

City of Soledad

FISCAL YEAR 2022 - 2023
BUDGET



COUNCIL/SUCCESSOR AGENCY COMMUNICATION

SUBJECT: RESOLUTION NO. 5818/SA-2022-02, 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 2022-2023 FISCAL YEAR PROPOSED BUDGET AND APPROVING AND/OR DIRECTING IMPLEMENTATION OF OTHER BUDGET RELATED ACTIONS

MEETING

DATE: June 1, 2022

Recommendation

- Council/Agency action: It is recommended as follows:
 - Consideration and Adoption of Joint Resolution No. 5818/SA-2022-02, Accepting and Approving the 2022-2023 Fiscal Year Proposed Budget;
 - Authorizing the City Manager and Finance Director to Realign the Budget for Fiscal Year 2021-2022 to Reflect the Estimated Actual Revenues and Expenditures for the 2021-2022 Fiscal Year;
 - Approving the Position Allocation for FY 2022-2023;
 - Authorize staff to establish Job Descriptions for all approved positions;
 - Approving the Salary Schedule of the City's Classification & Compensation Plan for FY 2022-2023, including the compensation for City Council and Planning Commissioners; and
 - Amend the City of Soledad's Emergency Contingency Reserve Policy (Fund Balances)
 - Establishing the Proposition 4 General Fund Appropriations Limitation for Fiscal Year 2022-2023

Council Goals

Financial Health and Stability:

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

Financial Considerations

As indicated in the budget documents attached, when factoring for previously funded carryover items, the General Fund as presented in the proposed budget is balanced for the FY 2022-2023.

Background

As City Manager and Finance Director, the most important task of the year is to present to the City Council the annual budget. This is a very exciting time for the City of Soledad. With the COVID-19 pandemic pretty much at its end and the completion of one year in the renovated Community Center, the City is in a good position to grow our revenues and services. Preparing a program and financial plan to guide the City organization into the future is both a professional challenge and honor.

Last year at this time staff presented a balanced budget with many new staffing positions. This year, we again present a balanced budget with minor staffing increases, we are looking at new programming and commitments based on the adopted City Council goals.

The General Fund and other funds are structurally balanced and are hereby submitted for City Council consideration, acceptance, and approval. The operating budget also includes the budget for fiscal year 2022-2023 for the Successor Agency to the Soledad Redevelopment Agency which reflects the approved California Department of Finance Recognized Obligation Payment Schedule for fiscal year 2022-2023.

Review and Analysis

Over the last year, we were able to make a number of changes that resulted in identified cost savings and brought greater services in-house to City Hall. With the leadership of the Council and support of the community, we now have a full year of Measure S which will continue to provide the opportunity for additional new programs and services to our community.

While the City continued to approach the COVID-19 pandemic in a very conservative manner, the financial results over the second year of the pandemic continued to be strong. The real estate market continued with steady growth along with our sales tax revenues. Property taxes and sales taxes, including Measures Y and S, now account for approximately 75% of our General Fund revenues.

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

- The rate of increase in revenues is not keeping up with the pace of increasing expenditures. The City remains challenged by uncontrollable expenses such as cost of living increases, workers' compensation, 911 costs, PERS increases, coupled with escalations in health care costs. Current inflation has been rising faster than previous years.
- Restructuring efforts, workforce increases and other budget strategies which were successfully implemented over the last year have left the organization challenged with new staff learning curves. As the new staff gets acclimated to the City we will begin to see

service levels increase.

- An ongoing significant challenge facing the City is the increasing cost of maintaining its infrastructure. Many of our facilities and buildings need maintenance and upkeep. Since the Great Recession there is a growing list of deferred maintenance projects throughout the city. With the commitment of \$4,000,000 of ARPA funds to Water and Sewer Infrastructure the City will begin to work on many of the deferred maintenance projects.
- The expiration of Measure Y Funds in 2032 is a significant threat to the financial stability of the City. This will need to be addressed in the near future. Measure Y makes up 19% of our General Fund revenue.

With the number of staffing changes that took place in the previous fiscal year, staff is now trying to fully mobilize the current staff and move the City's various initiatives forward.

General Fund Reserve Policy

In August 2014 the City Council of the City of Soledad adopted Administrative Policy/Procedure No. 4000-16, which established a \$1,500,000 General Fund Reserve. The City has now reached that goal and is in a better financial position than it was in 2014. There has been a desire of the City Council to review the current policy. Staff is recommending that the council amend Administrative Policy/Procedure No. 4000-16 to increase the General Fund Reserve from \$1,500,000 to \$2,000,000. This will provide the City with some financial security in the case of an economic downturn. The amended Administrative Policy/Procedure is included as part of the budget package.

General Fund

The FY 2022-2023 General Fund budget is presented with \$12,108,552 in revenues and \$12,566,052 in expenditures, resulting in deficit spending by \$457,500. The deficit spending is related to carry-over projects that have not yet been expended; they include \$397,000 of General Plan money that has been reserved specifically for this purpose and a \$60,500 carryover of park signs and Community Center projects that were not completed in the 2021-22 fiscal year. If the FY 2021-2022 closes as anticipated and FY 2022-2023 goes as planned, the general fund, Fund Balance should be approximately \$2,389,000, after the \$2,000,000 amended Emergency Reserve set by Council. While the City is still faced with several economic challenges, the current budget has money set aside for a number of new items including but not limited to:

- Additional Staffing Positions
- Legislative Advocacy
- Information Technology Updates
- Parks & Recreation Capital Projects
- Annual Awards Program
- Additional Cameras to the Citywide Camera System
- Corp Yard Modular Trailer
- Funding for a Grant Writer

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 19% 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. However, many on the committee have elected not to continue to serve on the committee. Therefore, the City was left without a sufficient number of committee members to make up a quorum. As a consequence of not having a quorum of committee members the Measure Y Committee, the recommendations contained in the FY 2022-23 budget are recommendations from staff.

Staff's projection for FY 2021-2022 is \$2,317,832.

	FY 2022-2023
Proceeds (est.)	\$2,318,832
Administration	1 %
Grant Writer	2 %
Police	57 %
Parks (Gen. Fund)	7 %
Fire	17 %
Capital Reserve	14 %
Mini Grants	2 %

The Budget document for fiscal year 2022-2023 shows how the Measure Y funds are programmed. In keeping with the prior year Measure Y Committee, staff is recommending an allocation of \$326,587, to the Capital Reserve Fund.

Measure S

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

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

Staff has budgeted \$1,525,289 for Parks & Recreation, Animals, and Community Engagement in the budget, which far exceeds the funding available in Measure S and represents a reduction of \$32,869 from the last year due to the number of one-time capital projects budgeted. The total subsidy from the General Fund in FY 2022-23 to fund Measure S related activities currently stands at \$366,373.

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

This committee will function a little differently from the Measure Y committee, as the Committee will meet more regularly to discuss programming and other needs for the City of Soledad.

General Fund Revenues

General Fund Revenues are budgeted to be \$651,501 higher than the previous year. This increase comes primarily from the following:

- Overall Sales Tax Increase	\$558,688
- Increased Property Tax Revenues	\$170,600

General Fund Expenditures

General Fund Expenditures are budgeted to be \$693,827 higher than the previous year original budget. The largest increase is related to a requested increase in staffing and salaries and benefits increases.

The current budget proposal includes the following 5 new positions and their funding source:

Animal Control/Code Enforcement	Measure S / Measure Y
Assistant Civil Engineer	Allocated Across Funds
Water System Operator	Water Fund / General Fund
Utility Maintenance Mechanic	Allocated Across Funds
Administrative Assistant	Wastewater Fund

Other General Fund increases are normal operating cost increases for supplies as well as staff cost of living increases.

The Water Fund

The new rates from the approve rate study have been implemented beginning in December 2021. For the FY 2022-2023 budget the Water Enterprise Fund is expected to deficit spend in the Fiscal Year by \$1,993,297. Essential and planned capital projects are included in the budget, which makes up the majority of the deficit spend.

Wastewater Operating Fund

The new rates from the approve rate study have been implemented beginning in December 2021. The Wastewater Operating Enterprise Fund is budgeted to operate with a deficit of \$2,683,566 for the fiscal year, generally due to capital projects. An unplanned capital project in the amount of \$547,000 for levee repairs is included in the budget. For the FY 2022-2023 we are expecting \$6,435,000 in Revenues and \$9,118,566 in Expenditures.

Solid Waste Fund

The Solid Waste Fund continues to have a positive fund balance. For the FY 2022-23, we plan to transfer \$747,688 to the General Fund as our Franchise Fee.

Successor Agency

The Successor Agency (Former RDA) Fund is a Private Purpose Trust Fund, which means the City of Soledad is an agent to the State of California for these funds. The City's Last and Final ROPS was approved by the Department of Finance and the Former RDA winddown process is now complete and will be on "Auto Pilot" for the payment of the outstanding bond obligations.

American Rescue Plan Funds

With final guidance received, the City opted to participate in the \$10,000,000 lost revenue exclusion. This greatly opened up the opportunities for uses of the ARPA funds. During the FY 2021-22 The City Council allocated \$4,000,000 of the \$6,219,514, for public works infrastructure projects. In the current budget staff has budgeted the expenditure of the remaining funds. However, the actual allocation of where those funds will be expended will come at a later date following the May 31, 2022, "Town Hall" meeting and staff recommendation to the City Council.

Staff is recommending an allocation of the following categories for the remaining \$2,219,514 funds:

Economic Development - \$1,000,000 for Business Assistance, Façade Improvements, and Front Street vacant lot development.

Parks & Recreation Department - \$500,000 for Capital Improvements to parks and Community Center.

Police Department - \$400,000 for youth violence prevention and intervention programs.

IT Department - \$300,000 for Broadband implementation, regional initiatives, financial system upgrades, and increase security to wastewater plant and water infrastructure.

Conclusion

This budget is presented as an optimistic and yet conservative budget, where through a series of strategic and calculated actions, we will be able to new programs aligned with the City Council Goals. Several issues are the horizon that will require strategic attention as the City continues to grow and pursue its vision statement and its goal of fiscal stability. One of the issues that we continue to monitor closely is the increases coming from PERS and various insurance costs which are affecting all jurisdictions. Fortunately, through the wisdom of the City Council, the City is operating in an efficient manner and due to its responsible past decisions, the Council has built a healthy General Fund reserve. This will prove to be of great value during a projected recession.

Alternatives

- Adopt the proposed Resolution
- Modify the Proposed Budget.

Planning Commission Recommendation

None required.

Public Notice Requirements

None Required.

/s/ Mike Howard

Mike Howard, Finance Director

Brent Slama, City Manager

Attachment: Resolution No. 5818/SA-2022-02
Proposed Budget FY 2022-2023 with accompanying Exhibits A – D
Amended Administrative Policy / Procedure No. 4000-16

RESOLUTION NO. 5818/SA-2022-02

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 2022-2023 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 2022-2023, and

WHEREAS, the City has developed the proposed annual budget for Fiscal Year 2022-2023; and

WHEREAS, the Proposed Fiscal Year 2022-2023 budget reflects a General Fund budget which is balanced; and

WHEREAS, the Proposed Fiscal Year 2022-2023 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 2022-2023 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, 2022; and

BE IT FURTHER RESOLVED by the City Council of the City of Soledad, that the City Manager and the Finance Director are authorized to realign the 2021-2022 Budget to reflect the Estimated Actual Revenues and Expenditures for the 2021-2022 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, 2022; 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, 2022; and

BE IT FURTHER RESOLVED by the City Council of the City of Soledad that the Contingency Reserves/Fund Balance policy amended on June 1, 2022 and set forth below is hereby affirmed.

General Fund	\$ 2,000,000
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 2022-2023, attached hereto, a copy of which is attached hereto as **Exhibit D** and by this reference incorporated herein, is hereby approved.

PASSED AND ADOPTED by the City Council of the City of Soledad and the Board of Directors of the Successor Agency of the Soledad Redevelopment Agency at a regular meeting duly held on the 1st day of June 2022, by the following vote:

AYES, and in favor thereof Councilmembers:

NOES, Councilmembers: None

ABSENT, Councilmembers: None

ABSTAIN, Councilmembers: None

ANNA M. VELAZQUEZ, Mayor/Chairperson

ATTEST:

BRENT SLAMA, City Clerk/Agency Secretary

BUDGET SUMMARIES SECTION

1. Staff Report
2. Resolution 5818/SA-2022-02
3. Budget Summaries
4. Position Allocation
5. Summary of Job Classifications and Salary Schedule
6. Administrative Policy/Procedure No. 4000-16
7. Pie charts
8. Organization Chart



FUND BALANCE SUMMARY
ALL CITY FUNDS
FISCAL YEAR 2022-23 Budget
July 1, 2022

Fund #	Fund Name	Estimated Beginning Fund Balance 06/30/22	FY 2022-23 Budgeted Revenues	FY 2022-23 Budgeted Expenditures	Fund Balance Transfers	Reserves	Estimated Ending Fund Balance 06/30/23
100	General Fund	\$ 5,173,413	\$ 11,360,864	\$ 12,566,052	\$ 421,101	\$ 2,000,000	\$ 2,389,326
100	General Fund Capital Projects	\$ 1,826,587	\$ -	\$ -	\$ 326,587	\$ -	\$ 2,153,174
160	COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	Measure X	\$ 2,897,375	\$ 514,706	\$ 2,425,000	\$ -	\$ -	\$ 987,081
211	Gas Tax	\$ 61,025	\$ 727,113	\$ 788,138	\$ -	\$ -	\$ -
212	Gas Tax SB1	\$ 737,774	\$ 586,689	\$ 448,211	\$ -	\$ -	\$ 876,252
224	Traffic Safety	\$ 513,533	\$ 58,845	\$ 100,000	\$ -	\$ -	\$ 472,378
242	Fire Dept Training	\$ 3,878	\$ -	\$ -	\$ -	\$ -	\$ 3,878
243	Fire EMS (CSA74)	\$ 80,139	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 80,139
261	Home Program Income	\$ 193,638	\$ 175	\$ -	\$ -	\$ -	\$ 193,813
262	CDBG Program Income	\$ 132,730	\$ 10,500	\$ 2,500	\$ -	\$ -	\$ 140,730
263	First Time Homebuyer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	SB2 Grant	\$ (21,739)	\$ 50,000	\$ 28,261	\$ -	\$ -	\$ -
271	Park Grant (Prop 68)	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
272	LEAP Grant	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
273	REAP Grant	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -
274	CV1 - CDBG-CV1-00058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275	CDBG - 20-CDBG-12084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
276	American Resuce Plan Act	\$ 3,110,208	\$ 3,110,757	\$ 6,220,965	\$ -	\$ -	\$ -
309	Water Operations Enterprise **	\$ 4,946,968	\$ 2,805,000	\$ 4,798,297	\$ -	\$ 500,000	\$ 2,453,671
310	Wastewater Operations Enterprise **	\$ 13,829,837	\$ 6,435,000	\$ 9,118,566	\$ -	\$ 1,500,000	\$ 9,646,271
311	Solid Waste Enterprise	\$ 711,698	\$ 3,278,000	\$ 2,751,708	\$ (747,688)	\$ -	\$ 490,302
312	Sanitation Enterprise	\$ 55,195	\$ 343,500	\$ 398,695	\$ -	\$ -	\$ -
516	Successor Agency Trust **	\$ 898,345	\$ 1,145,595	\$ 1,221,269	\$ -	\$ -	\$ 822,671
531	Successor Housing Fund	\$ 1,272,787	\$ 35,000	\$ 7,500	\$ -	\$ -	\$ 1,300,287
646	Vineyards Assessment District	\$ 219,657	\$ 263,400	\$ 254,457	\$ -	\$ -	\$ 228,600
647	Rancho San Vicente-CHISPA	\$ 255,530	\$ 105,530	\$ 155,176	\$ -	\$ -	\$ 205,884
648	Diamond Ridge Assessment District	\$ 831,688	\$ 317,000	\$ 303,769	\$ -	\$ -	\$ 844,919
649	Diamond Ridge PH-1	\$ 440,555	\$ 85,949	\$ 79,016	\$ -	\$ -	\$ 447,488
650	Diamond Ridge Parks	\$ 188,230	\$ 155,554	\$ 82,410	\$ -	\$ -	\$ 261,374
651	Miravale/Orchard Landscape	\$ 850,874	\$ 323,548	\$ 395,755	\$ -	\$ -	\$ 778,667
652	Miravale/Orchard Benefit	\$ 267,538	\$ 112,092	\$ 119,940	\$ -	\$ -	\$ 259,690
760	Police Assets Foreitures	\$ 9,355	\$ 5,050	\$ 4,000	\$ -	\$ -	\$ 10,405
761	Vehicle Abatement Fund	\$ 27,691	\$ 6,040	\$ 7,500	\$ -	\$ -	\$ 26,231
770	Park Impact	\$ 906,245	\$ 306,000	\$ 1,061,700	\$ -	\$ -	\$ 150,545
771	Police Impact	\$ 11,657	\$ -	\$ -	\$ -	\$ -	\$ 11,657
772	Fire Impact	\$ 254,983	\$ -	\$ -	\$ -	\$ -	\$ 254,983
773	General Gov. Impact	\$ 188,135	\$ 148,400	\$ 25,000	\$ -	\$ -	\$ 311,535
774	Transportation Impact	\$ 609,086	\$ 350,500	\$ 11,050	\$ -	\$ -	\$ 948,536
775	Storm Drain Impact	\$ (396,600)	\$ 396,600	\$ -	\$ -	\$ -	\$ -
776	Public Safety Impact	\$ -	\$ 144,640	\$ -	\$ -	\$ -	\$ 144,640
779	Water Impact	\$ 2,014,964	\$ 538,700	\$ 155,000	\$ -	\$ -	\$ 2,398,664
780	Wastewater Impact	\$ 166,419	\$ 220,500	\$ -	\$ -	\$ -	\$ 386,919
							\$ -
Totals		\$ 43,269,398	\$ 39,276,247	\$ 48,864,935	\$ -	\$ 4,000,000	\$ 29,680,710

