,000
Total		\$ 190,000	\$ 22,000	\$ 212,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 472,000

Expenditures

Fund	Description	Carry Over	FY 2018-19 Expenditures	FY 2018-19 Total Budget	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
	Vehicles	\$ -	\$ 212,000	\$ 212,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 472,000
Total		\$ -	\$ 212,000	\$ 212,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 472,000



GENERAL FUND



FY 2018-2019





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 2019-2020.
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.



AS OF: MAY 31ST, 2018

100-GENERAL FUND

CITY COUNCIL

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	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	32,546	32,480	11,451	28,237	11,394		
100-5110-1030 PERS-PENSION	0	217	400	371	151		
100-5110-1032 BENEFITS	0	0	0	0	0		
100-5110-1033 FICA	2,477	2,478	697	2,254	872		
100-5110-1035 UNEMPLOYMENT INSURANCE	0	204	140	263	0		
100-5110-1036 WORKERS COMP	0	0	0	0	287		
100-5110-1037 LIABILITY INSURANCE	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	35,022	35,380	12,688	31,125	12,704		
SERVICES & SUPPLIES							
100-5110-2001 MEMBERSHIP DUES	22,421	31,942	33,600	36,232	42,100		
100-5110-2004 OFFICE SUPPLIES	0	23	0	72	0		
100-5110-2018 FOOD SERVICES	803	1,058	1,200	0	1,200		
100-5110-2019 SUNDRY	999	734	750	249	750		
100-5110-3000 PROFESSIONAL SERVICES/FEES	8,358	44	3,680	3,680	3,680		
100-5110-3011 CELLULAR PHONE	0	0	0	0	0		
100-5110-3012 TRAVEL, MEETINGS & TRAININ	4,881	5,654	5,000	5,490	5,000		
100-5110-3017 LIABILITY INSURANCE	0	0	0	0	0		
100-5110-3024 IT SERVICES	0	477	140	140	140		
100-5110-3025 CITY OVERHEAD COST ALLOCAT	0	0	(32,208)	0	(32,208)		
100-5110-3027 COUNCIL GRANTS	0	5,822	6,000	0	6,000		
100-5110-3030 STATE TAX	0	0	0	0	0		
100-5110-3033 IRS 941 TAXES	0	0	0	0	0		
100-5110-3035 PENALTY FEE	0	0	0	0	0		
100-5110-3207 LIFE INSURANCE	0	0	0	0	0		
100-5110-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	37,462	45,754	18,162	45,863	26,662		
OTHER CHARGES							
100-5110-4004 CAPITAL - COMPUTERS	3,000	0	1,000	2,583	1,000		
TOTAL OTHER CHARGES	3,000	0	1,000	2,583	1,000		
<hr/>							
TOTAL EXPENDITURES	75,485	81,133	31,850	79,571	40,366		
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(75,485)	(81,133)	(31,850)	(79,571)	(40,366)		





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.



AS OF: MAY 31ST, 2018

100-GENERAL FUND

CITY MANAGER

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES							
SALARIES & EE BENEFITS							
100-5120-1000 SALARIES	128,666	121,870	43,635	38,307	68,785		
100-5120-1003 OVERTIME	1,651	2,150	500	158	500		
100-5120-1011 CAR ALLOWANCE	0	1,731	0	3,185	1,080		
100-5120-1012 CERTIFICATES	1,582	668	242	236	415		
100-5120-1030 PERS-PENSION	13,964	12,364	3,865	3,212	6,020		
100-5120-1032 BENEFITS	8,273	2,582	156	360	0		
100-5120-1033 FICA	7,933	7,052	2,596	3,120	5,294		
100-5120-1034 INSURANCE-MED, DEN, VISION	10,044	8,468	4,497	4,726	6,808		
100-5120-1035 UNEMPLOYMENT INSURANCE	17,069	1,351	0	481	0		
100-5120-1036 WORKERS COMP	550	710	800	712	842		
100-5120-1037 LIABILITY INSURANCE	0	0	0	0	0		
100-5120-1038 LTD INSURANCE	0	0	272	0	414		
100-5120-1039 LIFE INSURANCE	0	0	83	0	165		
100-5120-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	189,732	158,944	56,646	54,496	90,323		
SERVICES & SUPPLIES							
100-5120-2000 ORDINANCE & PUBLISHINGS	1,952	7,304	3,000	2,811	3,000		
100-5120-2001 MEMBERSHIP DUES	1,400	10	1,600	1,738	1,600		
100-5120-2002 SUBSCRIPTIONS	678	286	400	50	400		
100-5120-2003 POSTAGE, SHIPPING & FREIGH	0	117	200	33	200		
100-5120-2004 OFFICE SUPPLIES	4,433	3,523	3,500	1,692	3,500		
100-5120-2016 FUEL	354	493	600	0	600		
100-5120-2018 FOOD SERVICES	1,576	1,000	1,300	146	1,300		
100-5120-2019 SUNDRY	4,364	1,283	1,500	200	1,500		
100-5120-2026 MUNICIPAL CODE UPDATES	550	800	1,500	0	1,500		
100-5120-3000 PROFESSIONAL SERVICES/FEES	16,158	44,287	150,000	90,320	135,000		
100-5120-3006 LEASE CONTRACTS	0	871	1,600	0	1,600		
100-5120-3008 ELECTION SERVICES	0	16,443	0	0	30,000		
100-5120-3011 CELLULAR PHONE	0	0	0	0	0		
100-5120-3012 TRAVEL, MEETINGS & TRAININ	4,841	1,084	5,000	722	5,000		
100-5120-3016 RECRUITMENT & ADVERTISMENT	0	4,364	0	0	0		
100-5120-3017 LIABILITY INSURANCE	0	0	0	0	0		
100-5120-3022 FLEET SERVICES	288	62	0	89	0		
100-5120-3024 IT SERVICES	0	1,047	5,800	309	5,800		
100-5120-3025 CITY OVERHEAD COST ALLOCAT	0	0	(29,440)	0	(29,440)		
100-5120-3028 BUILDING INSURANCE	0	0	0	0	0		
100-5120-3029 VEHICLE INSURANCE	0	0	0	0	0		
100-5120-3030 STATE TAX	0	0	0	0	0		
100-5120-3033 IRS 941 TAXES	0	0	0	0	0		
100-5120-3035 PENALTY FEE	0	0	0	0	0		
100-5120-3207 LIFE INSURANCE	0	0	0	0	0		
100-5120-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	36,593	82,973	146,560	98,109	161,560		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

100-GENERAL FUND
 CITY MANAGER

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
OTHER CHARGES							
100-5120-4004 COMPUTER CAPITAL	0	0	0	0	0		
100-5120-4160 SPECIAL EVENTS	0	0	0	0	0		
TOTAL OTHER CHARGES	0	0	0	0	0		
<hr/>							
TOTAL EXPENDITURES	226,326	241,917	203,206	152,605	251,883		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(226,326)	(241,917)	(203,206)	(152,605)	(251,883)		





CITY ATTORNEY

SUMMARY OF PROGRAMS

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

PERFORMANCE OBJECTIVES:

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



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

100-GENERAL FUND
 CITY ATTORNEY

	2017-2018				2018-2019		
	2015-2016	2016-2017	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	79,689	83,229	90,000	62,569	90,000		
100-5140-3025 CITY OVERHEAD COST ALLOCAT	0	0	(58,500)	0	(58,500)		
TOTAL SERVICES & SUPPLIES	79,689	83,229	31,500	62,569	31,500		
<hr/>							
TOTAL EXPENDITURES	79,689	83,229	31,500	62,569	31,500		
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(79,689)	(83,229)	(31,500)	(62,569)	(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 2017-18 included increased residential activity on both building and future entitlements, and processing of applications for the shopping center site. In addition, staff spent significant time reviewing plans for the Miramonte expansion project to the north of the City. The Department also began work on the Pinnacles Parkway extension and the rewriting of the Housing Element.

During the 2018-19 Fiscal Year, the Community and Economic Development Department budget will focus on providing the necessary services to support ongoing development projects throughout the City. Prime among these are the entitlements and development of the 13.63 acre site at Los Coches Drive and Nestles Road that was purchased by the Premiere Cinemas group. In addition, Orchard Lane will finally be completed to Metz Road.

In anticipation of the optimistic economic outlook, the Department continues to budget for basic services in both Planning and Building Inspection services. With the ongoing construction of the final phase of the Miravale II project by Union Community Partners (Summerfield III) and Legacy Homes (Solana) and anticipated construction of Orchard Villas and the 96 unit Gabilan Apartments project, along with other potential residential projects, the department will have adequate revenues to fund annual operations and provide essential services.



AS OF: MAY 31ST, 2018

100-GENERAL FUND
PLANNING/COMMUNITY DEVEL

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
EXPENDITURES							
SALARIES & EE BENEFITS							
100-5150-1000 SALARIES	135,197	83,688	42,098	37,565	109,069		
100-5150-1001 PLANNING COMMISION	3,600	3,300	3,750	1,650	9,000		
100-5150-1003 OVERTIME	0	0	0	0	0		
100-5150-1005 SEPARATION PAY	0	0	0	0	0		
100-5150-1012 CERTIFICATES	3,120	113	0	0	0		
100-5150-1030 PERS-PENSION	15,599	10,509	3,695	2,898	10,371		
100-5150-1032 BENEFITS	807	382	0	386	0		
100-5150-1033 FICA	9,889	7,119	2,439	2,944	8,344		
100-5150-1034 INSURANCE-MED, DEN, VISION	12,764	8,880	4,545	4,309	9,727		
100-5150-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
100-5150-1036 WORKERS COMP	350	452	900	453	924		
100-5150-1037 LIABILITY INSURANCE	0	0	0	0	0		
100-5150-1038 LTD & AD&D	0	0	274	0	782		
100-5150-1039 LIFE INSURANCE	0	0	110	0	330		
100-5150-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	181,326	114,442	57,811	50,205	148,547		
SERVICES & SUPPLIES							
100-5150-2000 ORDINANCE & PUBLISHINGS	969	1,233	1,000	144	1,000		
100-5150-2001 MEMBERSHIP DUES	670	680	760	759	760		
100-5150-2002 SUBSCRIPTIONS	0	0	0	0	0		
100-5150-2003 POSTAGE, SHIPPING & FREIGH	0	0	0	0	0		
100-5150-2004 OFFICE SUPPLIES	421	49	1,000	332	1,000		
100-5150-2007 OPERATIONAL SUPPLIES	0	27	0	0	0		
100-5150-3000 PROFESSIONAL SERVICES/FEES	4,245	388	5,000	1,935	5,000		
100-5150-3012 TRAVEL, MEETINGS & TRAINI(	183)	1,733	0	0	1,500		
100-5150-3017 LIABILITY INSURANCE	0	0	0	0	0		
100-5150-3022 FLEET SERVICES	0	0	0	0	0		
100-5150-3024 IT SERVICES	87	0	0	75	0		
100-5150-3025 CITY OVERHEAD COST ALLOCAT	0	0	(5,390)	0	(5,390)		
100-5150-3028 BUILDING INSURANCE	0	0	0	0	0		
100-5150-3029 VEHICLE INSURANCE	0	0	0	0	0		
100-5150-3030 STATE TAX	0	0	0	0	0		
100-5150-3033 IRS 941 TAXES	0	0	0	0	0		
100-5150-3035 PENALTY FEE	0	0	0	0	0		
100-5150-3080 DEVELOPER'S EXPENSE	0	0	0	0	0		
100-5150-3207 LIFE INSURANCE	0	0	0	0	0		
100-5150-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	6,209	4,110	2,370	3,245	3,870		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

100-GENERAL FUND
 PLANNING/COMMUNITY DEVEL

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
OTHER CHARGES							
100-5150-4004 COMPUTER CAPITAL	1,012	0	0	2,055	0		
TOTAL OTHER CHARGES	1,012	0	0	2,055	0		
TOTAL EXPENDITURES	188,547	118,552	60,181	55,504	152,417		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(188,547)	(118,552)	(60,181)	(55,504)	(152,417)		



AS OF: MAY 31ST, 2018

100-GENERAL FUND
BUILDING/DEVELOPMENT SVC

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES							
SALARIES & EE BENEFITS							
100-5160-1000 SALARIES	80,713	21,661	0	0	0		
100-5160-1030 PERS-PENSION	8,568	2,833	0	0	0		
100-5160-1032 BENEFITS	1,025	315	0	0	0		
100-5160-1033 FICA	5,725	1,764	0	0	0		
100-5160-1034 INSURANCE-MED, DEN, VISION	14,132	4,536	0	0	0		
100-5160-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
100-5160-1036 WORKERS COMP	500	758	0	759	0		
100-5160-1037 LIABILITY INSURANCE	0	0	0	0	0		
100-5160-1038 LTD INSURANCE/ AD&D	0	0	0	0	0		
100-5160-1039 LIFE INSURANCE	0	0	0	0	0		
100-5160-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	110,663	31,867	0	759	0		
SERVICES & SUPPLIES							
100-5160-2001 MEMBERSHIP DUES	600	135	0	0	0		
100-5160-2003 POSTAGE, SHIPPING & FREIGH	0	30	0	0	0		
100-5160-2004 OFFICE SUPPLIES	216	532	0	0	0		
100-5160-2005 FORMS/PRINT SUPPLIES	0	170	0	0	0		
100-5160-2016 FUEL	276	261	0	346	300		
100-5160-2020 TOOLS & MINOR EQUIPMENT	0	125	0	0	0		
100-5160-2027 BUILDING CODES UPDATES	0	1,212	0	0	0		
100-5160-3000 PROFESSIONAL SERVICES/FEES	44,940	173,170	190,000	203,154	200,000		
100-5160-3011 CELLULAR PHONE	251	27	0	0	0		
100-5160-3012 TRAVEL, MEETINGS & TRAININ	1,258	0	0	0	0		
100-5160-3017 LIABILITY INSURANCE	0	0	0	0	0		
100-5160-3022 FLEET SERVICES	70	280	0	1,414	0		
100-5160-3024 IT SERVICES	0	0	0	0	0		
100-5160-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
100-5160-3028 BUILDING INSURANCE	0	0	0	0	0		
100-5160-3030 STATE TAX	0	0	0	0	0		
100-5160-3033 IRS 941 TAXES	0	0	0	0	0		
100-5160-3035 PENALTY FEE	0	0	0	0	0		
100-5160-3207 LIFE INSURANCE	0	0	0	0	0		
100-5160-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	47,611	175,941	190,000	204,915	200,300		
OTHER CHARGES							
100-5160-4004 COMPUTER CAPITAL	0	0	0	0	0		
100-5160-4230 CODE ENFORCEMENT/NUISANCE	0	0	0	320	1,000		
TOTAL OTHER CHARGES	0	0	0	320	1,000		
TOTAL EXPENDITURES	158,274	207,808	190,000	205,994	201,300		
REVENUE OVER/(UNDER) EXPENDITURES	(158,274)	(207,808)	(190,000)	(205,994)	(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.



AS OF: MAY 31ST, 2018

100-GENERAL FUND
HUMAN RESOURCES

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES							
SALARIES & EE BENEFITS							
100-5170-1000 SALARIES	44,352	39,728	23,199	19,806	22,292		
100-5170-1003 OVERTIME	1,835	1,041	500	117	500		
100-5170-1012 CERTIFICATES	1,556	119	273	0	0		
100-5170-1030 PERS-PENSION	4,809	4,312	1,952	1,493	2,120		
100-5170-1032 BENEFITS	397	347	0	224	0		
100-5170-1033 FICA	3,538	3,073	1,430	1,517	1,705		
100-5170-1034 INSURANCE-MED, DEN, VISION	0	0	0	2,683	5,303		
100-5170-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
100-5170-1036 WORKERS COMP	375	484	525	485	539		
100-5170-1037 LIABILITY INSURANCE	0	0	0	0	0		
100-5170-1038 LTD INSURANCE & AD&D	0	0	130	0	158		
100-5170-1039 LIFE INSURANCE	0	0	65	0	79		
TOTAL SALARIES & EE BENEFITS	56,862	49,104	28,074	26,325	32,696		
SERVICES & SUPPLIES							
100-5170-2001 MEMBERSHIP DUES	0	0	350	0	350		
100-5170-2003 POSTAGE, SHIPPING & FREIGH	0	0	0	0	0		
100-5170-2004 OFFICE SUPPLIES	0	0	0	0	0		
100-5170-2005 FORMS/PRINT SUPPLIES	0	0	0	0	0		
100-5170-3000 PROFESSIONAL SERVICES/FEES	17,985	2,386	12,000	7,016	10,000		
100-5170-3006 LEASE CONTRACTS	1,604	1,509	2,000	1,623	2,000		
100-5170-3012 TRAVEL, MEETINGS & TRAININ	1,136	215	2,000	0	2,000		
100-5170-3015 EMPLOYEE FUNCTIONS	0	0	2,375	3,160	2,375		
100-5170-3016 RECRUITMENT & ADVERTISEMEN	1,298	2,406	1,200	0	1,200		
100-5170-3017 LIABILITY INSURANCE	0	0	0	0	0		
100-5170-3024 IT SERVICES	0	0	0	0	0		
100-5170-3025 CITY OVERHEAD COST ALLOCAT	0	0	(11,408)	0	(11,408)		
100-5170-3028 BUILDING INSURANCE	0	0	0	0	0		
100-5170-3030 STATE TAX	0	0	0	0	0		
100-5170-3031 MEDICAL EXAMS	0	0	0	0	0		
100-5170-3033 IRS 941 TAXES	85	102	0	0	0		
100-5170-3035 PENALTY FEE	0	0	0	0	0		
100-5170-3207 LIFE INSURANCE	0	0	0	0	0		
100-5170-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	22,109	6,618	8,517	11,799	6,517		
OTHER CHARGES							
100-5170-4004 CAPITAL - COMPUTER	0	0	0	0	0		
TOTAL OTHER CHARGES	0	0	0	0	0		
TOTAL EXPENDITURES	78,971	55,722	36,591	38,123	39,213		
REVENUE OVER/(UNDER) EXPENDITURES	(78,971)	(55,722)	(36,591)	(38,123)	(39,213)		





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.



AS OF: MAY 31ST, 2018

100-GENERAL FUND
FINANCE DEPARTMENT

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES_							
SALARIES & EE BENEFITS							
100-5190-1000 SALARIES	74,041	67,390	26,665	23,430	27,253		
100-5190-1003 OVERTIME	0	16	0	0	0		
100-5190-1005 SEPARATION PAY	0	0	0	0	0		
100-5190-1009 TEMPORARY HELP/PART TIME	0	0	0	0	0		
100-5190-1011 CAR ALLOWANCE	0	0	0	0	0		
100-5190-1012 CERTIFICATES	2,340	390	195	173	195		
100-5190-1014 WORKERS COMP (NON TAX)	0	0	0	0	0		
100-5190-1030 PERS-PENSION	7,370	7,466	2,340	1,715	1,886		
100-5190-1032 BENEFITS	0	215	0	279	0		
100-5190-1033 FICA	5,614	5,035	1,595	1,938	2,100		
100-5190-1034 INSURANCE-MED, DEN, VISION	5,264	4,762	1,834	1,802	1,834		
100-5190-1035 UNEMPLOYMENT INSURANCE	240	0	0	0	0		
100-5190-1036 WORKERS COMP	325	420	500	421	513		
100-5190-1037 LIABILITY INSURANCE	0	0	0	0	0		
100-5190-1038 LTD INSURANCE & AD&D	0	0	168	0	192		
100-5190-1039 LIFE INSURANCE	0	0	84	0	92		
100-5190-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	95,196	85,694	33,381	29,758	34,065		
SERVICES & SUPPLIES							
100-5190-2001 MEMBERSHIP DUES	719	620	1,130	620	1,130		
100-5190-2003 POSTAGE, SHIPPING & FREIGH	57	0	0	0	0		
100-5190-2004 OFFICE SUPPLIES	2,354	1,239	1,500	1,000	1,500		
100-5190-2019 SUNDRY	283	0	0	0	0		
100-5190-3000 PROFESSIONAL SERVICES/FEES	31,802	23,325	26,000	20,875	26,000		
100-5190-3006 LEASE CONTRACTS	0	0	0	0	0		
100-5190-3009 TELEPHONE/DATA/PAGER	0	0	0	0	0		
100-5190-3012 TRAVEL, MEETINGS & TRAININ	1,854	0	0	0	0		
100-5190-3017 LIABILITY INSURANCE	0	0	0	0	0		
100-5190-3018 AUDITING SERVICES	5,200	1,400	16,000	16,000	16,000		
100-5190-3021 BANK FEES	3,476	4,817	5,000	4,114	5,000		
100-5190-3023 FACILITIES EXPENSE	0	0	0	0	0		
100-5190-3024 IT SERVICES	0	0	0	0	0		
100-5190-3025 CITY OVERHEAD COST ALLOCAT	0	0	(37,223)	0	(37,223)		
100-5190-3028 BUILDING INSURANCE	0	0	0	0	0		
100-5190-3030 STATE TAX	0	0	0	0	0		
100-5190-3033 IRS 941 TAXES	0	0	0	0	0		
100-5190-3035 PENALTY FEE	0	0	0	0	0		
100-5190-3207 LIFE INSURANCE	0	0	0	0	0		
100-5190-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	45,746	31,401	12,407	42,610	12,407		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

100-GENERAL FUND
 FINANCE DEPARTMENT

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
OTHER CHARGES							
100-5190-4004 COMPUTER CAPITAL	0	0	0	0	0		
TOTAL OTHER CHARGES	0	0	0	0	0		
TOTAL EXPENDITURES	140,941	117,095	45,788	72,367	46,472		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(140,941)	(117,095)	(45,788)	(72,367)	(46,472)		





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.
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.





POLICE
SUMMARY OF PROGRAMS - CONTINUED

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.



AS OF: MAY 31ST, 2018

100-GENERAL FUND
POLICE DEPARTMENT

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES							
SALARIES & EE BENEFITS							
100-5210-1000 SALARIES	1,294,248	1,407,753	1,472,592	1,267,214	1,409,058		
100-5210-1003 OVERTIME	132,715	29,653	50,000	24,237	80,000		
100-5210-1005 SEPARATION PAY	0	0	0	0	0		
100-5210-1012 CERTIFICATES	30,502	28,710	32,554	25,385	21,895		
100-5210-1013 UNIFORM MAINTENANCE	12,308	11,861	13,459	10,216	10,359		
100-5210-1014 4850 PAY	125,634	42,479	0	20,464	0		
100-5210-1030 PERS-PENSION	226,932	243,165	401,607	154,195	408,986		
100-5210-1032 BENEFITS	18,158	13,627	7,187	14,743	0		
100-5210-1033 FICA	105,079	105,330	95,242	99,049	116,380		
100-5210-1034 INSURANCE-MED, DEN, VISION	130,685	154,432	176,612	126,314	157,601		
100-5210-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
100-5210-1036 WORKERS COMP	294,084	379,675	435,935	380,539	363,691		
100-5210-1037 LIABILITY INSURANCE	0	0	0	0	0		
100-5210-1038 LTD INSURANCE & AD&D	(4,525)	0	10,043	0	8,757		
100-5210-1039 LIFE INSURANCE	(1,303)	0	4,889	0	4,232		
100-5210-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	2,364,516	2,416,685	2,700,120	2,122,356	2,580,959		
SERVICES & SUPPLIES							
100-5210-2001 MEMBERSHIP DUES	893	977	1,000	570	1,000		
100-5210-2002 SUBSCRIPTIONS	0	5,933	0	6,229	0		
100-5210-2003 POSTAGE, SHIPPING & FREIGH	78	0	0	0	0		
100-5210-2004 OFFICE SUPPLIES	11,367	12,657	12,000	7,637	12,000		
100-5210-2014 UNIFORM PURCHASE	11,828	10,329	11,500	10,412	11,500		
100-5210-2015 BUY MONEY	0	0	0	0	0		
100-5210-2016 FUEL	38,212	48,072	45,000	40,632	50,000		
100-5210-2018 FOOD SERVICES	1,108	346	1,000	784	1,000		
100-5210-2019 Sundry	185	95	0	0	0		
100-5210-2020 TOOLS & MINOR EQUIPMENT	1,128	350	1,500	1,363	1,500		
100-5210-2030 REPAIRS & MAINTENANCE SUPP	199	443	800	709	800		
100-5210-2035 AMMUNITION/WEAPON SUPPLIES	3,735	4,313	5,000	3,335	5,000		
100-5210-3000 PROFESSIONAL SERVICES/FEES	45,339	26,654	29,000	41,865	69,000		
100-5210-3005 MAINTENANCE AGREEMENTS	71,015	61,582	91,500	59,114	91,500		
100-5210-3006 LEASE CONTRACTS	6,724	6,530	8,000	5,912	8,000		
100-5210-3009 TELEPHONE/DATA/PAGER	10,187	8,352	8,700	6,584	8,700		
100-5210-3010 UTILITIES	2,068	2,172	2,000	2,261	2,000		
100-5210-3011 CELLULAR PHONE	1,666	1,425	1,000	499	1,000		
100-5210-3012 TRAVEL, MEETINGS & TRAININ	10,120	9,433	9,500	19,491	14,000		
100-5210-3014 BOOKING FEES	6,192	6,546	0	0	0		
100-5210-3015 911 DISPATCH FEES	376,399	346,870	437,744	375,792	397,744		
100-5210-3016 FUEL	0	0	0	0	0		
100-5210-3017 LIABILITY INSURANCE	0	0	0	0	0		
100-5210-3018 AUDITING SERVICES	5,056	0	0	0	0		
100-5210-3022 FLEET SERVICES	25,745	31,606	31,000	25,590	31,000		
100-5210-3023 FACILITIES EXPENSE	23,368	20,061	0	13,779	0		



AS OF: MAY 31ST, 2018

100-GENERAL FUND
POLICE DEPARTMENT

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
100-5210-3024 IT SERVICES	189	5,743	4,500	6,300	7,200		
100-5210-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
100-5210-3028 BUILDING INSURANCE	0	0	0	0	0		
100-5210-3029 VEHICLE INSURANCE	0	0	0	0	0		
100-5210-3030 STATE TAX	0	0	0	0	0		
100-5210-3031 MEDICAL EXAMS	3,385	0	0	0	0		
100-5210-3033 IRS 941 TAXES	0	0	0	0	0		
100-5210-3035 PENALTY FEE	64	79	0	0	0		
100-5210-3207 LIFE INSURANCE	0	0	0	0	0		
100-5210-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	656,252	610,567	700,744	628,860	712,944		
OTHER CHARGES							
100-5210-4004 COMPUTER CAPITAL	22,046	16,070	12,000	13,872	12,000		
100-5210-4111 PROPERTY EVIDENCE ROOM MGM	5,393	4,042	5,500	4,420	16,000		
100-5210-4112 CRIME PREVENTION	1,770	2,783	3,000	2,818	3,000		
100-5210-4113 CONT TO COUNTY SHARED COST	0	0	0	0	0		
TOTAL OTHER CHARGES	29,209	22,895	20,500	21,110	31,000		
<hr/>							
TOTAL EXPENDITURES	3,049,977	3,050,148	3,421,364	2,772,325	3,324,903		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(3,049,977)	(3,050,148)	(3,421,364)	(2,772,325)	(3,324,903)		





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:

8. Use industry standards and best practices to prevent and respond to fire, rescue, and emergency medical calls for service.
9. Safeguard the community through proactive prevention, enforcement, preparedness, and public education programs.
10. Foster mutually beneficial relationships with internal and external public and private agencies.
11. Continue to seek and obtain grant awards for the City of Soledad Fire Department.





FIRE

SUMMARY OF PROGRAMS - Continued

12. 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.
13. Ensure workforce readiness and leadership development by providing innovative education and training programs.
14. 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.



AS OF: MAY 31ST, 2018

100-GENERAL FUND

FIRE DEPARTMENT

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
TOTAL REVENUES	0	0	0	0	0		
EXPENDITURES_							
SALARIES & EE BENEFITS							
100-5220-1000 SALARIES	0	0	0	0	0		
100-5220-1003 OVERTIME	0	0	0	0	0		
100-5220-1005 SEPARATION PAY	0	0	0	0	0		
100-5220-1009 TEMPORARY HELP/PART TIME	0	0	0	0	0		
100-5220-1010 VOLUNTEER STIPEND (FIRE)	0	0	0	0	0		
100-5220-1012 CERTIFICATES	0	0	0	0	0		
100-5220-1013 UNIFORM MAINTENANCE	0	0	0	0	0		
100-5220-1014 4850 PAY	0	0	0	0	0		
100-5220-1020 VOLUNTEER STIPEND	0	0	0	0	0		
100-5220-1030 PERS-PENSION	0	0	0	0	0		
100-5220-1032 BENEFITS	0	0	0	0	0		
100-5220-1033 FICA	0	0	0	0	0		
100-5220-1034 INSURANCE-MED, DEN, VISION	0	0	0	0	0		
100-5220-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
100-5220-1036 WORKERS COMP	0	0	0	0	0		
100-5220-1037 LIABILITY INSURANCE	0	0	0	0	0		
100-5220-1038 LTD INSURANCE & AD&D	0	0	0	0	0		
100-5220-1039 LIFE INSURANCE	0	0	0	0	0		
100-5220-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
100-5220-2001 MEMBERSHIP DUES	0	0	0	0	0		
100-5220-2003 POSTAGE, SHIPPING & FREIGH	101	371	400	139	400		
100-5220-2004 OFFICE SUPPLIES	0	0	0	(97)	0		
100-5220-2007 OPERATIONAL SUPPLIES	1,807	1,436	2,200	2,186	2,500		
100-5220-2014 UNIFORM PURCHASE	0	0	0	0	0		
100-5220-2016 FUEL	0	0	0	0	0		
100-5220-2018 FOOD SERVICES	0	0	0	0	0		
100-5220-2020 TOOLS & MINOR EQUIPMENT	0	2,069	3,200	2,886	3,200		
100-5220-2030 REPAIRS & MAINTENANCE SUPP	3,294	3,951	3,700	2,486	3,700		
100-5220-3000 PROFESSIONAL SERVICES/FEES	715,818	796,238	917,600	598,031	917,600		
100-5220-3005 MAINTENANCE AGREEMENTS	3,539	5,191	5,000	538	5,000		
100-5220-3006 LEASE CONTRACTS	0	0	0	0	0		
100-5220-3009 TELEPHONE/DATA/PAGER	1,121	1,161	0	1,246	0		
100-5220-3010 UTILITIES	7,025	8,933	15,407	7,806	14,000		
100-5220-3011 CELLULAR PHONE	0	0	0	0	0		
100-5220-3012 TRAVEL, MEETINGS & TRAININ	893	1,081	1,200	20	1,200		
100-5220-3015 911 DISPATCH FEES	0	0	0	0	0		
100-5220-3016 FUEL	0	0	0	0	0		
100-5220-3017 LIABILITY INSURANCE	0	0	0	0	0		



AS OF: MAY 31ST, 2018

100-GENERAL FUND

FIRE DEPARTMENT

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
100-5220-3022 FLEET SERVICES	0	47	0	50	0		
100-5220-3023 FACILITIES EXPENSE	3,520	4,785	5,000	5,483	6,400		
100-5220-3024 IT SERVICES	52	0	0	0	0		
100-5220-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
100-5220-3028 BUILDING INSURANCE	0	0	0	0	0		
100-5220-3029 VEHICLE INSURANCE	0	0	0	0	0		
100-5220-3030 STATE TAX	0	0	0	0	0		
100-5220-3031 MEDICAL EXAMS	0	0	0	0	0		
100-5220-3033 IRS 941 TAXES	0	0	0	0	0		
100-5220-3035 PENALTY FEE	0	0	0	44	0		
100-5220-3207 LIFE INSURANCE	0	0	0	0	0		
100-5220-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	737,167	825,263	953,707	620,819	954,000		
OTHER CHARGES							
100-5220-4004 COMPUTER CAPITAL	0	0	0	0	0		
100-5220-4113 CONT TO COUNTY SHARED COST	0	0	0	0	0		
100-5220-4121 FIRE PREVENTION	1,902	507	0	0	0		
100-5220-4122 PPE REPLACEMENT	0	0	0	0	0		
TOTAL OTHER CHARGES	1,902	507	0	0	0		
CAPITAL PROJECTS							
100-5220-5632 CAPITAL PROJECTS	0	0	527,639	527,639	0		
TOTAL CAPITAL PROJECTS	0	0	527,639	527,639	0		
DEBT SERVICE							
100-5220-7021 INTEREST	0	0	0	0	1,428		
100-5220-7022 PRINCIPAL	0	0	0	0	18,410		
TOTAL DEBT SERVICE	0	0	0	0	19,838		
<hr/>							
TOTAL EXPENDITURES	739,070	825,770	1,481,346	1,148,457	973,838		
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REVENUE OVER/(UNDER) EXPENDITURES	(739,070)	(825,770)	(1,481,346)	(1,148,457)	(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



AS OF: MAY 31ST, 2018

100-GENERAL FUND

PW-PARKS

	(------ 2017-2018 -----) (------ 2018-2019 -----)				DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
				DR	CM	CC	
EXPENDITURES							
SALARIES & EE BENEFITS							
100-5600-1000 SALARIES	114,843	136,717	114,916	102,766	109,442		
100-5600-1003 OVERTIME	18,490	14,265	20,000	3,708	20,000		
100-5600-1005 SEPARATION PAY	0	0	0	0	0		
100-5600-1012 CERTIFICATES	3,070	2,861	1,188	2,508	1,206		
100-5600-1013 UNIFORM MAINTENANCE	0	5,115	7,500	8,204	0		
100-5600-1014 4850 PAY	549	2,479	0	0	0		
100-5600-1030 PERS-PENSION	13,020	16,093	10,242	7,771	9,772		
100-5600-1032 BENEFITS	2,723	3,902	315	2,190	0		
100-5600-1033 FICA	9,822	10,981	8,039	8,353	9,979		
100-5600-1034 INSURANCE-MED, DEN, VISION	18,213	23,057	17,776	16,932	16,789		
100-5600-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
100-5600-1036 WORKERS COMP	1,025	1,323	15,200	1,326	17,109		
100-5600-1037 LIABILITY INSURANCE	0	0	0	0	0		
100-5600-1038 LTD INSURANCE	0	0	771	0	729		
100-5600-1039 LIFE INSURANCE	0	0	379	0	352		
100-5600-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	181,757	216,793	196,326	153,759	185,378		
SERVICES & SUPPLIES							
100-5600-2000 ORDINANCE & PUBLISHINGS	0	0	0	0	0		
100-5600-2001 MEMBERSHIP DUES	90	150	400	60	400		
100-5600-2004 OFFICE SUPPLIES	267	188	500	80	500		
100-5600-2014 UNIFORM PURCHASE	778	450	1,200	1,320	1,200		
100-5600-2016 FUEL	5,332	4,103	4,500	4,036	4,500		
100-5600-2021 SAFETY EQUIPMENT	0	0	5,000	0	5,000		
100-5600-2030 REPAIRS & MAINTENANCE SUPP	0	2,888	0	0	0		
100-5600-2032 CHEMICAL	2,692	0	3,500	2,491	3,500		
100-5600-3000 PROFESSIONAL SERVICES/FEES	1,308	551	2,000	443	2,000		
100-5600-3005 MAINTENANCE AGREEMENTS	2,565	2,909	2,500	2,574	2,500		
100-5600-3009 TELEPHONE/DATA/PAGER	487	272	500	362	500		
100-5600-3010 UTILITIES	91,493	69,976	70,000	46,556	70,000		
100-5600-3011 CELLULAR PHONE	436	429	500	304	500		
100-5600-3012 TRAVEL, MEETINGS & TRAININ	610	526	2,500	1,612	2,500		
100-5600-3013 TRAINING - SAFETY	0	0	2,500	0	2,500		
100-5600-3017 LIABILITY INSURANCE	0	0	0	0	0		
100-5600-3022 FLEET SERVICES	4,913	2,854	4,000	5,883	4,000		
100-5600-3023 FACILITIES EXPENSE	21,120	7,553	20,000	33,055	20,000		
100-5600-3024 IT SERVICES	26	0	0	365	0		
100-5600-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
100-5600-3026 COMMUNITY CENTER SUPPORT	0	0	0	0	0		
100-5600-3028 BUILDING INSURANCE	0	0	0	0	0		
100-5600-3030 STATE TAX	0	0	0	0	0		
100-5600-3033 IRS 941 TAXES	0	0	0	0	0		
100-5600-3035 PENALTY FEE	0	0	0	0	0		
100-5600-3050 AGENCY FEES	5,846	4,927	5,000	4,214	5,000		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

100-GENERAL FUND

PW-PARKS

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
100-5600-3207 LIFE INSURANCE	0	0	0	0	0		
100-5600-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	137,962	97,773	124,600	103,355	124,600		
OTHER CHARGES							
100-5600-4004 COMPUTER CAPITAL	132	0	0	160	0		
100-5600-4082 SAN VICENTE ROAD LANDSCAPE	0	0	0	0	0		
100-5600-4100 VEHICLE PURCHASE	10,000	0	0	0	0		
100-5600-4131 STREET MAINTENANCE	0	0	0	0	0		
100-5600-4132 STRIPING AND SIGNS	0	0	0	0	0		
100-5600-4133 SIGNAL MAINTENANCE	0	0	0	0	0		
100-5600-4134 STREET LIGHT MAINTENANCE	0	0	0	0	0		
TOTAL OTHER CHARGES	10,132	0	0	160	0		
CAPITAL PROJECTS							
100-5600-5632 CAPITAL PROJECTS	0	0	94,500	1,040	229,500		
TOTAL CAPITAL PROJECTS	0	0	94,500	1,040	229,500		
<hr/>							
TOTAL EXPENDITURES	329,851	314,566	415,426	258,313	539,478		
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(329,851)	(314,566)	(415,426)	(258,313)	(539,478)		



AS OF: MAY 31ST, 2018

100-GENERAL FUND
MEASURE Y POLICE

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	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	177,804	169,774	249,318	98,604	343,097		
100-7010-1003 OVERTIME	115,223	191,582	175,000	209,223	175,000		
100-7010-1012 CERTIFICATES	4,083	3,133	2,552	0	0		
100-7010-1013 UNIFORM MAINTENANCE	1,440	2,055	1,940	1,328	2,660		
100-7010-1014 4850 PAY	0	0	0	0	0		
100-7010-1030 PERS-PENSION	33,616	39,229	45,924	28,793	33,329		
100-7010-1032 BENEFITS	180	1,096	960	2,399	0		
100-7010-1033 FICA	22,504	26,362	32,460	23,844	35,481		
100-7010-1034 INSURANCE-MED, DEN, VISION	28,622	25,784	17,831	25,084	28,327		
100-7010-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
100-7010-1036 WORKERS COMP	4,500	5,809	7,000	5,717	0		
100-7010-1037 LIABILITY INSURANCE	0	0	0	0	0		
100-7010-1038 LTD INSURANCE & AD&D	4,525	0	1,615	0	1,901		
100-7010-1039 LIFE INSURANCE	1,303	0	804	0	952		
TOTAL SALARIES & EE BENEFITS	393,800	464,823	535,404	394,992	620,747		
SERVICES & SUPPLIES							
100-7010-2001 MEMBERSHIP DUES	0	0	0	0	0		
100-7010-2014 UNIFORM PURCHASE	0	0	0	0	0		
100-7010-2020 TOOLS & MINOR EQUIPMENT	0	0	0	0	0		
100-7010-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	0		
100-7010-3005 MAINTENANCE AGREEMENTS	0	0	0	0	0		
100-7010-3011 CELLULAR PHONE	0	22	0	0	0		
100-7010-3024 IT SERVICES	0	0	8,071	0	8,071		
TOTAL SERVICES & SUPPLIES	0	22	8,071	0	8,071		
OTHER CHARGES							
100-7010-4004 COMPUTER CAPITAL	0	0	0	0	0		
100-7010-4100 VEHICLE PURCHASE	22,000	21,851	22,000	21,851	22,000		
TOTAL OTHER CHARGES	22,000	21,851	22,000	21,851	22,000		
TOTAL EXPENDITURES	415,800	486,696	565,475	416,844	650,818		
REVENUE OVER/(UNDER) EXPENDITURES	(415,800)	(486,696)	(565,475)	(416,844)	(650,818)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

100-GENERAL FUND

MEASURE Y FIRE

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES_							
SERVICES & SUPPLIES							
100-7020-2004 OFFICE SUPPLIES	2,400	942	0	0	0		
100-7020-2016 FUEL	12,000	10,480	8,500	5,696	6,500		
100-7020-2020 TOOLS & MINOR EQUIPMENT	2,500	0	18,500	11,546	12,300		
100-7020-3000 PROFESSIONAL SERVICES/FEES	187,000	187,000	220,145	220,145	220,145		
TOTAL SERVICES & SUPPLIES	203,900	198,422	247,145	237,387	238,945		
OTHER CHARGES							
100-7020-4004 COMPUTER CAPITAL	0	0	0	0	2,200		
100-7020-4122 PPE REPLACEMENT	4,000	11,192	11,500	2,339	0		
TOTAL OTHER CHARGES	4,000	11,192	11,500	2,339	2,200		
TOTAL EXPENDITURES	207,900	209,615	258,645	239,726	241,145		
REVENUE OVER/(UNDER) EXPENDITURES	(207,900)	(209,615)	(258,645)	(239,726)	(241,145)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

100-GENERAL FUND
 MEASURE Y PARKS

	(----- 2017-2018 -----) (----- 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES_							
SERVICES & SUPPLIES							
100-7030-3010 UTILITIES	0	40,000	20,000	36,541	0		
100-7030-3022 FLEET SERVICES	0	19	0	75	0		
100-7030-3023 FACILITIES EXPENSE	51,240	54,479	70,000	18,601	210,000		
100-7030-3026 COMMUNITY CENTER SUPPORT	142,800	142,800	151,497	134,220	151,497		
TOTAL SERVICES & SUPPLIES	194,040	237,298	241,497	189,437	361,497		
OTHER CHARGES							
100-7030-4003 CAPITAL - EQUIPMENT	0	0	40,000	0	40,000		
TOTAL OTHER CHARGES	0	0	40,000	0	40,000		
<hr/>							
TOTAL EXPENDITURES	194,040	237,298	281,497	189,437	401,497		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(194,040)	(237,298)	(281,497)	(189,437)	(401,497)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

100-GENERAL FUND
 MEASURE Y ECONOMIC DEV

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES							
SALARIES & EE BENEFITS							
100-7040-1000 SALARIES	0	0	0	0	0		
100-7040-1012 CERTIFICATES	0	0	0	0	0		
100-7040-1030 PERS-PENSION	0	0	0	0	0		
100-7040-1032 BENEFITS	0	0	0	0	0		
100-7040-1033 FICA	0	0	0	0	0		
100-7040-1034 INSURANCE-MED, DEN, VISION	0	0	0	0	0		
100-7040-1036 WORKERS COMP.	0	0	0	0	0		
100-7040-1038 LTD INSURANCE & AD&D	0	0	0	0	0		
100-7040-1039 LIFE INSURANCE	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
100-7040-3000 PROFESSIONAL SERVICES/FEES	34,740	49,520	64,000	51,827	81,870		
100-7040-3012 TRAVEL, MEETINGS & TRAINING	0	2,377	0	0	0		
100-7040-3024 I.T. SERVICES	0	7,200	0	0	0		
TOTAL SERVICES & SUPPLIES	34,740	59,097	64,000	51,827	81,870		
OTHER CHARGES							
100-7040-4004 CAPITAL - COMPUTERS	0	3,207	0	0	0		
TOTAL OTHER CHARGES	0	3,207	0	0	0		
<hr/>							
TOTAL EXPENDITURES	34,740	62,303	64,000	51,827	81,870		
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(34,740)	(62,303)	(64,000)	(51,827)	(81,870)		



100-GENERAL FUND
 MEASURE Y ADMINISTRATION

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
EXPENDITURES_							
SERVICES & SUPPLIES							
100-7050-3000 PROFESSIONAL SERVICES/FEES	112,600	19,558	18,000	20,315	15,000		
100-7050-3024 I.T. SERVICES	0	23,925	20,000	18,018	20,000		
TOTAL SERVICES & SUPPLIES	112,600	43,483	38,000	38,334	35,000		
OTHER CHARGES							
100-7050-4004 CAPITAL - COMPUTERS	0	47,941	120,000	30,873	25,000		
TOTAL OTHER CHARGES	0	47,941	120,000	30,873	25,000		
TOTAL EXPENDITURES	112,600	91,424	158,000	69,206	60,000		
REVENUE OVER/(UNDER) EXPENDITURES	(112,600)	(91,424)	(158,000)	(69,206)	(60,000)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

100-GENERAL FUND
 VISITOR CENTER

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE							
OTHER REVENUE							
100-7500-9887 RENT	0	0	0	0	0		
TOTAL OTHER REVENUE	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
EXPENDITURES							
SALARIES & EE BENEFITS							
100-7500-1000 SALARIES	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
100-7500-2004 OFFICE SUPPLIES	0	0	10	0	10		
100-7500-2007 OPERATIONAL SUPPLIES	863	1,352	1,000	282	1,000		
100-7500-3000 PROFESSIONAL SERVICES	86,897	86,400	86,000	79,235	111,000		
100-7500-3006 LEASE CONTRACTS	3,000	134	0	0	0		
100-7500-3010 UTILITIES	7,119	3,536	0	2,114	0		
100-7500-3012 TRAVEL, MEETINGS, & TRAINI	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	97,879	91,422	87,010	81,631	112,010		
TOTAL EXPENDITURES	97,879	91,422	87,010	81,631	112,010		
REVENUE OVER/(UNDER) EXPENDITURES	(97,879)	(91,422)	(87,010)	(81,631)	(112,010)		



AS OF: MAY 31ST, 2018

100-GENERAL FUND

NON-DEPARTMENT

	2017-2018				2018-2019		
	2015-2016	2016-2017	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	308,189	322,683	330,000	380,223	390,000		
100-8000-9701 MVLF IN-LIEU (TAX SWAP)	2,295,894	2,354,899	2,500,000	2,520,727	2,700,000		
100-8000-9702 CURRENT UNSECURED PROPERTY	12,069	12,140	12,000	12,282	12,500		
100-8000-9703 PRIOR YEAR SECURED TAX	5,207	4,893	4,500	3,641	4,500		
100-8000-9704 UNITARY TAX	34,284	32,056	35,000	0	35,000		
100-8000-9705 HOPTR TAX	1,748	1,762	1,000	912	1,000		
100-8000-9706 SUPPLEMENTAL ROLL	14,419	14,847	14,000	15,134	15,000		
100-8000-9707 PROPERTY TRANSFER TAX	0	0	0	0	0		
100-8000-9708 PROPERTY TAX ADMIN FEES	0	0	0	0	0		
100-8000-9709 PROPERTY TAX PASS THROUGH	0	326,144	0	122,340	120,000		
TOTAL PROPERTY TAXES	2,671,809	3,069,423	2,896,500	3,055,260	3,278,000		
OTHER TAXES							
100-8000-9721 SALES TAX	632,184	794,312	880,000	726,458	930,000		
100-8000-9722 SALES TAX IN-LIEU (TRIPLE F	46,113	0	0	0	0		
100-8000-9723 UTILITY TAX	581,945	606,027	600,000	548,846	600,000		
100-8000-9724 TRANSIENT OCCUPANCY TAX	88,131	112,833	100,000	146,607	310,000		
100-8000-9725 CARD TABLE TAX	0	1,500	1,500	120	1,500		
100-8000-9726 SALES TAX - VOTER APPROVED	1,332,788	1,563,544	1,500,000	1,404,418	1,500,000		
100-8000-9727 PROP 172 1/2% SALES TAX PU	0	52,771	0	9,013	0		
100-8000-9728 ROPS PROPERTY TAX	0	0	0	0	0		
TOTAL OTHER TAXES	2,681,161	3,130,986	3,081,500	2,835,461	3,341,500		
LICENSES & PERMITS							
100-8000-9741 BUSINESS LICENSE	91,046	93,443	65,000	50,684	65,000		
100-8000-9742 BUILDING PERMITS	182,082	440,168	421,000	254,738	421,000		
100-8000-9743 MISCELLANEOUS PERMITS	2,695	591	1,000	520	1,000		
100-8000-9744 ANIMAL LICENSES	3,488	3,281	1,800	2,590	2,000		
100-8000-9745 FIRE PERMIT FEES	0	0	0	0	0		
100-8000-9746 CASP PROGRAM - SB 262	390	507	300	344	300		
TOTAL LICENSES & PERMITS	279,701	537,989	489,100	308,876	489,300		
REVENUE FROM OTH AGENTS							
100-8000-9761 REIMBURSEMENT	36,149	0	0	0	0		
100-8000-9762 MOTOR VEHICLE IN LIEU TAX	0	0	0	0	0		
100-8000-9763 MOTOR VEHICLE-CHANGE IN PO	0	0	0	0	0		
100-8000-9764 VEHICLE LICENSE COLLECTION	10,385	11,530	12,000	13,720	13,000		
100-8000-9765 FIRE DISTRICT MISSION COLL	212,365	184,000	190,000	110,406	190,000		
100-8000-9767 EMERGENCY OPERATION REIMBU	0	18,792	4,602	47,650	5,000		
100-8000-9768 BUILDING DEPT. TRAINING/ED	5,253	11,826	10,000	6,927	10,000		
100-8000-9769 FIRE DEPARTMENT TRAINING	0	0	0	0	0		
100-8000-9770 BUILDING DEPARTMENT AUTOMA	2,668	6,359	5,000	3,704	5,000		
100-8000-9774 SB 90 CLAIMS	16,336	9,368	10,000	2	7,500		
TOTAL REVENUE FROM OTH AGENTS	283,156	241,874	231,602	182,410	230,500		