** 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 2022-23

General Fund

<u>Account Title</u>	<u>Actual FY 2020-21</u>	<u>Budget FY 2021-22</u>	<u>Budget FY 2022-23</u>	<u>Variance</u>
General Revenues:				
Property Taxes	3,946,006	4,049,000	4,219,600	170,600
Sales Taxes	1,032,869	1,100,000	1,181,940	81,940
Other Taxes	841,995	835,000	835,000	-
Licenses & Permits	425,593	368,800	368,800	-
Revenue from Other Agents	359,677	247,500	292,500	45,000
Franchise Fees	916,006	883,688	887,688	4,000
Charges for Services	297,318	225,500	248,413	22,913
Grant Revenue	156,727	250,000	115,000	(135,000)
Use of Money	100,438	106,000	106,000	-
Other Revenue	106,094	91,563	76,863	(14,700)
Transfers In	-	-	-	-
COVID-19	628,390	250,000	-	(250,000)
	<u>8,811,113</u>	<u>8,407,051</u>	<u>8,331,804</u>	<u>(75,247)</u>
Departmental Net Expenditures:				
City Council	142,695	194,637	221,410	26,773
City Manager	361,430	246,147	305,212	59,065
City Attorney	106,332	91,500	157,500	66,000
Planning / Community Development	132,961	946,036	1,034,124	88,088
Building / Development	431,436	402,184	257,802	(144,382)
Human Resources	59,886	88,408	95,588	7,180
Information Technology	64,496	163,600	173,581	9,981
Finance Department	116,513	117,565	110,866	(6,699)
Police Department	3,552,978	3,795,334	4,054,385	259,051
Fire Department	750,783	1,166,319	1,185,639	19,320
Public Works	6,283	121,177	105,664	(15,513)
Visitors Center	62,218	-	-	-
Non-Departmental	820,738	681,160	721,160	40,000
Other Sources & Uses	-	-	-	-
COVID-19	341,673	250,000	-	(250,000)
	<u>6,950,422</u>	<u>8,264,067</u>	<u>8,422,931</u>	<u>158,864</u>
Excess Revenue Over <Under> Expenditures	<u>1,860,691</u>	<u>142,984</u>	<u>(91,127)</u>	<u>(234,111)</u>
Measure Y				
Sales Taxes - Voter Approved (Receipts)	2,305,005	2,000,000	2,317,832	317,832
Sales Taxes - Voter Approved (Expenditures)				
Police	919,343	1,162,192	1,316,032	153,840
Fire	347,510	389,510	402,035	12,525
Parks	637,772	94,365	150,000	55,635
Economic Development	50,372	-	-	-
Administration	96,850	20,000	123,178	103,178
Capital Reserve		333,933	326,587	(7,346)
Council Unallocated				-
Excess Revenue Over <Under> Expenditures				
Measure Y	<u>253,158</u>	<u>-</u>	<u>-</u>	<u>-</u>
Measure S				
Sales Taxes - Voter Approved (Receipts)	288,376	1,000,000	1,158,916	158,916
Recreation Revenue	-	300,000	300,000	-
Sales Taxes - Voter Approved (Expenditures)				
Parks	450,816	857,221	657,384	(199,837)
Recreation / Community Center	197,243	702,693	776,596	73,903
Animals	22,594	129,156	215,208	86,052
Community Engagement	26,773	159,088	164,512	5,424
Administration	2,580	10,000	11,589	1,589
Excess Revenue Over <Under> Expenditures				
Measure S	<u>(411,630)</u>	<u>(558,158)</u>	<u>(366,373)</u>	<u>191,785</u>
Excess Revenue Over <Under> Expenditures	<u>1,702,219</u>	<u>(415,174)</u>	<u>(457,500)</u>	<u>(42,326)</u>

City of Soledad
Budget Summary
Fiscal Year 2022-23

Enterprise Funds

<u>Account Title</u>	<u>Actual FY 2020-21</u>	<u>Budget FY 2021-22</u>	<u>Budget FY 2022-23</u>	<u>Variance</u>
Water Operations Fund				
Revenues	3,149,831	2,610,000	2,805,000	195,000
Expenditures	<u>(3,147,350)</u>	<u>(3,818,065)</u>	<u>(4,798,297)</u>	<u>(980,232)</u>
Excess Revenues Over Expenditures	<u>2,481</u>	<u>(1,208,065)</u>	<u>(1,993,297)</u>	<u>(785,232)</u>
Wastewater Operations				
Revenues	6,150,893	6,360,000	6,435,000	75,000
Expenditures	<u>(4,858,955)</u>	<u>(7,524,722)</u>	<u>(9,118,566)</u>	<u>(1,593,844)</u>
Excess Revenues Over Expenditures	<u>1,291,938</u>	<u>(1,164,722)</u>	<u>(2,683,566)</u>	<u>(1,518,844)</u>
Solid Waste (Garbage)				
Revenues	3,069,043	2,825,000	3,278,000	453,000
Expenditures	<u>(3,225,844)</u>	<u>(3,066,708)</u>	<u>(3,499,396)</u>	<u>(432,688)</u>
Excess Revenues Over Expenditures	<u>(156,801)</u>	<u>(241,708)</u>	<u>(221,396)</u>	<u>20,312</u>
Sanitation				
Revenues	355,794	341,500	343,500	2,000
Expenditures	<u>(452,643)</u>	<u>(342,123)</u>	<u>(398,695)</u>	<u>(56,572)</u>
Excess Revenues Over Expenditures	<u>(96,849)</u>	<u>(623)</u>	<u>(55,195)</u>	<u>(54,572)</u>
Total Revenues	12,725,561	12,136,500	12,861,500	725,000
Total Expenditures	<u>(11,684,792)</u>	<u>(14,751,618)</u>	<u>(17,814,954)</u>	<u>(3,063,336)</u>
Total Excess Revenues Over Expenditures	<u>1,040,769</u>	<u>(2,615,118)</u>	<u>(4,953,454)</u>	<u>(2,338,336)</u>

City of Soledad
Budget Summary
Fiscal Year 2022-23

Special Revenue Funds

<u>Account Title</u>	<u>Actual FY 2020-21</u>	<u>Budget FY 2021-22</u>	<u>Budget FY 2022-23</u>	<u>Variance</u>
Community Development Grants				
Revenues	822,714	5,375,675	5,375,675	-
Expenditures	<u>(699,505)</u>	<u>(5,367,500)</u>	<u>(5,345,761)</u>	<u>21,739</u>
Excess Revenues Over Expenditures	<u>123,209</u>	<u>8,175</u>	<u>29,914</u>	<u>21,739</u>
Impact Fees				
Revenues	1,034,278	2,105,340	2,105,340	-
Expenditures	<u>(1,115,839)</u>	<u>(887,050)</u>	<u>(1,252,750)</u>	<u>(365,700)</u>
Excess Revenues Over Expenditures	<u>(81,561)</u>	<u>1,218,290</u>	<u>852,590</u>	<u>(365,700)</u>
Public Safety & Fire				
Revenues	99,285	96,337	89,935	(6,402)
Expenditures	<u>(120,856)</u>	<u>(133,500)</u>	<u>(131,500)</u>	<u>2,000</u>
Excess Revenues Over Expenditures	<u>(21,571)</u>	<u>(37,163)</u>	<u>(41,565)</u>	<u>(4,402)</u>
Special Assessment Districts				
Revenues	1,288,168	1,214,608	1,373,073	158,465
Expenditures	<u>(1,006,479)</u>	<u>(1,142,326)</u>	<u>(1,390,523)</u>	<u>(248,197)</u>
Excess Revenues Over Expenditures	<u>281,689</u>	<u>72,282</u>	<u>(17,450)</u>	<u>(89,732)</u>
Streets & Transportation				
Revenues	1,965,496	1,964,614	1,828,508	(136,106)
Expenditures	<u>(1,127,325)</u>	<u>(2,887,225)</u>	<u>(3,661,349)</u>	<u>(774,124)</u>
Excess Revenues Over Expenditures	<u>838,171</u>	<u>(922,611)</u>	<u>(1,832,841)</u>	<u>(910,230)</u>
American Rescue Plan Act				
Revenues	-	3,109,757	3,110,757	1,000
Expenditures	<u>-</u>	<u>(4,000,000)</u>	<u>(2,220,965)</u>	<u>1,779,035</u>
Excess Revenues Over Expenditures	<u>-</u>	<u>(890,243)</u>	<u>889,792</u>	<u>1,780,035</u>
Totals - Special Revenue Funds	<u>1,139,937</u>	<u>(551,270)</u>	<u>(119,560)</u>	<u>431,710</u>

City of Soledad
Budget Summary
Fiscal Year 2022-23

Successor Agency Funds

<u>Account Title</u>	<u>Actual FY 2020-21</u>	<u>Budget FY 2021-22</u>	<u>Budget FY 2022-23</u>	<u>Variance</u>
Successor Agency Trust				
Revenues	1,295,083	1,450,929	1,145,595	(305,334)
Expenditures	(471,627)	(1,297,608)	(1,221,269)	76,339
Transfer	-	-	-	-
Excess Revenues Over Expenditures	<u>823,456</u>	<u>153,321</u>	<u>(75,674)</u>	<u>(228,995)</u>
Successor Housing Fund				
Revenues	12,988	35,000	35,000	-
Expenditures	(7,500)	(7,500)	(7,500)	-
Excess Revenues Over Expenditures	<u>5,488</u>	<u>27,500</u>	<u>27,500</u>	<u>-</u>

**POSITION ALLOCATION - FY 2022/23
AUTHORIZED POSITIONS BY FISCAL YEAR**

EXHIBIT "B"

DEPARTMENT	2020-21	2021-22	2022-23	CLASSIFICATION
CITY COUNCIL	1.00	1.00	1.00	Mayor
	4.00	4.00	4.00	Council Members
	5.00	5.00	5.00	TOTAL - COUNCIL
PLANNING COMM	5.00	5.00	5.00	Planning Commissioner
	5.00	5.00	5.00	TOTAL - PLANNING COMMISSIONER
ADMINISTRATION	1.00	1.00	1.00	City Manager
	1.00	1.00	1.00	Executive Assistant to the City Manager
	1.00	0.00	0.00	Human Resources Coordinator
	0.00	1.00	1.00	Human Resources Manager
	3.00	3.00	3.00	TOTAL - ADMINISTRATION
COMMUNITY & ECONOMIC DEV	1.00	1.00	1.00	Community/Economic Development Director
	0.80	0.00	0.00	Building Official
	0.00	0.00	0.00	Economic Development & Housing Program Manager
	1.00	1.00	1.00	Economic Development & Housing Prog Coordinator
	1.00	1.00	1.00	Administrative Assistant
	0.00	1.00	1.00	Housing Program Coordinator
	0.00	1.00	1.00	Planner (DOQ Assistant, Associate, or Senior)
	1.00	1.00	1.00	Building Permit Technician
	4.80	6.00	6.00	TOTAL - COMMUNITY & ECONOMIC DEV
COMMUNITY ENGAGEMENT	1.00	1.00	1.00	Community Engagement Manager
	0.00	1.00	1.00	Community Engagement Coordinator
	1.00	2.00	2.00	TOTAL - COMMUNITY ENGAGEMENT
FINANCE	1.00	1.00	1.00	Assistant to the City Manager
	1.00	1.00	2.00	Customer Service Utility Billing Technician
	1.00	1.00	0.00	Office Specialist
	3.00	3.00	3.00	TOTAL - FINANCE
INFORMATION TECHNOLOGY	1.00	1.00	1.00	Director of Information Technology
	0.00	1.00	1.00	Information Technology Technician
	1.00	2.00	2.00	INFORMATION TECHNOLOGY
POLICE	1.00	1.00	1.00	Police Chief
	1.00	1.00	1.00	Deputy Police Chief
	4.00	4.00	4.00	Police Sergeant
	12.00	14.00	14.00	Police Officer
	1.00	1.00	1.00	Police Records Supervisor
	1.00	1.00	1.50	Animal Control Officer
	1.00	0.00	0.00	Property and Evidence Technician
	1.00	1.00	1.00	Property and Evidence Supervisor
	1.00	1.00	1.50	Code Enforcement and Community Service Ofcr
	1.00	1.00	1.00	Office Specialist
	0.00	1.00	1.00	Victim Assistance Advocate
	24.00	26.00	27.00	TOTAL - POLICE
RECREATION	1.00	1.00	1.00	Recreation Manager
	0.00	1.00	1.00	Recreation Supervisor
	0.00	2.00	2.00	Recreation Coordinator
	1.00	4.00	4.00	TOTAL - RECREATION

PUBLIC WORKS	1.00	1.00	1.00	Public Works Director
	1.00	2.00	2.00	Public Works Manager
	1.00	0.00	0.00	Public Works Supervisor
	5.00	7.00	7.00	Maintenance Worker
	1.00	1.00	1.00	Maintenance/Mechanic
	1.00	1.00	1.00	Fleet Mechanic
	1.00	1.00	1.00	Executive Assistant (formally Admin Assistant)
	1.00	1.00	1.00	City Engineer
	1.00	1.00	2.00	Assistant Civil Engineer
	1.00	1.00	1.00	Maintenance Manager
	14.00	16.00	17.00	TOTAL - PUBLIC WORKS
(Water/Waste)	1.00	1.00	1.00	Water Reclamation Operator in Training
	1.00	0.00	0.00	Laboratory Analyst
	1.00	0.00	0.00	Laboratory Director
	1.00	1.00	1.00	Senior Water System Supervisor
	3.00	3.00	4.00	Water System Operator
	1.00	1.00	1.00	Water Reclamation Chief Plant Operator
	2.00	2.00	2.00	Water Reclamation Operator II
	2.00	2.00	2.00	Water Reclamation Operator I
	2.00	2.00	2.00	Water Reclamation Shift Supervisor
	0.00	1.00	1.00	Wastewater Collections System Supervisor
	1.00	1.00	2.00	Utility Maintenance Mechanic
	1.00	1.00	1.00	Senior Utility Maintenance Mechanic
	1.00	1.00	1.00	Electrician
	0.00	0.00	1.00	Administrative Assistant
	17.00	16.00	19.00	TOTAL - UTILITIES
	78.80	88.00	93.00	TOTAL AUTHORIZED POSITIONS

Footnotes:

Exhibit D

City of Soledad Proposition 4 General Fund Appropriations Limitations for Fiscal Year 2022-2023

1	Fiscal year 2021-22 Appropriations limit established by resolution	\$28,132,756
2	Population Estimate – Department of Finance (Jan 1, 2021)	19,226*
3	Population Estimate – Department of Finance (Jan 1, 2022)	19,004*
4	Population conversion factor $(-1.15+100/100)$	0.09954
5	Per Capita Personal Income Index $(5.55+100/100)$	1.0573
6	Calculation of Factor (line 4 x line 5)	1.0524
7	Fiscal Year 2022-23 Appropriation Limit	\$29,907,933
8	Appropriation Subject to the limitation	\$9,798,288
9	Amount under the limitation	\$20,109,645

Notes:

* Used modified population figures from the Department of Finance Letter dated May 2022.

City of Soledad

ADMINISTRATIVE POLICY/ PROCEDURE

Department:
City Manager/Finance

Page 1 of 1

Effective Date: June 1, 2022

Subject:

Approved by:

Brent Slama
City Manager

Policy/ Procedure #

City of Soledad
Fund Balance Reserve Policy

Date:

4000-16

PURPOSE

To establish a fund balance reserve policy for the City of Soledad.

POLICY

RESERVE POLICY

GENERAL FUND

The city shall maintain an annual General Fund Reserve level of at least \$2,000,000 in order to be able to adequately address unexpected emergency revenue shortfalls and/or expenditure requirements. This reserve level would enable the City (a) to maintain during any given fiscal year a stable level of services and balanced budget and (b) to have the ability to absorb most emergency revenue shortfalls and unexpected expenditure requirements while preparing long-term solutions to such, including the replenishment of the reserve.

Specifically:

1. Use of the Reserve is governed by Government Code Section 29127. After adoption of the City Budget for any given year, General Reserve Funds will be used only when a resolution required by Government Code Section 29127 is passed by a 4/5's vote of the City Council.
2. The Reserve will only be used when the City has exhausted other financial resources, and as allowed by Government Code Section 29127 for unforeseen financial emergencies, natural disasters, major unforeseen expenditures, or to permit the essential continuity of current year public services funded by the City.
3. If used, the Reserve must be replenished as soon as possible and/or become the first priority of the City budget in the subsequent fiscal year.

RESERVE POLICY FOR OTHER MAJOR FUNDS

City will maintain reserves at a minimum for the following funds. The guidelines/rules listed above shall also apply to the following funds:

Fund	Reserve Target
Wastewater (Sewer) Enterprise Fund	\$1,500,000
Water Enterprise Fund	500,000
Street Fund	500,000

It will be the duty of the City Manager to recommend establishing reserves for other funds to the Council as deemed appropriate.



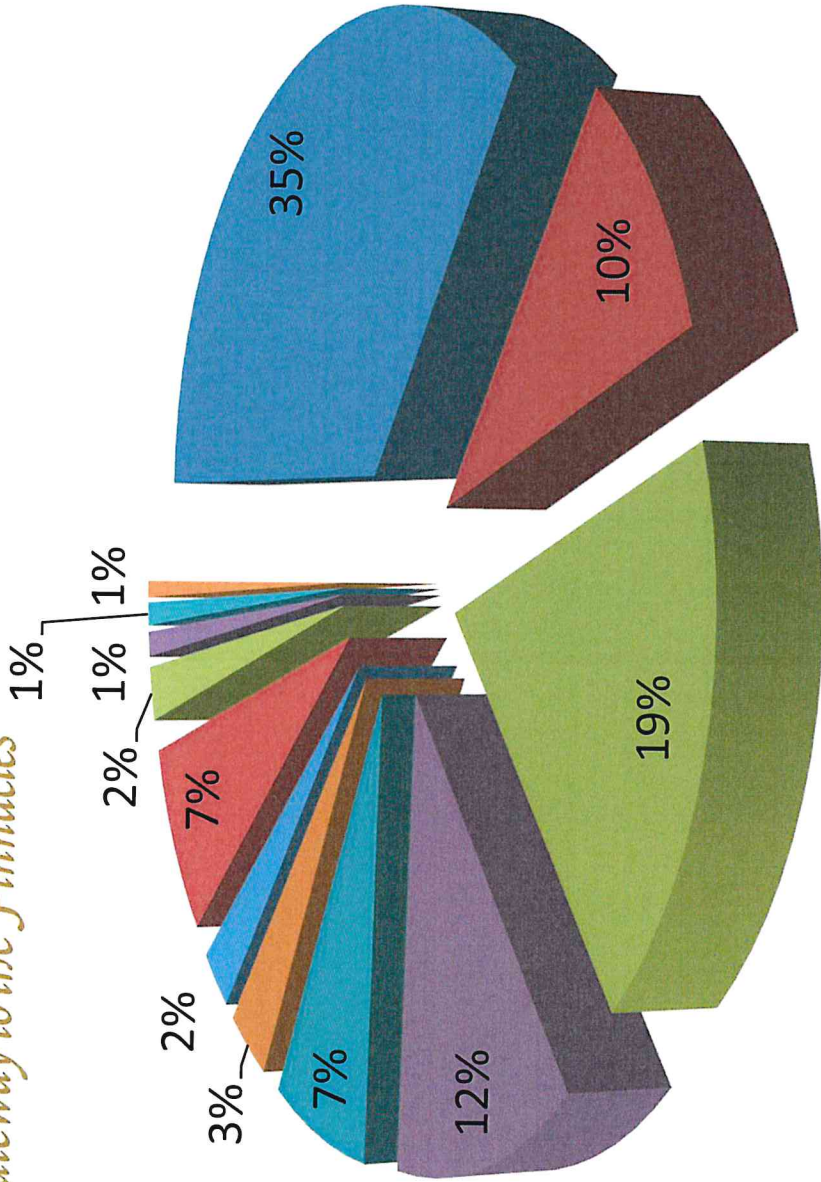
SOLEDAD CALIFORNIA

Gateway to the Pinnacles

FY 2022/23

General Fund Revenues - \$12,108,552

- Property Taxes
- Sales Taxes
- Measure Y
- Measure S
- Other Taxes
- Licenses & Permits
- Other Agents
- Franchise Fees
- Charges for Services
- Grants
- Use of Money
- Other