AS OF: MAY 31ST, 2018

100-GENERAL FUND

NON-DEPARTMENT

	(------ 2017-2018 -----) (------ 2018-2019 -----)				DEPARTMENT REQUESTED	CITY	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE		MANAGER	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL		DR	CM	CC
FRANCHISE FEES							
100-8000-9781 ELECTRIC FRANCHISE	119,121	101,199	112,000	106,004	112,000		
100-8000-9782 GAS FRANCHISE	0	24,038	25,000	27,807	25,000		
100-8000-9783 CABLE TV FRANCHISE	0	2,315	2,000	1,086	2,000		
100-8000-9784 GARBAGE FRANCHISE	0	0	350,894	0	333,260		
100-8000-9785 LANDFILL JPA FRANCHISE	0	0	0	0	0		
TOTAL FRANCHISE FEES	119,121	127,552	489,894	134,897	472,260		
CHARGES FOR SERVICES							
100-8000-9801 CERTIFICATE OF OCCUPANCY I	0	0	0	0	0		
100-8000-9802 VEHICLE IMPOUND/RELEASE FE	20,935	23,160	18,000	19,129	18,000		
100-8000-9803 TV ADS REVENUE	0	0	0	0	0		
100-8000-9804 LIVESCAN PROCESSING FEE	14,760	9,785	12,000	186	12,000		
100-8000-9805 PLANNING FEE (	2,984)	4,670	1,200	3,748	1,200		
100-8000-9806 POLICE SERVICES	5,049	6,744	8,400	11,613	8,400		
100-8000-9807 POST REIMBURSEMENT TRAININ	469	0	1,500	465	1,500		
100-8000-9808 ABANDONED VEHICLE AUTHORIT	17,388	16,960	11,000	6,349	11,000		
100-8000-9809 CODE ENFORCEMENT FEE	0	0	0	1	0		
100-8000-9810 SCHOOL RESOURCES	40,040	60,075	60,000	40,010	60,000		
100-8000-9813 BUILDING PERMIT (PLAN CHEC	120,309	111,995	100,000	112,388	100,000		
100-8000-9814 COURT FINES	927	0	1,000	0	1,000		
100-8000-9815 ABANDONED PROPERTY	2,100	900	1,000	768	1,000		
100-8000-9816 BUILDING DOCUMENT STORAGE	1,965	4,569	4,000	2,738	4,000		
100-8000-9817 FIRE INSPECTION FEE	4,431	10,770	10,000	9,260	10,000		
100-8000-9818 FIRE ALARM PLAN REVIEW & I	4,143	0	0	0	0		
100-8000-9819 FIRE PLAN CHECK FEE	9,929	6,413	6,000	22,119	6,000		
100-8000-9822 CHARGES FOR CURRENT SERVIC	0	0	0	0	0		
100-8000-9826 CONDITIONAL USE PERMIT	0	0	0	350	0		
100-8000-9827 CHARGES FOR SUPPLIES &SERV	0	0	0	0	0		
TOTAL CHARGES FOR SERVICES	239,462	256,040	234,100	229,124	234,100		
GRANT REVENUES							
100-8000-9866 POLICE GRANTS	0	0	0	0	0		
100-8000-9867 SOAR GRANTS	0	0	0	0	0		
100-8000-9868 POLICE AB109	37,566	18,000	(41,695)	(12,384)	0		
100-8000-9869 DEPT. HOMELAND SECURITY GR	0	0	0	0	0		
100-8000-9870 COPS GRANT (SLEFS)	114,618	129,711	100,000	114,416	100,000		
100-8000-9871 CALGRIP GRANTS	0	0	0	0	0		
100-8000-9872 FEDERAL GRANTS	0	0	342,182	342,182	0		
TOTAL GRANT REVENUES	152,184	147,711	400,487	444,214	100,000		
OTHER REVENUE							
100-8000-9882 SALE OF PROPERTY	5,938	0	8,304	8,304	0		
100-8000-9886 INTEREST REVENUE	21,264	3,384	4,000	5,822	4,000		
100-8000-9887 RENTS	62,595	69,496	65,000	64,558	89,000		
100-8000-9888 TOURISM REVENUE	0	0	0	0	0		
100-8000-9889 MISCELLANEOUS REVENUE (	96)	23,879	20,000	14,983	20,000		
100-8000-9891 BANK FEES REIMBURSEMENT	1,000	824	1,000	950	1,000		
100-8000-9892 CONTRIBUTIONS	140	0	0	0	0		



AS OF: MAY 31ST, 2018

100-GENERAL FUND

NON-DEPARTMENT

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
100-8000-9893 REFUNDS	11,126	0	0	0	0		
100-8000-9894 EVENT CONTRIBUTIONS (	650)	0	0	0	0		
100-8000-9895 HOUSING AUTHORITY REIMBURS	9,550	0	5,000	0	0		
100-8000-9897 EXPLORER REVENUE (	448)	315	3,000	0	3,000		
100-8000-9899 MISCELLANEOUS REVENUE	0	0	0	0	0		
TOTAL OTHER REVENUE	110,419	97,898	106,304	94,616	117,000		
INTF'D SVCS PROVIDED&USE							
100-8000-9902 BENEFIT ASSESS. DIST. REIM	0	0	0	0	0		
TOTAL INTF'D SVCS PROVIDED&USE	0	0	0	0	0		
INTERFUND REIMBURSEMENTS							
100-8000-9935 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
TOTAL INTERFUND REIMBURSEMENTS	0	0	0	0	0		
TOTAL REVENUES	6,537,012	7,609,474	7,929,487	7,284,859	8,262,660		
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURES_

SALARIES & EE BENEFITS

100-8000-1000 SALARIES	450	0	0	0	0		
100-8000-1003 OVERTIME	0	0	0	0	0		
100-8000-1005 SEPARATION PAY	0	0	0	0	0		
100-8000-1012 CERTIFICATES	0	0	0	0	0		
100-8000-1014 WORKERS COMP (NON TAX)	2,658	2,527	0	0	0		
100-8000-1030 PERS-PENSION	0	0	0	191,182	0		
100-8000-1032 BENEFITS	0	0	0	0	0		
100-8000-1033 FICA	34	0	0	0	0		
100-8000-1034 INSURANCE-MED, DEN, VISION	0	0	0	0	0		
100-8000-1035 UNEMPLOYMENT INSURANCE	0	76	0	0	0		
100-8000-1036 WORKERS COMP	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	3,143	2,603	0	191,182	0		

SERVICES & SUPPLIES

100-8000-2002 SUBSCRIPTIONS	0	55	0	1,111	0		
100-8000-2003 POSTAGE, SHIPPING & FREIGH	6,030	6,748	5,000	3,642	5,000		
100-8000-2004 OFFICE SUPPLIES	2,360	5,029	2,000	6,899	2,000		
100-8000-2014 UNIFORM PURCHASE	0	0	0	372	0		
100-8000-2019 SUNDRY	0	334	0	8	0		
100-8000-2020 TOOLS & MINOR EQUIPMENT	18	0	0	884	0		
100-8000-2021 SAFETY EQUIPMENT	0	0	0	0	0		
100-8000-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	0	0		
100-8000-3000 PROFESSIONAL SERVICES/FEES	20,620	20,839	20,300	32,927	14,500		
100-8000-3005 MAINTENANCE AGREEMENTS	18,933	42,868	33,810	20,167	33,810		
100-8000-3006 LEASE CONTRACTS	6,545	8,384	6,750	13,269	6,750		
100-8000-3009 TELEPHONE/DATA/PAGER	34,307	35,384	33,000	32,230	33,000		
100-8000-3010 UTILITIES	49,570	38,617	45,000	30,952	45,000		
100-8000-3011 CELLULAR PHONE	0	0	0	0	0		
100-8000-3012 TRAVEL, MEETINGS & TRAININ	135	54	0	55	0		



AS OF: MAY 31ST, 2018

100-GENERAL FUND

NON-DEPARTMENT

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
100-8000-3013 TRAINING - SAFETY	0	0	0	0	0		
100-8000-3017 LIABILITY INSURANCE	88,626	159,917	148,500	161,005	148,500		
100-8000-3018 AUDITING SERVICES	11,645	11,788	12,000	0	12,000		
100-8000-3022 FLEET SERVICES	1,340	2,840	5,000	1,708	5,000		
100-8000-3023 FACILITIES EXPENSE	34,907	34,706	50,500	34,684	50,500		
100-8000-3024 IT SERVICES	65,000	75,007	41,000	55,069	41,000		
100-8000-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
100-8000-3028 BUILDING INSURANCE	0	0	0	0	0		
100-8000-3029 VEHICLE INSURANCE	10,183	19,806	10,500	9,187	10,500		
100-8000-3040 INTEREST EXPENSE	0	0	0	0	0		
100-8000-3045 REFUNDS EXPENSE	0	0	0	0	0		
100-8000-3050 AGENCY FEES	865	1,220	1,300	1,180	1,300		
100-8000-3060 MOTOR VEHICLE TO GONZALES	79,666	184,883	185,000	186,981	185,000		
100-8000-3061 PROPERTY TAX ADMIN COSTS	83,808	4,409	5,300	4,735	5,300		
TOTAL SERVICES & SUPPLIES	514,558	652,889	604,960	597,062	599,160		
OTHER CHARGES							
100-8000-4001 BAD DEBT EXPENSE	(537)	461	0	1,748	0		
100-8000-4004 COMPUTER CAPITAL	5,530	0	0	450	0		
100-8000-4100 VEHICLE PURCHASE	0	0	0	0	0		
100-8000-4304 ADMINISTRATIVE EXPENSE	18,161	0	0	0	0		
100-8000-4715 MONT CTY CONVENTION&VISITO	0	0	0	17,821	0		
TOTAL OTHER CHARGES	23,154	461	0	20,019	0		
<hr/>							
TOTAL EXPENDITURES	540,855	655,953	604,960	808,263	599,160		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,996,157	6,953,521	7,324,527	6,476,596	7,663,500		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

100-GENERAL FUND

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	6,537,012	7,609,474	7,929,487	7,284,859	8,262,660		
FUND TOTAL EXPENDITURES	6,670,944	6,930,651	7,936,839	6,702,831	7,747,870		
REVENUE OVER/(UNDER) EXPENDITURES	(133,931)	678,823	(7,352)	582,028	514,790		
OTHER FINANCING SOURCES							
100-5220-9941 TRANSFER IN	0	0	0	0	0		
100-8000-9941 TRANSFER IN	239,615	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	239,615	0	0	0	0		
OTHER FINANCING USES							
100-5120-6004 CONTRA EXPENSE ACCOUNT	0	0	0	0	0		
100-5170-6004 CONTRA EXPENSE ACCOUNT	0	0	0	0	0		
100-5190-6004 CONTRA EXPENSE ACCOUNT	0	0	0	0	0		
100-7000-6006 EMERGENCY CONTINGENCIES	0	0	0	0	0		
100-8000-6000 TRANSFER OUT	0	0	0	0	0		
100-8000-6006 EMERGENCY CONTINGENCIES	0	0	178,105	0	514,790		
TOTAL OTHER FINANCING USES	0	0	178,105	0	514,790		
NET OTHER SOURCES & USES	239,615	0	(178,105)	0	(514,790)		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	105,683	678,823	(185,457)	582,028	0		
100-36100 FUND BALANCE	715,165	820,848	1,499,671	1,499,671			
100-36110 SUSPENSE ACCOUNT	0	9	(86)	(86)			
FUND BALANCE BEGINNING OF FISCAL YEAR	715,165	820,857	1,499,584	1,499,584	2,081,612		
FUND BALANCE END OF FISCAL YEAR	820,848	1,499,679	1,314,127	2,081,612	2,081,612		



ENTERPRISE FUNDS



FY 2018-2019





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.



AS OF: MAY 31ST, 2018

309-WATER OPERATIONS

WATER OPERATIONS

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
REVENUE FROM OTH AGENTS							
309-6100-9761 REIMBURSEMENT	0	0	0	0	0		
TOTAL REVENUE FROM OTH AGENTS	0	0	0	0	0		
CHARGES FOR SERVICES							
309-6100-9822 CHARGES FOR CURRENT SERVIC	0	0	0	0	0		
309-6100-9823 LAB SERVICES	190	250	0	0	0		
TOTAL CHARGES FOR SERVICES	190	250	0	0	0		
UTILITIES							
309-6100-9843 UTILITY REVENUE	2,029,628	2,185,148	2,000,000	2,077,648	2,100,000		
309-6100-9845 RECONNECTION FEE	55,050	81,270	65,000	106,000	100,000		
309-6100-9846 PENALTY FEE	48,454	49,470	50,000	46,233	50,000		
309-6100-9847 HOOK UP FEE - WATER	16,521	65,291	75,000	36,539	50,000		
TOTAL UTILITIES	2,149,654	2,381,179	2,190,000	2,266,419	2,300,000		
OTHER REVENUE							
309-6100-9886 INTEREST REVENUE	4,615	2,044	0	157	1,930		
309-6100-9889 MISCELLANEOUS REVENUE	42,017	24,503	35,000	71,971	75,000		
309-6100-9893 REFUNDS	0	0	0	920	0		
TOTAL OTHER REVENUE	46,633	26,547	35,000	73,048	76,930		
TOTAL REVENUES	2,196,476	2,407,975	2,225,000	2,339,467	2,376,930		

EXPENDITURES_

SALARIES & EE BENEFITS

309-6100-1000 SALARIES	302,763	326,399	524,980	393,800	594,978		
309-6100-1003 OVERTIME	979	5,550	5,000	6,310	9,000		
309-6100-1004 ON CALL	12,155	11,935	12,775	11,165	12,775		
309-6100-1005 SEPARATION PAY	0	0	0	0	0		
309-6100-1011 CAR ALLOWANCE	0	0	0	0	720		
309-6100-1012 CERTIFICATES	6,663	3,984	4,941	3,892	6,534		
309-6100-1013 UNIFORM MAINTENANCE	0	(69)	0	69	0		
309-6100-1014 WORKERS COMP (NON TAX)	28,832	53,844	0	6,643	0		
309-6100-1030 PERS-PENSION	33,062	40,042	46,198	28,951	51,159		
309-6100-1032 BENEFITS	4,892	4,837	882	5,376	0		
309-6100-1033 FICA	21,260	24,315	31,194	30,493	47,681		
309-6100-1034 INSURANCE-MED, DEN, VISION	48,994	55,837	69,063	59,099	78,485		
309-6100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
309-6100-1036 WORKERS COMP	3,575	3,556	40,683	3,564	50,826		
309-6100-1037 LIABILITY INSURANCE	0	0	0	0	0		
309-6100-1038 LTD INSURANCE	0	0	3,217	0	3,939		
309-6100-1039 LIFE INSURANCE	0	0	1,470	0	1,897		
309-6100-1040 LABOR COST	0	0	0	0	0		
309-6100-1100 CONTRA PENSION EXPENSE (	33,565)	45,833	0	0	0		
TOTAL SALARIES & EE BENEFITS	429,608	576,063	740,403	549,361	857,994		



AS OF: MAY 31ST, 2018

309-WATER OPERATIONS

WATER OPERATIONS

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
SERVICES & SUPPLIES							
309-6100-2000 ORDINANCE & PUBLISHINGS	3,908	8,266	5,000	677	9,000		
309-6100-2001 MEMBERSHIP DUES	3,196	2,138	2,305	1,720	2,305		
309-6100-2003 POSTAGE, SHIPPING & FREIGH	10,564	9,305	13,000	7,534	8,000		
309-6100-2004 OFFICE SUPPLIES	1,713	2,368	6,000	734	4,000		
309-6100-2014 UNIFORM PURCHASE	1,548	668	2,000	896	2,000		
309-6100-2016 FUEL	10,908	11,521	13,000	9,177	13,000		
309-6100-2020 TOOLS & MINOR EQUIPMENT	18,522	11,879	10,000	2,863	10,000		
309-6100-2021 SAFETY EQUIPMENT	0	4,619	2,500	2,674	3,000		
309-6100-2030 REPAIRS & MAINTENANCE SUPP	56,563	63,149	70,000	59,261	70,000		
309-6100-2032 CHEMICAL	8,613	12,525	15,000	31,727	35,000		
309-6100-3000 PROFESSIONAL SERVICES/FEES	62,715	49,689	81,000	76,781	131,000		
309-6100-3001 ATTORNEY SERVICES	0	1,283	0	0	0		
309-6100-3003 LAB ANALYSIS & TESTING	98,026	67,467	10,000	24,951	30,000		
309-6100-3005 MAINTENANCE AGREEMENTS	10,956	8,585	23,050	12,973	23,050		
309-6100-3006 LEASE CONTRACTS	681	944	1,100	759	1,100		
309-6100-3009 TELEPHONE/DATA/PAGER	1,098	749	1,750	15,112	1,750		
309-6100-3010 UTILITIES	319,136	272,745	250,000	250,207	260,000		
309-6100-3011 CELLULAR PHONE	3,859	3,378	3,500	2,431	3,500		
309-6100-3012 TRAVEL, MEETINGS & TRAININ	1,701	8,041	7,000	6,745	8,000		
309-6100-3013 TRAINING - SAFETY	0	450	2,500	2,490	3,000		
309-6100-3017 LIABILITY INSURANCE	20,809	47,482	50,600	45,436	50,600		
309-6100-3018 AUDITING SERVICES	4,050	4,345	4,500	4,500	4,500		
309-6100-3021 BANK FEES/LOCK BOX	11,219	11,903	10,000	10,369	10,000		
309-6100-3022 FLEET SERVICES	24,308	10,895	15,000	5,465	15,000		
309-6100-3023 FACILITIES EXPENSE	15,054	7,335	39,000	3,250	15,000		
309-6100-3024 IT SERVICES	60	15,368	0	15,515	0		
309-6100-3025 CITY OVERHEAD COST ALLOCAT	0	0	58,183	0	58,183		
309-6100-3028 BUILDING INSURANCE	0	0	0	0	0		
309-6100-3029 VEHICLE INSURANCE	0	0	0	0	0		
309-6100-3030 STATE TAX	0	0	0	0	0		
309-6100-3033 IRS 941 TAXES	0	0	0	0	0		
309-6100-3035 PENALTY FEE	0	0	0	0	0		
309-6100-3040 INTEREST EXPENSE	0	0	0	0	0		
309-6100-3050 AGENCY FEES	12,821	24,470	75,650	37,327	78,150		
309-6100-3207 LIFE INSURANCE	0	0	0	0	0		
309-6100-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	702,026	661,566	771,638	631,576	849,138		
OTHER CHARGES							
309-6100-4001 BAD DEBT EXPENSE	98,579	432	5,000	7,612	5,000		
309-6100-4004 CAPITAL - COMPUTER	1,842	306	0	828	1,500		
309-6100-4005 DEPRECIATION EXPENSE	321,797	284,566	400,000	0	400,000		
309-6100-4010 OTHER CHARGES	0	0	0	51,294	5,000		
309-6100-4029 PRIOR YEAR EXPENSES	0	0	0	0	0		
309-6100-4060 METER REPAIR/REPLACEMENT	76,697	33,124	25,000	107,287	125,000		
309-6100-4061 HYDRANT/VALVE REPAIR/REPLA	27,473	20,193	25,000	6,260	25,000		
309-6100-4062 WELL MAINTENANCE PROGRAM	63,013	34,963	40,000	18,065	40,000		
TOTAL OTHER CHARGES	589,401	373,585	495,000	191,346	601,500		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

309-WATER OPERATIONS

WATER OPERATIONS

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
CAPITAL PROJECTS							
309-6100-5632 CAPITAL PROJECTS	0	1,255,511	750,000	991,157	749,500		
TOTAL CAPITAL PROJECTS	0	1,255,511	750,000	991,157	749,500		
DEBT SERVICE							
309-6100-7000 PRINCIPAL (WATER REVENUE B	0	0	35,000	0	40,000		
309-6100-7001 INTEREST (WATER REVENUE BO	10,862	7,717	7,375	6,233	5,500		
309-6100-7004 PRINCIPAL (WATER NOTE PAYA	0	0	67,000	67,000	70,000		
309-6100-7005 INTEREST (WATER NOTE PAYAB	79,363	76,605	74,205	74,164	71,190		
309-6100-7015 INTEREST (08 ENERGY RETROFI	34,830	31,211	27,441	25,302	23,504		
309-6100-7016 PRINCIPAL (08 ENERGY RETROF	0	0	88,719	81,177	92,656		
TOTAL DEBT SERVICE	125,055	115,533	299,740	253,877	302,850		
TOTAL EXPENDITURES	1,846,090	2,982,257	3,056,781	2,617,317	3,360,982		
=====							
REVENUE OVER/(UNDER) EXPENDITURES	350,386	(574,282)	(831,781)	(277,850)	(984,052)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

309-WATER OPERATIONS

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	2,196,476	2,407,975	2,225,000	2,339,467	2,376,930		
FUND TOTAL EXPENDITURES	1,846,090	2,982,257	3,056,781	2,617,317	3,360,982		
REVENUE OVER/(UNDER) EXPENDITURES	350,386	(574,282)	(831,781)	(277,850)	(984,052)		
OTHER FINANCING SOURCES							
309-6100-9941 TRANSFER IN	0	26,506	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	26,506	0	0	0		
OTHER FINANCING USES							
309-6100-6000 TRANSFER OUT	0	0	0	0	0		
309-6100-6001 TRANSFER OUT-INTERNAL SERV	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	26,506	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	350,386	(547,776)	(831,781)	(277,850)	(984,052)		
309-36100 FUND BALANCE	(369,342)	935,518	386,116	386,116			
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	6,778,903	7,131,216	6,581,814	6,581,814	6,303,964		
FUND BALANCE END OF FISCAL YEAR	7,129,288	6,583,441	5,750,033	6,303,964	5,319,912		



AS OF: MAY 31ST, 2018

310-WASTEWATER OPERATIONS

WASTEWATER OPERATIONS

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
CHARGES FOR SERVICES							
310-6100-9822 CHARGES FOR CURRENT SERVIC	0	0	0	0	0		
310-6100-9823 LAB SERVICES	215	0	0	0	0		
TOTAL CHARGES FOR SERVICES	215	0	0	0	0		
UTILITIES							
310-6100-9843 UTILITY REVENUE	2,523,243	2,564,011	2,500,000	2,306,870	2,500,000		
310-6100-9846 PENALTY FEE	58,929	55,722	50,000	52,101	50,000		
310-6100-9847 HOOK UP FEE - SEWER	700	0	0	599	0		
310-6100-9851 INDUSTRIAL - CDCR & WINERY	2,990,518	3,166,406	3,000,000	2,340,601	2,200,000		
310-6100-9852 COMMERCIAL-DOLE	60,096	60,096	60,000	20,032	60,000		
TOTAL UTILITIES	5,633,486	5,846,235	5,610,000	4,720,203	4,810,000		
GRANT REVENUES							
310-6100-9872 SEPTAGE GRANT (FROM 720)	255,945	0	0	0	0		
TOTAL GRANT REVENUES	255,945	0	0	0	0		
OTHER REVENUE							
310-6100-9886 INTEREST REVENUE	7,571	11,940	0	15,394	0		
310-6100-9888 GONZALES CPO	18,318	0	25,000	0	0		
310-6100-9889 MISCELLANEOUS REVENUE	268,001	219,169	250,000	918,752	600,000		
TOTAL OTHER REVENUE	293,890	231,108	275,000	934,146	600,000		
TOTAL REVENUES	6,183,536	6,077,344	5,885,000	5,654,349	5,410,000		
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURES_

SALARIES & EE BENEFITS

310-6100-1000 SALARIES	798,105	794,171	903,886	783,079	859,133		
310-6100-1003 OVERTIME	19,895	28,680	20,000	35,511	40,000		
310-6100-1004 ON CALL	13,705	25,795	11,300	22,645	25,000		
310-6100-1005 SEPARATION PAY	0	0	0	0	0		
310-6100-1011 CAR ALLOWANCE	0	0	0	0	720		
310-6100-1012 CERTIFICATES	17,294	10,603	12,279	9,331	9,674		
310-6100-1013 UNIFORM MAINTENANCE	0	(100)	0	100	0		
310-6100-1014 WORKERS COMP (NON TAX)	1,543	10,238	0	902	0		
310-6100-1030 PERS-PENSION	83,083	91,668	79,796	56,770	68,323		
310-6100-1032 BENEFITS	5,114	5,034	576	7,984	0		
310-6100-1033 FICA	58,453	61,490	54,584	63,311	71,436		
310-6100-1034 INSURANCE-MED, DEN, VISION	135,030	135,014	131,377	123,365	147,497		
310-6100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
310-6100-1036 WORKERS COMP	271,185	362,612	210,479	350,909	229,734		
310-6100-1037 LIABILITY INSURANCE	0	0	0	0	0		
310-6100-1038 LTD INSURANCE	0	0	5,365	0	5,385		
310-6100-1039 LIFE INSURANCE	0	0	2,246	0	2,612		
310-6100-1040 LABOR COST	0	0	0	0	0		



AS OF: MAY 31ST, 2018

310-WASTEWATER OPERATIONS

WASTEWATER OPERATIONS

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
310-6100-1100 CONTRA PENSION EXPENSE (	86,709)	(25,897)	0	0	0		
TOTAL SALARIES & EE BENEFITS	1,316,699	1,499,308	1,431,888	1,453,906	1,459,514		
SERVICES & SUPPLIES							
310-6100-2000 ORDINANCE & PUBLISHINGS	422	869	1,500	380	1,500		
310-6100-2001 MEMBERSHIP DUES	4,938	3,160	4,680	2,165	4,680		
310-6100-2003 POSTAGE, SHIPPING & FREIGH	9,314	7,591	5,000	7,178	7,000		
310-6100-2004 OFFICE SUPPLIES	2,677	3,032	5,000	1,052	5,000		
310-6100-2014 UNIFORM PURCHASE	4,649	2,209	7,500	3,167	7,500		
310-6100-2016 FUEL	10,116	12,066	8,500	17,188	18,000		
310-6100-2020 TOOLS & MINOR EQUIPMENT	15,979	20,206	17,000	24,319	22,000		
310-6100-2021 SAFETY EQUIPMENT	0	1,074	2,500	3,136	5,000		
310-6100-2030 REPAIRS & MAINTENANCE SUPP	181,422	152,792	150,000	154,044	165,000		
310-6100-2032 CHEMICAL	85,466	97,198	120,000	95,482	120,000		
310-6100-3000 PROFESSIONAL SERVICES/FEES	82,827	49,464	92,700	93,607	142,700		
310-6100-3001 ATTORNEY SERVICES	0	2,535	0	1,026	0		
310-6100-3003 LAB ANALYSIS & TESTING	108,305	80,382	10,000	52,533	65,000		
310-6100-3005 MAINTENANCE AGREEMENTS	35,926	71,370	51,750	37,235	51,750		
310-6100-3006 LEASE CONTRACTS	932	1,322	1,500	1,228	1,500		
310-6100-3009 TELEPHONE/DATA/PAGER	1,817	1,335	2,000	5,234	6,500		
310-6100-3010 UTILITIES	499,929	496,267	400,000	407,660	435,000		
310-6100-3011 CELLULAR PHONE	3,109	3,024	2,500	2,939	2,500		
310-6100-3012 TRAVEL, MEETINGS & TRAININ	8,008	6,643	12,000	9,643	12,000		
310-6100-3013 TRAINING - SAFETY	0	0	2,500	0	2,500		
310-6100-3017 LIABILITY INSURANCE	62,426	47,482	50,000	45,436	50,000		
310-6100-3018 AUDITING SERVICES	4,050	4,100	4,500	4,500	4,500		
310-6100-3019 CONTINGENCY RESERVE	0	0	0	0	0		
310-6100-3021 BANK FEES/LOCK BOX	11,219	11,893	10,000	10,369	10,000		
310-6100-3022 FLEET SERVICES	25,487	44,440	40,000	77,123	85,000		
310-6100-3023 FACILITIES EXPENSE	31,403	16,649	10,000	5,057	10,000		
310-6100-3024 IT SERVICES	249	15,368	12,000	18,186	12,000		
310-6100-3025 CITY OVERHEAD COST ALLOCAT	0	0	72,549	0	72,549		
310-6100-3028 BUILDING INSURANCE	0	0	0	0	0		
310-6100-3029 VEHICLE INSURANCE	0	0	0	0	0		
310-6100-3030 STATE TAX	0	0	0	0	0		
310-6100-3033 IRS 941 TAXES	0	0	0	0	0		
310-6100-3035 PENALTY FEE	404,427	0	0	0	0		
310-6100-3040 INTEREST EXPENSE	0	0	0	0	0		
310-6100-3050 AGENCY FEES	21,279	30,306	35,000	44,281	55,000		
310-6100-3207 LIFE INSURANCE	0	0	0	0	0		
310-6100-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	1,616,375	1,182,781	1,130,679	1,124,167	1,374,179		
OTHER CHARGES							
310-6100-4001 BAD DEBT EXPENSE (	31,873)	(3,063)	5,000	8,624	5,000		
310-6100-4004 CAPITAL - COMUTER	330	4,344	0	828	0		
310-6100-4005 DEPRECIATION EXPENSE	1,131,771	1,133,024	1,150,000	0	1,150,000		
310-6100-4010 OTHER CHARGES	0	0	0	0	0		
310-6100-4029 PRIOR YEAR EXPENSES	0	0	0	0	0		
310-6100-4071 COLLECTION SYSTEM MAINT/EQ	33,555	10,643	75,000	56,615	75,000		



AS OF: MAY 31ST, 2018

310-WASTEWATER OPERATIONS

WASTEWATER OPERATIONS

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
310-6100-4072 SLUDGE DISPOSAL	54,672	36,440	60,000	31,853	60,000		
310-6100-4100 VEHICLE PURCHASE	0	0	0	0	0		
TOTAL OTHER CHARGES	1,188,455	1,181,388	1,290,000	97,920	1,290,000		
CAPITAL PROJECTS							
310-6100-5251 FACILITIES MASTER PLAN	0	0	0	0	0		
310-6100-5632 CAPITAL PROJECTS - SEPTAGE	0	41,849	361,000	90,963	762,500		
TOTAL CAPITAL PROJECTS	0	41,849	361,000	90,963	762,500		
DEBT SERVICE							
310-6100-7002 PRINCIPAL (SEWER REVENUE B	0	0	35,000	0	40,000		
310-6100-7003 INTEREST (SEWER REVENUE BO	350,618	332,481	6,875	4,118	5,000		
310-6100-7020 PRINCIPAL (SRF)	0	0	1,542,438	1,542,438	1,542,438		
310-6100-7021 INTEREST (SRF)	0	0	0	0	0		
TOTAL DEBT SERVICE	350,618	332,481	1,584,313	1,546,556	1,587,438		
<hr/>							
TOTAL EXPENDITURES	4,472,147	4,237,806	5,797,880	4,313,513	6,473,631		
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REVENUE OVER/(UNDER) EXPENDITURES	1,711,389	1,839,538	87,120	1,340,836	(1,063,631)		



AS OF: MAY 31ST, 2018

310-WASTEWATER OPERATIONS

GONZALES CPO AGREEMENT

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
OTHER REVENUE							
310-6200-9889 MISCELLANEOUS REVENUE	2,868	0	0	0	0		
TOTAL OTHER REVENUE	2,868	0	0	0	0		
TOTAL REVENUES	2,868	0	0	0	0		
EXPENDITURES_							
SALARIES & EE BENEFITS							
310-6200-1000 SALARIES	0	0	0	0	0		
310-6200-1003 OVERTIME	0	0	0	0	0		
310-6200-1012 CERTIFICATES	0	0	0	0	0		
310-6200-1030 PERS-PENSION	0	0	0	0	0		
310-6200-1032 BENEFITS	0	0	0	0	0		
310-6200-1033 FICA	0	0	0	0	0		
310-6200-1034 INSURANCE-MED, DEN, VISION	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
310-6200-2019 SUNDRY	0	0	0	0	0		
310-6200-3102 TRAINING/TRAVEL	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	2,868	0	0	0	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

310-WASTEWATER OPERATIONS

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
FUND TOTAL REVENUE	6,186,404	6,077,344	5,885,000	5,654,349	5,410,000		
FUND TOTAL EXPENDITURES	4,472,147	4,237,806	5,797,880	4,313,513	6,473,631		
REVENUE OVER/(UNDER) EXPENDITURES	1,714,256	1,839,538	87,120	1,340,836	(1,063,631)		
OTHER FINANCING SOURCES							
310-6100-9941 TRANSFER IN	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
310-6100-6000 TRANSFER OUT	0	0	0	0	0		
310-6100-6001 TRANSFER OUT-INTERNAL SERV	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,714,256	1,839,538	87,120	1,340,836	(1,063,631)		
310-36100 FUND BALANCE	14,376,425	7,272,369	9,114,450	9,114,450			
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			
310-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	22,131,763	23,846,020	25,688,101	25,688,101	27,028,937		
FUND BALANCE END OF FISCAL YEAR	23,846,020	25,685,558	25,775,221	27,028,937	25,965,306		



AS OF: MAY 31ST, 2018

311-SOLID WASTE
GARBAGE

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
FRANCHISE FEES							
311-6100-9784 GARBAGE FRANCHISE FEE	204,274	220,138	200,000	218,603	200,000		
311-6100-9785 LANDFILL JPA FRANCHISE FEE	183,637	187,806	175,000	177,851	175,000		
TOTAL FRANCHISE FEES	387,911	407,944	375,000	396,454	375,000		
UTILITIES							
311-6100-9843 UTILITY REVENUE	1,969,189	2,071,798	1,856,000	1,896,760	1,856,000		
311-6100-9846 PENALTY FEE	48,302	43,477	44,000	42,434	44,000		
TOTAL UTILITIES	2,017,492	2,115,275	1,900,000	1,939,194	1,900,000		
OTHER REVENUE							
311-6100-9886 INTEREST REVENUE	36	481	150	1,519	150		
311-6100-9889 MISCELLANEOUS REVENUE	14,066	22,571	10,000	18,603	10,000		
TOTAL OTHER REVENUE	14,102	23,052	10,150	20,122	10,150		
TOTAL REVENUES	2,419,504	2,546,270	2,285,150	2,355,770	2,285,150		
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURES_

SALARIES & EE BENEFITS							
311-6100-1000 SALARIES	76,504	67,888	84,632	74,702	94,891		
311-6100-1003 OVERTIME	140	147	150	427	150		
311-6100-1011 CAR ALLOWANCE	0	0	0	0	360		
311-6100-1012 CERTIFICATES	1,146	831	1,031	808	954		
311-6100-1013 UNIFORM MAINTENANCE	0	(1)	0	1	0		
311-6100-1014 4850 PAY	0	0	0	0	0		
311-6100-1030 PERS-PENSION	7,932	7,954	7,525	5,366	8,442		
311-6100-1032 BENEFITS	1,080	589	537	752	0		
311-6100-1033 FICA	5,153	5,238	5,110	5,597	7,341		
311-6100-1034 INSURANCE-MED,DEN,VISION	7,880	4,553	7,096	6,803	9,630		
311-6100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
311-6100-1036 WORKERS COMP	450	581	2,573	582	8,465		
311-6100-1037 LIABILITY INSURANCE	0	0	0	0	0		
311-6100-1038 LTD INSURANCE	0	0	554	0	645		
311-6100-1039 LIFE INSURANCE	0	0	243	0	291		
311-6100-1040 LABOR COST	0	0	0	0	0		
311-6100-1100 CONTRA PENSION EXPENSE (	19,581)	(5,611)	0	0	0		
TOTAL SALARIES & EE BENEFITS	80,704	82,169	109,451	95,036	131,169		

SERVICES & SUPPLIES							
311-6100-2001 MEMBERSHIP DUES	0	0	0	0	0		
311-6100-2003 POSTAGE, SHIPPING & FREIGH	9,060	9,004	8,500	6,920	8,500		
311-6100-2004 OFFICE SUPPLIES	149	0	500	0	500		
311-6100-2016 FUEL	315	292	500	318	500		
311-6100-2021 SAFETY EQUIPMENT	0	0	0	0	0		
311-6100-2030 REPAIRS & MAINTENANCE SUPP	139	0	0	0	0		



AS OF: MAY 31ST, 2018

311-SOLID WASTE
GARBAGE

	(------ 2017-2018 -----) (------ 2018-2019 -----)				DEPARTMENT REQUESTED	CITY	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE		MANAGER	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL		DR	CM	CC
311-6100-3000 PROFESSIONAL SERVICES/FEES	41,390	866,546	21,000	1,539,101	21,000		
311-6100-3001 ATTORNEY SERVICES	0	329	0	0	0		
311-6100-3005 MAINTENANCE AGREEMENTS	538	97	4,000	3,684	4,000		
311-6100-3006 LEASE CONTRACTS	1,649,980	966,775	1,750,000	62,527	1,750,000		
311-6100-3009 TELEPHONE/DATA/PAGER	70	34	100	45	100		
311-6100-3011 CELLULAR PHONE	33	34	100	23	100		
311-6100-3013 TRAINING - SAFETY	0	0	0	0	0		
311-6100-3017 LIABILITY INSURANCE	0	0	0	0	0		
311-6100-3018 AUDITING SERVICES	4,050	4,100	4,500	4,500	4,500		
311-6100-3021 BANK FEES/LOCK BOX	11,192	11,893	9,000	10,369	9,000		
311-6100-3022 FLEET SERVICES	574	457	1,000	350	1,000		
311-6100-3023 FACILITIES EXPENSE	79	142	500	45	500		
311-6100-3024 IT SERVICES	34	2,036	1,000	4,757	1,000		
311-6100-3025 CITY OVERHEAD COST ALLOCAT	0	0	9,521	0	9,521		
311-6100-3033 IRS 941 TAXES	0	0	0	0	0		
311-6100-3035 PENALTY FEE	0	0	0	0	0		
311-6100-3040 INTEREST EXPENSE	0	0	0	0	0		
311-6100-3050 AGENCY FEES	344	347	500	359	500		
311-6100-3102 TRAINING/TRAVEL	0	0	0	0	0		
311-6100-3207 LIFE INSURANCE	0	0	0	0	0		
311-6100-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	1,717,947	1,862,085	1,810,721	1,632,999	1,810,721		
OTHER CHARGES							
311-6100-4001 BAD DEBT EXPENSE	(49,060)	(2,393)	5,000	6,705	5,000		
311-6100-4002 BAD DEBT EXPENSE-SANITATIO	0	0	0	0	0		
311-6100-4004 CAPITAL - COMPUTER	132	155	0	91	0		
311-6100-4029 PRIOR YEAR EXPENSES	0	0	0	0	0		
TOTAL OTHER CHARGES	(48,928)	(2,239)	5,000	6,795	5,000		
DEBT SERVICE							
311-6100-7018 PRINCIPAL (RESOLUTION 4352)	0	0	0	0	0		
311-6100-7019 INTEREST (RESOLUTION 4352)	2,808	0	5,000	0	5,000		
TOTAL DEBT SERVICE	2,808	0	5,000	0	5,000		
<hr/>							
TOTAL EXPENDITURES	1,752,531	1,942,015	1,930,172	1,734,831	1,951,890		
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REVENUE OVER/(UNDER) EXPENDITURES	666,973	604,255	354,978	620,939	333,260		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

311-SOLID WASTE

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	2,419,504	2,546,270	2,285,150	2,355,770	2,285,150		
FUND TOTAL EXPENDITURES	1,752,531	1,942,015	1,930,172	1,734,831	1,951,890		
REVENUE OVER/(UNDER) EXPENDITURES	666,973	604,255	354,978	620,939	333,260		
OTHER FINANCING SOURCES							
311-6100-9941 TRANSFER IN	664,873	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	664,873	0	0	0	0		
OTHER FINANCING USES							
311-6100-6000 TRANSFER OUT	203,000	0	350,894	0	333,260		
311-6100-6001 TRANSFER OUT-INTERNAL SERV	0	0	0	0	0		
TOTAL OTHER FINANCING USES	203,000	0	350,894	0	333,260		
NET OTHER SOURCES & USES	461,873	0	(350,894)	0	(333,260)		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,128,846	604,255	4,084	620,939	0		
311-36100 FUND BALANCE	(1,262,401)	(133,584)	453,460	453,460			
311-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	(1,262,401)	(133,584)	453,460	453,460	1,074,399		
FUND BALANCE END OF FISCAL YEAR	(133,555)	470,671	457,544	1,074,399	1,074,399		



AS OF: MAY 31ST, 2018

312-SANITATION

SANITATION

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	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	4,258	7,244	3,000	0	3,000		
TOTAL REVENUE FROM OTH AGENTS	4,258	7,244	3,000	0	3,000		
CHARGES FOR SERVICES							
312-6100-9821 CALTRANS CLEANING FEE	0	0	0	0	0		
TOTAL CHARGES FOR SERVICES	0	0	0	0	0		
UTILITIES							
312-6100-9843 UTILITY REVENUE	319,647	325,338	302,000	290,654	302,000		
312-6100-9846 PENALTY FEE	7,563	7,228	6,000	6,656	6,000		
TOTAL UTILITIES	327,210	332,566	308,000	297,310	308,000		
OTHER REVENUE							
312-6100-9886 INTEREST REVENUE	1,106	1,106	1,000	882	1,000		
312-6100-9889 MISCELLANEOUS REVENUE	5,100	25	0	0	0		
TOTAL OTHER REVENUE	6,206	1,131	1,000	882	1,000		
TOTAL REVENUES	337,674	340,941	312,000	298,192	312,000		
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS							
312-6100-1000 SALARIES	99,724	119,683	141,384	123,992	169,060		
312-6100-1003 OVERTIME	5,700	13,134	4,400	13,021	4,400		
312-6100-1012 CERTIFICATES	449	988	1,351	931	1,448		
312-6100-1013 UNIFORM MAINTENANCE	81	(7)	500	7	500		
312-6100-1014 4850 PAY	220	992	0	0	0		
312-6100-1030 PERS-PENSION	9,484	12,840	12,742	8,773	13,198		
312-6100-1032 BENEFITS	473	613	1,038	1,320	0		
312-6100-1033 FICA	7,224	9,448	8,711	10,483	13,394		
312-6100-1034 INSURANCE-MED, DEN, VISION	12,650	15,203	19,054	17,366	23,607		
312-6100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
312-6100-1036 WORKERS COMP	1,200	1,549	2,000	1,553	26,102		
312-6100-1037 LIABILITY INSURANCE	0	0	0	0	0		
312-6100-1038 LTD INSURANCE	0	0	941	0	1,122		
312-6100-1039 LIFE INSURANCE	0	0	442	0	542		
312-6100-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	137,205	174,444	192,563	177,445	253,373		
SERVICES & SUPPLIES							
312-6100-2000 ORDINANCE & PUBLISHINGS	974	620	1,500	427	1,500		
312-6100-2001 MEMBERSHIP DUES	0	0	1,200	0	1,200		
312-6100-2003 POSTAGE, SHIPPING & FREIGH	0	0	2,250	350	2,250		
312-6100-2004 OFFICE SUPPLIES	11	790	2,700	0	2,700		
312-6100-2016 FUEL	4,660	3,890	5,000	2,760	5,000		



AS OF: MAY 31ST, 2018

312-SANITATION

SANITATION

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
312-6100-2020 TOOLS & MINOR EQUIPMENT	9,051	410	12,000	331	12,000		
312-6100-2021 SAFETY EQUIPMENT	0	0	0	0	0		
312-6100-2030 REPAIRS & MAINTENANCE SUPP	15,260	2,515	65,000	3,120	65,000		
312-6100-3000 PROFESSIONAL SERVICES/FEES	12,359	19,484	25,000	7,198	25,000		
312-6100-3001 ATTORNEY SERVICES	0	149	0	0	0		
312-6100-3003 LAB ANALYSIS & TESTING	0	0	5,000	0	5,000		
312-6100-3005 MAINTENANCE AGREEMENTS	4,935	532	5,000	477	5,000		
312-6100-3006 LEASE CONTRACTS	0	0	0	0	0		
312-6100-3009 TELEPHONE/DATA/PAGER	112	68	250	130	250		
312-6100-3011 CELLULAR PHONE	235	137	300	143	300		
312-6100-3012 TRAVEL, MEETINGS & TRAININ	968	0	1,500	45	1,500		
312-6100-3013 TRAINING - SAFETY	0	0	0	0	0		
312-6100-3017 LIABILITY INSURANCE	299	341	350	327	350		
312-6100-3022 FLEET SERVICES	1,547	7,919	5,000	2,264	5,000		
312-6100-3023 FACILITIES EXPENSE	400	600	0	345	0		
312-6100-3024 IT SERVICES	0	2,338	0	0	0		
312-6100-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
312-6100-3034 ANIMAL SERVICES	132,290	130,334	115,000	123,595	135,000		
312-6100-3040 INTEREST EXPENSE	0	0	0	0	0		
312-6100-3050 AGENCY FEES	19,444	3,192	17,000	8,749	17,000		
312-6100-3207 LIFE INSURANCE	0	0	0	0	0		
312-6100-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	202,546	173,318	264,050	150,260	284,050		
OTHER CHARGES							
312-6100-4001 BAD DEBT EXPENSE	9,926	(421)	500	1,071	500		
312-6100-4004 CAPITAL - COMPUTER	198	0	0	0	0		
312-6100-4005 DEPRECIATION EXPENSE	3,306	10,978	3,500	0	3,500		
312-6100-4010 PROGRAM COST - STORM WATER	34,321	93,211	75,000	55,853	75,000		
312-6100-4100 VEHICLE PURCHASE	5,506	(816)	0	0	0		
TOTAL OTHER CHARGES	53,258	102,952	79,000	56,924	79,000		
<hr/>							
TOTAL EXPENDITURES	393,008	450,713	535,613	384,629	616,423		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(55,334)	(109,773)	(223,613)	(86,438)	(304,423)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

312-SANITATION

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	337,674	340,941	312,000	298,192	312,000		
FUND TOTAL EXPENDITURES	393,008	450,713	535,613	384,629	616,423		
REVENUE OVER/(UNDER) EXPENDITURES	(55,334)	(109,773)	(223,613)	(86,438)	(304,423)		
OTHER FINANCING SOURCES							
312-6100-9941 TRANSFER IN	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
312-6100-6001 TRANSFER OUT-INTERNAL SERV	0	0	0	0	0		
312-6100-6002 TRANSFER TO G/F	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(55,334)	(109,773)	(223,613)	(86,438)	(304,423)		
312-36100 FUND BALANCE	652,136	596,802	487,217	487,217			
312-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	652,136	596,802	487,217	487,217	400,780		
FUND BALANCE END OF FISCAL YEAR	596,802	487,029	263,604	400,780	96,357		



AS OF: MAY 31ST, 2018

719-WATER CAPITAL

WATER CAPITAL

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
REVENUE FROM OTH AGENTS							
719-7100-9761 REIMBURSEMENT	0	0	0	0	0		
TOTAL REVENUE FROM OTH AGENTS	0	0	0	0	0		
OTHER REVENUE							
719-7100-9886 INTEREST REVENUE	1,679	1,692	0	1,732	0		
TOTAL OTHER REVENUE	1,679	1,692	0	1,732	0		
TOTAL REVENUES	1,679	1,692	0	1,732	0		
EXPENDITURES_							
SALARIES & EE BENEFITS							
719-7100-1000 SALARIES	0	0	0	0	0		
719-7100-1030 PERS-PENSION	0	0	0	0	0		
719-7100-1032 BENEFITS	0	0	0	0	0		
719-7100-1033 FICA	0	0	0	0	0		
719-7100-1034 INSURANCE-MED,DEN,VISION	0	0	0	0	0		
719-7100-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
719-7100-3023 FACILITIES EXPENSE	3,150	4,455	0	0	0		
719-7100-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
719-7100-3030 STATE TAX	0	0	0	0	0		
719-7100-3035 PENALTY FEE	0	0	0	0	0		
719-7100-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	3,150	4,455	0	0	0		
CAPITAL PROJECTS							
719-7100-5251 FACILITIES MASTER PLAN	0	0	0	0	0		
719-7100-5504 WELL ABANDONMENT PROJECT	0	0	0	0	0		
719-7100-5508 VULNERABILITY ASSESSMENT I	0	0	0	0	0		
719-7100-5511 WELL 14	0	0	0	0	0		
719-7100-5512 ANALYZERS AND WELL 6	0	0	0	0	0		
719-7100-5513 AUTO METERS	18,722	38,670	0	0	0		
719-7100-5514 MATCHING PROP 84 IRWM	0	0	0	0	0		
719-7100-5515 UPDATE UWMP	0	0	0	0	0		
719-7100-5516 PROP 84 GRANT	0	6,625	0	2,315	0		
719-7100-5517 PROP 84 GRANT SUBGRANTEES	5,392	0	0	3,000	0		
719-7100-5518 WELL #10	0	0	0	0	0		
TOTAL CAPITAL PROJECTS	24,114	45,295	0	5,315	0		
TOTAL EXPENDITURES	27,264	49,750	0	5,315	0		
REVENUE OVER/(UNDER) EXPENDITURES	(25,585)	(48,058)	0	(3,583)	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

719-WATER CAPITAL

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	1,679	1,692	0	1,732	0		
FUND TOTAL EXPENDITURES	27,264	49,750	0	5,315	0		
REVENUE OVER/(UNDER) EXPENDITURES	(25,585)	(48,058)	0	(3,583)	0		
OTHER FINANCING SOURCES							
719-7100-9941 TRANSFER IN	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
719-7100-6000 TRANSFER OUT	0	0	0	0	0		
719-7100-6001 TRANSFER OUT-INTERNAL SERV	0	0	0	0	0		
719-7100-6004 CONTRA EXPENSE ACCOUNT	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
<hr/>							
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES							
	(25,585)	(48,058)	0	(3,583)	0		
719-36100 FUND BALANCE	1,000,406	980,213	932,155	932,155			
719-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,000,406	980,213	932,155	932,155	928,572		
FUND BALANCE END OF FISCAL YEAR	974,821	932,155	932,155	928,572	928,572		



AS OF: MAY 31ST, 2018

720-WASTEWATER CAPITAL

WASTEWATER CAPITAL

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
REVENUE FROM OTH AGENTS							
720-7100-9761 REIMBURSEMENT	0	0	0	0	0		
TOTAL REVENUE FROM OTH AGENTS	0	0	0	0	0		
GRANT REVENUES							
720-7100-9868 PROP 50 GRANTS	0	0	0	0	0		
720-7100-9872 SEPTAGE RECV'ING STN GRANT	0	0	0	0	0		
TOTAL GRANT REVENUES	0	0	0	0	0		
OTHER REVENUE							
720-7100-9886 INTEREST REVENUE	0	0	0	375	0		
720-7100-9889 MISCELLANEOUS REVENUE	0	0	0	0	0		
720-7100-9893 REFUNDS	0	0	0	0	0		
TOTAL OTHER REVENUE	0	0	0	375	0		
TOTAL REVENUES	0	0	0	375	0		
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURES_

SALARIES & EE BENEFITS							
720-7100-1000 SALARIES	0	0	0	0	0		
720-7100-1032 BENEFITS	0	0	0	0	0		
720-7100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
720-7100-1036 WORKERS COMP	0	0	0	0	0		
720-7100-1037 LIABILITY INSURANCE	0	0	0	0	0		
720-7100-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
720-7100-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	0		
720-7100-3017 LIABILITY INSURANCE	0	0	0	0	0		
720-7100-3023 FACILITIES EXPENSE	0	0	0	0	0		
720-7100-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
720-7100-3030 STATE TAX	0	0	0	0	0		
720-7100-3035 PENALTY FEE	0	0	0	0	0		
720-7100-3040 INTEREST EXPENSE	0	0	0	0	0		
720-7100-3207 LIFE INSURANCE	0	0	0	0	0		
720-7100-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	0	0	0	0	0		
OTHER CHARGES							
720-7100-4004 COMPUTER CAPITAL	0	0	0	0	0		
720-7100-4010 OTHER CHARGES	0	0	0	0	0		
720-7100-4014 CAPITAL EQUIPMENT	0	0	0	0	0		
720-7100-4015 UTILITY CASING/BRIDGE	0	0	0	0	0		
720-7100-4027 IMPACT FEES PROJECTS	0	0	0	0	0		



AS OF: MAY 31ST, 2018

720-WASTEWATER CAPITAL

WASTEWATER CAPITAL

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
720-7100-4029 PRIOR YEAR EXPENSES	0	0	0	0	0		
720-7100-4035 PROJ 30/IT-COMM. EQUIP. PL	0	0	0	0	0		
720-7100-4036 6709 COLLECTION SYSTEM REH	0	0	0	0	0		
720-7100-4040 6809 WWTP UPGRADE/EXPANSIO	0	0	0	0	0		
720-7100-4041 6809 WWTP UPGRADE/EXPANSIO	0	0	0	0	0		
720-7100-4042 6809 WWTP UPGRADE/EXPANSIO	0	0	0	0	0		
720-7100-4043 6809 WWTP UPGRADE/EXPANSIO	0	0	0	0	0		
720-7100-4044 WASTEWATER EQUIPMENT	0	0	0	0	0		
720-7100-4045 7009 HYDRO-JETTER	0	0	0	0	0		
720-7100-4047 7209 WASTEWATER SYSTEM ENE	0	0	0	0	0		
720-7100-4048 WASTEWATER EQUIPMENT	0	0	0	0	0		
720-7100-4049 SECURITY SYSTEM UPGRADE	0	0	0	0	0		
TOTAL OTHER CHARGES	0	0	0	0	0		
CAPITAL PROJECTS							
720-7100-5251 FACILITIES MASTER PLAN	0	0	0	0	0		
720-7100-5627 WWTP UPGRADE AND EXPANSION	0	0	0	0	0		
720-7100-5628 WASTEWATER EQUIPMENT	0	0	0	0	0		
720-7100-5630 WASTEWATER SYSTEM ENERGY P	0	0	0	0	0		
720-7100-5631 PAVE ACCESS ROAD	0	0	0	0	0		
720-7100-5632 LAB EQUIPMENT	0	0	0	0	0		
720-7100-5633 SAFETY IMPROVEMENTS	0	0	0	0	0		
720-7100-5634 CONSTRUCTION SLUDGE CLEAN	0	0	0	0	0		
TOTAL CAPITAL PROJECTS	0	0	0	0	0		
DEBT SERVICE							
720-7100-7021 INTEREST (SRF)	0	0	0	0	0		
TOTAL DEBT SERVICE	0	0	0	0	0		
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0		
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	375	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

720-WASTEWATER CAPITAL

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	0	0	0	375	0		
FUND TOTAL EXPENDITURES	0	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	375	0		
OTHER FINANCING SOURCES							
720-7100-9941 TRANSFER IN	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
720-7100-6000 TRANSFER OUT	0	0	0	0	0		
720-7100-6001 TRANSFER OUT-INTERNAL SERV	0	0	0	0	0		
720-7100-6003 TRANSFER OUT-CIP	0	0	0	0	0		
720-7100-6004 CONTRA EXPENSE ACCOUNT	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES							
	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES							
	0	0	0	375	0		
720-36100 FUND BALANCE	0	0	0	0			
720-36105 INVESTED IN CAPITAL ASSETS	0	0	0	0			
720-36106 RESTRICTED FOR DEBT SERVIC	0	0	0	0			
720-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	0	0	375		
FUND BALANCE END OF FISCAL YEAR	0	0	0	375	375		



SPECIAL REVENUE FUNDS



FY 2018-2019





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.