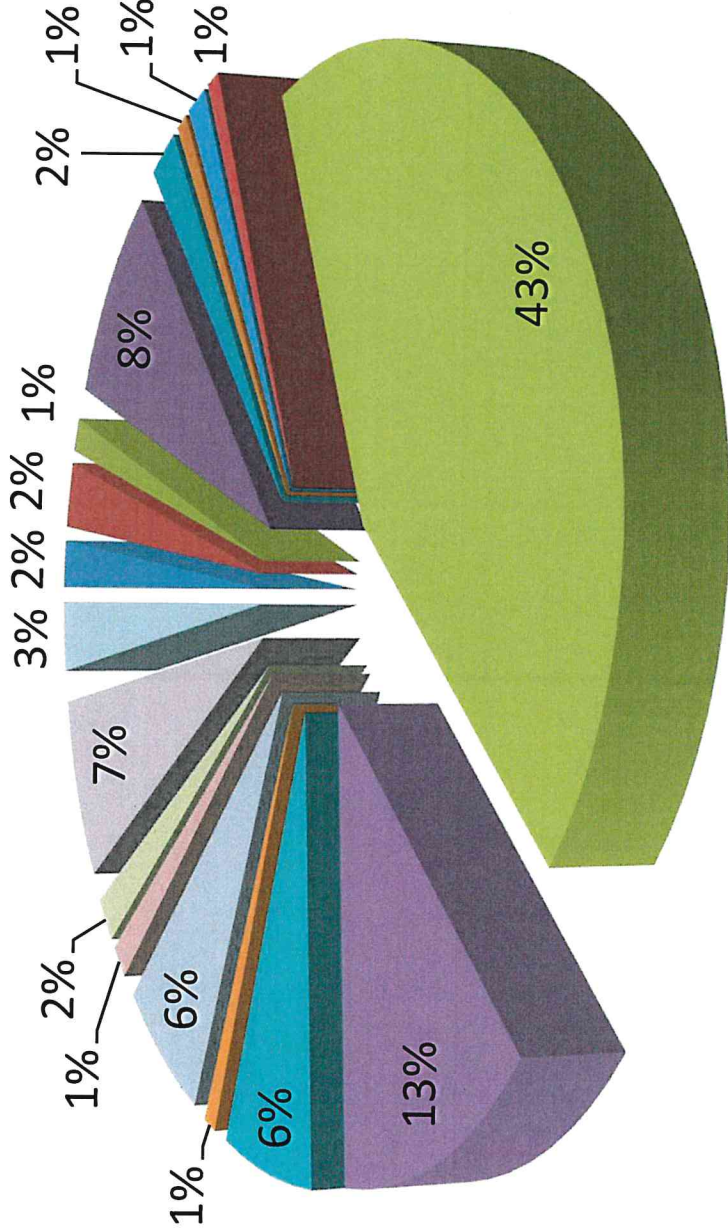
SOLEDAD CALIFORNIA

Gateway to the Pinnacles

FY 2022/23

General Fund Appropriations - \$12,566,052

- City Council
- City Manager
- City Attorney
- Planning
- Building
- Human Resources
- Information Tech
- Finance
- Police
- Fire
- Parks
- Public Works
- Recreation
- Comm Engagement
- Animals
- Non-Departmental
- Reserve



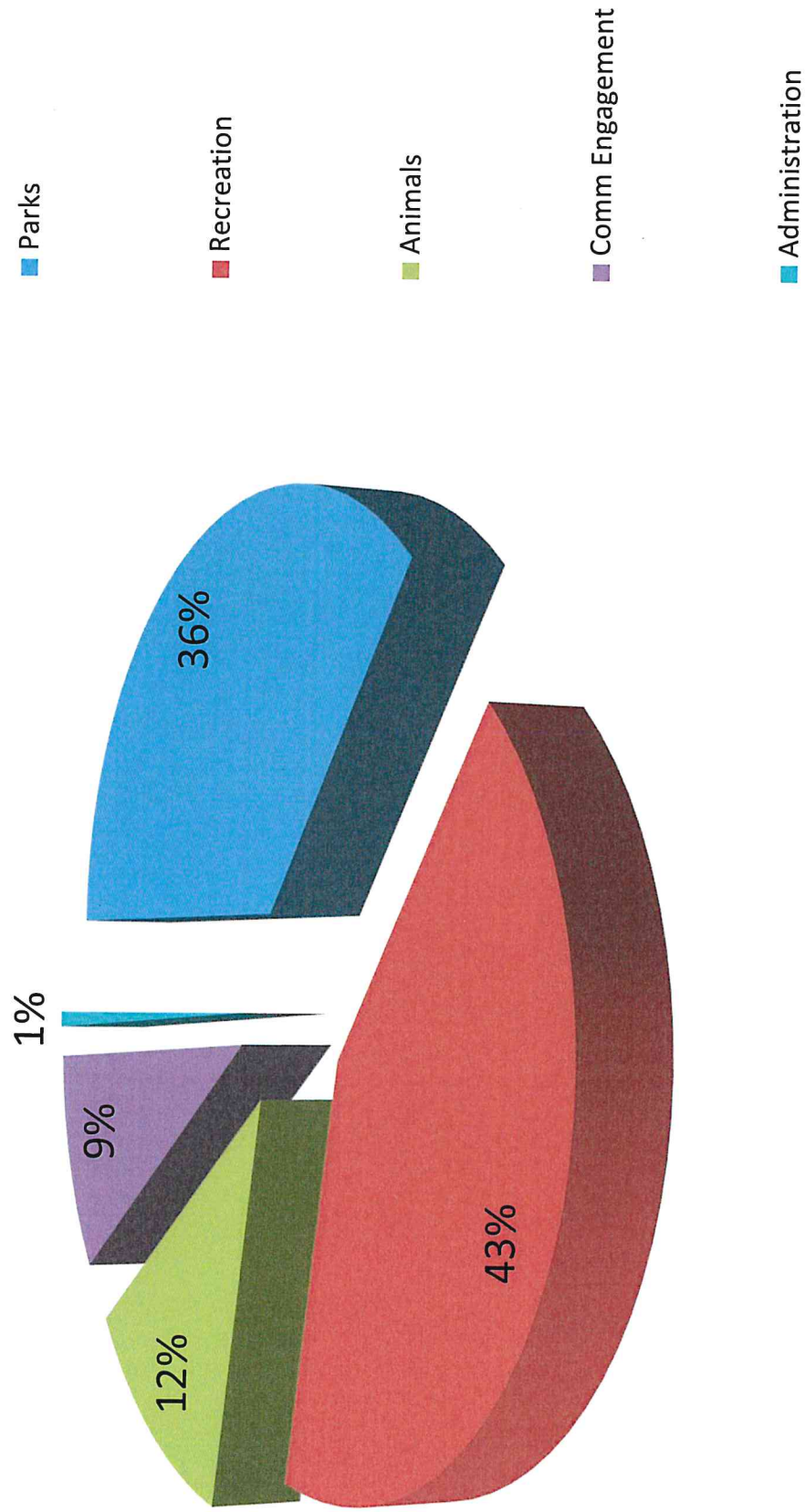


SOLEDAD CALIFORNIA

Gateway to the Pinnacles

FY 2022/23

Measure S Appropriations - \$1,825,289



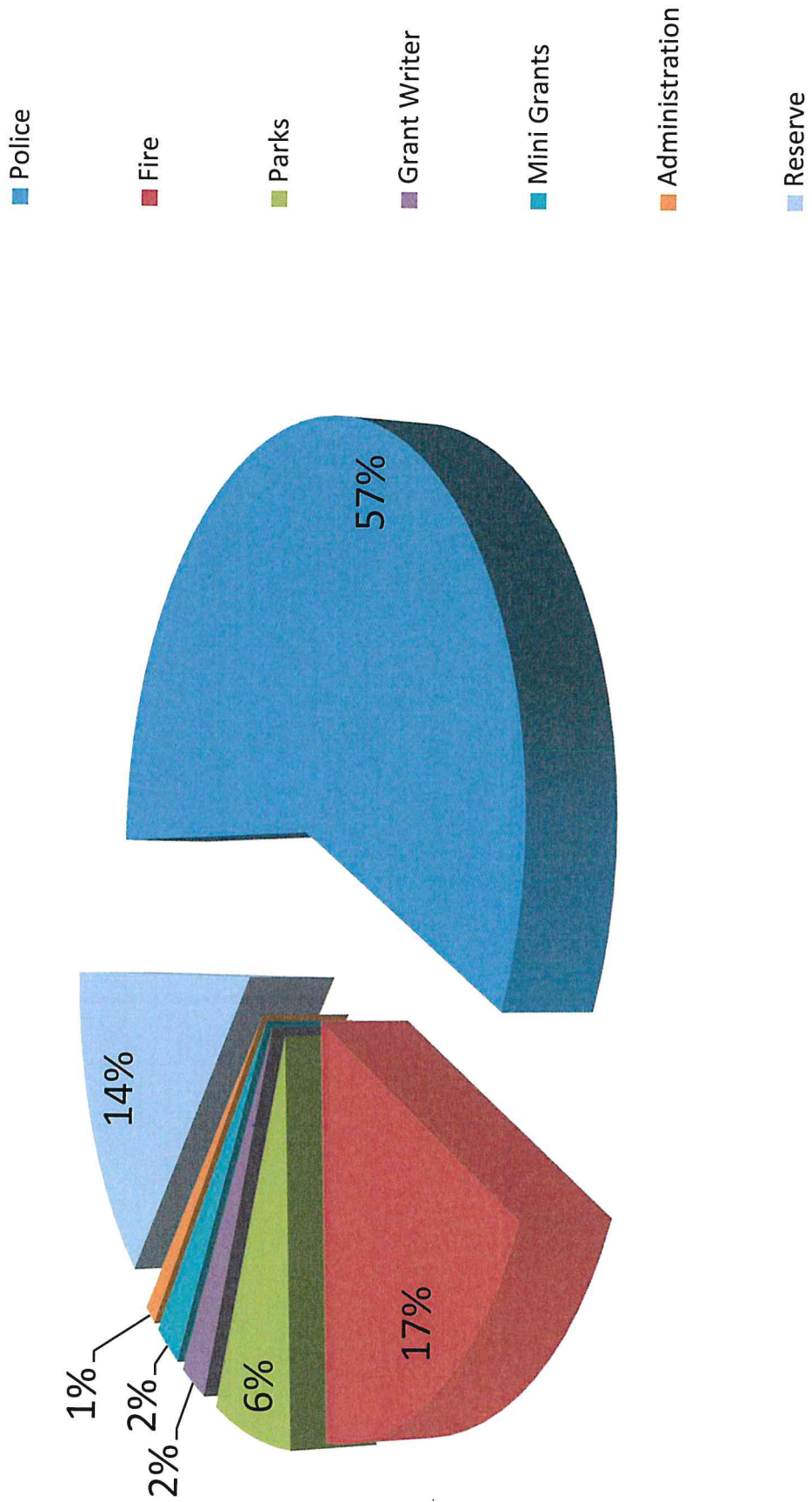


SOLEDAD CALIFORNIA

Gateway to the Pinnacles

FY 2022/23

Measure Y Appropriations - \$2,317,832



GENERAL FUNDS

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



CITY COUNCIL

SUMMARY OF PROGRAMS

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

PERFORMANCE OBJECTIVES:

1. Convene one goal setting session each fiscal year; review and update the City's Strategic Work Plan for 2022-2023.
2. Adopt the annual municipal budget.
3. Conduct an annual review of organizational performance with the City Manager.
4. Hold quarterly joint study sessions with the Soledad Unified School District.

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

100-GENERAL FUND
CITY COUNCIL

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	2022-2023 CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5110-1000 SALARIES	11,234	11,315	12,768	10,207	14,365	14,365	
100-5110-1030 PERS-PENSION	(45)	0	310	0	338	422	
100-5110-1033 FICA	855	863	977	822	1,099	1,099	
100-5110-1035 UNEMPLOYMENT INSURANCE	3,432	2,331	0	0	0	0	
100-5110-1036 WORKERS COMP	0	0	22	867	24	24	
TOTAL SALARIES & EE BENEFITS	15,476	14,509	14,077	11,896	15,826	15,910	
<u>SERVICES & SUPPLIES</u>							
100-5110-2001 MEMBERSHIP DUES	50,150	46,230	52,150	41,122	55,000	53,200	
100-5110-2003 POSTAGE, SHIPPING & FREIGH	0	109	0	22	0	0	
100-5110-2004 OFFICE SUPPLIES	75	467	250	4,487	250	250	
100-5110-2018 FOOD SERVICES	0	50	350	172	350	350	
100-5110-2019 SUNDRY	43	951	200	100	200	200	
100-5110-3000 PROFESSIONAL SERVICES/FEES	232	1,776	35,000	0	40,000	40,000	
100-5110-3011 CELLULAR PHONE	0	167	150	134	0	0	
100-5110-3012 TRAVEL, MEETINGS & TRAININ	1,329	624	5,000	5,322	10,000	10,000	
100-5110-3024 IT SERVICES	480	130	0	0	0	0	
100-5110-3027 COUNCIL GRANTS	37,906	77,485	75,960	62,052	150,000	100,000	
TOTAL SERVICES & SUPPLIES	90,216	127,989	169,060	113,410	255,800	204,000	
<u>OTHER CHARGES</u>							
100-5110-4004 CAPITAL - COMPUTERS	0	198	1,500	499	1,500	1,500	
TOTAL OTHER CHARGES	0	198	1,500	499	1,500	1,500	
<u>CAPITAL PROJECTS</u>							
100-5110-5632 CAPITAL PROJECTS	0	0	10,000	1,688	10,000	0	
TOTAL CAPITAL PROJECTS	0	0	10,000	1,688	10,000	0	
TOTAL EXPENDITURES	105,692	142,695	194,637	127,494	283,126	221,410	
REVENUE OVER/(UNDER) EXPENDITURES	(105,692)	(142,695)	(194,637)	(127,494)	(283,126)	(221,410)	



CITY MANAGER

SUMMARY OF PROGRAMS

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

PERFORMANCE OBJECTIVES:

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

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 CITY MANAGER

(----- 2021-2022 -----) (----- 2022-2023 -----)
 CURRENT YEAR-TO-DATE DEPARTMENT CITY CITY
 BUDGET ACTUAL REQUESTED MANAGER COUNCIL
 DR CM CC

EXPENDITURES

SALARIES & EE BENEFITS

100-5120-1000 SALARIES	73,783	96,113	83,252	66,673	127,399	128,960	
100-5120-1003 OVERTIME	1,255	2,037	0	1,369	0	0	
100-5120-1011 CAR ALLOWANCE	0	0	0	3,554	0	0	
100-5120-1012 CERTIFICATES	470	584	553	499	921	921	
100-5120-1030 PERS-PENSION	11,152	13,696	9,798	6,208	17,855	18,219	
100-5120-1032 BENEFITS	2,645	658	0	570	0	0	
100-5120-1033 FICA	4,713	6,237	6,411	4,833	9,936	9,936	
100-5120-1034 INSURANCE-MED, DEN, VISION	7,192	9,623	7,193	8,940	16,108	16,108	
100-5120-1035 UNEMPLOYMENT INSURANCE	0	5,400	0	0	0	0	
100-5120-1036 WORKERS COMP	594	59	142	159	220	220	
100-5120-1038 LTD INSURANCE	0	0	460	0	737	737	
100-5120-1039 LIFE INSURANCE	0	0	188	0	311	311	
TOTAL SALARIES & EE BENEFITS	101,803	134,407	107,997	92,807	173,487	175,412	

SERVICES & SUPPLIES

100-5120-2000 ORDINANCE & PUBLISHINGS	9,702	7,934	5,000	3,721	5,000	5,000	
100-5120-2001 MEMBERSHIP DUES	0	3,355	2,000	210	2,000	2,000	
100-5120-2002 SUBSCRIPTIONS	1,097	1,139	850	1,165	1,750	1,750	
100-5120-2003 POSTAGE, SHIPPING & FREIGH	25	31	0	0	0	0	
100-5120-2004 OFFICE SUPPLIES	1,303	3,204	3,000	10,594	3,000	3,000	
100-5120-2016 FUEL	1,141	135	500	145	500	500	
100-5120-2018 FOOD SERVICES	0	727	1,300	0	1,300	1,300	
100-5120-2019 SUNDRY	1,562	454	1,000	583	1,000	1,000	
100-5120-2026 MUNICIPAL CODE UPDATES	0	0	1,500	0	1,500	1,500	
100-5120-3000 PROFESSIONAL SERVICES/FEES	191,391	28,286	60,000	17,953	60,000	60,000	
100-5120-3008 ELECTION SERVICES	0	40,699	0	0	40,000	40,000	
100-5120-3011 CELLULAR PHONE	831	412	1,000	167	750	750	
100-5120-3012 TRAVEL, MEETINGS & TRAININ	6,654	401	4,000	2,787	5,000	5,000	
100-5120-3016 RECRUITMENT & ADVERTISMENT	0	0	5,000	0	5,000	5,000	
100-5120-3017 LIABILITY INSURANCE	0	99,725	0	0	0	0	
100-5120-3022 FLEET SERVICES	120	0	0	115	0	0	
100-5120-3024 IT SERVICES	563	168	2,000	0	2,000	2,000	
TOTAL SERVICES & SUPPLIES	214,389	186,670	87,150	37,440	128,800	128,800	

OTHER CHARGES

100-5120-4004 COMPUTER CAPITAL	0	0	1,000	(152)	1,000	1,000	
100-5120-4160 SPECIAL EVENTS	1,888	40,353	50,000	50,971	0	0	
TOTAL OTHER CHARGES	1,888	40,353	51,000	50,818	1,000	1,000	

TOTAL EXPENDITURES	318,079	361,430	246,147	181,065	303,287	305,212	
--------------------	---------	---------	---------	---------	---------	---------	--

REVENUE OVER/(UNDER) EXPENDITURES	(318,079)	(361,430)	(246,147)	(181,065)	(303,287)	(305,212)	
-----------------------------------	------------	------------	------------	------------	------------	------------	--



CITY ATTORNEY

SUMMARY OF PROGRAMS

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

PERFORMANCE OBJECTIVES:

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

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 CITY ATTORNEY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
100-5140-3001 ATTORNEY SERVICES	151,524	145,943	150,000	102,817	157,500	157,500	
100-5140-3025 CITY OVERHEAD COST ALLOCAT	0	(39,612)	(58,500)	0	0	0	
TOTAL SERVICES & SUPPLIES	151,524	106,332	91,500	102,817	157,500	157,500	
<hr/>							
TOTAL EXPENDITURES	151,524	106,332	91,500	102,817	157,500	157,500	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(151,524)	(106,332)	(91,500)	(102,817)	(157,500)	(157,500)	



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 2021-22 included fully staffing the Community and Economic Development Department with a Department Director, Planning Assistant, and a Housing Coordinator. The department continues to make significant progress in the following divisions: Economic Development, Housing, Building, and Planning.