AS OF: MAY 31ST, 2018

210-MEASURE X FUND

MEASURE X FUND

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
OTHER TAXES							
210-7160-9729 SALES TAX - MEASURE X	0	85,771	420,000	291,172	420,000		
TOTAL OTHER TAXES	0	85,771	420,000	291,172	420,000		
REVENUE FROM OTH AGENTS							
210-7160-9771 STATE REVENUE	0	0	0	0	0		
TOTAL REVENUE FROM OTH AGENTS	0	0	0	0	0		
OTHER REVENUE							
210-7160-9886 INTEREST REVENUE	0	0	0	465	0		
TOTAL OTHER REVENUE	0	0	0	465	0		
TOTAL REVENUES	0	85,771	420,000	291,636	420,000		
EXPENDITURES_							
SALARIES & EE BENEFITS							
210-7160-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
210-7160-2016 FUEL	0	0	0	0	0		
210-7160-3000 PROFESSIONAL SERVICES/FEES	0	0	0	14,327	0		
210-7160-3022 FLEET SERVICES	0	0	0	0	0		
210-7160-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
210-7160-3029 VEHICLE INSURANCE	0	0	0	0	0		
210-7160-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	0	0	0	14,327	0		
OTHER CHARGES							
210-7160-4010 PROGRAM COST	0	0	0	0	0		
TOTAL OTHER CHARGES	0	0	0	0	0		
CAPITAL PROJECTS							
210-7160-5632 CAPITAL PROJECTS	0	0	390,000	18,843	515,000		
TOTAL CAPITAL PROJECTS	0	0	390,000	18,843	515,000		
TOTAL EXPENDITURES	0	0	390,000	33,170	515,000		
REVENUE OVER/(UNDER) EXPENDITURES	0	85,771	30,000	258,467	(95,000)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

210-MEASURE X FUND

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
FUND TOTAL REVENUE	0	85,771	420,000	291,636	420,000		
FUND TOTAL EXPENDITURES	0	0	390,000	33,170	515,000		
REVENUE OVER/(UNDER) EXPENDITURES	0	85,771	30,000	258,467	(95,000)		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
210-7160-6000 TRANSFER OUT	(1,556)	0	0	0	0		
210-7160-6003 TRANSFER OUT-CIP	0	0	0	0	0		
TOTAL OTHER FINANCING USES	(1,556)	0	0	0	0		
NET OTHER SOURCES & USES	1,556	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,556	85,771	30,000	258,467	(95,000)		
210-36100 FUND BALANCE	(1,556)	0	85,771	85,771			
210-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	(1,556)	0	85,771	85,771	344,238		
FUND BALANCE END OF FISCAL YEAR	0	85,771	115,771	344,238	249,238		



AS OF: MAY 31ST, 2018

211-GAS TAX
GAS TAX

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
REVENUE FROM OTH AGENTS							
211-7160-9775 GAS TAX 2105	144,506	144,620	369,897	148,782	281,897		
211-7160-9776 GAS TAX 2106	66,197	65,919	95,151	55,372	68,713		
211-7160-9777 GAS TAX 2107	188,167	183,354	193,256	154,160	189,329		
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	132,215	68,696	103,049	86,537	0		
TOTAL REVENUE FROM OTH AGENTS	537,085	468,589	767,353	450,851	545,939		
FRANCHISE FEES							
211-7160-9780 Gas Tax SB1	0	0	0	0	0		
TOTAL FRANCHISE FEES	0	0	0	0	0		
GRANT REVENUES							
211-7160-9866 GRANT REVENUE	0	511,750	177,873	0	637,367		
TOTAL GRANT REVENUES	0	511,750	177,873	0	637,367		
OTHER REVENUE							
211-7160-9886 INTEREST REVENUE	1,099	334	2,000	77	2,000		
211-7160-9889 MISCELLANEOUS REVENUE	0	2,543	0	1,460	0		
TOTAL OTHER REVENUE	1,099	2,877	2,000	1,537	2,000		
TOTAL REVENUES	538,184	983,216	947,226	452,387	1,185,306		
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURES_

SALARIES & EE BENEFITS							
211-7160-1000 SALARIES	217,014	210,523	272,565	242,964	256,895		
211-7160-1003 OVERTIME	1,415	997	4,500	6,648	7,700		
211-7160-1011 CAR ALLOWANCE	0	0	0	0	0		
211-7160-1012 CERTIFICATES	2,246	1,447	2,540	1,436	2,453		
211-7160-1013 UNIFORM MAINTENANCE	0	(47)	0	47	0		
211-7160-1014 4850 PAY	989	4,462	0	0	0		
211-7160-1030 PERS-PENSION	22,580	24,152	24,300	17,652	22,676		
211-7160-1032 BENEFITS	1,626	1,737	690	2,519	0		
211-7160-1033 FICA	15,730	15,483	16,145	18,667	19,840		
211-7160-1034 INSURANCE-MED, DEN, VISION	27,706	28,320	39,235	35,040	38,933		
211-7160-1036 WORKERS COMP	1,900	2,453	24,625	2,458	27,166		
211-7160-1037 LIABILITY INSURANCE	0	0	0	0	0		
211-7160-1038 LTD INSURANCE	0	0	1,786	0	1,769		
211-7160-1039 LIFE INSURANCE	0	0	845	0	858		
TOTAL SALARIES & EE BENEFITS	291,205	289,529	387,231	327,430	378,290		



AS OF: MAY 31ST, 2018

211-GAS TAX
GAS TAX

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
SERVICES & SUPPLIES							
211-7160-2001 MEMBERSHIP DUES	201	222	200	65	200		
211-7160-2004 OFFICE SUPPLIES	65	0	200	0	200		
211-7160-2016 FUEL	5,961	5,828	6,000	5,456	6,000		
211-7160-2030 REPAIRS & MAINTENANCE SUPP	1,066	0	5,000	0	5,000		
211-7160-3000 PROFESSIONAL SERVICES/FEES	153,374	32,856	25,000	30,997	10,000		
211-7160-3001 ATTORNEY SERVICES	0	54	0	1,116	0		
211-7160-3005 MAINTENANCE AGREEMENTS	2,656	3,490	3,000	5,570	3,000		
211-7160-3009 TELEPHONE/DATA/PAGER	791	443	1,000	588	1,000		
211-7160-3010 UTILITIES	156,350	136,719	140,000	122,235	135,000		
211-7160-3011 CELLUAR PHONE	585	614	500	480	500		
211-7160-3012 TRAVEL, MEETINGS & TRAININ	0	2,132	2,500	233	2,500		
211-7160-3017 LIABILITY INSURANCE	0	0	0	0	0		
211-7160-3018 AUDITING SERVICES	3,545	3,588	3,700	3,700	3,700		
211-7160-3022 FLEET SERVICES	7,767	6,079	7,500	7,882	7,500		
211-7160-3023 FACILITIES EXPENSE	3,619	5,385	5,000	2,469	2,500		
211-7160-3024 MAINT. AGREEMENT (IT SVCS)	0	1,775	0	8,147	0		
211-7160-3025 CITY OVERHEAD COST ALLOCT	0	0	9,413	0	9,413		
211-7160-3050 Agency Fees	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	335,979	199,184	209,013	188,939	186,513		
OTHER CHARGES							
211-7160-4004 CAPITAL - COMPUTER	264	56	2,000	0	2,000		
211-7160-4010 PROGRAM COST	68,037	37,362	15,000	22,690	10,000		
211-7160-4100 VEHICLE PURCHASE	9,908	0	0	0	0		
211-7160-4131 STREET MAINTENANCE	17,816	41,531	115,000	58,073	30,000		
211-7160-4132 STRIPING AND SIGNS	634	3,274	10,000	668	10,000		
211-7160-4133 SIGNAL MAINTENANCE	4,747	375	5,000	10,419	2,000		
TOTAL OTHER CHARGES	101,406	82,598	147,000	91,850	54,000		
CAPITAL PROJECTS							
211-7160-5632 CAPITAL PROJECTS	886,178	652,995	190,000	180,999	710,000		
TOTAL CAPITAL PROJECTS	886,178	652,995	190,000	180,999	710,000		
<hr/>							
TOTAL EXPENDITURES	1,614,769	1,224,306	933,244	789,217	1,328,803		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,076,585)	(241,089)	13,982	(336,830)	(143,497)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

211-GAS TAX

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	538,184	983,216	947,226	452,387	1,185,306		
FUND TOTAL EXPENDITURES	1,614,769	1,224,306	933,244	789,217	1,328,803		
REVENUE OVER/(UNDER) EXPENDITURES	(1,076,585)	(241,089)	13,982	(336,830)	(143,497)		
OTHER FINANCING SOURCES							
211-7160-9941 TRANSFER IN	(1,194)	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	(1,194)	0	0	0	0		
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	(1,194)	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,077,778)	(241,089)	13,982	(336,830)	(143,497)		
211-36100 FUND BALANCE	1,472,896	395,117	154,028	154,028			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,472,896	395,117	154,028	154,028	(182,802)		
FUND BALANCE END OF FISCAL YEAR	395,117	154,028	168,010	(182,802)	(326,299)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

212-Gas Tax SB1
 GAS TAX SB1

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
FRANCHISE FEES							
212-7160-9780 Gas Tax SB1	0	0	174,871	71,933	432,837		
TOTAL FRANCHISE FEES	0	0	174,871	71,933	432,837		
TOTAL REVENUES	0	0	174,871	71,933	432,837		
EXPENDITURES_							
OTHER CHARGES							
212-7160-4131 STREET MAINTENANCE	0	0	174,871	0	460,000		
TOTAL OTHER CHARGES	0	0	174,871	0	460,000		
TOTAL EXPENDITURES	0	0	174,871	0	460,000		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	71,933	(27,163)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

212-Gas Tax SB1

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	0	0	174,871	71,933	432,837		
FUND TOTAL EXPENDITURES	0	0	174,871	0	460,000		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	71,933	(27,163)		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	71,933	(27,163)		
212-36100 FUND BALANCE	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	0	0	71,933		
FUND BALANCE END OF FISCAL YEAR	0	0	0	71,933	44,770		



AS OF: MAY 31ST, 2018

224-TRAFFIC SAFETY

TRAFFIC SAFETY

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
OTHER TAXES							
224-7200-9727 PROP 172 1/2% SALES TAX PU	89,619	131,297	75,000	86,121	75,000		
TOTAL OTHER TAXES	89,619	131,297	75,000	86,121	75,000		
REVENUE FROM OTH AGENTS							
224-7200-9761 REIMBURSEMENT	0	0	0	0	0		
TOTAL REVENUE FROM OTH AGENTS	0	0	0	0	0		
CHARGES FOR SERVICES							
224-7200-9814 COURT FINES	0	0	0	0	0		
TOTAL CHARGES FOR SERVICES	0	0	0	0	0		
OTHER REVENUE							
224-7200-9886 INTEREST REVENUE	273	384	0	570	0		
TOTAL OTHER REVENUE	273	384	0	570	0		
TOTAL REVENUES	89,892	131,681	75,000	86,691	75,000		
=====							
EXPENDITURES_							
SERVICES & SUPPLIES							
224-7200-3000 PROFESSIONAL SERVICES/FEES	0	0	0	1,656	0		
224-7200-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
224-7200-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	0	0	0	1,656	0		
OTHER CHARGES							
224-7200-4003 CAPITAL - EQUIPMENT	0	0	0	0	30,903		
224-7200-4010 PROGRAM COST	0	40,962	0	0	0		
224-7200-4100 VEHICLE PURCHASE	44,536	41,562	190,000	38,984	190,000		
TOTAL OTHER CHARGES	44,536	82,524	190,000	38,984	220,903		
DEBT SERVICE							
224-7200-7014 INTEREST EXPENSE	0	0	0	0	0		
TOTAL DEBT SERVICE	0	0	0	0	0		
TOTAL EXPENDITURES	44,536	82,524	190,000	40,641	220,903		
=====							
REVENUE OVER/(UNDER) EXPENDITURES	45,356	49,157	(115,000)	46,050	(145,903)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

224-TRAFFIC SAFETY

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	89,892	131,681	75,000	86,691	75,000		
FUND TOTAL EXPENDITURES	44,536	82,524	190,000	40,641	220,903		
REVENUE OVER/(UNDER) EXPENDITURES	45,356	49,157	(115,000)	46,050	(145,903)		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
224-7200-6000 TRANSFER OUT	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	45,356	49,157	(115,000)	46,050	(145,903)		
224-36100 FUND BALANCE	126,249	171,605	220,762	220,762			
224-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	126,249	171,605	220,762	220,762	266,812		
FUND BALANCE END OF FISCAL YEAR	171,605	220,762	105,762	266,812	120,909		



AS OF: MAY 31ST, 2018

261-HOME PROGRAM INCOME

HOME PROGRAM INCOME

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
REVENUE FROM OTH AGENTS							
261-5440-9761 REIMBURSEMENT	0	0	0	0	0		
TOTAL REVENUE FROM OTH AGENTS	0	0	0	0	0		
GRANT REVENUES							
261-5440-9861 PROGRAM INCOME	0	53,000	0	0	0		
TOTAL GRANT REVENUES	0	53,000	0	0	0		
OTHER REVENUE							
261-5440-9886 INTEREST REVENUE	0	59	0	72	60		
261-5440-9889 MISCELLANEOUS REVENUE	0	0	0	0	0		
TOTAL OTHER REVENUE	0	59	0	72	60		
TOTAL REVENUES	0	53,059	0	72	60		
=====							
EXPENDITURES_							
SERVICES & SUPPLIES							
261-5440-3001 ATTORNEY SERVICES	0	0	0	0	0		
261-5440-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	0	0	0	0	0		
=====							
TOTAL EXPENDITURES	0	0	0	0	0		
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0	53,059	0	72	60		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

261-HOME PROGRAM INCOME

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	0	53,059	0	72	60		
FUND TOTAL EXPENDITURES	0	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	0	53,059	0	72	60		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
261-5440-6000 TRANSFER OUT	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	53,059	0	72	60		
261-36100 FUND BALANCE	(22,299)	(22,299)	30,760	30,760			
261-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	(22,299)	(22,299)	30,760	30,760	30,832		
FUND BALANCE END OF FISCAL YEAR	(22,299)	30,760	30,760	30,832	30,892		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

262-CDBG PROGRAM INCOME

CDBG

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
REVENUE FROM OTH AGENTS							
262-5441-9761 REIMBURSEMENT	0	0	0	0	0		
TOTAL REVENUE FROM OTH AGENTS	0	0	0	0	0		
GRANT REVENUES							
262-5441-9861 PROGRAM INCOME	7,400	4,397	12,000	10,868	12,000		
TOTAL GRANT REVENUES	7,400	4,397	12,000	10,868	12,000		
OTHER REVENUE							
262-5441-9886 INTEREST REVENUE	723	2,823	0	582	500		
TOTAL OTHER REVENUE	723	2,823	0	582	500		
TOTAL REVENUES	8,123	7,220	12,000	11,450	12,500		
EXPENDITURES_							
SERVICES & SUPPLIES							
262-5441-3000 PROFESSIONAL SERVICES/FEES	738	0	2,500	0	2,500		
262-5441-3010 UTILITIES	0	0	0	0	0		
262-5441-3024 IT SERVICES	0	0	0	0	0		
262-5441-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	738	0	2,500	0	2,500		
TOTAL EXPENDITURES	738	0	2,500	0	2,500		
REVENUE OVER/(UNDER) EXPENDITURES	7,386	7,220	9,500	11,450	10,000		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

262-CDBG PROGRAM INCOME

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	8,123	7,220	12,000	11,450	12,500		
FUND TOTAL EXPENDITURES	738	0	2,500	0	2,500		
REVENUE OVER/(UNDER) EXPENDITURES	7,386	7,220	9,500	11,450	10,000		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
262-5441-6000 TRANSFER OUT	0	169,246	0	0	0		
TOTAL OTHER FINANCING USES	0	169,246	0	0	0		
NET OTHER SOURCES & USES	0	(169,246)	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	7,386	(162,026)	9,500	11,450	10,000		
262-36100 FUND BALANCE	364,441	371,827	209,801	209,801			
262-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	364,441	371,827	209,801	209,801	221,250		
FUND BALANCE END OF FISCAL YEAR	371,827	209,801	219,301	221,250	231,250		



AS OF: MAY 31ST, 2018

263-FIRST TIME HOMEBUYER

FIRST TIME HOMEBUYER

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
REVENUE FROM OTH AGENTS							
263-5440-9761 REIMBURSEMENT	0	0	0	0	0		
TOTAL REVENUE FROM OTH AGENTS	0	0	0	0	0		
GRANT REVENUES							
263-5440-9861 PROGRAM INCOME	0	0	0	0	0		
263-5440-9866 FIRST TIME HOMEBUYER GRANT	0	0	0	0	0		
TOTAL GRANT REVENUES	0	0	0	0	0		
OTHER REVENUE							
263-5440-9886 INTEREST REVENUE	0	0	0	0	0		
TOTAL OTHER REVENUE	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SERVICES & SUPPLIES							
263-5440-2000 ORDINANCE & PUBLISHINGS	0	0	0	0	0		
263-5440-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	0	0	0	0	0		
OTHER CHARGES							
263-5440-4144 FIRST TIME HOMEBUYER LOAN	0	0	0	0	0		
TOTAL OTHER CHARGES	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	0	0		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

263-FIRST TIME HOMEBUYER

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
FUND TOTAL REVENUE	0	0	0	0	0		
FUND TOTAL EXPENDITURES	0	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0	0		
263-36100 FUND BALANCE	0	0	0	0			
263-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	0	0	0		
FUND BALANCE END OF FISCAL YEAR	0	0	0	0	0		



AS OF: MAY 31ST, 2018

290-CDBG \$1.9M

CDBG \$1.9M

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	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	0	1,314,361	0	0	0		
TOTAL GRANT REVENUES	0	1,314,361	0	0	0		
TOTAL REVENUES	0	1,314,361	0	0	0		
=====							
EXPENDITURES_							
SALARIES & EE BENEFITS							
290-5441-1000 SALARIES	16,875	956	0	0	0		
290-5441-1003 OVERTIME	0	0	0	0	0		
290-5441-1012 CERTIFICATES	0	0	0	0	0		
290-5441-1030 PERS-PENSION	1,498	116	0	0	0		
290-5441-1032 BENEFITS	207	12	0	0	0		
290-5441-1033 FICA	1,282	73	0	0	0		
290-5441-1034 INSURANCE-MED, DEN, VISION	1,426	85	0	0	0		
290-5441-1036 WORKERS COMP	400	516	0	518	0		
290-5441-1038 LTD INSURANCE	0	0	0	0	0		
290-5441-1039 LIFE INSURANCE	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	21,686	1,758	0	518	0		
SERVICES & SUPPLIES							
290-5441-2000 ORDINANCE & PUBLISHINGS	4	0	0	0	0		
290-5441-2004 OFFICE SUPPLIES	0	0	0	0	0		
290-5441-3000 PROFESSIONAL SERVICES	167,322	1,236,051	0	2,665	0		
TOTAL SERVICES & SUPPLIES	167,326	1,236,051	0	2,665	0		
OTHER CHARGES							
290-5441-4145 CDBG BUSINESS LOANS	0	96,700	0	0	0		
TOTAL OTHER CHARGES	0	96,700	0	0	0		
TOTAL EXPENDITURES	189,012	1,334,509	0	3,183	0		
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(189,012)	(20,148)	0	(3,183)	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

290-CDBG \$1.9M

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	0	1,314,361	0	0	0		
FUND TOTAL EXPENDITURES	189,012	1,334,509	0	3,183	0		
REVENUE OVER/(UNDER) EXPENDITURES	(189,012)	(20,148)	0	(3,183)	0		
OTHER FINANCING SOURCES							
290-5441-9941 TRANSFER IN	0	169,246	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	169,246	0	0	0		
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES							
	0	169,246	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES							
	(189,012)	149,098	0	(3,183)	0		
290-36100 FUND BALANCE	(50,242)	(239,254)	(90,156)	(90,156)			
290-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	(50,242)	(239,254)	(90,156)	(90,156)	(93,339)		
FUND BALANCE END OF FISCAL YEAR	(239,254)	(90,156)	(90,156)	(93,339)	(93,339)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

150-POLICE DONATION PROGRAMS
 COPS GIVING TREES

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
OTHER REVENUE							
150-5211-9892 CONTRIBUTIONS	4,895	14,082	5,000	6,789	0		
TOTAL OTHER REVENUE	4,895	14,082	5,000	6,789	0		
TOTAL REVENUES	4,895	14,082	5,000	6,789	0		
EXPENDITURES_							
OTHER CHARGES							
150-5211-4112 CRIME PREVENTIONS	5,388	1,904	19,824	13,054	6,770		
TOTAL OTHER CHARGES	5,388	1,904	19,824	13,054	6,770		
TOTAL EXPENDITURES	5,388	1,904	19,824	13,054	6,770		
REVENUE OVER/(UNDER) EXPENDITURES	(493)	12,178	(14,824)	(6,265)	(6,770)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

150-POLICE DONATION PROGRAMS

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
FUND TOTAL REVENUE	4,895	14,082	5,000	6,789	0		
FUND TOTAL EXPENDITURES	5,388	1,904	19,824	13,054	6,770		
REVENUE OVER/(UNDER) EXPENDITURES	(493)	12,178	(14,824)	(6,265)	(6,770)		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(493)	12,178	(14,824)	(6,265)	(6,770)		
150-36100 FUND BALANCE	1,350	857	13,035	13,035			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,350	857	13,035	13,035	6,770		
FUND BALANCE END OF FISCAL YEAR	857	13,035	(1,789)	6,770	0		



AS OF: MAY 31ST, 2018

230-POLICE GRANTS
DUI ENFORCEMENT

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE							
GRANT REVENUES							
230-5215-9866 GRANT REVENUE	0	0	0	0	0		
TOTAL GRANT REVENUES	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
EXPENDITURES							
SALARIES & EE BENEFITS							
230-5215-1003 OVERTIME	1,353	761	0	0	0		
230-5215-1030 PERS-PENSION	137	87	0	0	0		
230-5215-1032 BENEFITS	7	3	0	0	0		
230-5215-1033 FICA	94	59	0	0	0		
230-5215-1034 INSURANCE-MED, DEN, VISION	136	80	0	0	0		
TOTAL SALARIES & EE BENEFITS	1,727	990	0	0	0		
SERVICES & SUPPLIES							
230-5215-2020 TOOLS & MINOR EQUIPMENT	0	0	0	0	0		
230-5215-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	0		
230-5215-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	0	0	0	0	0		
TOTAL EXPENDITURES	1,727	990	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	(1,727)	(990)	0	0	0		



AS OF: MAY 31ST, 2018

230-POLICE GRANTS

JUSTICE ASSISTANCE GRANT

	(----- 2017-2018 -----) (----- 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
GRANT REVENUES							
230-5216-9866 JAG GRANTS	0	7,850	30,000	9,288	0		
TOTAL GRANT REVENUES	0	7,850	30,000	9,288	0		
TOTAL REVENUES	0	7,850	30,000	9,288	0		
=====							
EXPENDITURES_							
SALARIES & EE BENEFITS							
230-5216-1000 SALARIES	0	0	30,000	0	0		
230-5216-1003 OVERTIME	0	3,638	0	1,664	0		
230-5216-1013 UNIFORM MAINTENANCE	0	0	0	0	0		
230-5216-1030 PERS-PENSION	0	248	0	145	0		
230-5216-1032 BENEFITS	0	27	0	8	0		
230-5216-1033 FICA	0	272	0	122	0		
230-5216-1034 INSURANCE-MED,DEN,VISION	0	260	0	169	0		
TOTAL SALARIES & EE BENEFITS	0	4,444	30,000	2,108	0		
SERVICES & SUPPLIES							
230-5216-2004 OFFICE SUPPLIES	0	1,068	0	3,122	0		
230-5216-2018 FOOD SERVICES	0	0	0	260	0		
230-5216-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	160	0		
TOTAL SERVICES & SUPPLIES	0	1,068	0	3,541	0		
TOTAL EXPENDITURES	0	5,512	30,000	5,649	0		
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0	2,337	0	3,639	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