- Economic Development Division has engaged the local business owners along Front Steet with monthly meetings, to encourage better communication and transparency between the department and such owners. Furthermore, economic development has created a hotel incentive program to strengthen our tourism base and aggressively using the Buxton report to recruit retailers to Soledad through data analytics.
- The Planning Division has fully integrated the use of ADU for the community to utilize to provide further housing. The Planning Division has also been active with the implementation of new customer service strategies to facilitate expedited building permits for our residents and businesses. The City's largest entitlement project, the Miramonte Specific Plan, which will accommodate 2,392 residential units over the next 25-30 years, is planned to appear before Monterey County LAFCO in August 2022.

- The Building Division continues to provide exceptional public service with building inspections for our new residential homes and local businesses. The Building Division continues to provide a streamlined building permit application process to our residents and commercial investors.
- The Housing Division has been active with the creation of affordable housing units through the collaboration of the planning division and market rate residential developers. The Housing Division is also actively searching for ways to utilize the city's low moderate fund for furthering affordable housing.

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

100-GENERAL FUND
PLANNING/COMMUNITY DEVEL

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5150-1000 SALARIES	93,028	61,690	306,041	230,898	358,426	348,392	
100-5150-1001 PLANNING COMMISION	3,150	2,700	9,000	3,300	9,000	9,000	
100-5150-1003 OVERTIME	0	774	0	4,603	0	0	
100-5150-1012 CERTIFICATES	0	200	0	963	1,440	1,440	
100-5150-1030 PERS-PENSION	14,037	9,431	36,489	16,695	53,150	51,463	
100-5150-1032 BENEFITS	854	633	0	1,781	0	0	
100-5150-1033 FICA	6,699	4,206	23,412	18,367	28,200	26,762	
100-5150-1034 INSURANCE-MED, DEN, VISION	10,788	10,966	48,386	23,602	46,603	42,983	
100-5150-1036 WORKERS COMP	1,389	340	918	185	1,085	1,053	
100-5150-1038 LTD & AD&D	0	0	2,709	0	2,348	2,257	
100-5150-1039 LIFE INSURANCE	0	0	1,281	0	1,116	1,074	
TOTAL SALARIES & EE BENEFITS	129,945	90,939	428,236	300,394	501,368	484,424	
<u>SERVICES & SUPPLIES</u>							
100-5150-2000 ORDINANCE & PUBLISHINGS	167	0	500	243	2,000	2,000	
100-5150-2001 MEMBERSHIP DUES	788	788	800	962	7,000	7,000	
100-5150-2003 POSTAGE, SHIPPING & FREIGH	0	0	0	0	100	100	
100-5150-2004 OFFICE SUPPLIES	100	3,810	1,000	2,582	2,000	2,000	
100-5150-2007 OPERATIONAL SUPPLIES	1,320	0	0	0	0	0	
100-5150-2030 REPAIRS & MAINTENANCE SUPP	0	105	0	81	2,000	2,000	
100-5150-3000 PROFESSIONAL SERVICES/FEES	24,382	32,190	460,000	91,069	615,000	482,500	
100-5150-3005 MAINTENANCE AGREEMENTS	0	2,500	0	508	14,000	14,000	
100-5150-3010 UTILITIES	0	0	3,500	6,200	10,000	10,000	
100-5150-3011 CELLULAR PHONE	0	7	0	395	600	600	
100-5150-3012 TRAVEL, MEETINGS & TRAININ	450	1,495	2,000	6,458	39,000	19,500	
100-5150-3023 FACILITIES EXPENSE	0	512	0	15,211	8,000	8,000	
100-5150-3024 IT SERVICES	352	216	0	318	500	500	
TOTAL SERVICES & SUPPLIES	27,558	41,623	467,800	124,028	700,200	548,200	
<u>OTHER CHARGES</u>							
100-5150-4003 CAPITAL - EQUIPMENT	0	0	0	290	0	0	
100-5150-4004 COMPUTER CAPITAL	0	399	0	5,068	500	500	
100-5150-4160 SPECIAL EVENTS	0	0	0	130	1,000	1,000	
TOTAL OTHER CHARGES	0	399	0	5,488	1,500	1,500	
<u>CAPITAL PROJECTS</u>							
100-5150-5632 CAPITAL PROJECTS	0	0	50,000	0	100,000	0	
TOTAL CAPITAL PROJECTS	0	0	50,000	0	100,000	0	
TOTAL EXPENDITURES	157,503	132,961	946,036	429,911	1,303,068	1,034,124	
REVENUE OVER/(UNDER) EXPENDITURES	(157,503)	(132,961)	(946,036)	(429,911)	(1,303,068)	(1,034,124)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 BUILDING/DEVELOPMENT SVC

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5160-1000 SALARIES	20,160	70,260	67,700	56,565	84,441	71,762	
100-5160-1003 OVERTIME	157	77	0	142	0	0	
100-5160-1030 PERS-PENSION	2,817	10,992	8,260	4,933	12,478	10,581	
100-5160-1032 BENEFITS	207	666	0	592	0	0	
100-5160-1033 FICA	1,339	5,353	5,179	4,561	6,606	5,490	
100-5160-1034 INSURANCE-MED, DEN, VISION	0	0	3,766	1,279	12,257	8,636	
100-5160-1036 WORKERS COMP	0	1,162	113	127	145	120	
100-5160-1038 LTD INSURANCE/ AD&D	0	0	413	0	598	508	
100-5160-1039 LIFE INSURANCE	0	0	208	0	296	255	
TOTAL SALARIES & EE BENEFITS	24,680	88,509	85,639	68,198	116,821	97,352	
<u>SERVICES & SUPPLIES</u>							
100-5160-2001 MEMBERSHIP DUES	0	0	500	300	0	0	
100-5160-2004 OFFICE SUPPLIES	856	1,480	750	673	750	750	
100-5160-2016 FUEL	0	0	300	0	0	0	
100-5160-2019 SUNDRY	0	133	0	35	0	0	
100-5160-2020 TOOLS & MINOR EQUIPMENT	1,920	0	600	0	300	300	
100-5160-2027 BUILDING CODES UPDATES	0	0	0	0	1,800	1,800	
100-5160-3000 PROFESSIONAL SERVICES/FEES	491,420	339,981	310,395	145,813	130,000	149,500	
100-5160-3011 CELLULAR PHONE	0	1,162	0	0	0	0	
100-5160-3012 TRAVEL, MEETINGS & TRAININ	0	65	2,000	1,326	7,500	7,500	
100-5160-3024 IT SERVICES	349	106	0	0	0	0	
TOTAL SERVICES & SUPPLIES	494,545	342,927	314,545	148,146	140,350	159,850	
<u>OTHER CHARGES</u>							
100-5160-4004 COMPUTER CAPITAL	0	0	1,500	643	500	500	
100-5160-4230 CODE ENFORCEMENT/NUISANCE	0	0	500	0	100	100	
TOTAL OTHER CHARGES	0	0	2,000	643	600	600	
TOTAL EXPENDITURES	519,226	431,436	402,184	216,988	257,771	257,802	
REVENUE OVER/(UNDER) EXPENDITURES	(519,226)	(431,436)	(402,184)	(216,988)	(257,771)	(257,802)	



HUMAN RESOURCES

SUMMARY OF PROGRAM

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

PERFORMANCE OBJECTIVES:

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

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 HUMAN RESOURCES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR			
<u>EXPENDITURES</u>								
<u>SALARIES & EE BENEFITS</u>								
100-5170-1000 SALARIES	24,490	26,463	50,218	40,729	52,896	54,498		
100-5170-1003 OVERTIME	820	552	0	58	0	0		
100-5170-1030 PERS-PENSION	3,790	4,304	4,641	2,882	6,421	6,552		
100-5170-1032 BENEFITS	259	275	0	330	0	0		
100-5170-1033 FICA	1,692	1,777	3,842	2,957	4,169	4,169		
100-5170-1034 INSURANCE-MED, DEN, VISION	4,844	5,034	6,418	5,808	7,240	7,240		
100-5170-1036 WORKERS COMP	380	162	86	96	93	93		
100-5170-1038 LTD INSURANCE & AD&D	0	0	235	0	304	304		
100-5170-1039 LIFE INSURANCE	0	0	118	0	152	152		
TOTAL SALARIES & EE BENEFITS	36,276	38,566	65,558	52,860	71,275	73,008		
<u>SERVICES & SUPPLIES</u>								
100-5170-2001 MEMBERSHIP DUES	505	0	850	0	850	1,580		
100-5170-2004 OFFICE SUPPLIES	0	143	0	0	0	0		
100-5170-3000 PROFESSIONAL SERVICES/FEES	9,611	11,789	10,000	11,081	10,000	9,000		
100-5170-3006 LEASE CONTRACTS	2,015	2,092	2,000	1,498	2,000	2,000		
100-5170-3012 TRAVEL, MEETINGS & TRAININ	1,330	225	1,500	100	1,500	1,500		
100-5170-3015 EMPLOYEE FUNCTIONS	3,717	3,882	4,000	6,880	4,000	4,000		
100-5170-3016 RECRUITMENT & ADVERTISEMEN	0	3,010	4,000	1,780	4,000	4,000		
100-5170-3024 IT SERVICES	186	56	0	0	0	0		
100-5170-3033 IRS 941 TAXES	213	122	0	0	0	0		
TOTAL SERVICES & SUPPLIES	17,578	21,319	22,350	21,339	22,350	22,080		
<u>OTHER CHARGES</u>								
100-5170-4004 CAPITAL - COMPUTER	0	0	500	918	500	500		
TOTAL OTHER CHARGES	0	0	500	918	500	500		
TOTAL EXPENDITURES	53,853	59,886	88,408	75,117	94,125	95,588		
REVENUE OVER/(UNDER) EXPENDITURES	(53,853)	(59,886)	(88,408)	(75,117)	(94,125)	(95,588)		



IT DEPARTMENT

SUMMARY OF PROGRAMS

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

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

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

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

PERFORMANCE OBJECTIVES:

During upcoming Fiscal Year 2022-2023, the IT Department wants to accomplish the following new initiatives and goals for improvement:

- Network overhaul and upgrade to replace the aging hardware to support fiber internet
- Installation of redundant servers at new remote sites to support failover in case of outage
- Cleanup of network cabling closet, removing all CAT5 cable, replace with CAT6
- Collapse physical server setup into a hybrid cloud model moving file storage in the cloud
- Work with the WWTP to further harden and upgrade plant IT infrastructure
- Assist with our Internet for All initiative to provide broadband service for residents
- Implement a city phone app for residents to use for notifications and problem reporting

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 INFORMATION TECHNOLOGY

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5180-1000 SALARIES	0	44,104	74,773	59,672	77,878	83,860	
100-5180-1030 PERS-PENSION	0	6,570	8,304	4,702	11,145	11,392	
100-5180-1032 BENEFITS	0	333	0	602	0	0	
100-5180-1033 FICA	0	3,138	5,720	4,628	6,415	6,415	
100-5180-1034 INSURANCE-MED, DEN, VISION	0	2,606	7,924	4,715	6,909	6,909	
100-5180-1036 WORKERS COMP	0	0	127	0	143	143	
100-5180-1038 LTD INSURANCE & AD&D	0	0	658	0	571	571	
100-5180-1039 LIFE INSURANCE	0	0	294	0	241	241	
TOTAL SALARIES & EE BENEFITS	0	56,751	97,800	74,319	103,302	109,531	
<u>SERVICES & SUPPLIES</u>							
100-5180-2004 OFFICE SUPPLIES	0	472	2,000	196	2,000	1,000	
100-5180-2019 SUNDRY	0	0	0	475	0	0	
100-5180-2020 TOOLS & MINOR EQUIPMENT	0	351	2,500	92	2,500	1,250	
100-5180-3000 PROFESSIONAL SERVICES/FEES	0	1,370	15,000	2,969	5,000	5,000	
100-5180-3005 MAINTENANCE AGREEMENTS	0	1,375	11,150	21,705	25,300	11,150	
100-5180-3011 CELLULAR PHONE	0	913	150	415	150	150	
100-5180-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	178	0	0	
TOTAL SERVICES & SUPPLIES	0	4,480	30,800	26,030	34,950	18,550	
<u>OTHER CHARGES</u>							
100-5180-4004 COMPUTER CAPITAL	0	3,264	35,000	13,782	45,500	45,500	
TOTAL OTHER CHARGES	0	3,264	35,000	13,782	45,500	45,500	
<hr/>							
TOTAL EXPENDITURES	0	64,496	163,600	114,131	183,752	173,581	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	(64,496)	(163,600)	(114,131)	(183,752)	(173,581)	



FINANCE DEPARTMENT

SUMMARY OF PROGRAM

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

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

PERFORMANCE OBJECTIVES:

1. Lead the annual preparation of the Annual Budget.
2. Provide quarterly financial updates to the City Council.
3. Provide monthly financial information to the departments.
4. Work with the Utility Billing staff to manage the Accounts Receivable.
5. Perform a Mid-Year review and report to the council.
6. Ensure that the annual audited financial statements are completed prior to December 31st
7. Implement emailing of monthly Utility Bills.
8. Update Finance Department Procedures.

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 FINANCE DEPARTMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5190-1000 SALARIES	29,171	32,166	45,759	38,678	38,766	40,961	
100-5190-1003 OVERTIME	0	0	0	59	0	0	
100-5190-1012 CERTIFICATES	196	135	144	115	36	36	
100-5190-1030 PERS-PENSION	4,139	4,824	4,841	3,017	5,128	5,232	
100-5190-1032 BENEFITS	294	315	0	380	0	0	
100-5190-1033 FICA	2,207	2,412	3,512	2,937	3,136	3,136	
100-5190-1034 INSURANCE-MED,DEN,VISION	0	442	7,171	4,527	3,451	3,451	
100-5190-1036 WORKERS COMP	361	155	77	86	69	69	
100-5190-1038 LTD INSURANCE & AD&D	0	0	293	0	274	274	
100-5190-1039 LIFE INSURANCE	0	0	138	0	97	97	
TOTAL SALARIES & EE BENEFITS	36,368	40,450	61,935	49,800	50,957	53,256	
<u>SERVICES & SUPPLIES</u>							
100-5190-2001 MEMBERSHIP DUES	925	930	1,130	935	110	110	
100-5190-2004 OFFICE SUPPLIES	1,498	1,572	1,500	1,516	1,500	1,500	
100-5190-3000 PROFESSIONAL SERVICES/FEES	29,779	40,479	26,000	19,453	26,000	26,000	
100-5190-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	75	0	0	
100-5190-3018 AUDITING SERVICES	16,787	14,688	17,500	15,947	19,500	19,500	
100-5190-3021 BANK FEES	8,254	16,436	9,500	13,862	9,500	9,500	
100-5190-3024 IT SERVICES	324	115	0	0	0	0	
100-5190-3033 IRS 941 TAXES	1,196	0	0	0	0	0	
100-5190-3035 PENALTY FEE	209	0	0	0	0	0	
TOTAL SERVICES & SUPPLIES	58,970	74,220	55,630	51,787	56,610	56,610	
<u>OTHER CHARGES</u>							
100-5190-4004 COMPUTER CAPITAL	0	1,843	0	447	1,000	1,000	
TOTAL OTHER CHARGES	0	1,843	0	447	1,000	1,000	
TOTAL EXPENDITURES	95,338	116,513	117,565	102,035	108,567	110,866	
REVENUE OVER/(UNDER) EXPENDITURES	(95,338)	(116,513)	(117,565)	(102,035)	(108,567)	(110,866)	



POLICE

SUMMARY OF PROGRAMS

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

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

CURRENT STATUS OF THE DEPARTMENT

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

1. Administration - Police Chief and Deputy Chief of Police
2. Field Operations - Four Sergeants, fourteen Officers
3. Investigations - Two full time sworn Detectives and a multi-agency task force.



POLICE

SUMMARY OF PROGRAMS - Continued

4. Support Services – A Records Supervisor and one records technician.
5. Property and Evidence – One full time non-sworn property room Supervisor
6. Cadet – One Cadet Officer position (only if attending the Police Academy)
7. Animal Control – One full time animal control officer
8. Code Enforcement – One full time Municipal Code Enforcement officer
9. Victim Assistance Advocate – One full time Victim Advocate, and one support K-9
10. Reserve Officers – Four Reserve Police Officers
11. Police Chaplain – One non-denominational Police Chaplain
12. Volunteers – Four department Volunteers
13. K-9 Officers – Three police K-9 Officers (to include the Victim Advocate K-9)

Programs and Services

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

Live-scan fingerprint services

Crime, civil, and accident reports

Department volunteer program – Citizen Volunteers – Neighborhood Watch

Chaplaincy – counseling program

Explorer and reserve officer program

Cold case squad

ID program for at risk seniors and those with autism.

Victim advocacy and resource assistance



POLICE

SUMMARY OF PROGRAMS - Continued

The Department has partnered with:

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

The Department is no longer following the "community policing" concept and has instead embraced the Community Engagement mindset. We are partnering, ca with citizens and businesses in the community to provide the best possible service to all the members of the community.

OBJECTIVES FOR 2022:

1. Recruit, test and establish an eligibility list for sworn officers and hire personnel as necessary to meet the Department's authorized strength.
2. Complete the recruitment and background of reserve officer candidates and continue to augment the existing Reserve Officer Program. Rework the explorer and reserve officer program and use it as a succession / recruiting program for the Department.
3. Fully integrate the newly established Victim Assistance Advocate and her K-9 partner and put them to work in the community and if necessary, with the surrounding communities.
4. Expand the existing Explorer Cadet Program for youth interested in careers in law enforcement and continue to utilize their services. Rework the program from a simple explorer program to a succession / recruiting program that truly benefits the city.
5. Grow the current Community Engagement programs, developing new Neighborhood Watch areas, working with gated communities and private property areas to expand the resources and services provided by the Department.
6. Engage and partner with the business community to assist in providing resources and assistance to the businesses with, business watches, business checks, and to provide crime prevention resources (WeTip) and training to the business community.
- 7.



POLICE

SUMMARY OF PROGRAMS - Continued

8. Keep up with and maintain the continuous training for the Department and the officers so we can provide the highest level of service to the community.
9. Grow the volunteer program and incorporate Community Service Personnel to provide additional resources to the city and department.

The Police Department is the only true 24 – 7 - 365 department in the city, the department cannot shut down and cannot work 8 to 5 or take weekends off from work. Police department staff (25) have worked over 46,735.25 hours (3,220 hours admin, 33,820.75 hours patrol, 9,714.50 hours non-sworn support services) from July 1 to May 1, 2022. The numbers would have been higher; however, the department was down several positions (between 2 and 5) at various times throughout the year skewing the number lower. The average hours worked by police department personnel are on average more than all other City staff combined (not counting Cal-Fire staff) because of the 24 – 7 work schedules hours worked by Police Department staff, even having fewer employees than the entire working force of the city. The police department, Cal-Fire, and AMR are the only City entities that were unable to cease working, or work from home during the Covid – 19 pandemic from the start of the pandemic to this current point in time.