230-POLICE GRANTS

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
FUND TOTAL REVENUE	0	7,850	30,000	9,288	0		
FUND TOTAL EXPENDITURES	1,727	6,502	30,000	5,649	0		
REVENUE OVER/(UNDER) EXPENDITURES	(1,727)	1,347	0	3,639	0		
OTHER FINANCING SOURCES							
230-5211-9941 TRANSFER IN	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
230-5211-6000 TRANSFER OUT	49,032	0	0	0	0		
TOTAL OTHER FINANCING USES	49,032	0	0	0	0		
NET OTHER SOURCES & USES	(49,032)	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(50,759)	1,347	0	3,639	0		
230-36100 FUND BALANCE	36,615	(14,144)	(12,792)	(12,792)			
230-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	36,615	(14,144)	(12,792)	(12,792)	(9,153)		
FUND BALANCE END OF FISCAL YEAR	(14,144)	(12,797)	(12,792)	(9,153)	(9,153)		



AS OF: MAY 31ST, 2018

242-FIRE DEPT TRAINING

FIRE DEPT. TRAINING

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
REVENUE FROM OTH AGENTS							
242-5220-9767 EMERGENCY OPERATIONS REIM.	14,604	0	0	0	0		
242-5220-9769 FIRE DEPARTMENT TRAINING	1,200	1,055	2,500	0	2,500		
TOTAL REVENUE FROM OTH AGENTS	15,804	1,055	2,500	0	2,500		
OTHER REVENUE							
242-5220-9886 INTEREST REVENUE	9	35	0	22	0		
TOTAL OTHER REVENUE	9	35	0	22	0		
TOTAL REVENUES	15,813	1,090	2,500	22	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	0	1,458	0	893	0		
242-5220-2020 TOOLS & MINOR EQUIPMENT	506	7,658	0	515	0		
242-5220-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	0	0		
242-5220-3012 TRAVEL, MEETINGS & TRAININ	1,210	637	750	1,190	750		
242-5220-3023 FACILITIES EXPENSE	0	0	0	0	0		
242-5220-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	1,716	9,752	750	2,598	750		
TOTAL EXPENDITURES	1,716	9,752	2,500	2,598	2,500		
=====							
REVENUE OVER/(UNDER) EXPENDITURES	14,097	(8,662)	0	(2,576)	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

242-FIRE DEPT TRAINING

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
FUND TOTAL REVENUE	15,813	1,090	2,500	22	2,500		
FUND TOTAL EXPENDITURES	1,716	9,752	2,500	2,598	2,500		
REVENUE OVER/(UNDER) EXPENDITURES	14,097	(8,662)	0	(2,576)	0		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	14,097	(8,662)	0	(2,576)	0		
242-36100 FUND BALANCE	5,307	19,404	10,741	10,741			
FUND BALANCE BEGINNING OF FISCAL YEAR	5,307	19,404	10,741	10,741	8,165		
FUND BALANCE END OF FISCAL YEAR	19,404	10,741	10,741	8,165	8,165		



AS OF: MAY 31ST, 2018

243-FIRE EMS (CSA 74)

CSA 74/EMS

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
REVENUE FROM OTH AGENTS							
243-5220-9773 FIRE EMS PROP 1A DEFERRED	20,746	26,608	39,462	24,397	39,462		
TOTAL REVENUE FROM OTH AGENTS	20,746	26,608	39,462	24,397	39,462		
OTHER REVENUE							
243-5220-9886 INTEREST REVENUE	74	112	0	142	0		
TOTAL OTHER REVENUE	74	112	0	142	0		
TOTAL REVENUES	20,820	26,720	39,462	24,539	39,462		
=====							
EXPENDITURES_							
SALARIES & EE BENEFITS							
243-5220-1000 SALARIES	0	0	0	0	0		
243-5220-1003 OVERTIME	0	0	0	0	0		
243-5220-1012 CERTIFICATES	0	0	0	0	0		
243-5220-1030 PERS-PENSION	0	0	0	0	0		
243-5220-1032 BENEFITS	0	0	0	0	0		
243-5220-1033 FICA	0	0	0	0	0		
243-5220-1034 INSURANCE-MED,DEN,VISION	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
243-5220-2007 OPERATIONAL SUPPLIES	28,780	11,292	20,700	4,385	20,700		
243-5220-2020 TOOLS & MINOR EQUIPMENT	1,161	144	0	0	0		
243-5220-3012 TRAVEL, MEETINGS & TRAININ	50	695	0	0	0		
243-5220-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
243-5220-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	29,991	12,132	20,700	4,385	20,700		
OTHER CHARGES							
243-5220-4123 CSA74/EMS TRAINING & SUPPL	0	0	0	0	0		
TOTAL OTHER CHARGES	0	0	0	0	0		
TOTAL EXPENDITURES	29,991	12,132	20,700	4,385	20,700		
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(9,171)	14,588	18,762	20,154	18,762		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

243-FIRE EMS (CSA 74)

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
FUND TOTAL REVENUE	20,820	26,720	39,462	24,539	39,462		
FUND TOTAL EXPENDITURES	29,991	12,132	20,700	4,385	20,700		
REVENUE OVER/(UNDER) EXPENDITURES	(9,171)	14,588	18,762	20,154	18,762		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(9,171)	14,588	18,762	20,154	18,762		
243-36100 FUND BALANCE	45,903	36,732	51,320	51,320			
FUND BALANCE BEGINNING OF FISCAL YEAR	45,903	36,732	51,320	51,320	71,474		
FUND BALANCE END OF FISCAL YEAR	36,732	51,320	70,082	71,474	90,236		



AS OF: MAY 31ST, 2018

760-POLICE ASSETS FORFEITURES

ASSET FORFEITURE

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
CHARGES FOR SERVICES							
760-5210-9812 ASSET FORFEITURE	0	0	0	178	0		
TOTAL CHARGES FOR SERVICES	0	0	0	178	0		
TOTAL REVENUES	0	0	0	178	0		
EXPENDITURES_							
SERVICES & SUPPLIES							
760-5210-2035 AMMUNITION/WEAPON SUPPLIES	0	0	0	2,772	0		
760-5210-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	0	0	0	2,772	0		
OTHER CHARGES							
760-5210-4004 COMPUTER CAPITAL	0	10,226	0	0	0		
760-5210-4100 VEHICLE PURCHASE	0	0	0	0	0		
TOTAL OTHER CHARGES	0	10,226	0	0	0		
TOTAL EXPENDITURES	0	10,226	0	2,772	0		
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,226)	0	(2,594)	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

760-POLICE ASSETS FORFEITURES

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
FUND TOTAL REVENUE	0	0	0	178	0		
FUND TOTAL EXPENDITURES	0	10,226	0	2,772	0		
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,226)	0	(2,594)	0		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	(10,226)	0	(2,594)	0		
760-36100 FUND BALANCE	0	0	9,746	9,746			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	9,746	9,746	7,152		
FUND BALANCE END OF FISCAL YEAR	0	(10,226)	9,746	7,152	7,152		





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: MAY 31ST, 2018

645-VINEYARD RESERVE FUND

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	0	0	0	0	0		
FUND TOTAL EXPENDITURES	0	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0	0		
645-36100 FUND BALANCE	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	0	0	0		
FUND BALANCE END OF FISCAL YEAR	0	0	0	0	0		



AS OF: MAY 31ST, 2018

646-VINEYARDS ASSMNT DIST
VINEYARDS ASSMNT DISTRIC

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
PROPERTY TAXES							
646-5300-9700 PROPERTY TAX	271,727	267,956	266,500	267,853	266,500		
TOTAL PROPERTY TAXES	271,727	267,956	266,500	267,853	266,500		
OTHER REVENUE							
646-5300-9886 INTEREST REVENUE	101	215	50	28	50		
646-5300-9889 MISCELLANEOUS REVENUE	0	0	0	0	0		
TOTAL OTHER REVENUE	101	215	50	28	50		
TOTAL REVENUES	271,828	268,171	266,550	267,881	266,550		
EXPENDITURES_							
SERVICES & SUPPLIES							
646-5300-3000 PROFESSIONAL SERVICES/FEES	8,697	7,839	8,500	9,300	8,500		
646-5300-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
646-5300-3040 INTEREST EXPENSE	0	0	0	0	0		
646-5300-3061 PROPERTY TAX ADMIN COSTS	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	8,697	7,839	8,500	9,300	8,500		
DEBT SERVICE							
646-5300-7010 COST OF BOND ISSUANCE	0	0	0	0	0		
646-5300-7013 PRINCIPAL (VINEYARD)	130,000	160,000	160,000	160,000	165,000		
646-5300-7014 INTEREST (VINEYARD)	123,319	95,744	97,744	91,605	87,881		
TOTAL DEBT SERVICE	253,319	255,744	257,744	251,605	252,881		
TOTAL EXPENDITURES	262,016	263,583	266,244	260,905	261,381		
REVENUE OVER/(UNDER) EXPENDITURES	9,812	4,588	306	6,976	5,169		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

646-VINEYARDS ASSMNT DIST

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	271,828	268,171	266,550	267,881	266,550		
FUND TOTAL EXPENDITURES	262,016	263,583	266,244	260,905	261,381		
REVENUE OVER/(UNDER) EXPENDITURES	9,812	4,588	306	6,976	5,169		
OTHER FINANCING SOURCES							
646-5300-9941 TRANSFER IN	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
646-5300-6000 TRANSFER OUT	0	0	0	0	0		
646-5300-6004 CONTRA EXPENSE ACCOUNT	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
<hr/>							
NET OTHER SOURCES & USES	0	0	0	0	0		
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	9,812	4,588	306	6,976	5,169		
646-36100 FUND BALANCE	147,964	157,776	162,364	162,364			
646-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	147,964	157,776	162,364	162,364	169,341		
FUND BALANCE END OF FISCAL YEAR	157,776	162,364	162,670	169,341	174,510		



AS OF: MAY 31ST, 2018

647-RANCHO SAN VICENTE-CHISPA

RANCHO SAN VICENTE-CHISP

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	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	67,598	89,306	88,750	89,306		
TOTAL PROPERTY TAXES	67,598	67,598	89,306	88,750	89,306		
OTHER REVENUE							
647-5300-9886 INTEREST REVENUE	388	555	0	631	0		
TOTAL OTHER REVENUE	388	555	0	631	0		
TOTAL REVENUES	67,985	68,153	89,306	89,381	89,306		
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS							
647-5300-1000 SALARIES	233	15,008	17,574	15,698	27,529		
647-5300-1003 OVERTIME	0	83	0	548	0		
647-5300-1012 CERTIFICATES	0	69	143	63	145		
647-5300-1013 UNIFORM MAINTENANCE	0	(4)	0	4	0		
647-5300-1014 4850 PAY	0	515	0	0	0		
647-5300-1030 PERS-PENSION	13	1,636	1,564	1,143	2,282		
647-5300-1032 BENEFITS	2	133	69	166	0		
647-5300-1033 FICA	13	1,097	1,036	1,228	2,117		
647-5300-1034 INSURANCE-MED, DEN, VISION	54	2,132	2,817	2,507	4,854		
647-5300-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
647-5300-1036 WORKERS COMP	130	168	1,801	168	2,899		
647-5300-1037 LIABILITY INSURANCE	0	0	0	0	0		
647-5300-1038 LTD INSURANCE	0	0	118	0	207		
647-5300-1039 LIFE INSURANCE	0	0	58	0	103		
647-5300-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	446	20,837	25,180	21,524	40,136		
SERVICES & SUPPLIES							
647-5300-2016 FUEL	464	539	0	365	0		
647-5300-3000 PROFESSIONAL SERVICES/FEES	2	39	0	0	0		
647-5300-3005 MAINTENANCE AGREEMENTS	185	243	0	228	0		
647-5300-3009 TELEPHONE/DATA/PAGER	79	37	0	49	0		
647-5300-3011 CELLULAR PHONE	41	56	0	43	0		
647-5300-3017 LIABILITY INSURANCE	0	0	0	0	0		
647-5300-3022 FLEET SERVICES	466	311	0	462	0		
647-5300-3023 FACILITIES EXPENSE	285	424	0	192	0		
647-5300-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
647-5300-3040 INTEREST EXPENSE	0	0	0	0	0		
647-5300-3061 PROPERTY TAX ADMIN COSTS	0	0	0	0	0		
647-5300-3207 LIFE INSURANCE	0	0	0	0	0		
647-5300-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	1,523	1,648	0	1,339	0		



AS OF: MAY 31ST, 2018

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

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
OTHER CHARGES							
647-5300-4004 CAPITAL - COMPUTER	13	0	0	0	0		
647-5300-4100 VEHICLE PURCHASE	1,321	0	0	1,971	0		
647-5300-4901 CITY ADMINISTRATION	0	0	0	0	0		
647-5300-4904 COUNTY COLLECTION FEE	0	0	180	0	180		
647-5300-4906 DISTRICT ADMINISTRATION	3,109	8,011	0	2,004	0		
647-5300-4911 OPERATING FUND RESERVE	0	0	0	0	0		
647-5300-4912 PARK ELECTRICAL CHARGES	283	260	1,060	236	1,060		
647-5300-4913 PARK MAINTENANCE	523	2,071	21,200	1,598	21,200		
647-5300-4914 PARK WATER CHARGES	1,661	2,352	2,650	2,261	2,650		
647-5300-4916 PARKWAY WATER CHARGES	2,182	2,646	19,100	2,456	19,100		
647-5300-4919 PRINTING & ADVERTISING	56	75	515	0	515		
647-5300-4922 SOUND WALL MAINTENANCE	0	0	4,030	0	4,030		
647-5300-4926 STREET LANDSCAPING	367	1,797	15,900	2,395	15,900		
647-5300-4927 STREET LIGHTING	0	0	2,160	0	2,160		
TOTAL OTHER CHARGES	9,514	17,212	66,795	12,920	66,795		
CAPITAL PROJECTS							
647-5300-5632 CAPITAL PROJECTS	0	0	0	5,562	0		
TOTAL CAPITAL PROJECTS	0	0	0	5,562	0		
<hr/>							
TOTAL EXPENDITURES	11,483	39,697	91,975	41,346	106,931		
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	56,502	28,456	(2,669)	48,035	(17,625)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

647-RANCHO SAN VICENTE-CHISPA

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	67,985	68,153	89,306	89,381	89,306		
FUND TOTAL EXPENDITURES	11,483	39,697	91,975	41,346	106,931		
REVENUE OVER/(UNDER) EXPENDITURES	56,502	28,456	(2,669)	48,035	(17,625)		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
647-5300-6000 TRANSFER OUT	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	56,502	28,456	(2,669)	48,035	(17,625)		
647-36100 FUND BALANCE	163,283	219,785	248,314	248,314			
647-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	163,283	219,785	248,314	248,314	296,349		
FUND BALANCE END OF FISCAL YEAR	219,785	248,241	245,645	296,349	278,724		



AS OF: MAY 31ST, 2018

648-DIAMOND RIDGE ASSMENT DIS
DIAMOND RDG ASSMENT DIST

	(--2017-2018 --)				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
PROPERTY TAXES							
648-5300-9700 PROPERTY TAX	322,504	323,130	320,000	322,136	320,000		
TOTAL PROPERTY TAXES	322,504	323,130	320,000	322,136	320,000		
OTHER REVENUE							
648-5300-9886 INTEREST REVENUE	17,138	14,073	0	1,248	0		
TOTAL OTHER REVENUE	17,138	14,073	0	1,248	0		
TOTAL REVENUES	339,642	337,203	320,000	323,384	320,000		
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS							
648-5300-1000 SALARIES	12,895	0	0	0	0		
648-5300-1003 OVERTIME	108	0	0	0	0		
648-5300-1012 CERTIFICATES	90	0	0	0	0		
648-5300-1013 UNIFORM MAINTENANCE	0	0	0	0	0		
648-5300-1014 4850 PAY	88	0	0	0	0		
648-5300-1030 PERS-PENSION	1,338	74	0	0	0		
648-5300-1032 BENEFITS	103	0	0	0	0		
648-5300-1033 FICA	945	0	0	0	0		
648-5300-1034 INSURANCE-MED,DEN,VISION	1,632	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	17,199	74	0	0	0		
SERVICES & SUPPLIES							
648-5300-2004 OFFICE SUPPLIES	0	0	0	0	0		
648-5300-2016 FUEL	0	0	0	0	0		
648-5300-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	0	0		
648-5300-3000 PROFESSIONAL SERVICES/FEES	8,911	10,401	9,000	6,825	9,000		
648-5300-3005 MAINTENANCE AGREEMENTS	19	9	100	0	100		
648-5300-3009 TELEPHONE/DATA/PAGER	5	0	50	0	50		
648-5300-3010 UTILITIES	0	0	0	0	0		
648-5300-3011 CULLUAR PHONE	4	0	50	0	50		
648-5300-3022 FLEET SERVICES	73	0	100	0	100		
648-5300-3023 FACILITIES EXPENSE	0	0	0	3	0		
648-5300-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
648-5300-3040 INTEREST EXPENSE	0	0	0	0	0		
648-5300-3061 PROPERTY TAX ADMIN COSTS	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	9,011	10,410	9,300	6,828	9,300		
OTHER CHARGES							
648-5300-4004 CAPITAL - COMPUTER	0	0	0	0	0		
TOTAL OTHER CHARGES	0	0	0	0	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

648-DIAMOND RIDGE ASSMENT DIS
 DIAMOND RDG ASSMENT DIST

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
DEBT SERVICE							
648-5300-7010 COST OF BOND ISSUANCE	0	0	0	0	0		
648-5300-7011 PRINCIPAL (DIAMOND RIDGE)	105,000	110,000	110,000	120,000	125,000		
648-5300-7012 INTEREST (DIAMOND RIDGE)	198,657	192,390	195,597	185,651	178,544		
TOTAL DEBT SERVICE	303,657	302,390	305,597	305,651	303,544		
<hr/>							
TOTAL EXPENDITURES	329,867	312,874	314,897	312,478	312,844		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	9,775	24,329	5,103	10,906	7,156		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

648-DIAMOND RIDGE ASSMENT DIS

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	339,642	337,203	320,000	323,384	320,000		
FUND TOTAL EXPENDITURES	329,867	312,874	314,897	312,478	312,844		
REVENUE OVER/(UNDER) EXPENDITURES	9,775	24,329	5,103	10,906	7,156		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
648-5300-6000 TRANSFER OUT	0	0	0	0	0		
648-5300-6004 CONTRA EXPENSE ACCOUNT	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	9,775	24,329	5,103	10,906	7,156		
648-36100 FUND BALANCE	747,744	757,519	781,866	781,866			
648-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	747,744	757,519	781,866	781,866	792,772		
FUND BALANCE END OF FISCAL YEAR	757,519	781,848	786,969	792,772	799,928		



AS OF: MAY 31ST, 2018

649-DIAMOND RIDGE BAD-PH 1

DIAMOND RDG ASSMNT-PH 1

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
PROPERTY TAXES							
649-5300-9700 PROPERTY TAX	258	8,423	47,860	47,670	47,860		
TOTAL PROPERTY TAXES	258	8,423	47,860	47,670	47,860		
OTHER REVENUE							
649-5300-9886 INTEREST REVENUE	677	790	0	822	0		
TOTAL OTHER REVENUE	677	790	0	822	0		
TOTAL REVENUES	935	9,213	47,860	48,491	47,860		
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS							
649-5300-1000 SALARIES	13,128	13,456	15,479	13,826	24,654		
649-5300-1003 OVERTIME	108	79	0	548	0		
649-5300-1012 CERTIFICATES	90	69	143	63	145		
649-5300-1013 UNIFORM MAINTENANCE	0	(3)	0	3	0		
649-5300-1014 4850 PAY	88	279	0	0	0		
649-5300-1030 PERS-PENSION	1,351	1,526	1,379	1,001	2,076		
649-5300-1032 BENEFITS	105	114	69	146	0		
649-5300-1033 FICA	959	986	911	1,082	1,897		
649-5300-1034 INSURANCE-MED,DEN,VISION	1,687	1,843	2,515	2,229	4,552		
649-5300-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
649-5300-1036 WORKERS COMP	110	142	1,561	143	2,489		
649-5300-1037 LIABILITY INSURANCE	0	0	0	0	0		
649-5300-1038 LTD INSURANCE	0	0	104	0	192		
649-5300-1039 LIFE INSURANCE	0	0	51	0	95		
649-5300-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	17,625	18,491	22,212	19,040	36,100		
SERVICES & SUPPLIES							
649-5300-2004 OFFICE SUPPLIES	2	0	0	0	0		
649-5300-2016 FUEL	374	365	0	336	0		
649-5300-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	0	0		
649-5300-3000 PROFESSIONAL SERVICES/FEES	0	864	0	0	0		
649-5300-3005 MAINTENANCE AGREEMENTS	177	224	0	204	0		
649-5300-3009 TELEPHONE/DATA/PAGER	61	37	0	49	0		
649-5300-3011 CELLUAR PHONE	45	56	0	43	0		
649-5300-3017 LIABILITY INSURANCE	0	0	0	0	0		
649-5300-3022 FLEET SERVICES	440	301	0	404	0		
649-5300-3023 FACILITIES EXPENSE	253	374	0	187	0		
649-5300-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
649-5300-3040 INTEREST EXPENSE	0	0	0	0	0		
649-5300-3061 PROPERTY TAX ADMIN COSTS	0	0	0	0	0		
649-5300-3207 LIFE INSURANCE	0	0	0	0	0		
649-5300-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	1,353	2,221	0	1,221	0		



AS OF: MAY 31ST, 2018

649-DIAMOND RIDGE BAD-PH 1

DIAMOND RDG ASSMNT-PH 1

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
OTHER CHARGES							
649-5300-4004 CAPITAL - COMPUTER	13	0	0	0	0		
649-5300-4100 VEHICLE PURCHASE	1,321	0	0	1,971	0		
649-5300-4901 CITY ADMINISTRATION	0	0	0	0	0		
649-5300-4902 CITY INSPECTION & OVERHEAD	0	0	0	0	0		
649-5300-4903 CONTINGENCY	0	0	2,060	0	2,060		
649-5300-4904 COUNTY COLLECTION FEE	577	584	0	604	0		
649-5300-4906 DISTRICT ADMINISTRATION	3,109	8,011	0	2,004	0		
649-5300-4907 ENGINEERING	0	0	1,050	0	1,050		
649-5300-4910 MAINTENANCE	0	250	0	0	0		
649-5300-4917 PERCOLATION POND	0	0	5,250	0	5,250		
649-5300-4919 PRINTING & ADVERTISING	56	75	1,055	0	1,055		
649-5300-4920 RESERVE COLLECTION	0	0	0	0	0		
649-5300-4924 STORM DRAIN MAINTENANCE	0	0	2,600	0	2,600		
649-5300-4928 STREET SWEEPING	0	0	11,000	0	11,000		
TOTAL OTHER CHARGES	5,076	8,920	23,015	4,580	23,015		
<hr/>							
TOTAL EXPENDITURES	24,054	29,632	45,227	24,840	59,115		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(23,118)	(20,419)	2,633	23,651	(11,255)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

649-DIAMOND RIDGE BAD-PH 1

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	935	9,213	47,860	48,491	47,860		
FUND TOTAL EXPENDITURES	24,054	29,632	45,227	24,840	59,115		
REVENUE OVER/(UNDER) EXPENDITURES	(23,118)	(20,419)	2,633	23,651	(11,255)		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
649-5300-6000 TRANSFER OUT	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(23,118)	(20,419)	2,633	23,651	(11,255)		
649-36100 FUND BALANCE	371,408	348,290	327,946	327,946			
649-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	371,408	348,290	327,946	327,946	351,597		
FUND BALANCE END OF FISCAL YEAR	348,290	327,871	330,579	351,597	340,342		



AS OF: MAY 31ST, 2018

650-DIAMOND RIDGE PARKS
DIAMOND RDG ASSMNT PARKS

	(--2017-2018--)				(--2018-2019--)		
	2015-2016	2016-2017	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	59,536	60,221	60,700	60,633	60,700		
TOTAL PROPERTY TAXES	59,536	60,221	60,700	60,633	60,700		
OTHER REVENUE							
650-5300-9886 INTEREST REVENUE	28	49	0	34	0		
TOTAL OTHER REVENUE	28	49	0	34	0		
TOTAL REVENUES	59,564	60,269	60,700	60,666	60,700		
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS							
650-5300-1000 SALARIES	13,128	14,232	16,526	14,762	26,091		
650-5300-1003 OVERTIME	108	81	0	548	0		
650-5300-1012 CERTIFICATES	90	69	143	63	145		
650-5300-1013 UNIFORM MAINTENANCE	0	(3)	0	3	0		
650-5300-1014 4850 PAY	88	397	0	0	0		
650-5300-1030 PERS-PENSION	1,351	1,618	1,471	1,072	2,179		
650-5300-1032 BENEFITS	105	124	69	156	0		
650-5300-1033 FICA	959	1,041	973	1,155	2,007		
650-5300-1034 INSURANCE-MED, DEN, VISION	1,687	1,987	2,666	2,368	4,703		
650-5300-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
650-5300-1036 WORKERS COMP	120	155	1,681	155	2,694		
650-5300-1037 LIABILITY INSURANCE	0	0	0	0	0		
650-5300-1038 LTD INSURANCE	0	0	111	0	199		
650-5300-1039 LIFE INSURANCE	0	0	55	0	99		
650-5300-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	17,635	19,701	23,695	20,282	38,117		
SERVICES & SUPPLIES							
650-5300-2004 OFFICE SUPPLIES	5	0	0	0	0		
650-5300-2016 FUEL	575	621	0	507	0		
650-5300-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	0	0		
650-5300-3000 PROFESSIONAL SERVICES/FEES	5,450	39	0	0	0		
650-5300-3005 MAINTENANCE AGREEMENTS	191	238	0	216	0		
650-5300-3009 TELEPHONE/DATA/PAGER	61	37	0	49	0		
650-5300-3010 UTILITIES	0	0	0	0	0		
650-5300-3011 CELLUAR PHONE	45	56	0	43	0		
650-5300-3017 LIABILITY INSURANCE	0	0	0	0	0		
650-5300-3022 FLEET SERVICES	489	305	0	433	0		
650-5300-3023 FACILITIES EXPENSE	358	399	0	577	0		
650-5300-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
650-5300-3040 INTEREST EXPENSE	0	0	0	0	0		
650-5300-3061 PROPERTY TAX ADMIN COSTS	0	0	0	0	0		
650-5300-3207 LIFE INSURANCE	0	0	0	0	0		