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

100-GENERAL FUND
POLICE DEPARTMENT

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5210-1000 SALARIES	1,385,061	1,558,539	1,891,086	1,323,178	2,085,485	1,965,169	
100-5210-1003 OVERTIME	36,809	88,319	90,000	178,161	100,000	100,000	
100-5210-1012 CERTIFICATES	26,275	22,275	12,134	19,896	6,081	6,081	
100-5210-1013 UNIFORM MAINTENANCE	11,409	13,095	12,519	10,794	12,813	12,313	
100-5210-1014 4850 PAY	0	25,082	0	94,884	0	0	
100-5210-1030 PERS-PENSION	285,884	340,886	407,441	219,459	507,758	488,093	
100-5210-1032 BENEFITS	18,861	19,246	0	17,561	0	0	
100-5210-1033 FICA	106,982	116,058	153,439	115,326	174,362	159,392	
100-5210-1034 INSURANCE-MED, DEN, VISION	122,037	166,122	173,195	173,977	234,520	225,945	
100-5210-1036 WORKERS COMP	316,686	215,890	253,337	283,674	290,396	262,702	
100-5210-1038 LTD INSURANCE & AD&D	0	0	10,514	0	13,735	13,071	
100-5210-1039 LIFE INSURANCE	0	0	5,404	0	6,316	6,569	
TOTAL SALARIES & EE BENEFITS	2,310,004	2,565,512	3,009,069	2,436,910	3,431,466	3,239,335	
<u>SERVICES & SUPPLIES</u>							
100-5210-2001 MEMBERSHIP DUES	2,804	2,040	2,750	1,378	3,500	3,500	
100-5210-2002 SUBSCRIPTIONS	1,676	7,776	1,000	7,784	6,000	6,000	
100-5210-2003 POSTAGE, SHIPPING & FREIGH	242	414	0	0	0	0	
100-5210-2004 OFFICE SUPPLIES	16,208	13,426	13,000	11,760	13,500	13,500	
100-5210-2014 UNIFORM PURCHASE	19,037	23,955	18,000	17,543	20,000	20,000	
100-5210-2015 BUY MONEY	75	0	0	0	0	0	
100-5210-2016 FUEL	49,663	55,391	55,000	58,506	60,000	60,000	
100-5210-2018 FOOD SERVICES	1,721	3,687	1,000	1,891	1,500	1,500	
100-5210-2019 Sundry	252	233	0	82	0	0	
100-5210-2020 TOOLS & MINOR EQUIPMENT	6,843	10,993	5,000	4,805	5,500	5,500	
100-5210-2030 REPAIRS & MAINTENANCE SUPP	2,322	5,230	800	5,541	800	800	
100-5210-2035 AMMUNITION/WEAPON SUPPLIES	706	630	6,000	18,903	7,500	7,500	
100-5210-3000 PROFESSIONAL SERVICES/FEES	448,919	94,167	27,715	57,484	32,500	32,500	
100-5210-3005 MAINTENANCE AGREEMENTS	101,745	119,413	94,000	101,137	95,000	95,000	
100-5210-3006 LEASE CONTRACTS	4,210	1,741	6,000	1,582	6,000	6,000	
100-5210-3009 TELEPHONE/DATA/PAGER	7,864	11,423	7,000	4,657	7,000	7,000	
100-5210-3010 UTILITIES	3,617	3,617	3,500	6,957	5,000	5,000	
100-5210-3011 CELLULAR PHONE	920	1,670	500	530	750	750	
100-5210-3012 TRAVEL, MEETINGS & TRAININ	23,117	17,088	20,000	50,769	30,000	30,000	
100-5210-3015 911 DISPATCH FEES	11,585	408,271	420,000	404,979	430,000	430,000	
100-5210-3022 FLEET SERVICES	116,357	85,907	50,000	82,827	50,000	50,000	
100-5210-3023 FACILITIES EXPENSE	27,799	44,157	15,000	40,384	15,000	15,000	
100-5210-3024 IT SERVICES	8,375	4,815	0	1,648	1,500	1,500	
TOTAL SERVICES & SUPPLIES	856,055	916,043	746,265	881,145	791,050	791,050	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 POLICE DEPARTMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>OTHER CHARGES</u>							
100-5210-4004 COMPUTER CAPITAL	34,348	38,591	18,000	30,421	20,000	0	_____
100-5210-4100 VEHICLE PURCHASE	0	3,279	0	0	0	0	_____
100-5210-4111 PROPERTY EVIDENCE ROOM MGM	18,078	18,269	16,000	13,664	16,000	16,000	_____
100-5210-4112 CRIME PREVENTION	2,646	11,284	6,000	13,676	8,000	8,000	_____
TOTAL OTHER CHARGES	55,072	71,423	40,000	57,761	44,000	24,000	_____
<u>CAPITAL PROJECTS</u>							
TOTAL EXPENDITURES	3,221,131	3,552,978	3,795,334	3,375,816	4,266,516	4,054,385	=====
REVENUE OVER/(UNDER) EXPENDITURES	(3,221,131)	(3,552,978)	(3,795,334)	(3,375,816)	(4,266,516)	(4,054,385)	=====



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 1700+ calls for service under the direction of a Battalion Chief.

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

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

PERFORMANCE OBJECTIVES:

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



FIRE

SUMMARY OF PROGRAMS - Continued

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

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 FIRE DEPARTMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		DEPARTMENT REQUESTED DR	2022-2023 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REVENUE</u>	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
100-5220-2003 POSTAGE, SHIPPING & FREIGH	19	0	0	0	0	0	
100-5220-2004 OFFICE SUPPLIES	250	71	300	33	300	300	
100-5220-2007 OPERATIONAL SUPPLIES	1,236	1,919	3,000	1,408	3,000	3,000	
100-5220-2016 FUEL	0	7,553	7,000	7,837	7,000	7,000	
100-5220-2020 TOOLS & MINOR EQUIPMENT	2,861	1,967	3,000	1,048	3,000	3,000	
100-5220-2030 REPAIRS & MAINTENANCE SUPP	3,137	3,514	5,000	6,002	5,000	5,000	
100-5220-3000 PROFESSIONAL SERVICES/FEES	791,532	707,830	1,100,000	265,874	1,100,000	1,100,000	
100-5220-3005 MAINTENANCE AGREEMENTS	4,847	3,923	4,000	2,677	4,000	4,000	
100-5220-3009 TELEPHONE/DATA/PAGER	1,397	1,431	1,200	1,113	1,200	1,200	
100-5220-3010 UTILITIES	13,233	14,662	15,000	10,123	15,000	15,000	
100-5220-3012 TRAVEL, MEETINGS & TRAININ	160	752	500	458	500	500	
100-5220-3022 FLEET SERVICES	50	0	0	60	0	0	
100-5220-3023 FACILITIES EXPENSE	6,812	6,076	8,000	8,057	8,000	8,000	
100-5220-3024 IT SERVICES	384	104	0	0	0	0	
TOTAL SERVICES & SUPPLIES	825,917	749,801	1,147,000	304,689	1,147,000	1,147,000	
<u>OTHER CHARGES</u>							
100-5220-4004 COMPUTER CAPITAL	0	0	0	2,364	0	0	
TOTAL OTHER CHARGES	0	0	0	2,364	0	0	
<u>CAPITAL PROJECTS</u>							
100-5220-5632 CAPITAL PROJECTS	0	0	0	1,272	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	1,272	0	0	
<u>DEBT SERVICE</u>							
100-5220-7021 INTEREST	1,121	982	985	0	847	847	
100-5220-7022 PRINCIPAL	0	0	18,335	0	37,792	37,792	
TOTAL DEBT SERVICE	1,121	982	19,319	0	38,639	38,639	
TOTAL EXPENDITURES	827,038	750,783	1,166,319	308,325	1,185,639	1,185,639	
REVENUE OVER/(UNDER) EXPENDITURES	(827,038)	(750,783)	(1,166,319)	(308,325)	(1,185,639)	(1,185,639)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 PUBLIC WORKS

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		DEPARTMENT REQUESTED DR	2022-2023		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER CM		
<u>EXPENDITURES</u>								
<u>SALARIES & EE BENEFITS</u>								
100-5590-1000 SALARIES	0	276	45,179	27,690	44,706	45,874		
100-5590-1003 OVERTIME	0	14	20,000	205	20,000	20,000		
100-5590-1012 CERTIFICATES	0	0	90	0	330	330		
100-5590-1013 UNIFORM MAINTENANCE	0	0	0	0	56	56		
100-5590-1030 PERS-PENSION	0	21	5,011	2,095	6,073	6,197		
100-5590-1032 BENEFITS	0	0	0	191	0	0		
100-5590-1033 FICA	0	0	4,993	2,104	5,069	5,069		
100-5590-1034 INSURANCE-MED, DEN, VISION	0	0	3,613	2,922	5,822	5,822		
100-5590-1035 UNEMPLOYMENT INSURANCE	0	5,972	0	0	0	0		
100-5590-1036 WORKERS COMP	0	0	426	477	433	433		
100-5590-1038 LTD INSURANCE	0	0	254	0	262	262		
100-5590-1039 LIFE INSURANCE	0	0	111	0	121	121		
TOTAL SALARIES & EE BENEFITS	0	6,283	79,677	35,684	82,872	84,164		
<u>SERVICES & SUPPLIES</u>								
100-5590-2004 OFFICE SUPPLIES	0	0	500	0	500	500		
100-5590-2020 TOOLS & MINOR EQUIPMENT	0	0	5,000	3,666	5,000	5,000		
100-5590-2030 REPAIRS & MAINTENANCE SUPP	0	0	5,000	14	5,000	5,000		
100-5590-3000 PROFESSIONAL SERVICES/FEEES	0	0	0	637	0	0		
100-5590-3009 TELEPHONE/DATA/PAGER	0	0	0	22	0	0		
100-5590-3010 UTILITIES	0	0	5,000	0	5,000	5,000		
100-5590-3012 TRAVEL, MEETINGS & TRAININ	0	0	1,000	1,000	1,000	1,000		
100-5590-3022 FLEET SERVICES	0	0	0	10	0	0		
100-5590-3023 FACILITIES EXPENSE	0	0	5,000	1,600	5,000	5,000		
TOTAL SERVICES & SUPPLIES	0	0	21,500	6,950	21,500	21,500		
<u>OTHER CHARGES</u>								
100-5590-4004 CAPITAL - COMPUTERS	0	0	0	2,309	0	0		
TOTAL OTHER CHARGES	0	0	0	2,309	0	0		
<u>CAPITAL PROJECTS</u>								
100-5590-5632 CAPITAL PROJECTS	0	0	20,000	198	520,000	0		
TOTAL CAPITAL PROJECTS	0	0	20,000	198	520,000	0		
TOTAL EXPENDITURES	0	6,283	121,177	45,141	624,372	105,664		
REVENUE OVER/(UNDER) EXPENDITURES	0	(6,283)	(121,177)	(45,141)	(624,372)	(105,664)		



PARKS

SUMMARY OF PROGRAMS

General Fund Parks Budget:

Soledad Community Center

Maintenance of the building and grounds

Park Street Building (Lions)

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

Parks (General Fund; see also 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 plus additional 0.5 acre adjacent parcel)
- Bill Ramus (0.45 acre)
- Ramirez (1.25 acre)
- Lum Memorial (2.64 acre)
- Chester Aaroe (Little League) (2.9 acre) and restrooms
- Jesse Gallardo (4.0 acre)
- Veterans (4.0 acre) and restrooms
- Blas Santana (4.23 acre) and restrooms
- Vosti (6.44 acre) and restrooms

Los Coches Adobe:

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

Landfill:

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

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

100-GENERAL FUND
PW-PARKS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		DEPARTMENT REQUESTED DR	2022-2023 CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5600-1000 SALARIES	121,924	139,684	209,886	118,637	217,909	225,181	
100-5600-1003 OVERTIME	2,980	3,085	20,000	948	20,000	20,000	
100-5600-1012 CERTIFICATES	716	764	130	866	1,616	1,616	
100-5600-1013 UNIFORM MAINTENANCE	7,337	7,921	0	6,157	56	56	
100-5600-1014 4850 PAY	1	3,636	0	6,377	0	0	
100-5600-1030 PERS-PENSION	18,064	22,468	23,633	9,682	30,236	30,853	
100-5600-1032 BENEFITS	2,090	2,618	0	2,143	0	0	
100-5600-1033 FICA	9,045	10,498	17,596	9,261	18,884	18,884	
100-5600-1034 INSURANCE-MED, DEN, VISION	17,318	19,341	36,321	18,279	43,932	43,932	
100-5600-1036 WORKERS COMP	18,067	6,636	3,376	3,780	3,605	3,605	
100-5600-1038 LTD INSURANCE	0	0	1,201	0	1,555	1,555	
100-5600-1039 LIFE INSURANCE	0	0	586	0	752	752	
TOTAL SALARIES & EE BENEFITS	197,542	216,651	312,729	176,130	338,545	346,434	
<u>SERVICES & SUPPLIES</u>							
100-5600-2001 MEMBERSHIP DUES	0	112	150	255	150	150	
100-5600-2004 OFFICE SUPPLIES	(4,550)	328	500	119	500	500	
100-5600-2014 UNIFORM PURCHASE	1,366	556	1,200	516	1,200	1,200	
100-5600-2016 FUEL	5,590	7,393	6,000	5,382	6,000	6,000	
100-5600-2020 TOOLS & MINOR EQUIPMENT	167	379	1,000	52	1,000	1,000	
100-5600-2021 SAFETY EQUIPMENT	492	1,026	5,000	644	5,000	5,000	
100-5600-2030 REPAIRS & MAINTENANCE SUPP	11,221	21,305	21,042	15,066	27,000	27,000	
100-5600-2032 CHEMICAL	3,776	4,219	5,000	5,350	5,000	5,000	
100-5600-3000 PROFESSIONAL SERVICES/FEES	28,834	30,265	20,000	14,808	20,000	20,000	
100-5600-3005 MAINTENANCE AGREEMENTS	3,870	4,461	5,000	4,200	5,000	5,000	
100-5600-3009 TELEPHONE/DATA/PAGER	482	9,898	600	1,872	600	600	
100-5600-3010 UTILITIES	105,703	113,212	80,000	64,468	80,000	80,000	
100-5600-3011 CELLULAR PHONE	547	614	500	1,034	500	500	
100-5600-3012 TRAVEL, MEETINGS & TRAININ	2,388	895	2,500	869	2,500	2,500	
100-5600-3013 TRAINING - SAFETY	265	0	2,500	0	2,500	2,500	
100-5600-3022 FLEET SERVICES	15,267	10,350	14,000	5,509	14,000	14,000	
100-5600-3023 FACILITIES EXPENSE	63,722	20,517	121,000	27,056	25,000	0	
100-5600-3024 IT SERVICES	587	221	0	0	0	0	
100-5600-3050 AGENCY FEES	5,352	5,792	5,500	4,522	5,500	5,500	
TOTAL SERVICES & SUPPLIES	245,077	231,545	291,492	151,721	201,450	176,450	
<u>OTHER CHARGES</u>							
100-5600-4004 COMPUTER CAPITAL	2,658	0	2,000	0	2,000	2,000	
100-5600-4100 VEHICLE PURCHASE	0	0	0	0	90,000	90,000	
TOTAL OTHER CHARGES	2,658	0	2,000	0	92,000	92,000	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 PW-PARKS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>CAPITAL PROJECTS</u>							
100-5600-5632 CAPITAL PROJECTS	9,065	2,620	251,000	2,250	62,500	42,500	
TOTAL CAPITAL PROJECTS	9,065	2,620	251,000	2,250	62,500	42,500	
<hr/>							
TOTAL EXPENDITURES	454,342	450,816	857,221	330,101	694,495	657,384	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(454,342)	(450,816)	(857,221)	(330,101)	(694,495)	(657,384)	



RECREATION / COMMUNITY CENTER (Parks and Recreation)

SUMMARY OF PROGRAMS

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

PERFORMANCE OBJECTIVES:

1. Develop and administer safe, well-rounded community programs and facilities.
2. Provide high quality and robust recreation programs for user groups including:
 - a. Parent/Child & Family
 - b. Preschool
 - c. Youth & Teens
 - d. Adults
 - e. Active Adults (50+)
 - f. Adaptive
3. Provide a Community Center that is judgement and bullying free, for all ages, where individuals feel safe and can explore a variety of recreation options.
4. Address social equity issues surrounding access to recreation services.
5. Offer programming that exposes individuals to new experiences and opens their minds and eyes to new possibilities.
6. Provide opportunities for physical and mental health growth and improvement by providing a maintained, current fitness center, a variety of sports offerings for all ages, arts and culture programs designed to stimulate, educate, and encourage development.
7. Provide opportunities for constructive feedback seeking input surrounding recreation programming.
8. Work collaboratively with the Soledad-Mission Recreation District in the delivery of recreation services in the community.
9. Provide a rental venue for the purposes of providing the community with a safe environment to hold a variety of life events, large and small.
10. Partner with vested community partners to grow and provide opportunities for outreach, activities, family involvement, and community pride through collaborative events.

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

100-GENERAL FUND
RECREATION/COMMUNITY CTR.

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		DEPARTMENT REQUESTED DR	2022-2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER CM	CITY COUNCIL CC	
<u>EXPENDITURES</u>								
<u>SALARIES & EE BENEFITS</u>								
100-5610-1000 SALARIES	0	34,626	307,608	255,698	442,393	275,749		
100-5610-1002 SALARIES - PART TIME	0	0	0	0	0	170,775		
100-5610-1003 OVERTIME	0	288	0	3,971	0	0		
100-5610-1030 PERS - PENSION	0	3,586	20,703	9,371	32,997	35,194		
100-5610-1032 BENEFITS	0	134	0	747	0	0		
100-5610-1033 FICA	0	1,286	23,532	20,878	33,843	34,756		
100-5610-1034 INSURANCE-MED, DEN, VISION	0	584	23,151	17,142	25,463	25,463		
100-5610-1036 WORKERS COMP	0	0	2,909	3,257	4,176	4,289		
100-5610-1038 LTD INSURANCE	0	0	1,356	0	911	911		
100-5610-1039 LIFE INSURANCE	0	0	684	0	459	459		
TOTAL SALARIES & EE BENEFITS	0	40,504	379,943	311,064	540,242	547,596		
<u>SERVICES & SUPPLIES</u>								
100-5610-2001 MEMBERSHIP DUES	0	0	750	613	700	700		
100-5610-2004 OFFICE SUPPLIES	0	308	3,000	3,671	6,000	6,000		
100-5610-2007 OPERATIONAL SUPPLIES	0	0	0	5,534	0	0		
100-5610-2008 PROGRAM SUPPLIES	0	6	0	13,812	16,000	12,000		
100-5610-2009 SPORTS EQUIPMENT	0	0	0	7,147	8,000	5,000		
100-5610-2014 UNIFORM PURCHASE	0	0	5,000	5,430	3,000	3,000		
100-5610-2016 FUEL	0	0	0	232	250	250		
100-5610-2019 SUNDRY	0	0	0	270	0	0		
100-5610-2020 TOOLS & MINOR EQUIPMENT	0	0	15,000	1,031	2,000	2,000		
100-5610-2021 SAFETY EQUIPMENT	0	0	0	76	0	0		
100-5610-2030 REPAIRS & MAINTENANCE SUPP	0	3	5,000	4,255	5,000	0		
100-5610-3000 PROFESSIONAL SERVICES/FEES	0	0	74,000	9,505	78,000	78,000		
100-5610-3005 MAINTENANCE AGREEMENTS	0	217	0	2,618	2,000	2,000		
100-5610-3006 LEASE CONTRACTS	0	0	0	1,237	1,500	1,500		
100-5610-3010 UTILITIES	0	245	35,000	37,303	40,000	40,000		
100-5610-3011 CELLULAR PHONE	0	107	500	648	1,650	1,650		
100-5610-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	3,569	7,500	7,500		
100-5610-3013 TRAINING - SAFETY	0	0	2,000	0	1,000	1,000		
100-5610-3016 RECRUITMENT & ADVERTISEMEN	0	0	0	386	300	300		
100-5610-3022 FLEET SERVICES	0	0	0	19	0	0		
100-5610-3023 FACILITIES EXPENSE	0	0	82,500	49,140	64,000	60,000		
100-5610-3024 IT SERVICES	0	0	0	1,065	1,100	1,100		
TOTAL SERVICES & SUPPLIES	0	886	222,750	147,561	238,000	222,000		
<u>OTHER CHARGES</u>								
100-5610-4004 CAPITAL - COMPUTERS	0	289	0	791	0	0		
100-5610-4160 SPECIAL EVENTS	0	0	0	921	3,000	3,000		
100-5610-4919 PRINTING & ADVERTISING	0	500	0	1,504	4,000	4,000		
TOTAL OTHER CHARGES	0	789	0	3,217	7,000	7,000		

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 RECREATION/COMMUNITY CTR.

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>CAPITAL PROJECTS</u>							
100-5610-5632 CAPITAL PROJECTS	0	155,065	100,000	55,978	55,000	0	
TOTAL CAPITAL PROJECTS	0	155,065	100,000	55,978	55,000	0	
<hr/>							
TOTAL EXPENDITURES	0	197,243	702,693	517,819	840,242	776,596	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	(197,243)	(702,693)	(517,819)	(840,242)	(776,596)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 ANIMALS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 -----		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5620-1000 SALARIES	0	0	60,732	47,562	103,941	105,504	
100-5620-1003 OVERTIME	0	133	0	9,205	0	0	
100-5620-1013 UNIFORM MAINTENANCE	0	0	500	385	500	1,000	
100-5620-1030 PERS - PENSION	0	0	6,405	3,647	16,525	16,862	
100-5620-1032 BENEFITS	0	0	0	498	0	0	
100-5620-1033 FICA	0	0	4,684	4,120	8,148	8,148	
100-5620-1034 INSURANCE-MED,DEN,VISION	0	0	7,717	6,453	17,687	17,687	
100-5620-1036 WORKERS COMP	0	0	8,541	9,564	14,808	14,808	
100-5620-1038 LTD INSURANCE	0	0	384	0	798	798	
100-5620-1039 LIFE INSURANCE	0	0	193	0	401	401	
TOTAL SALARIES & EE BENEFITS	0	133	89,156	81,432	162,808	165,208	
<u>SERVICES & SUPPLIES</u>							
100-5620-3000 PROFESSIONAL SERVICES/FEES	0	22,460	40,000	21,000	50,000	50,000	
100-5620-3034 ANIMAL SERVICES	0	0	0	99	0	0	
TOTAL SERVICES & SUPPLIES	0	22,460	40,000	21,099	50,000	50,000	
<u>CAPITAL PROJECTS</u>							
TOTAL EXPENDITURES	0	22,594	129,156	102,531	212,808	215,208	
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,594)	(129,156)	(102,531)	(212,808)	(215,208)	



COMMUNITY ENGAGEMENT

SUMMARY OF PROGRAMS

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

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

PERFORMANCE OBJECTIVES:

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



COMMUNITY ENGAGEMENT

SUMMARY OF PROGRAMS- Continued

strategic partnerships strategy, plan, and accompanying infrastructure for sustainable execution and renewal.

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

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 COMMUNITY ENGAGEMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-5630-1000 SALARIES	0	20,332	70,269	36,645	70,424	71,196	
100-5630-1003 OVERTIME	0	1,939	0	0	0	0	
100-5630-1030 PERS- PENSION	0	2,017	7,411	2,707	8,905	9,087	
100-5630-1032 BENEFITS	0	74	0	261	0	0	
100-5630-1033 FICA	0	1,254	5,376	3,199	5,447	5,447	
100-5630-1034 INSURANCE-MED, DEN, VISION	0	234	6,174	1,904	8,878	8,878	
100-5630-1036 WORKERS COMP	0	0	664	723	669	669	
100-5630-1038 LT INSURANCE	0	0	362	0	389	389	
100-5630-1039 LIFE INSURANCE	0	0	182	0	196	196	
TOTAL SALARIES & EE BENEFITS	0	25,850	90,438	45,438	94,908	95,862	
<u>SERVICES & SUPPLIES</u>							
100-5630-2004 OFFICE SUPPLIES	0	375	2,500	1,433	2,500	2,500	
100-5630-2019 SUNDRY	0	0	10,000	455	10,000	10,000	
100-5630-3000 PROFESSIONAL SERVICES/FEES	0	0	55,000	14,278	55,000	50,000	
100-5630-3011 CELLULAR PHONE	0	496	150	29	150	150	
100-5630-3012 TRAVEL, MEETINGS & TRAININ	0	52	1,000	346	1,000	1,000	
TOTAL SERVICES & SUPPLIES	0	923	68,650	16,541	68,650	63,650	
<u>OTHER CHARGES</u>							
100-5630-4004 CAPITAL - COMPUTER	0	0	0	444	0	5,000	
TOTAL OTHER CHARGES	0	0	0	444	0	5,000	
<u>CAPITAL PROJECTS</u>							
TOTAL EXPENDITURES	0	26,773	159,088	62,424	163,558	164,512	
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,773)	(159,088)	(62,424)	(163,558)	(164,512)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 MEAS. S - ADMIN.

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
100-5640-3000 PROFESSIONAL SERVICES/FEES	0	2,580	10,000	7,187	11,589	11,589	
TOTAL SERVICES & SUPPLIES	0	2,580	10,000	7,187	11,589	11,589	
TOTAL EXPENDITURES	0	2,580	10,000	7,187	11,589	11,589	
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,580)	(10,000)	(7,187)	(11,589)	(11,589)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 MEASURE Y POLICE

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		DEPARTMENT REQUESTED DR	2022-2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		CITY MANAGER CM	CITY COUNCIL CC	
<u>EXPENDITURES</u>								
<u>SALARIES & EE BENEFITS</u>								
100-7010-1000 SALARIES	387,397	369,384	560,236	242,636	703,235	607,311		
100-7010-1003 OVERTIME	206,731	230,760	185,000	157,356	185,000	185,000		
100-7010-1012 CERTIFICATES	5,887	6,637	4,462	5,959	0	0		
100-7010-1013 UNIFORM MAINTENANCE	2,626	2,374	5,320	663	4,820	4,600		
100-7010-1030 PERS-PENSION	87,350	91,308	124,121	36,755	150,011	127,737		
100-7010-1032 BENEFITS	4,948	5,217	0	2,885	0	0		
100-7010-1033 FICA	43,329	44,953	64,978	30,278	69,856	60,964		
100-7010-1034 INSURANCE-MED, DEN, VISION	47,239	53,988	61,736	40,851	93,100	79,317		
100-7010-1036 WORKERS COMP	26,157	73,689	88,545	99,148	97,723	82,004		
100-7010-1038 LTD INSURANCE & AD&D	0	0	4,416	0	5,488	5,102		
100-7010-1039 LIFE INSURANCE	0	0	2,211	0	2,721	2,830		
TOTAL SALARIES & EE BENEFITS	811,664	878,310	1,101,025	616,532	1,311,954	1,154,865		
<u>SERVICES & SUPPLIES</u>								
100-7010-2020 TOOLS & MINOR EQUIPMENT	0	0	12,550	0	12,550	12,550		
100-7010-3000 PROFESSIONAL SERVICES/FEES	0	0	0	0	0	80,000		
TOTAL SERVICES & SUPPLIES	0	0	12,550	0	12,550	92,550		
<u>OTHER CHARGES</u>								
100-7010-4004 COMPUTER CAPITAL	0	0	0	0	0	20,000		
100-7010-4100 VEHICLE PURCHASE	13,859	41,033	48,617	43,192	48,617	48,617		
TOTAL OTHER CHARGES	13,859	41,033	48,617	43,192	48,617	68,617		
TOTAL EXPENDITURES	825,524	919,343	1,162,192	659,724	1,373,121	1,316,032		
REVENUE OVER/(UNDER) EXPENDITURES	(825,524)	(919,343)	(1,162,192)	(659,724)	(1,373,121)	(1,316,032)		

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 MEASURE Y FIRE

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
100-7020-2016 FUEL	7,252	1,253	0	0	0	0	
100-7020-2020 TOOLS & MINOR EQUIPMENT	16,303	7,468	14,000	10,014	14,000	14,000	
100-7020-3000 PROFESSIONAL SERVICES/FEES	332,684	338,789	335,510	335,510	388,035	388,035	
TOTAL SERVICES & SUPPLIES	356,239	347,510	349,510	345,524	402,035	402,035	
<u>OTHER CHARGES</u>							
<u>CAPITAL PROJECTS</u>							
100-7020-5632 CAPITAL PROJECTS	0	0	40,000	19,051	0	0	
TOTAL CAPITAL PROJECTS	0	0	40,000	19,051	0	0	
TOTAL EXPENDITURES	356,239	347,510	389,510	364,575	402,035	402,035	
REVENUE OVER/(UNDER) EXPENDITURES	(356,239)	(347,510)	(389,510)	(364,575)	(402,035)	(402,035)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 MEASURE Y PARKS

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
100-7030-3023 FACILITIES EXPENSE	24,378	15,927	0	0	0	0	
100-7030-3026 COMMUNITY CENTER SUPPORT	119,961	72,658	0	0	0	0	
TOTAL SERVICES & SUPPLIES	144,339	88,585	0	0	0	0	
<u>OTHER CHARGES</u>							
100-7030-4003 CAPITAL - EQUIPMENT	0	549,187	0	150,056	0	150,000	
TOTAL OTHER CHARGES	0	549,187	0	150,056	0	150,000	
TOTAL EXPENDITURES	144,339	637,772	0	150,056	0	150,000	
REVENUE OVER/(UNDER) EXPENDITURES	(144,339)	(637,772)	0	(150,056)	0	(150,000)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 MEASURE Y ECONOMIC DEV

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
100-7040-3000 PROFESSIONAL SERVICES/FEES	44,832	50,372	0	6,250	0	0	
TOTAL SERVICES & SUPPLIES	44,832	50,372	0	6,250	0	0	
<u>OTHER CHARGES</u>							
TOTAL EXPENDITURES	44,832	50,372	0	6,250	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(44,832)	(50,372)	0	(6,250)	0	0	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

100-GENERAL FUND
MEASURE Y ADMINISTRATION

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-7050-1000 SALARIES	14,843	0	0	0	0	0	
100-7050-1030 PERS-PENSION	1,103	0	0	0	0	0	
100-7050-1033 FICA	388	0	0	0	0	0	
TOTAL SALARIES & EE BENEFITS	16,334	0	0	0	0	0	
<u>SERVICES & SUPPLIES</u>							
100-7050-2019 SUNDRY	0	0	94,365	0	0	0	
100-7050-3000 PROFESSIONAL SERVICES/FEES	41,047	16,850	20,000	11,930	23,178	123,178	
100-7050-3024 I.T. SERVICES	19,559	15,226	0	0	0	0	
TOTAL SERVICES & SUPPLIES	60,606	32,076	114,365	11,930	23,178	123,178	
<u>OTHER CHARGES</u>							
100-7050-4004 CAPITAL - COMPUTERS	8,290	64,010	0	0	0	0	
TOTAL OTHER CHARGES	8,290	64,010	0	0	0	0	
<u>CAPITAL PROJECTS</u>							
100-7050-5632 CAPITAL PROJECTS	0	764	333,933	0	519,498	326,587	
TOTAL CAPITAL PROJECTS	0	764	333,933	0	519,498	326,587	
TOTAL EXPENDITURES	85,230	96,850	448,298	11,930	542,676	449,765	
REVENUE OVER/(UNDER) EXPENDITURES	(85,230)	(96,850)	(448,298)	(11,930)	(542,676)	(449,765)	

100-GENERAL FUND
NON-DEPARTMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
REVENUE							
PROPERTY TAXES							
100-8000-9700 PROPERTY TAX	420,928	461,741	517,500	466,199	491,000	491,000	
100-8000-9701 MVLFF IN-LIEU (TAX SWAP)	2,932,223	3,178,163	3,273,500	3,293,488	3,392,300	3,392,300	
100-8000-9702 CURRENT UNSECURED PROPERTY	17,030	17,785	16,000	20,454	20,000	20,000	
100-8000-9703 PRIOR YEAR SECURED TAX	4,230	6,127	4,000	5,131	5,000	5,000	
100-8000-9704 UNITARY TAX	33,460	34,325	35,000	36,238	36,300	36,300	
100-8000-9705 HOPTR TAX	1,936	2,006	1,000	1,005	2,000	2,000	
100-8000-9706 SUPPLEMENTAL ROLL	16,810	23,136	12,000	22,316	18,000	18,000	
100-8000-9707 PROPERTY TRANSFER TAX	0	30,424	0	43,715	30,000	30,000	
100-8000-9709 PROPERTY TAX PASS THROUGH	203,964	192,299	190,000	195,025	200,000	225,000	
TOTAL PROPERTY TAXES	3,630,581	3,946,006	4,049,000	4,083,571	4,194,600	4,219,600	
OTHER TAXES							
100-8000-9721 SALES TAX	1,051,893	1,032,869	1,100,000	615,645	1,181,940	1,181,940	
100-8000-9723 UTILITY TAX	680,083	717,911	635,000	476,579	635,000	635,000	
100-8000-9724 TRANSIENT OCCUPANCY TAX	234,076	124,084	200,000	111,173	200,000	200,000	
100-8000-9725 CARD TABLE TAX	160	0	0	0	0	0	
100-8000-9726 SALES TAX - MEASURE Y	1,975,133	2,305,005	2,000,000	1,231,547	2,317,832	2,317,832	
100-8000-9729 SALES TAX - MEASURE S	0	288,376	1,000,000	603,451	1,158,916	1,158,916	
TOTAL OTHER TAXES	3,941,345	4,468,245	4,935,000	3,038,395	5,493,688	5,493,688	
LICENSES & PERMITS							
100-8000-9741 BUSINESS LICENSE	100,610	101,501	65,000	53,732	65,000	65,000	
100-8000-9742 BUILDING PERMITS	315,098	320,776	300,000	429,072	300,000	300,000	
100-8000-9743 MISCELLANEOUS PERMITS	2,029	210	1,500	2,170	1,500	1,500	
100-8000-9744 ANIMAL LICENSES	1,394	3,106	2,000	1,495	2,000	2,000	
100-8000-9746 CASP PROGRAM - SB 262	0	0	300	0	300	300	
100-8000-9747 CASP PROGRAM SB 1186	2,371	0	0	0	0	0	
TOTAL LICENSES & PERMITS	421,501	425,593	368,800	486,468	368,800	368,800	
REVENUE FROM OTH AGENTS							
100-8000-9764 VEHICLE LICENSE COLLECTION	20,640	18,877	15,000	29,734	20,000	20,000	
100-8000-9765 FIRE DISTRICT MISSION COLL	250,309	259,013	210,000	152,199	250,000	250,000	
100-8000-9767 EMERGENCY OPERATION REIMBU	0	58,625	0	0	0	0	
100-8000-9768 BUILDING DEPT. TRAINING/ED	8,429	8,866	10,000	11,893	10,000	10,000	
100-8000-9770 BUILDING DEPARTMENT AUTOMA	3,691	4,459	5,000	5,965	5,000	5,000	
100-8000-9774 SB 90 CLAIMS	7,915	9,837	7,500	0	7,500	7,500	
TOTAL REVENUE FROM OTH AGENTS	290,984	359,677	247,500	199,792	292,500	292,500	
FRANCHISE FEES							
100-8000-9781 ELECTRIC FRANCHISE	80,987	122,129	81,000	0	115,000	115,000	
100-8000-9782 GAS FRANCHISE	30,404	0	30,000	0	0	0	
100-8000-9783 CABLE TV FRANCHISE	26,784	46,188	25,000	24,684	25,000	25,000	
100-8000-9784 GARBAGE FRANCHISE	460,768	747,688	747,688	0	747,688	747,688	
TOTAL FRANCHISE FEES	598,943	916,006	883,688	24,684	887,688	887,688	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

100-GENERAL FUND
NON-DEPARTMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>CHARGES FOR SERVICES</u>							
100-8000-9801 CERTIFICATE OF OCCUPANCY I	2,250	750	1,500	258	1,500	1,500	
100-8000-9802 VEHICLE IMPOUND/RELEASE FE	40,987	46,171	35,000	50,006	35,000	35,000	
100-8000-9804 LIVESCAN PROCESSING FEE	6,461	6,430	6,000	5,432	6,000	6,000	
100-8000-9805 PLANNING FEE	6,274	9,178	5,000	11,460	5,000	5,000	
100-8000-9806 POLICE SERVICES	17,289	13,305	12,000	13,951	12,000	12,000	
100-8000-9807 POST REIMBURSEMENT TRAININ	802	0	1,500	0	1,500	1,500	
100-8000-9808 ABANDONED VEHICLE AUTHORI(	123)	7,397	0	0	0	0	
100-8000-9809 CODE ENFORCEMENT FEE	0	0	0	3	0	0	
100-8000-9810 SCHOOL RESOURCES	43,334	130	0	60	0	0	
100-8000-9811 CITATION SIGN-OFF REVENUE	2,402	2,702	2,000	2,351	2,000	2,000	
100-8000-9812 VIN IDENTIFICATION REVENUE	100	0	0	0	0	0	
100-8000-9813 BUILDING PERMIT (PLAN CHEC	296,689	123,294	100,000	110,848	100,000	100,000	
100-8000-9814 COURT FINES	0	30,331	0	23,464	0	27,913	
100-8000-9815 ABANDONED PROPERTY	450	150	1,000	0	1,000	1,000	
100-8000-9816 BUILDING DOCUMENT STORAGE	3,701	3,297	4,000	4,628	4,000	4,000	
100-8000-9817 FIRE INSPECTION FEE	5,860	7,800	10,000	11,050	10,000	10,000	
100-8000-9818 FIRE ALARM PLAN REVIEW & I	1,715	0	2,500	9,381	2,500	2,500	
100-8000-9819 FIRE PLAN CHECK FEE	64,932	25,823	25,000	21,031	25,000	25,000	
100-8000-9823 FALSE ALARM CALL-OUTS	39,300	12,913	20,000	206	15,000	15,000	
100-8000-9825 PUB.SAFETY SVC COST RECOVER	0	1,070	0	475	0	0	
100-8000-9826 CONDITIONAL USE PERMIT	500	0	0	0	0	0	
100-8000-9830 RECREATION REVENUE	0	6,576	0	90,230	300,000	144,000	
100-8000-9831 RECREATION RENTAL REVENUE	0	0	0	12,975	0	156,000	
TOTAL CHARGES FOR SERVICES	532,923	297,318	225,500	367,809	520,500	548,413	
<u>GRANT REVENUES</u>							
100-8000-9866 GRANT REVENUE	0	0	150,000	0	0	0	
100-8000-9870 COPS GRANT (SLEFS)	164,281	156,727	100,000	119,618	115,000	115,000	
TOTAL GRANT REVENUES	164,281	156,727	250,000	119,618	115,000	115,000	
<u>OTHER REVENUE</u>							
100-8000-9882 SALE OF PROPERTY	130	0	20,000	0	0	0	
100-8000-9884 PRODUCT SALES	0	7,061	0	2,790	0	5,000	
100-8000-9885 CREDIT CARD FEES (REVENUE)	0	2,181	2,000	3,907	2,000	4,000	
100-8000-9886 INTEREST REVENUE	34,563	11,726	20,000	1,534	20,000	20,000	
100-8000-9887 RENTS	87,355	88,712	86,000	74,707	86,000	86,000	
100-8000-9889 MISCELLANEOUS REVENUE	38,890	93,269	66,863	54,612	66,863	66,863	
100-8000-9890 NOTARY FEES	0	0	0	15	0	0	
100-8000-9891 BANK FEES REIMBURSEMENT	900	425	1,000	1,159	1,000	1,000	
100-8000-9892 CONTRIBUTIONS	0	0	0	250	0	0	
100-8000-9894 EVENT CONTRIBUTIONS	336	0	0	19,845	0	0	
100-8000-9898 CREDIT CARD REBATES	1,249	2,651	1,700	2,758	0	0	
100-8000-9899 MISCELLANEOUS REVENUE	0	507	300,000	0	0	0	
TOTAL OTHER REVENUE	163,423	206,532	497,563	161,576	175,863	182,863	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