AS OF: MAY 31ST, 2018

650-DIAMOND RIDGE PARKS
DIAMOND RDG ASSMNT PARKS

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
650-5300-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	7,174	1,695	0	1,824	0		
OTHER CHARGES							
650-5300-4004 CAPITAL - COMPUTER	13	0	0	0	0		
650-5300-4100 VEHICLE PURCHASE	1,321	0	0	1,971	0		
650-5300-4901 CITY ADMINISTRATION	0	0	0	0	0		
650-5300-4904 COUNTY COLLECTION FEE	0	0	80	0	80		
650-5300-4906 DISTRICT ADMINISTRATION	3,109	8,011	0	2,004	0		
650-5300-4910 MAINTENANCE	3,481	10,969	12,070	4,919	12,070		
650-5300-4914 PARK WATER CHARGES	13,221	14,814	5,350	11,847	5,350		
650-5300-4915 PARK/LANDSCAPE ELECTRICAL	1,461	1,311	525	1,220	525		
650-5300-4918 PLANTER WALL MAINTENANCE	0	0	1,470	0	1,470		
650-5300-4919 PRINTING & ADVERTISING	0	0	515	0	515		
650-5300-4920 RESERVE COLLECTION	0	0	0	0	0		
650-5300-4923 SOUND WALL RESERVE	0	0	1,155	0	1,155		
650-5300-4925 STREET LANDSCAPE WATER CHA	0	0	3,675	0	3,675		
650-5300-4927 STREET LIGHTING	0	0	500	0	500		
TOTAL OTHER CHARGES	22,606	35,106	25,340	21,961	25,340		
CAPITAL PROJECTS							
650-5300-5632 CAPITAL PROJECTS	0	0	0	12,125	0		
TOTAL CAPITAL PROJECTS	0	0	0	12,125	0		
<hr/>							
TOTAL EXPENDITURES	47,415	56,502	49,035	56,191	63,457		
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	12,149	3,767	11,665	4,475	(2,757)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

650-DIAMOND RIDGE PARKS

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	59,564	60,269	60,700	60,666	60,700		
FUND TOTAL EXPENDITURES	47,415	56,502	49,035	56,191	63,457		
REVENUE OVER/(UNDER) EXPENDITURES	12,149	3,767	11,665	4,475	(2,757)		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
650-5300-6000 TRANSFER OUT	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	12,149	3,767	11,665	4,475	(2,757)		
650-36100 FUND BALANCE	6,851	19,000	22,850	22,850			
650-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	6,851	19,000	22,850	22,850	27,325		
FUND BALANCE END OF FISCAL YEAR	19,000	22,768	34,515	27,325	24,568		



AS OF: MAY 31ST, 2018

651-MIRAVALE/ORCHARD LANDSCAP

MIRAVALE/ORCHARD LANDSCAP

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
PROPERTY TAXES							
651-5300-9700 PROPERTY TAX	0	0	38,940	38,755	38,940		
TOTAL PROPERTY TAXES	0	0	38,940	38,755	38,940		
OTHER REVENUE							
651-5300-9886 INTEREST REVENUE	840	965	0	969	0		
TOTAL OTHER REVENUE	840	965	0	969	0		
TOTAL REVENUES	840	965	38,940	39,724	38,940		
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS							
651-5300-1000 SALARIES	13,128	14,232	16,526	14,762	26,091		
651-5300-1003 OVERTIME	108	81	0	548	0		
651-5300-1012 CERTIFICATES	90	69	143	63	145		
651-5300-1013 UNIFORM MAINTENANCE	0	(3)	0	3	0		
651-5300-1014 4850 PAY	88	397	0	0	0		
651-5300-1030 PERS-PENSION	1,351	1,618	1,471	1,072	2,179		
651-5300-1032 BENEFITS	105	124	69	156	0		
651-5300-1033 FICA	959	1,041	973	1,155	2,007		
651-5300-1034 INSURANCE-MED, DEN, VISION	1,687	1,987	2,666	2,368	4,703		
651-5300-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
651-5300-1036 WORKERS COMP	120	155	1,681	155	2,694		
651-5300-1037 LIABILITY INSURANCE	0	0	0	0	0		
651-5300-1038 LTD INSURANCE	0	0	111	0	199		
651-5300-1039 LIFE INSURANCE	0	0	55	0	99		
651-5300-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	17,635	19,701	23,695	20,282	38,117		
SERVICES & SUPPLIES							
651-5300-2004 OFFICE SUPPLIES	2	0	0	0	0		
651-5300-2016 FUEL	409	382	0	353	0		
651-5300-2030 REPAIRS & MAINTENANCE SUPP	29	0	0	0	0		
651-5300-3000 PROFESSIONAL SERVICES/FEES	0	39	0	0	0		
651-5300-3005 MAINTENANCE AGREEMENTS	191	238	0	216	0		
651-5300-3009 TELEPHONE/DATA/PAGER	61	37	0	49	0		
651-5300-3010 UTILITIES	137	116	0	106	0		
651-5300-3011 CELLUAR PHONE	45	56	0	43	0		
651-5300-3017 LIABILITY INSURANCE	0	0	0	0	0		
651-5300-3022 FLEET SERVICES	489	306	0	433	0		
651-5300-3023 FACILITIES EXPENSE	269	399	0	190	0		
651-5300-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
651-5300-3040 INTEREST EXPENSE	0	0	0	0	0		
651-5300-3061 PROPERTY TAX ADMIN COSTS	0	0	0	0	0		
651-5300-3207 LIFE INSURANCE	0	0	0	0	0		



AS OF: MAY 31ST, 2018

651-MIRAVALE/ORCHARD LANDSCAP

MIRAVALE/ORCHARD LANDSCAP

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
651-5300-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	1,633	1,572	0	1,390	0		
OTHER CHARGES							
651-5300-4004 CAPITAL - COMPUTER	13	0	0	0	0		
651-5300-4100 VEHICLE PURCHASE	1,321	0	0	1,971	0		
651-5300-4901 CITY ADMINISTRATION	0	0	0	0	0		
651-5300-4904 COUNTY COLLECTION FEE	0	0	0	394	0		
651-5300-4906 DISTRICT ADMINISTRATION	3,109	8,011	0	2,004	0		
651-5300-4908 GRAFFITI	0	0	15,780	0	15,780		
651-5300-4909 LANDSCAPE MAINT. (EASEMENT	2,808	4,072	110,000	13,469	110,000		
651-5300-4911 OPERATING FUND RESERVE	0	0	0	57	0		
651-5300-4913 PARK MAINTENANCE	88	132	0	0	0		
651-5300-4919 PRINTING & ADVERTISING	56	75	0	0	0		
651-5300-4927 STREET LIGHTING	0	0	32,720	0	32,720		
TOTAL OTHER CHARGES	7,395	12,289	158,500	17,895	158,500		
<hr/>							
TOTAL EXPENDITURES	26,663	33,563	182,195	39,567	196,617		
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(25,823)	(32,597)	(143,255)	157	(157,677)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

651-MIRAVALE/ORCHARD LANDSCAP

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	840	965	38,940	39,724	38,940		
FUND TOTAL EXPENDITURES	26,663	33,563	182,195	39,567	196,617		
REVENUE OVER/(UNDER) EXPENDITURES	(25,823)	(32,597)	(143,255)	157	(157,677)		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
651-5300-6000 TRANSFER OUT	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(25,823)	(32,597)	(143,255)	157	(157,677)		
651-36100 FUND BALANCE	457,079	431,256	398,741	398,741			
651-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	457,079	431,256	398,741	398,741	398,899		
FUND BALANCE END OF FISCAL YEAR	431,256	398,659	255,486	398,899	241,222		



AS OF: MAY 31ST, 2018

652-MIRAVALE/ORCHARD BENEFIT

MIRAVALE/ORCHARD BENEFIT

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	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	11,203	8,281	50,770	50,590	50,770		
TOTAL PROPERTY TAXES	11,203	8,281	50,770	50,590	50,770		
REVENUE FROM OTH AGENTS							
652-5300-9761 REIMBURSEMENT	0	0	0	0	0		
TOTAL REVENUE FROM OTH AGENTS	0	0	0	0	0		
OTHER REVENUE							
652-5300-9886 INTEREST REVENUE	76	65	0	71	0		
652-5300-9889 MISCELLANEOUS REVENUE	0	0	0	0	0		
TOTAL OTHER REVENUE	76	65	0	71	0		
TOTAL REVENUES	11,279	8,345	50,770	50,661	50,770		
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURES_

SALARIES & EE BENEFITS

652-5300-1000 SALARIES	13,128	14,232	16,526	14,762	26,091		
652-5300-1003 OVERTIME	108	81	0	548	0		
652-5300-1012 CERTIFICATES	90	69	143	63	145		
652-5300-1013 UNIFORM MAINTENANCE	0	(3)	0	3	0		
652-5300-1014 4850 PAY	88	397	0	0	0		
652-5300-1030 PERS-PENSION	1,350	1,618	1,471	1,072	2,179		
652-5300-1032 BENEFITS	105	123	69	156	0		
652-5300-1033 FICA	958	1,040	973	1,153	2,007		
652-5300-1034 INSURANCE-MED, DEN, VISION	1,687	1,988	2,666	2,368	4,703		
652-5300-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
652-5300-1036 WORKERS COMP	120	155	1,681	155	2,694		
652-5300-1037 LIABILITY INSURANCE	0	0	0	0	0		
652-5300-1038 LTD INSURANCE	0	0	111	0	199		
652-5300-1039 LIFE INSURANCE	0	0	55	0	99		
652-5300-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	17,633	19,700	23,695	20,279	38,117		

SERVICES & SUPPLIES

652-5300-2004 OFFICE SUPPLIES	0	0	0	0	0		
652-5300-2016 FUEL	409	382	0	330	0		
652-5300-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	0	0		
652-5300-3000 PROFESSIONAL SERVICES/FEES	0	39	0	0	0		
652-5300-3005 MAINTENANCE AGREEMENTS	191	238	0	216	0		
652-5300-3009 TELEPHONE/DATA/PAGER	61	37	0	49	0		
652-5300-3011 CELLUAR PHONE	45	56	0	43	0		
652-5300-3017 LIABILITY INSURANCE	0	0	0	0	0		
652-5300-3022 FLEET SERVICES	489	306	0	433	0		
652-5300-3023 FACILITIES EXPENSE	269	399	0	190	0		



AS OF: MAY 31ST, 2018

652-MIRAVALE/ORCHARD BENEFIT

MIRAVALE/ORCHARD BENEFIT

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
652-5300-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
652-5300-3040 INTEREST EXPENSE	0	0	0	0	0		
652-5300-3061 PROPERTY TAX ADMIN COSTS	0	0	0	0	0		
652-5300-3207 LIFE INSURANCE	0	0	0	0	0		
652-5300-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	1,463	1,456	0	1,260	0		
OTHER CHARGES							
652-5300-4004 CAPITAL - COMPUTER	13	0	0	0	0		
652-5300-4100 VEHICLE PURCHASE	1,321	0	0	1,971	0		
652-5300-4900 BRYANT CANYON CHANNEL	0	0	4,210	0	4,210		
652-5300-4901 CITY ADMINISTRATION	0	0	0	0	0		
652-5300-4904 COUNTY COLLECTION FEE	0	0	65	0	65		
652-5300-4905 DETENTION BASIN MAINTENANC	0	0	2,840	0	2,840		
652-5300-4906 DISTRICT ADMINISTRATION	3,109	8,011	0	2,004	0		
652-5300-4907 ENGINEERING	0	0	1,055	0	1,055		
652-5300-4911 OPERATING FUND RESERVE	0	0	0	0	0		
652-5300-4919 PRINTING & ADVERTISING	0	0	515	0	515		
652-5300-4921 SEWER COLLECTION SYSTEM MA	0	0	0	0	0		
652-5300-4924 STORM DRAIN MAINTENANCE	0	0	3,245	0	3,245		
652-5300-4928 STREET SWEEPING	0	0	8,310	0	8,310		
TOTAL OTHER CHARGES	4,443	8,011	20,240	3,975	20,240		
<hr/>							
TOTAL EXPENDITURES	23,540	29,167	43,935	25,515	58,357		
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(12,261)	(20,822)	6,835	25,146	(7,587)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

652-MIRAVALE/ORCHARD BENEFIT

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	11,279	8,345	50,770	50,661	50,770		
FUND TOTAL EXPENDITURES	23,540	29,167	43,935	25,515	58,357		
REVENUE OVER/(UNDER) EXPENDITURES	(12,261)	(20,822)	6,835	25,146	(7,587)		
OTHER FINANCING SOURCES							
652-5300-9941 TRANSFER IN	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
652-5300-6000 TRANSFER OUT	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
<hr/>							
NET OTHER SOURCES & USES	0	0	0	0	0		
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(12,261)	(20,822)	6,835	25,146	(7,587)		
652-36100 FUND BALANCE	53,564	41,303	20,564	20,564			
652-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	53,564	41,303	20,564	20,564	45,710		
FUND BALANCE END OF FISCAL YEAR	41,303	20,481	27,399	45,710	38,123		



AS OF: MAY 31ST, 2018

770-PARK IMPACT

PARK IMPACT

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
OTHER REVENUE							
770-7100-9881 IMPACT FEES (PARK)	42,040	334,552	800,000	283,783	306,000		
770-7100-9886 INTEREST REVENUE	0	189	0	529	0		
TOTAL OTHER REVENUE	42,040	334,741	800,000	284,312	306,000		
TOTAL REVENUES	42,040	334,741	800,000	284,312	306,000		
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS							
770-7100-1012 CERTIFICATES	0	0	0	0	0		
770-7100-1033 FICA	0	0	0	0	0		
770-7100-1034 INSURANCE-MED, DEN, VISION	0	0	0	0	0		
770-7100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
770-7100-1036 WORKERS COMP	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
770-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	0	0		
770-7100-3000 PROFESSIONAL SERVICES/FEES	1,596	2,003	0	20,883	0		
770-7100-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
770-7100-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	1,596	2,003	0	20,883	0		
CAPITAL PROJECTS							
770-7100-5254 IT/COMMUNICATION EQUIP. PL	0	0	0	0	0		
770-7100-5376 PARKS & REC MASTER PLAN	0	0	0	0	0		
770-7100-5632 CAPITAL PROJECTS	25,655	4,040	201,000	272,667	310,000		
TOTAL CAPITAL PROJECTS	25,655	4,040	201,000	272,667	310,000		
TOTAL EXPENDITURES	27,251	6,043	201,000	293,549	310,000		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	14,789	328,699	599,000	(9,237)	(4,000)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

770-PARK IMPACT

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	42,040	334,741	800,000	284,312	306,000		
FUND TOTAL EXPENDITURES	27,251	6,043	201,000	293,549	310,000		
REVENUE OVER/(UNDER) EXPENDITURES	14,789	328,699	599,000	(9,237)	(4,000)		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
770-7100-6000 TRANSFER OUT	0	0	500,000	0	0		
770-7100-6003 TRANSFER OUT-CIP	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	500,000	0	0		
NET OTHER SOURCES & USES	0	0	(500,000)	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	14,789	328,699	99,000	(9,237)	(4,000)		
770-36100 FUND BALANCE	(193,556)	(178,767)	149,931	149,931			
770-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	(193,556)	(178,767)	149,931	149,931	140,694		
FUND BALANCE END OF FISCAL YEAR	(178,767)	149,931	248,931	140,694	136,694		



AS OF: MAY 31ST, 2018

771-POLICE IMPACT

POLICE IMPACT

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
OTHER REVENUE							
771-7100-9881 IMPACT FEES (POLICE)	3,441	17,035	34,000	13,932	20,000		
771-7100-9886 INTEREST REVENUE	0	21	0	53	0		
TOTAL OTHER REVENUE	3,441	17,056	34,000	13,985	20,000		
TOTAL REVENUES	3,441	17,056	34,000	13,985	20,000		
EXPENDITURES_							
SALARIES & EE BENEFITS							
771-7100-1000 SALARIES	0	0	0	0	0		
771-7100-1012 CERTIFICATES	0	0	0	0	0		
771-7100-1032 BENEFITS	0	0	0	0	0		
771-7100-1033 FICA	0	0	0	0	0		
771-7100-1034 INSURANCE-MED, DEN, VISION	0	0	0	0	0		
771-7100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
771-7100-1036 WORKERS COMP	0	0	0	0	0		
771-7100-1037 LIABILITY INSURANCE	0	0	0	0	0		
771-7100-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
771-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	0	0		
771-7100-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	0		
771-7100-3017 LIABILITY INSURANCE	0	0	0	0	0		
771-7100-3023 FACILITIES EXPENSE	0	0	0	0	0		
771-7100-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
771-7100-3040 INTEREST EXPENSE	0	0	0	0	0		
771-7100-3207 LIFE INSURANCE	0	0	0	0	0		
771-7100-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	0	0	0	0	0		
CAPITAL PROJECTS							
771-7100-5251 FACILITIES MASTER PLAN	0	0	0	0	0		
771-7100-5254 IT/COMMUNICATION EQUIP. PL	0	0	0	0	0		
771-7100-5262 SECURITY SYSTEM UPGRADES F	0	0	0	0	0		
771-7100-5876 POLICE DEPARTMENT EQUIPMEN	0	0	23,880	0	23,880		
TOTAL CAPITAL PROJECTS	0	0	23,880	0	23,880		
TOTAL EXPENDITURES	0	0	23,880	0	23,880		
REVENUE OVER/(UNDER) EXPENDITURES	3,441	17,056	10,120	13,985	(3,880)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

771-POLICE IMPACT

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	3,441	17,056	34,000	13,985	20,000		
FUND TOTAL EXPENDITURES	0	0	23,880	0	23,880		
REVENUE OVER/(UNDER) EXPENDITURES	3,441	17,056	10,120	13,985	(3,880)		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
771-7100-6000 TRANSFER OUT	0	0	0	0	0		
771-7100-6003 TRANSFER OUT-CIP	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,441	17,056	10,120	13,985	(3,880)		
771-36100 FUND BALANCE	(6,552)	(3,112)	13,945	13,945			
771-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	(6,552)	(3,112)	13,945	13,945	27,930		
FUND BALANCE END OF FISCAL YEAR	(3,112)	13,945	24,065	27,930	24,050		



AS OF: MAY 31ST, 2018

772-FIRE IMPACT

FIRE IMPACT

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
OTHER REVENUE							
772-7100-9881 IMPACT FEES (FIRE)	57,453	50,254	179,000	51,824	102,000		
772-7100-9886 INTEREST REVENUE	30	151	0	225	0		
TOTAL OTHER REVENUE	57,483	50,405	179,000	52,049	102,000		
TOTAL REVENUES	57,483	50,405	179,000	52,049	102,000		
=====							
EXPENDITURES_							
SALARIES & EE BENEFITS							
772-7100-1012 CERTIFICATES	0	0	0	0	0		
772-7100-1033 FICA	0	0	0	0	0		
772-7100-1034 INSURANCE-MED, DEN, VISION	0	0	0	0	0		
772-7100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
772-7100-1036 WORKERS COMP	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
772-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	0	0		
772-7100-3000 PROFESSIONAL SERVICES/FEES	0	12,517	0	5,017	0		
772-7100-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
772-7100-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	0	12,517	0	5,017	0		
OTHER CHARGES							
772-7100-4023 FIRE IMPACT FEES EXPENSE	0	0	0	0	0		
TOTAL OTHER CHARGES	0	0	0	0	0		
CAPITAL PROJECTS							
772-7100-5251 FACILITIES MASTER PLAN	0	0	0	43,318	0		
772-7100-5254 IT/COMMUNICATION EQUIP. PL	0	0	0	0	0		
772-7100-5632 CAPITAL PROJECTS	0	0	0	0	100,000		
772-7100-5877 FIRE DEPARTMENT EQUIPMENT	4,916	0	0	0	0		
TOTAL CAPITAL PROJECTS	4,916	0	0	43,318	100,000		
TOTAL EXPENDITURES	4,916	12,517	0	48,335	100,000		
=====							
REVENUE OVER/(UNDER) EXPENDITURES	52,567	37,888	179,000	3,714	2,000		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

772-FIRE IMPACT

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	57,483	50,405	179,000	52,049	102,000		
FUND TOTAL EXPENDITURES	4,916	12,517	0	48,335	100,000		
REVENUE OVER/(UNDER) EXPENDITURES	52,567	37,888	179,000	3,714	2,000		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
772-7100-6000 TRANSFER OUT	0	0	0	0	0		
772-7100-6003 TRANSFER OUT-CIP	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	52,567	37,888	179,000	3,714	2,000		
772-36100 FUND BALANCE	(19,619)	32,949	70,836	70,836			
772-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	(19,619)	32,949	70,836	70,836	74,551		
FUND BALANCE END OF FISCAL YEAR	32,949	70,836	249,836	74,551	76,551		



AS OF: MAY 31ST, 2018

773-GENERAL GOV. IMPACT

GENERAL GOVT IMPACT

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	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	17,885	96,938	227,000	83,505	130,000		
773-7100-9886 INTEREST REVENUE	312	449	300	562	300		
TOTAL OTHER REVENUE	18,198	97,387	227,300	84,067	130,300		
TOTAL REVENUES	18,198	97,387	227,300	84,067	130,300		
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS							
773-7100-1012 CERTIFICATES	0	0	0	0	0		
773-7100-1033 FICA	0	0	0	0	0		
773-7100-1034 INSURANCE-MED, DEN, VISION	0	0	0	0	0		
773-7100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
773-7100-1036 WORKERS COMP	0	0	0	0	0		
773-7100-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
773-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	0	0		
773-7100-3000 PROFESSIONAL SERVICES/FEES	19,358	1,237	0	3,556	0		
773-7100-3023 FACILITIES EXPENSE	3,142	3,348	0	0	0		
773-7100-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
773-7100-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	22,500	4,585	0	3,556	0		
CAPITAL PROJECTS							
773-7100-5251 FACILITIES MASTER PLAN	50,350	629	55,000	55,689	0		
773-7100-5254 IT/COMMUNICATION EQUIP. PL	0	0	0	0	0		
773-7100-5262 SECURITY SYSTEM UPGRADES F	0	27,285	0	0	0		
773-7100-5632 CAPITAL PROJECTS	0	0	0	0	0		
TOTAL CAPITAL PROJECTS	50,350	27,914	55,000	55,689	0		
TOTAL EXPENDITURES	72,850	32,498	55,000	59,245	0		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(54,652)	64,889	172,300	24,821	130,300		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

773-GENERAL GOV. IMPACT

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	18,198	97,387	227,300	84,067	130,300		
FUND TOTAL EXPENDITURES	72,850	32,498	55,000	59,245	0		
REVENUE OVER/(UNDER) EXPENDITURES	(54,652)	64,889	172,300	24,821	130,300		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
773-7100-6000 TRANSFER OUT	0	0	0	0	0		
773-7100-6003 TRANSFER OUT-CIP	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(54,652)	64,889	172,300	24,821	130,300		
773-36100 FUND BALANCE	202,042	147,390	212,279	212,279			
773-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	202,042	147,390	212,279	212,279	237,100		
FUND BALANCE END OF FISCAL YEAR	147,390	212,279	384,579	237,100	367,400		



AS OF: MAY 31ST, 2018

774-TRANSPORTATION IMPACT

TRANSPORTATION IMPACT

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
REVENUE FROM OTH AGENTS							
774-7100-9761 REIMBURSEMENT	0	0	0	0	0		
TOTAL REVENUE FROM OTH AGENTS	0	0	0	0	0		
OTHER REVENUE							
774-7100-9881 IMPACT FEES (TRANSPORTATIO	51,576	287,608	518,000	231,072	260,000		
774-7100-9886 INTEREST REVENUE	2,413	3,238	2,000	3,446	2,000		
774-7100-9889 MISCELLANEOUS REVENUE	0	0	0	0	0		
TOTAL OTHER REVENUE	53,990	290,846	520,000	234,518	262,000		
TOTAL REVENUES	53,990	290,846	520,000	234,518	262,000		
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURES_

SALARIES & EE BENEFITS

774-7100-1000 SALARIES	0	0	0	0	0		
774-7100-1012 CERTIFICATES	0	0	0	0	0		
774-7100-1032 BENEFITS	0	0	0	0	0		
774-7100-1033 FICA	0	0	0	0	0		
774-7100-1034 INSURANCE-MED,DEN,VISION	0	0	0	0	0		
774-7100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
774-7100-1036 WORKERS COMP	0	0	0	0	0		
774-7100-1037 LIABILITY INSURANCE	0	0	0	0	0		
774-7100-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		

SERVICES & SUPPLIES

774-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	0	0		
774-7100-3000 PROFESSIONAL SERVICES/FEES	10,082	6,425	0	0	0		
774-7100-3017 LIABILITY INSURANCE	0	0	0	0	0		
774-7100-3023 FACILITIES EXPENSE	0	0	0	0	0		
774-7100-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
774-7100-3040 INTEREST EXPENSE	0	0	0	0	0		
774-7100-3207 LIFE INSURANCE	0	0	0	0	0		
774-7100-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	10,082	6,425	0	0	0		

OTHER CHARGES

774-7100-4039 PINNACLES PARKWAY	0	0	0	0	0		
TOTAL OTHER CHARGES	0	0	0	0	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