100-GENERAL FUND
NON-DEPARTMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>INTF'D SVCS PROVIDED&USE</u>							
<u>INTERFUND REIMBURSEMENTS</u>							
TOTAL REVENUES	9,743,982	10,776,103	11,457,051	8,481,913	12,048,639	12,108,552	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
100-8000-1030 PERS-PENSION	0	1,400	0	305,709	0	0	
100-8000-1033 FICA	0	500	0	0	0	0	
TOTAL SALARIES & EE BENEFITS	0	1,900	0	305,709	0	0	
<u>SERVICES & SUPPLIES</u>							
100-8000-2002 SUBSCRIPTIONS	0	299	0	0	0	0	
100-8000-2003 POSTAGE, SHIPPING & FREIGH	6,673	8,733	6,000	4,773	6,000	6,000	
100-8000-2004 OFFICE SUPPLIES	9,072	8,948	9,000	2,590	9,000	9,000	
100-8000-2019 SUNDRY	1,517	2,603	0	1,094	0	0	
100-8000-2020 TOOLS & MINOR EQUIPMENT	5,168	203	0	0	0	0	
100-8000-2021 SAFETY EQUIPMENT	76	1,000	0	805	0	0	
100-8000-2030 REPAIRS & MAINTENANCE SUPP	0	60	0	571	0	0	
100-8000-3000 PROFESSIONAL SERVICES/FEES	56,950	24,582	35,000	10,398	35,000	35,000	
100-8000-3005 MAINTENANCE AGREEMENTS	26,304	25,234	30,110	15,059	30,110	30,110	
100-8000-3006 LEASE CONTRACTS	12,605	14,635	16,750	11,711	16,750	16,750	
100-8000-3009 TELEPHONE/DATA/PAGER	75,751	77,072	70,000	70,907	70,000	70,000	
100-8000-3010 UTILITIES	37,311	44,094	45,000	34,238	45,000	45,000	
100-8000-3012 TRAVEL, MEETINGS & TRAININ	100	75	0	2,949	0	0	
100-8000-3013 TRAINING - SAFETY	0	0	0	80	0	0	
100-8000-3017 LIABILITY INSURANCE	243,554	297,247	210,000	397,512	250,000	250,000	
100-8000-3022 FLEET SERVICES	4,831	4,821	5,000	10,839	5,000	5,000	
100-8000-3023 FACILITIES EXPENSE	42,038	62,206	30,000	36,806	30,000	30,000	
100-8000-3024 IT SERVICES	59,537	9,794	0	0	0	0	
100-8000-3029 VEHICLE INSURANCE	9,792	25,581	10,500	678	10,500	10,500	
100-8000-3050 AGENCY FEES	1,569	1,620	1,500	652	1,500	1,500	
100-8000-3060 MOTOR VEHICLE TO GONZALES	209,556	194,189	200,000	105,728	200,000	200,000	
100-8000-3061 PROPERTY TAX ADMIN COSTS	4,653	5,632	5,300	5,551	5,300	5,300	
TOTAL SERVICES & SUPPLIES	807,056	808,628	674,160	712,941	714,160	714,160	
<u>OTHER CHARGES</u>							
100-8000-4001 BAD DEBT EXPENSE	432	1,039	1,000	89	1,000	1,000	
100-8000-4004 COMPUTER CAPITAL	994	2,000	1,000	2,000	1,000	1,000	
TOTAL OTHER CHARGES	1,426	3,039	2,000	2,089	2,000	2,000	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 NON-DEPARTMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>CAPITAL PROJECTS</u>							
100-8000-5632 CAPITAL PROJECTS	0	7,172	5,000	0	5,000	5,000	
TOTAL CAPITAL PROJECTS	0	7,172	5,000	0	5,000	5,000	
<hr/>							
TOTAL EXPENDITURES	808,482	820,738	681,160	1,020,739	721,160	721,160	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	8,935,500	9,955,365	10,775,891	7,461,174	11,327,479	11,387,392	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	9,743,982	10,776,103	11,457,051	8,481,913	12,048,639	12,108,552	
FUND TOTAL EXPENDITURES	<u>8,261,240</u>	<u>9,360,602</u>	<u>11,872,225</u>	<u>8,312,174</u>	<u>13,729,407</u>	<u>12,566,052</u>	
REVENUE OVER/(UNDER) EXPENDITURES	1,482,742	1,415,501	(415,175)	169,739	(1,680,768)	(457,500)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
100-8000-6000 TRANSFER OUT	120,000	0	0	0	0	0	
100-8000-6006 EMERGENCY CONTINGENCIES	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING USES	120,080	0	0	0	0	0	
NET OTHER SOURCES & USES	(120,080)	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,362,662	1,415,501	(415,175)	169,739	(1,680,768)	(457,500)	
100-36100 FUND BALANCE	<u>4,218,285</u>	<u>5,576,293</u>	<u>6,991,784</u>	<u>6,991,784</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	4,218,285	5,576,293	6,991,784	6,991,784	7,161,523	5,480,755	
FUND BALANCE END OF FISCAL YEAR	5,580,947	6,991,794	6,576,610	7,161,523	5,480,755	5,023,255	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

160-COVID-19
 COVID-19

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
160-8000-9872 FEDERAL GRANTS	0	628,345	250,000	1,006,729	90,000	0	
TOTAL GRANT REVENUES	0	628,345	250,000	1,006,729	90,000	0	
<u>OTHER REVENUE</u>							
160-8000-9886 INTEREST REVENUE	0	45	0	23	0	0	
TOTAL OTHER REVENUE	0	45	0	23	0	0	
TOTAL REVENUES	0	628,390	250,000	1,006,752	90,000	0	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
160-8000-1000 SALARIES	9,511	33,919	20,000	0	20,000	0	
160-8000-1030 PERS-PENSION	1,443	5,250	0	51	0	0	
160-8000-1032 BENEFITS	123	349	0	0	0	0	
160-8000-1033 FICA	593	2,512	0	48	0	0	
160-8000-1034 INSURANCE-MED, DEN, VISION	1,160	5,425	0	129	0	0	
TOTAL SALARIES & EE BENEFITS	12,831	47,455	20,000	229	20,000	0	
<u>SERVICES & SUPPLIES</u>							
160-8000-2004 OFFICE SUPPLIES	304	0	0	0	0	0	
160-8000-2014 UNIFORM PURCHASE	6,069	888	0	0	0	0	
160-8000-2019 SUNDRY	7,122	12,367	35,000	6,887	35,000	0	
160-8000-2020 TOOLS & MINOR EQUIPMENT	4,613	6,139	0	0	0	0	
160-8000-2021 SAFETY EQUIPMENT	5,409	3,116	0	0	0	0	
160-8000-2030 REPAIRS & MAINTENANCE SUPP	1,436	849	0	0	0	0	
160-8000-3000 PROFESSIONAL SERVICES/FEES	52,455	2,269	0	0	0	0	
160-8000-3001 ATTORNEY SERVICES	2,898	0	0	0	0	0	
160-8000-3012 TRAVEL, MEETINGS & TRAININ	431	0	0	0	0	0	
160-8000-3023 FACILITIES EXPENSE	8,501	16,106	0	0	0	0	
160-8000-3070 RENT/UTILITY ASSISTANCE	0	252,484	195,000	890,018	0	0	
TOTAL SERVICES & SUPPLIES	89,240	294,218	230,000	896,904	35,000	0	
TOTAL EXPENDITURES	102,070	341,673	250,000	897,133	55,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	(102,070)	286,718	0	109,619	35,000	0	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

160-COVID-19

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR			
FUND TOTAL REVENUE	0	628,390	250,000	1,006,752	90,000		0	
FUND TOTAL EXPENDITURES	102,070	341,673	250,000	897,133	55,000		0	
REVENUE OVER/(UNDER) EXPENDITURES	(102,070)	286,718	0	109,619	35,000		0	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING USES</u>								
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(102,070)	286,718	0	109,619	35,000		0	
160-36100 FUND BALANCE	0	(102,070)	184,648	184,648				
FUND BALANCE BEGINNING OF FISCAL YEAR	0	(102,070)	184,648	184,648	294,266		329,266	
FUND BALANCE END OF FISCAL YEAR	(102,070)	184,648	184,648	294,266	329,266		329,266	

ENTERPRISE FUNDS

1

**Water Operations Enterprise
Fund 309**

2

**Wastewater Operations Enterprise
Fund 310**

3

**Solid Waste Enterprise
Fund 311**

4

**Sanitation Enterprise
Fund 312**

5

6

7

8



ENTERPRISE FUNDS

SUMMARY OF PROGRAMS

Water & Sewer

Mission: Providing a safe and adequate potable and fire service water supply and system, develop a recycled water program, and provide wastewater services in a safe, efficient, and environmentally responsible manner.

Highlights and Previous Year Review:

Management staff vacancies during this past fiscal year has created some challenges including Public Works Director, Water Reclamation Facility (WRF) Chief Plant Operator and Water/Stormwater Manager. Two of the vacancies (Public Works Director and Water/Stormwater Manager) have been filled with experienced staff; however, the Chief Plant Operator position remains as a challenge to fill. This recruitment difficulty seems to be in part due to the challenging housing environment and cost of living for our area as well as a statewide shortage of high level (Grade 4) wastewater treatment operators.

A second challenge is the number of equipment failures at the WRF. The plant is now twelve years old and many of the systems that run continuously 24 hrs/day are reaching or are past the end of their useful service life and are failing. With the addition of a Maintenance Manager position, the department has been establishing a critical and effective asset replacement program to avoid any interruption in our wastewater treatment operations that could result in costly emergency repairs and environmental mitigations.

A third challenge has been failures in our sewer system. The last year we uncovered concrete maintenance holes in the City's older sewer lines with severe damage that will require extensive repairs or replacement. A sewer line condition assessment program has been established to not just cover the sewer lines within the City but focusing on the larger and older trunk main sewer lines buried within the farm fields between the City and the WRF and between CDCR and the WRF.

Over the next five years the water and wastewater focus will be in rebuilding our infrastructure to improve resiliency of all the systems and to provide reliable and sustainable water, recycled water and wastewater services in a safe, efficient and environmentally responsible manner. To do this, the Public Works Department is investing in proper staffing for all activities, rebuilding of the Supervisory Control and Data Acquisition (SCADA) systems for water and sewer operations, establishment of a Fats Oils and Grease (FOG) program for the sewer system and the establishment of an asset replacement program.

Projects or programs that the department anticipates being completed in 2022 - 2023 include:

- SCADA upgrades to the Water system
- Maintenance hole repair or replacement
- Replacement of Brown Bear sludge windrowing tractor for the WRF
- Water and Sewer line replacement at Dixi street
- Valve replacements
- Hydrant replacements
- Recruitment of CPO
- Recruitment of Associate Engineer
- Recruitment of 2nd Wastewater Maintenance Mechanic
- Recruitment of a Source Control and Liquid Waste Admin
- Asset Replacement program

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, one large booster pump station and four one-million gallon above ground water storage reservoirs along with approximately 46 miles of pipe ranging in diameter from 2 inches to 24 inches. Treatment includes assurance that well water has gone through any treatment needed and that chlorine residual is effective in all pipes and reservoirs. Distribution includes operation, maintenance and repair or replacement of the water system components including fire hydrants, water meters, shut-off valves, Pressure Reducing Valves and SCADA system. It also includes system flushing, establishing new connections, leak detection, utility mark out to support dig alerts, renew or replacement of meters and service lines.

Wastewater Enterprise Budget:

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

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. Previously funded from the sanitation fund. Stormwater compliance with numerous significant unfunded mandates from the state is now part of the wastewater enterprise.

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 Solid Waste Agency (SVSWA) to ensure all active and inactive accounts are billed accurately and reconciled.

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

309-WATER OPERATIONS
 WATER OPERATIONS

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
309-6100-9761 REIMBURSEMENT	0	192	0	192	0	0	
TOTAL REVENUE FROM OTH AGENTS	0	192	0	192	0	0	
<u>CHARGES FOR SERVICES</u>							
<u>UTILITIES</u>							
309-6100-9843 UTILITY REVENUE	2,515,142	2,604,101	2,400,000	1,974,032	2,500,000	2,500,000	
309-6100-9845 RECONNECTION FEE	55,100	0	75,000	4,087	0	0	
309-6100-9846 PENALTY FEE	34,163	120	50,000	18,594	50,000	50,000	
309-6100-9847 HOOK UP FEE - WATER	22,962	49,862	50,000	84,783	50,000	50,000	
309-6100-9849 WATER CONTRACTS	5,483	0	0	0	0	0	
TOTAL UTILITIES	2,632,849	2,654,083	2,575,000	2,081,495	2,600,000	2,600,000	
<u>GRANT REVENUES</u>							
<u>OTHER REVENUE</u>							
309-6100-9886 INTEREST REVENUE	7,298	2,382	35,000	1,605	5,000	5,000	
309-6100-9889 MISCELLANEOUS REVENUE	770,413	493,429	0	210,089	200,000	200,000	
309-6100-9893 REFUNDS	624	0	0	1,093	0	0	
TOTAL OTHER REVENUE	778,335	495,810	35,000	212,787	205,000	205,000	
TOTAL REVENUES	3,411,185	3,150,086	2,610,000	2,294,475	2,805,000	2,805,000	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
309-6100-1000 SALARIES	649,347	688,500	833,430	626,962	956,346	958,605	
309-6100-1003 OVERTIME	11,538	26,696	9,000	22,858	9,000	9,000	
309-6100-1004 ON CALL	12,075	12,747	12,775	11,093	12,775	12,775	
309-6100-1012 CERTIFICATES	6,188	6,520	8,936	6,805	17,704	17,704	
309-6100-1014 WORKERS COMP (NON TAX)	312	374	0	0	0	0	
309-6100-1030 PERS-PENSION	90,317	107,512	94,754	54,653	132,613	132,642	
309-6100-1032 BENEFITS	6,623	6,458	0	5,725	0	0	
309-6100-1033 FICA	44,761	50,774	66,107	50,509	77,748	76,353	
309-6100-1034 INSURANCE-MED, DEN, VISION	74,095	86,302	9,829	83,219	134,266	129,741	
309-6100-1036 WORKERS COMP	26,926	22,595	38,585	43,206	43,669	43,638	
309-6100-1038 LTD INSURANCE	0	0	5,363	0	6,484	6,372	
309-6100-1039 LIFE INSURANCE	0	0	2,533	0	2,983	2,930	
309-6100-1100 CONTRA PENSION EXPENSE	37,148	28,192	0	0	0	0	
TOTAL SALARIES & EE BENEFITS	959,330	1,036,670	1,081,312	905,028	1,393,588	1,389,760	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

309-WATER OPERATIONS
WATER OPERATIONS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>SERVICES & SUPPLIES</u>							
309-6100-2000 ORDINANCE & PUBLISHINGS	4,718	546	9,000	336	9,000	9,000	
309-6100-2001 MEMBERSHIP DUES	2,972	4,552	3,005	2,174	3,005	3,005	
309-6100-2003 POSTAGE, SHIPPING & FREIGH	9,795	7,599	8,000	6,373	8,000	8,000	
309-6100-2004 OFFICE SUPPLIES	1,451	1,063	2,000	3,310	2,000	2,000	
309-6100-2014 UNIFORM PURCHASE	1,188	1,378	2,000	1,316	2,000	2,000	
309-6100-2016 FUEL	13,313	12,025	13,000	18,023	13,000	13,000	
309-6100-2020 TOOLS & MINOR EQUIPMENT	13,836	47,933	25,000	37,362	50,000	50,000	
309-6100-2021 SAFETY EQUIPMENT	3,036	8,124	5,000	4,287	5,000	5,000	
309-6100-2030 REPAIRS & MAINTENANCE SUPP	61,411	150,662	65,000	237,618	150,000	150,000	
309-6100-2032 CHEMICAL	81,087	93,040	80,000	43,190	80,000	80,000	
309-6100-3000 PROFESSIONAL SERVICES/FEES	120,368	418,310	200,000	188,549	200,000	200,000	
309-6100-3003 LAB ANALYSIS & TESTING	16,653	18,988	25,000	10,124	25,000	25,000	
309-6100-3005 MAINTENANCE AGREEMENTS	33,560	24,455	30,000	50,535	36,050	36,050	
309-6100-3006 LEASE CONTRACTS	9,934	17,951	10,000	21,718	10,000	10,000	
309-6100-3009 TELEPHONE/DATA/FAGER	1,394	6,735	6,000	627	6,000	6,000	
309-6100-3010 UTILITIES	379,478	416,096	320,000	322,045	320,000	320,000	
309-6100-3011 CELLULAR PHONE	2,585	2,919	3,500	2,974	3,500	3,500	
309-6100-3012 TRAVEL, MEETINGS & TRAININ	5,399	11,191	8,000	5,145	8,000	8,000	
309-6100-3013 TRAINING - SAFETY	1,495	0	3,000	0	3,000	3,000	
309-6100-3017 LIABILITY INSURANCE	31,504	53,619	40,000	65,511	67,000	67,000	
309-6100-3018 AUDITING SERVICES	4,317	3,777	4,500	4,101	4,750	4,750	
309-6100-3021 BANK FEES/LOCK BOX	7,752	6,874	10,000	938	10,000	10,000	
309-6100-3022 FLEET SERVICES	17,327	25,178	15,000	13,832	25,000	25,000	
309-6100-3023 FACILITIES EXPENSE	1,170	23,059	15,000	1,066	15,000	15,000	
309-6100-3024 IT SERVICES	21,205	6,163	20,000	0	20,000	20,000	
309-6100-3025 CITY OVERHEAD COST ALLOCAT	0	0	58,183	0	0	0	
309-6100-3050 AGENCY FEES	6,349	11,359	78,150	1,643	40,650	40,650	
309-6100-3300 WEB INCODE FEE (\$.85 + 2.5	25,433	22,535	40,000	52,052	40,000	40,000	
TOTAL SERVICES & SUPPLIES	878,729	1,396,131	1,098,338	1,094,847	1,155,955	1,155,955	
<u>OTHER CHARGES</u>							
309-6100-4001 BAD DEBT EXPENSE	(398)	(476)	2,500	(68)	2,500	2,500	
309-6100-4004 CAPITAL - COMPUTER	6,239	4,116	5,000	2,344	5,000	5,000	
309-6100-4005 DEPRECIATION EXPENSE	286,481	368,715	400,000	0	400,000	400,000	
309-6100-4010 OTHER CHARGES	0	87,000	0	0	0	0	
309-6100-4060 METER REPAIR/REPLACEMENT	65,274	40,386	100,000	197,001	100,000	100,000	
309-6100-4061 HYDRANT/VALVE REPAIR/REPLA	0	49,807	30,000	72,800	30,000	30,000	
309-6100-4062 WELL MAINTENANCE PROGRAM	51,323	45,276	50,000	55,837	50,000	50,000	
TOTAL OTHER CHARGES	408,918	594,824	587,500	327,914	587,500	587,500	
<u>CAPITAL PROJECTS</u>							
309-6100-5632 CAPITAL PROJECTS	15,839	47,461	794,000	303,920	1,456,000	1,456,000	
TOTAL CAPITAL PROJECTS	15,839	47,461	794,000	303,920	1,456,000	1,456,000	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