774-TRANSPORTATION IMPACT
 TRANSPORTATION IMPACT

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
CAPITAL PROJECTS							
774-7100-5101 HWY 101/146 CORRIDOR STUDY	0	0	0	0	0		
774-7100-5103 MORANDA ROAD INTERCHANGE	0	0	0	0	0		
774-7100-5105 GABILAN DRIVE EXTENSION	0	0	0	0	0		
774-7100-5106 TRAFFIC SIGNALS	0	39,462	0	458,614	0		
774-7100-5107 NESTLES RD IMPROVEMENT	13,080	80,816	0	3,274	0		
774-7100-5115 TRAFFIC SIGNAL OAK/FRONT	0	0	0	0	0		
774-7100-5251 FACILITIES MASTER PLAN	0	0	0	0	0		
774-7100-5254 IT/COMMUNICATION EQUIP. PL	0	0	0	0	0		
774-7100-5256 TRANSIT WASH & FUELING STA	0	0	0	0	0		
774-7100-5271 MULTI-MODAL TRAIN/BUS DEPO	0	0	0	0	0		
774-7100-5631 PAVE ACCESS ROAD	0	0	0	0	0		
774-7100-5632 CAPITAL PROJECTS	0	69,649	1,400,000	65,263	815,000		
TOTAL CAPITAL PROJECTS	13,080	189,927	1,400,000	527,150	815,000		
<hr/>							
TOTAL EXPENDITURES	23,162	196,352	1,400,000	527,150	815,000		
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	30,827	94,494	(880,000)	(292,632)	(553,000)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

774-TRANSPORTATION IMPACT

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	53,990	290,846	520,000	234,518	262,000		
FUND TOTAL EXPENDITURES	23,162	196,352	1,400,000	527,150	815,000		
REVENUE OVER/(UNDER) EXPENDITURES	30,827	94,494	(880,000)	(292,632)	(553,000)		
OTHER FINANCING SOURCES							
774-7100-9941 TRANSFER IN	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
774-7100-6000 TRANSFER OUT	0	0	0	0	0		
774-7100-6003 TRANSFER OUT-CIP	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
<hr/>							
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES							
	30,827	94,494	(880,000)	(292,632)	(553,000)		
774-36100 FUND BALANCE	1,239,646	1,270,474	1,364,968	1,364,968			
774-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,239,646	1,270,474	1,364,968	1,364,968	1,072,336		
FUND BALANCE END OF FISCAL YEAR	1,270,474	1,364,968	484,968	1,072,336	519,336		



AS OF: MAY 31ST, 2018

775-STORM DRAIN IMPACT

STORM DRAIN IMPACT

	(------ 2017-2018 -----) (------ 2018-2019 -----)						
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
OTHER REVENUE							
775-7100-9881 IMPACT FEES (STORM DRAIN)	52,070	370,180	603,000	293,001	305,000		
775-7100-9886 INTEREST REVENUE	5,192	6,316	4,000	7,345	4,000		
775-7100-9890 PRIOR YEAR REVENUE	0	0	0	0	0		
TOTAL OTHER REVENUE	57,262	376,497	607,000	300,346	309,000		
TOTAL REVENUES	57,262	376,497	607,000	300,346	309,000		
=====							
EXPENDITURES_							
SALARIES & EE BENEFITS							
775-7100-1012 CERTIFICATES	0	0	0	0	0		
775-7100-1033 FICA	0	0	0	0	0		
775-7100-1034 INSURANCE-MED, DEN, VISION	0	0	0	0	0		
775-7100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
775-7100-1036 WORKERS COMP	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
775-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	0	0		
775-7100-3000 PROFESSIONAL SERVICES/FEES	225,797	11,772	0	11,356	0		
775-7100-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
775-7100-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	225,797	11,772	0	11,356	0		
CAPITAL PROJECTS							
775-7100-5251 FACILITIES MASTER PLAN	0	0	3,450,000	43,753	2,910,423		
775-7100-5254 IT/COMMUNICATION EQUIP. PL	0	0	0	23,722	0		
775-7100-5753 THE GABILAN STORM BASIN RE	0	156,985	0	0	0		
TOTAL CAPITAL PROJECTS	0	156,985	3,450,000	67,474	2,910,423		
TOTAL EXPENDITURES	225,797	168,757	3,450,000	78,830	2,910,423		
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(168,536)	207,739	(2,843,000)	221,516	(2,601,423)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

775-STORM DRAIN IMPACT

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
FUND TOTAL REVENUE	57,262	376,497	607,000	300,346	309,000		
FUND TOTAL EXPENDITURES	225,797	168,757	3,450,000	78,830	2,910,423		
REVENUE OVER/(UNDER) EXPENDITURES	(168,536)	207,739	(2,843,000)	221,516	(2,601,423)		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
775-7100-6000 TRANSFER OUT	0	0	0	0	0		
775-7100-6003 TRANSFER OUT-CIP	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(168,536)	207,739	(2,843,000)	221,516	(2,601,423)		
775-36100 FUND BALANCE	2,821,754	2,653,218	2,860,958	2,860,958			
775-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	2,821,754	2,653,218	2,860,958	2,860,958	3,082,474		
FUND BALANCE END OF FISCAL YEAR	2,653,218	2,860,958	17,958	3,082,474	481,051		



AS OF: MAY 31ST, 2018

779-WATER IMPACT

WATER IMPACT

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE							
OTHER REVENUE							
779-7100-9881 IMPACT FEES (WATER)	72,515	404,346	723,000	329,831	436,000		
779-7100-9886 INTEREST REVENUE	590	1,550	600	1,960	600		
779-7100-9890 PRIOR YEAR REVENUE	0	0	0	0	0		
TOTAL OTHER REVENUE	73,105	405,895	723,600	331,791	436,600		
TOTAL REVENUES	73,105	405,895	723,600	331,791	436,600		
EXPENDITURES							
SALARIES & EE BENEFITS							
779-7100-1000 SALARIES	0	0	0	0	0		
779-7100-1012 CERTIFICATES	0	0	0	0	0		
779-7100-1032 BENEFITS	0	0	0	0	0		
779-7100-1033 FICA	0	0	0	0	0		
779-7100-1034 INSURANCE-MED, DEN, VISION	0	0	0	0	0		
779-7100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
779-7100-1036 WORKERS COMP	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
779-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	0	0		
779-7100-3000 PROFESSIONAL SERVICES/FEES	20,969	4,547	0	5,203	0		
779-7100-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
779-7100-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	20,969	4,547	0	5,203	0		
CAPITAL PROJECTS							
779-7100-5107 NESTLES RD IMPROVEMENT	0	0	0	0	0		
779-7100-5251 FACILITIES MASTER PLAN	45,213	7,235	150,000	84,301	50,000		
779-7100-5254 IT/COMMUNICATION EQUIP. PL	0	0	0	0	0		
779-7100-5501 SCADA SYSTEM	0	0	0	0	0		
779-7100-5503 SEISMIC IMPROVEMENTS	0	0	0	0	0		
779-7100-5505 LA CUESTA PUMP STATION UPG	0	0	0	0	0		
779-7100-5511 WELL 9	0	0	0	0	0		
779-7100-5632 CAPITAL PROJECTS	0	0	0	0	80,000		
TOTAL CAPITAL PROJECTS	45,213	7,235	150,000	84,301	130,000		
TOTAL EXPENDITURES	66,182	11,782	150,000	89,504	130,000		
REVENUE OVER/(UNDER) EXPENDITURES	6,922	394,114	573,600	242,288	306,600		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

779-WATER IMPACT

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
FUND TOTAL REVENUE	73,105	405,895	723,600	331,791	436,600		
FUND TOTAL EXPENDITURES	66,182	11,782	150,000	89,504	130,000		
REVENUE OVER/(UNDER) EXPENDITURES	6,922	394,114	573,600	242,288	306,600		
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
779-7100-6000 TRANSFER OUT	0	26,506	0	0	0		
779-7100-6003 TRANSFER OUT-CIP	0	0	0	0	0		
779-7100-6004 CONTRA EXPENSE ACCOUNT	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	26,506	0	0	0		
NET OTHER SOURCES & USES	0	(26,506)	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	6,922	367,608	573,600	242,288	306,600		
779-36100 FUND BALANCE	285,117	292,039	659,647	659,647			
779-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	285,117	292,039	659,647	659,647	901,935		
FUND BALANCE END OF FISCAL YEAR	292,039	659,647	1,233,247	901,935	1,208,535		



AS OF: MAY 31ST, 2018

780-WASTEWATER IMPACT

WASTEWATER IMPACT

	(------ 2017-2018 -----) (------ 2018-2019 -----)				DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
				DR	CM	CC	
REVENUE_							
OTHER REVENUE							
780-7100-9881 IMPACT FEES (WASTEWATER)	104,181	5,407	74,000	466	72,000		
780-7100-9886 INTEREST REVENUE	140	170	100	125	100		
780-7100-9890 PRIOR YEAR REVENUE	0	0	0	0	0		
TOTAL OTHER REVENUE	104,321	5,577	74,100	591	72,100		
TOTAL REVENUES	104,321	5,577	74,100	591	72,100		
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES_							
SALARIES & EE BENEFITS							
780-7100-1012 CERTIFICATES	0	0	0	0	0		
780-7100-1033 FICA	0	0	0	0	0		
780-7100-1034 INSURANCE-MED, DEN, VISION	0	0	0	0	0		
780-7100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
780-7100-1036 WORKERS COMP	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		
SERVICES & SUPPLIES							
780-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	0	0		
780-7100-3000 PROFESSIONAL SERVICES/FEES	925	0	0	0	0		
780-7100-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
780-7100-3040 INTEREST EXPENSE	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	925	0	0	0	0		
CAPITAL PROJECTS							
780-7100-5107 NESTLES RD IMPROVEMENT	0	0	0	0	0		
780-7100-5251 FACILITIES MASTER PLAN	28,028	6,664	150,000	70,220	75,000		
780-7100-5254 IT/COMMUNICATION EQUIP. PL	0	0	0	0	0		
TOTAL CAPITAL PROJECTS	28,028	6,664	150,000	70,220	75,000		
TOTAL EXPENDITURES	28,953	6,664	150,000	70,220	75,000		
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	75,368	(1,087)	(75,900)	(69,629)	(2,900)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

780-WASTEWATER IMPACT

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	104,321	5,577	74,100	591	72,100		
FUND TOTAL EXPENDITURES	28,953	6,664	150,000	70,220	75,000		
REVENUE OVER/(UNDER) EXPENDITURES	75,368	(1,087)	(75,900)	(69,629)	(2,900)		
OTHER FINANCING SOURCES							
780-7100-9941 TRANSFER IN	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
780-7100-6003 TRANSFER OUT-CIP	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
<hr/>							
NET OTHER SOURCES & USES	0	0	0	0	0		
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	75,368	(1,087)	(75,900)	(69,629)	(2,900)		
780-36100 FUND BALANCE	(1,362)	74,006	72,919	72,919			
780-36110 SUSPENSE ACCOUNT	0	0	0	0			
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FUND BALANCE BEGINNING OF FISCAL YEAR	(1,362)	74,006	72,919	72,919	3,290		
FUND BALANCE END OF FISCAL YEAR	74,006	72,919	(2,981)	3,290	390		



SUCCESSOR AGENCY FUNDS



FY 2018-2019



AS OF: MAY 31ST, 2018

516-SUCCESSOR AGENCY
NEW RDA ADMIN

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
PROPERTY TAXES							
516-5401-9700 PROPERTY TAX	1,877,786	1,962,566	1,712,037	522,166	1,712,037		
TOTAL PROPERTY TAXES	1,877,786	1,962,566	1,712,037	522,166	1,712,037		
CHARGES FOR SERVICES							
516-5401-9822 CHARGES FOR CURRENT SERVIC	0	0	0	0	0		
TOTAL CHARGES FOR SERVICES	0	0	0	0	0		
OTHER REVENUE							
516-5401-9882 SALE OF PROPERTY	0	(975,764)	0	0	0		
516-5401-9883 REFUNDS	0	0	0	0	0		
516-5401-9886 INTEREST REVENUE	16,786	82,070	0	36,525	0		
516-5401-9887 RENTS	1,000	1,000	0	0	0		
516-5401-9890 CHANGE IN MARKET VALUE	0	(22,451)	0	0	0		
TOTAL OTHER REVENUE	17,786	(915,145)	0	36,525	0		
TOTAL REVENUES	1,895,572	1,047,420	1,712,037	558,690	1,712,037		
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURES_

SALARIES & EE BENEFITS							
516-5401-1000 SALARIES	115,481	113,813	92,320	78,702	116,214		
516-5401-1003 OVERTIME	46	101	0	174	0		
516-5401-1011 CAR ALLOWANCE	0	0	0	0	720		
516-5401-1012 CERTIFICATES	2,971	243	281	237	276		
516-5401-1030 PERS-PENSION	13,379	12,522	7,839	5,874	10,436		
516-5401-1032 BENEFITS	3,020	1,024	156	741	0		
516-5401-1033 FICA	7,508	7,097	5,437	5,708	8,912		
516-5401-1034 INSURANCE-MED, DEN, VISION	10,937	10,508	9,042	8,818	11,309		
516-5401-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
516-5401-1036 WORKERS COMP	450	581	1,775	582	3,670		
516-5401-1037 LIABILITY INSURANCE	0	0	0	0	0		
516-5401-1038 LTD & AD&D	0	0	565	0	751		
516-5401-1039 LIFE INSURANCE	0	0	203	0	305		
516-5401-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	153,793	145,889	117,618	100,836	152,593		
SERVICES & SUPPLIES							
516-5401-2000 ORDINANCE & PUBLISHINGS	180	0	2,400	0	2,400		
516-5401-2001 MEMBERSHIP DUES	0	0	5,000	0	5,000		
516-5401-2003 POSTAGE, SHIPPING & FREIGH	0	27	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	233,450	175,212	43,900	3,738	43,900		
516-5401-3001 ATTORNEY SERVICES	2,376	3,636	21,000	2,646	21,000		
516-5401-3005 MAINTENANCE AGREEMENTS	0	0	0	0	0		



AS OF: MAY 31ST, 2018

516-SUCCESSOR AGENCY
NEW RDA ADMIN

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
516-5401-3006 LEASE CONTRACTS	0	0	0	0	0		
516-5401-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	0	0		
516-5401-3018 AUDITING SERVICES	13,160	13,324	13,200	8,300	13,200		
516-5401-3023 FACILITIES EXPENSE	530	140	0	0	0		
516-5401-3024 IT SERVICES	0	0	0	0	0		
516-5401-3025 CITY OVERHEAD COST ALLOCAT	0	0	24,503	0	24,503		
516-5401-3028 BUILDING INSURANCE	0	0	0	0	0		
516-5401-3030 STATE TAX	0	0	0	0	0		
516-5401-3033 IRS 941 TAXES	0	0	0	0	0		
516-5401-3035 PENALTY FEE	0	0	0	0	0		
516-5401-3050 Agency Fees	507	2,248,486	0	0	0		
TOTAL SERVICES & SUPPLIES	250,203	2,440,824	112,703	14,684	112,703		
 CAPITAL PROJECTS							
516-5401-5273 DOWNTOWN SPECIFIC PLAN	0	0	0	0	0		
516-5401-5287 ADA TRANSITION PLAN	0	0	0	0	0		
516-5401-5290 SOLEDAD VISITOR CENTER	0	0	0	0	0		
516-5401-5291 WAYFINDING PROJECT	0	0	0	0	0		
TOTAL CAPITAL PROJECTS	0	0	0	0	0		
 DEBT SERVICE							
516-5401-7006 PRINCIPAL (1998 RDA)	0	0	245,000	0	245,000		
516-5401-7007 INTEREST (1998 RDA)	272,850	0	286,359	142,597	286,359		
516-5401-7008 PRINCIPAL (2007 SERIES A &	0	0	335,000	0	335,000		
516-5401-7009 INTEREST (2007 SERIES A &	587,055	1,148,260	617,392	233,397	617,392		
516-5401-7010 COST OF BOND ISSUANCE	0	197,769	0	0	0		
TOTAL DEBT SERVICE	859,905	1,346,029	1,483,751	375,994	1,483,751		
 TOTAL EXPENDITURES							
	1,263,901	3,932,742	1,714,072	491,514	1,749,047		
 REVENUE OVER/(UNDER) EXPENDITURES							
	631,671	(2,885,321)	(2,035)	67,176	(37,010)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

516-SUCCESSOR AGENCY

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
FUND TOTAL REVENUE	1,895,572	1,047,420	1,712,037	558,690	1,712,037		
FUND TOTAL EXPENDITURES	1,263,901	3,932,742	1,714,072	491,514	1,749,047		
REVENUE OVER/(UNDER) EXPENDITURES	631,671	(2,885,321)	(2,035)	67,176	(37,010)		
OTHER FINANCING SOURCES							
516-5401-9941 TRANSFER IN	0	0	0	0	0		
516-5401-9942 TRANSFER IN-OLD AGENCY	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
516-5401-6000 TRANSFER OUT	0	0	0	0	0		
516-5401-6005 TRANSFER OUT-SUCCESSOR AGE	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES							
	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES							
	631,671	(2,885,321)	(2,035)	67,176	(37,010)		
516-36100 FUND BALANCE	(12,554,453)	(11,922,782)	(14,808,103)	(14,808,103)			
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	(6,366,325)	(5,734,654)	(8,619,975)	(8,619,975)	(8,552,799)		
FUND BALANCE END OF FISCAL YEAR	(5,734,654)	(8,619,975)	(8,622,010)	(8,552,799)	(8,589,809)		



AS OF: MAY 31ST, 2018

531-LOW AND MOD ASSET FUND

REDEV. ASSET

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
				DR	CM	CC	
REVENUE_							
GRANT REVENUES							
531-5402-9861 PROGRAM INCOME	742,597	77,990	0	56,097	0		
TOTAL GRANT REVENUES	742,597	77,990	0	56,097	0		
OTHER REVENUE							
531-5402-9886 INTEREST REVENUE	209,236	18,946	0	5,107	0		
TOTAL OTHER REVENUE	209,236	18,946	0	5,107	0		
TOTAL REVENUES	951,833	96,936	0	61,204	0		
EXPENDITURES_							
SERVICES & SUPPLIES							
531-5402-3000 Professional Services	7,500	15,000	7,500	7,500	7,500		
TOTAL SERVICES & SUPPLIES	7,500	15,000	7,500	7,500	7,500		
OTHER CHARGES							
531-5402-4001 BAD DEBT EXPENSE	0	0	0	0	0		
TOTAL OTHER CHARGES	0	0	0	0	0		
TOTAL EXPENDITURES	7,500	15,000	7,500	7,500	7,500		
REVENUE OVER/(UNDER) EXPENDITURES	944,333	81,936	(7,500)	53,704	(7,500)		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

531-LOW AND MOD ASSET FUND

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	951,833	96,936	0	61,204	0		
FUND TOTAL EXPENDITURES	7,500	15,000	7,500	7,500	7,500		
REVENUE OVER/(UNDER) EXPENDITURES	944,333	81,936	(7,500)	53,704	(7,500)		
OTHER FINANCING SOURCES							
531-5402-9942 TRANSFER IN-OLD AGENCY	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0		
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0		
NET OTHER SOURCES & USES							
	0	0	0	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES							
	944,333	81,936	(7,500)	53,704	(7,500)		
531-36100 FUND BALANCE	61,787	1,006,121	1,088,057	1,088,057			
FUND BALANCE BEGINNING OF FISCAL YEAR	61,787	1,006,121	1,088,057	1,088,057	1,141,761		
FUND BALANCE END OF FISCAL YEAR	1,006,121	1,088,057	1,080,557	1,141,761	1,134,261		



AS OF: MAY 31ST, 2018

750-REDEVELOPMENT PROJECTS

REDEVELOPMENT PROJECTS

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
REVENUE_							
REVENUE FROM OTH AGENTS							
750-7100-9761 REIMBURSEMENT	0	0	0	0	0		
TOTAL REVENUE FROM OTH AGENTS	0	0	0	0	0		
OTHER REVENUE							
750-7100-9886 INTEREST REVENUE	4,142	4,610	4,000	637	0		
TOTAL OTHER REVENUE	4,142	4,610	4,000	637	0		
TOTAL REVENUES	4,142	4,610	4,000	637	0		
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURES_

SALARIES & EE BENEFITS

750-7100-1000 SALARIES	0	0	0	0	0		
750-7100-1032 BENEFITS	0	0	0	0	0		
750-7100-1035 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
750-7100-1036 WORKERS COMP	0	0	0	0	0		
750-7100-1037 LIABILITY INSURANCE	0	0	0	0	0		
750-7100-1040 LABOR COST	0	0	0	0	0		
TOTAL SALARIES & EE BENEFITS	0	0	0	0	0		

SERVICES & SUPPLIES

750-7100-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	0		
750-7100-3017 LIABILITY INSURANCE	0	0	0	0	0		
750-7100-3020 PROPERTY TAX DUE	0	0	0	0	0		
750-7100-3023 FACILITIES EXPENSE	0	0	0	0	0		
750-7100-3025 CITY OVERHEAD COST ALLOCAT	0	0	0	0	0		
750-7100-3207 LIFE INSURANCE	0	0	0	0	0		
750-7100-3209 LTD/AD&D	0	0	0	0	0		
TOTAL SERVICES & SUPPLIES	0	0	0	0	0		

CAPITAL PROJECTS

750-7100-5104 STREET LIGHTING	0	0	0	0	0		
750-7100-5105 GABILAN DRIVE EXTENSION	0	0	0	0	0		
750-7100-5107 NESTLES RD IMPROVEMENT	0	600,000	200,000	0	0		
750-7100-5108 MOVIE THEATER INFRASTRUCTU	0	0	0	0	0		
750-7100-5109 RAIL ROAD PROJECT-RAIL LIN	0	0	0	0	0		
750-7100-5253 ADOBE PROJECT	0	0	0	0	0		
750-7100-5258 MOVIE THEATER EQUIPMENT &	0	0	0	0	0		
750-7100-5259 RAIL ROAD PROPERTY PURCHAS	0	0	0	0	0		
750-7100-5261 RELOCATION OF CHILDCARE CE	0	0	0	0	0		
750-7100-5268 RETAIL/RDA COMMERCIAL #1	0	0	0	0	0		
750-7100-5269 GATEWAY/RDA COMMERCIAL #2	0	0	0	0	0		
750-7100-5270 MUSEUM	0	5,822	0	0	0		
750-7100-5271 MULTI-MODAL TRAIN/BUS DEPO	0	0	0	0	0		
750-7100-5272 BIOMASS PROPERTY	0	0	0	0	0		



AS OF: MAY 31ST, 2018

750-REDEVELOPMENT PROJECTS

REDEVELOPMENT PROJECTS

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
750-7100-5273 DOWNTOWN SPECIFIC PLAN	0	0	0	0	0		
750-7100-5274 12.5 ACRES RR PROP--SEE #5	0	0	0	0	0		
750-7100-5275 RDA PLAN UPDATE	0	0	0	0	0		
750-7100-5276 LITTLE LEAGUE PARK CONC. F	0	0	0	0	0		
750-7100-5277 RDA COMMERCIAL #3	0	0	0	0	0		
750-7100-5278 WAYFINDING IMPLEMENTATION	0	0	0	0	0		
750-7100-5279 UPR RAIL YARD ACCESS	0	0	0	0	0		
750-7100-5280 PASSENGER RAIL/PLATFORM	0	0	0	0	0		
750-7100-5281 FRONT STREET GATEWAY SLOPE	0	0	0	0	0		
750-7100-5282 PRIORITY DEV SITE/FRONT ST	0	0	0	0	0		
750-7100-5283 RAIL BRIDGE RE-PAINTING	0	0	0	0	0		
750-7100-5284 RESIDENTIAL FACADE/REHAB P	0	0	0	0	0		
750-7100-5285 DOWNTOWN COMM SEISMIC RETR	0	0	0	0	0		
750-7100-5286 DOWNTOWN COMMERCIAL FACADE	0	0	0	0	0		
750-7100-5287 ADA TRANSITION PLAN	0	0	0	0	0		
750-7100-5288 SENIOR HOUSING/MIXED USE P	0	0	0	0	0		
750-7100-5289 SOUTH COMMERCIAL MASTER PL	0	0	0	0	0		
750-7100-5290 SOLEDAD VISITOR CENTER	32,775	497	0	0	0		
750-7100-5291 146 BY PASS	0	0	0	0	0		
750-7100-5292 Gallardo Park Improvements	0	74,593	1,964,000	1,921,754	0		
TOTAL CAPITAL PROJECTS	32,775	680,911	2,164,000	1,921,754	0		
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TOTAL EXPENDITURES	32,775	680,911	2,164,000	1,921,754	0		
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REVENUE OVER/(UNDER) EXPENDITURES	(28,633)	(676,301)	(2,160,000)	(1,921,118)	0		



CITY OF SOLEDAD
 CITY MANAGERS BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

750-REDEVELOPMENT PROJECTS

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
FUND TOTAL REVENUE	4,142	4,610	4,000	637	0		
FUND TOTAL EXPENDITURES	32,775	680,911	2,164,000	1,921,754	0		
REVENUE OVER/(UNDER) EXPENDITURES	(28,633)	(676,301)	(2,160,000)	(1,921,118)	0		
OTHER FINANCING SOURCES							
750-7100-9941 TRANSFER IN	0	0	500,000	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	500,000	0	0		
OTHER FINANCING USES							
750-7100-6000 TRANSFER OUT	0	0	0	0	0		
750-7100-6005 TRANSFER OUT-SUCCESSOR AGE	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0		
<hr/>							
NET OTHER SOURCES & USES	0	0	500,000	0	0		
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES							
	(28,633)	(676,301)	(1,660,000)	(1,921,118)	0		
750-36100 FUND BALANCE	2,279,063	2,250,430	1,574,129	1,574,129			
750-36110 SUSPENSE ACCOUNT	0	0	0	0			
FUND BALANCE BEGINNING OF FISCAL YEAR	2,279,063	2,250,430	1,574,129	1,574,129	(346,989)		
FUND BALANCE END OF FISCAL YEAR	2,250,430	1,574,129	(85,871)	(346,989)	(346,989)		