309-WATER OPERATIONS
 WATER OPERATIONS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>DEBT SERVICE</u>							
309-6100-7001 INTEREST (WATER REVENUE BO	1,498	0	0	0	0	0	
309-6100-7004 PRINCIPAL (WATER NOTE PAYA	0	0	76,000	73,440	72,920	72,920	
309-6100-7005 INTEREST (WATER NOTE PAYAB	67,493	64,185	64,755	19,171	20,002	20,002	
309-6100-7015 INTEREST (08 ENERGY RETROFI	19,392	15,098	15,098	9,164	5,929	5,929	
309-6100-7016 PRINCIPAL (08 ENERGY RETROF	0	0	101,062	87,636	110,231	110,231	
TOTAL DEBT SERVICE	88,383	79,283	256,915	189,411	209,082	209,082	
<hr/>							
TOTAL EXPENDITURES	2,351,199	3,154,370	3,818,065	2,821,121	4,802,125	4,798,297	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,059,986	(4,284)	(1,208,065)	(526,646)	(1,997,125)	(1,993,297)	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

309-WATER OPERATIONS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	3,411,185	3,150,086	2,610,000	2,294,475	2,805,000	2,805,000
FUND TOTAL EXPENDITURES	<u>2,351,199</u>	<u>3,154,370</u>	<u>3,818,065</u>	<u>2,821,121</u>	<u>4,802,125</u>	<u>4,798,297</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,059,986	(4,284)	(1,208,065)	(526,646)	(1,997,125)	(1,993,297)
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,059,986	(4,284)	(1,208,065)	(526,646)	(1,997,125)	(1,993,297)
309-36100 FUND BALANCE	2,101,969	3,161,955	3,157,671	3,157,671		
309-36105 INVESTED IN CAPITAL ASSETS	5,894,298	5,894,298	5,894,298	5,894,298		
309-36106 RESTRICTED FOR DEBT SERVIC	<u>301,400</u>	<u>301,400</u>	<u>301,400</u>	<u>301,400</u>		
FUND BALANCE BEGINNING OF FISCAL YEAR	8,297,668	9,357,653	9,353,370	9,353,370	8,826,724	6,829,599
FUND BALANCE END OF FISCAL YEAR	9,357,653	9,353,370	8,145,305	8,826,724	6,829,599	4,836,302

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

310-WASTEWATER OPERATIONS
WASTEWATER OPERATIONS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>CHARGES FOR SERVICES</u>							
<u>UTILITIES</u>							
310-6100-9843 UTILITY REVENUE	2,747,291	2,795,373	2,700,000	2,325,843	2,800,000	2,800,000	
310-6100-9846 PENALTY FEE	34,176	0	50,000	25,100	50,000	50,000	
310-6100-9847 HOOK UP FEE - SEWER	350	599	0	8,374	0	0	
310-6100-9851 INDUSTRIAL - CDCR & WINERY	3,217,746	2,795,129	3,100,000	2,365,437	3,100,000	3,100,000	
310-6100-9852 COMMERCIAL-DOLE	60,096	60,096	60,000	50,080	60,000	60,000	
TOTAL UTILITIES	6,059,659	5,651,197	5,910,000	4,774,834	6,010,000	6,010,000	
<u>GRANT REVENUES</u>							
<u>OTHER REVENUE</u>							
310-6100-9886 INTEREST REVENUE	64,708	35,341	50,000	2,434	25,000	25,000	
310-6100-9889 MISCELLANEOUS REVENUE	366,459	464,355	400,000	317,369	400,000	400,000	
TOTAL OTHER REVENUE	431,167	499,696	450,000	319,804	425,000	425,000	
TOTAL REVENUES	6,490,826	6,150,893	6,360,000	5,094,638	6,435,000	6,435,000	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
310-6100-1000 SALARIES	944,953	1,095,371	1,372,405	997,036	1,566,948	1,584,557	
310-6100-1003 OVERTIME	32,545	38,336	40,000	47,708	40,000	40,000	
310-6100-1004 ON CALL	24,745	24,127	25,000	22,448	25,000	25,000	
310-6100-1011 CAR ALLOWANCE	0	0	0	0	2,160	2,160	
310-6100-1012 CERTIFICATES	12,583	11,471	12,032	9,061	15,552	15,552	
310-6100-1014 WORKERS COMP (NON TAX)	1,115	1,122	0	1,478	0	0	
310-6100-1030 PERS-PENSION	137,835	163,457	151,735	76,831	211,197	212,829	
310-6100-1032 BENEFITS	9,242	9,802	0	8,730	0	0	
310-6100-1033 FICA	70,476	79,542	110,882	82,684	128,941	127,546	
310-6100-1034 INSURANCE-MED,DEN,VISION	126,752	133,844	169,734	112,790	198,306	193,781	
310-6100-1036 WORKERS COMP	95,546	38,730	88,167	98,725	101,312	101,281	
310-6100-1038 LTD INSURANCE	0	0	8,558	0	10,035	9,923	
310-6100-1039 LIFE INSURANCE	0	0	4,042	0	4,535	4,483	
310-6100-1100 CONTRA PENSION EXPENSE	36,641	27,808	0	0	0	0	
TOTAL SALARIES & EE BENEFITS	1,492,434	1,623,609	1,982,555	1,457,489	2,303,986	2,317,112	
<u>SERVICES & SUPPLIES</u>							
310-6100-2000 ORDINANCE & PUBLISHINGS	213	1,284	1,500	164	1,500	1,500	
310-6100-2001 MEMBERSHIP DUES	1,170	5,219	4,680	920	9,440	9,440	
310-6100-2003 POSTAGE, SHIPPING & FREIGH	8,954	7,756	7,000	5,946	7,500	7,500	
310-6100-2004 OFFICE SUPPLIES	1,436	3,744	5,000	6,251	5,500	5,500	
310-6100-2014 UNIFORM PURCHASE	2,910	2,326	7,500	1,820	3,000	3,000	
310-6100-2016 FUEL	18,294	18,280	18,000	21,516	35,000	35,000	
310-6100-2020 TOOLS & MINOR EQUIPMENT	14,866	31,906	22,000	56,366	35,000	35,000	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

310-WASTEWATER OPERATIONS
WASTEWATER OPERATIONS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023		CITY COUNCIL
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	
					DR	CM	CC
310-6100-2021 SAFETY EQUIPMENT	12,713	15,525	12,000	12,070	15,000	15,000	
310-6100-2030 REPAIRS & MAINTENANCE SUPP	283,123	466,613	250,000	502,450	306,000	306,000	
310-6100-2032 CHEMICAL	156,079	176,507	120,000	83,042	200,000	200,000	
310-6100-3000 PROFESSIONAL SERVICES/FEES	153,405	136,533	160,000	124,595	110,000	110,000	
310-6100-3003 LAB ANALYSIS & TESTING	62,827	87,100	65,000	75,628	90,000	90,000	
310-6100-3005 MAINTENANCE AGREEMENTS	149,429	92,966	75,000	93,241	90,600	90,600	
310-6100-3006 LEASE CONTRACTS	1,341	1,448	1,500	977	1,500	1,500	
310-6100-3009 TELEPHONE/DATA/PAGER	6,883	10,064	6,500	9,389	6,500	6,500	
310-6100-3010 UTILITIES	564,932	579,700	500,000	492,385	689,000	689,000	
310-6100-3011 CELLULAR PHONE	4,758	5,572	10,000	5,651	7,000	7,000	
310-6100-3012 TRAVEL, MEETINGS & TRAININ	7,185	4,019	12,000	13,886	21,000	21,000	
310-6100-3013 TRAINING - SAFETY	0	0	2,500	0	2,500	2,500	
310-6100-3017 LIABILITY INSURANCE	31,130	5,362	40,000	65,511	40,000	40,000	
310-6100-3018 AUDITING SERVICES	4,317	3,777	4,500	4,101	4,500	4,500	
310-6100-3021 BANK FEES/LOCK BOX	7,772	6,874	10,000	938	10,000	10,000	
310-6100-3022 FLEET SERVICES	21,019	10,786	50,000	22,764	35,000	35,000	
310-6100-3023 FACILITIES EXPENSE	4,307	28,333	20,000	12,524	20,000	20,000	
310-6100-3024 IT SERVICES	21,593	3,947	5,000	0	5,000	5,000	
310-6100-3025 CITY OVERHEAD COST ALLOCAT	0	0	72,549	0	0	0	
310-6100-3050 AGENCY FEES	43,531	47,673	30,000	50,945	60,000	60,000	
310-6100-3300 WEB INCODE FEES	1,288	1,526	0	9,456	0	0	
TOTAL SERVICES & SUPPLIES	1,585,476	1,754,838	1,512,229	1,672,535	1,810,540	1,810,540	
<u>OTHER CHARGES</u>							
310-6100-4001 BAD DEBT EXPENSE	(583)	(1,010)	5,000	(137)	5,000	5,000	
310-6100-4004 CAPITAL - COMUTER	7,018	1,116	5,000	3,311	5,000	5,000	
310-6100-4005 DEPRECIATION EXPENSE	1,149,467	1,137,390	1,200,000	0	1,200,000	1,200,000	
310-6100-4010 PROGRAM COST - STORM WATER	0	0	75,000	32,102	75,000	135,000	
310-6100-4071 COLLECTION SYSTEM MAINT/EQ	5,117	16,506	50,000	49,268	75,000	75,000	
310-6100-4072 SLUDGE DISPOSAL	31,543	27,505	40,000	21,743	45,000	45,000	
310-6100-4100 VEHICLE PURCHASE	0	0	0	0	102,000	102,000	
TOTAL OTHER CHARGES	1,192,562	1,181,507	1,375,000	106,288	1,507,000	1,567,000	
<u>CAPITAL PROJECTS</u>							
310-6100-5251 FACILITIES MASTER PLAN	5,491	0	0	71,104	175,000	175,000	
310-6100-5632 CAPITAL PROJECTS - SEPTAGE	151,014	25,445	1,112,500	102,813	2,856,300	1,706,476	
TOTAL CAPITAL PROJECTS	156,505	25,445	1,112,500	173,917	3,031,300	1,881,476	
<u>DEBT SERVICE</u>							
310-6100-7003 INTEREST (SEWER REVENUE BO	36,580	0	0	0	0	0	
310-6100-7020 PRINCIPAL (SRF)	0	0	1,542,438	1,542,438	1,542,438	1,542,438	
310-6100-7021 INTEREST (SRF)	286,197	273,556	0	0	0	0	
TOTAL DEBT SERVICE	322,777	273,556	1,542,438	1,542,438	1,542,438	1,542,438	
<hr/>							
TOTAL EXPENDITURES	4,749,753	4,858,955	7,524,722	4,952,666	10,195,264	9,118,566	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,741,072	1,291,938	(1,164,722)	141,971	(3,760,264)	(2,683,566)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

310-WASTEWATER OPERATIONS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	6,490,826	6,150,893	6,360,000	5,094,638	6,435,000	6,435,000	
FUND TOTAL EXPENDITURES	<u>4,749,753</u>	<u>4,858,955</u>	<u>7,524,722</u>	<u>4,952,666</u>	<u>10,195,264</u>	<u>9,118,566</u>	
REVENUE OVER/(UNDER) EXPENDITURES	1,741,072	1,291,938	(1,164,722)	141,971	(3,760,264)	(2,683,566)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,741,072	1,291,938	(1,164,722)	141,971	(3,760,264)	(2,683,566)	
310-36100 FUND BALANCE	12,916,509	14,657,582	15,949,520	15,949,520			
310-36105 INVESTED IN CAPITAL ASSETS	14,987,588	14,987,588	14,987,588	14,987,588			
310-36106 RESTRICTED FOR DEBT SERVIC	<u>1,586,063</u>	<u>1,586,063</u>	<u>1,586,063</u>	<u>1,586,063</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	29,490,160	31,231,232	32,523,171	32,523,171	32,665,142	28,904,878	
FUND BALANCE END OF FISCAL YEAR	31,231,232	32,523,171	31,358,449	32,665,142	28,904,878	26,221,312	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

311-SOLID WASTE
GARBAGE

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>FRANCHISE FEES</u>							
311-6100-9784 GARBAGE FRANCHISE FEE	267,970	275,088	245,000	253,071	300,000	300,000	
311-6100-9785 LANDFILL JPA FRANCHISE FEE	215,917	217,229	200,000	212,560	220,000	220,000	
TOTAL FRANCHISE FEES	483,887	492,317	445,000	465,631	520,000	520,000	
<u>UTILITIES</u>							
311-6100-9843 UTILITY REVENUE	2,456,433	2,512,949	2,300,000	2,202,649	2,678,000	2,678,000	
311-6100-9846 PENALTY FEE	29,219	0	40,000	24,100	40,000	40,000	
TOTAL UTILITIES	2,485,652	2,512,949	2,340,000	2,226,749	2,718,000	2,718,000	
<u>OTHER REVENUE</u>							
311-6100-9886 INTEREST REVENUE	9,056	2,480	5,000	158	5,000	5,000	
311-6100-9889 MISCELLANEOUS REVENUE	60,221	61,297	35,000	42,845	35,000	35,000	
TOTAL OTHER REVENUE	69,277	63,776	40,000	43,003	40,000	40,000	
TOTAL REVENUES	3,038,816	3,069,043	2,825,000	2,735,383	3,278,000	3,278,000	

EXPENDITURES

SALARIES & EE BENEFITS

311-6100-1000 SALARIES	87,246	142,079	187,404	140,294	207,628	207,233	
311-6100-1003 OVERTIME	1,306	1,376	150	644	150	150	
311-6100-1012 CERTIFICATES	235	517	400	555	1,636	1,636	
311-6100-1030 PERS-PENSION	12,692	20,644	20,606	11,142	28,315	27,822	
311-6100-1032 BENEFITS	784	1,051	0	1,257	0	0	
311-6100-1033 FICA	6,166	9,286	14,378	10,596	16,550	15,992	
311-6100-1034 INSURANCE-MED, DEN, VISION	10,952	16,293	21,525	14,988	25,855	24,045	
311-6100-1036 WORKERS COMP	4,924	1,875	1,145	1,282	1,255	1,242	
311-6100-1038 LTD INSURANCE	0	0	1,170	0	1,362	1,318	
311-6100-1039 LIFE INSURANCE	0	0	521	0	571	549	
311-6100-1100 CONTRA PENSION EXPENSE	11,288	8,566	0	0	0	0	
TOTAL SALARIES & EE BENEFITS	135,592	201,687	247,299	180,757	283,322	279,987	

SERVICES & SUPPLIES

311-6100-2001 MEMBERSHIP DUES	0	52	0	0	0	0	
311-6100-2003 POSTAGE, SHIPPING & FREIGH	8,238	7,023	8,500	5,422	8,500	8,500	
311-6100-2004 OFFICE SUPPLIES	406	106	500	0	500	500	
311-6100-2016 FUEL	315	377	500	350	500	500	
311-6100-2030 REPAIRS & MAINTENANCE SUPP	0	19	0	227	0	0	
311-6100-3000 PROFESSIONAL SERVICES/FEES	76,902	71,241	21,000	44,594	21,000	21,000	
311-6100-3005 MAINTENANCE AGREEMENTS	4,002	4,172	4,000	4,631	4,000	4,000	
311-6100-3006 LEASE CONTRACTS	2,108,271	2,181,307	2,000,000	1,786,482	2,400,000	2,400,000	
311-6100-3009 TELEPHONE/DATA/PAGER	48	50	100	37	100	100	
311-6100-3011 CELLULAR PHONE	71	117	100	117	100	100	
311-6100-3018 AUDITING SERVICES	4,317	3,777	4,500	4,101	4,500	4,500	
311-6100-3021 BANK FEES/LOCK BOX	7,732	6,874	9,000	938	9,000	9,000	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

311-SOLID WASTE
 GARBAGE

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
311-6100-3022 FLEET SERVICES	462	93	1,000	60	1,000	1,000	
311-6100-3023 FACILITIES EXPENSE	169	115	500	0	500	500	
311-6100-3024 IT SERVICES	6,339	774	1,000	0	1,000	1,000	
311-6100-3025 CITY OVERHEAD COST ALLOCAT	0	0	9,521	0	9,521	9,521	
311-6100-3050 AGENCY FEES	383	394	500	397	500	500	
311-6100-3300 WEB INCODE FEE (\$.85 + 2.5	0	638	0	2,677	0	0	
TOTAL SERVICES & SUPPLIES	2,217,656	2,277,127	2,060,721	1,850,032	2,460,721	2,460,721	
<u>OTHER CHARGES</u>							
311-6100-4001 BAD DEBT EXPENSE	(355)	(659)	10,000	(134)	10,000	10,000	
311-6100-4004 CAPITAL - COMPUTER	1,400	0	1,000	0	1,000	1,000	
TOTAL OTHER CHARGES	1,045	(659)	11,000	(134)	11,000	11,000	
<u>DEBT SERVICE</u>							
TOTAL EXPENDITURES	2,354,293	2,478,156	2,319,020	2,030,656	2,755,043	2,751,708	
REVENUE OVER/(UNDER) EXPENDITURES	684,522	590,887	505,980	704,728	522,957	526,292	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

311-SOLID WASTE

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	3,038,816	3,069,043	2,825,000	2,735,383	3,278,000	3,278,000	
FUND TOTAL EXPENDITURES	<u>2,354,293</u>	<u>2,478,156</u>	<u>2,319,020</u>	<u>2,030,656</u>	<u>2,755,043</u>	<u>2,751,708</u>	
REVENUE OVER/(UNDER) EXPENDITURES	684,522	590,887	505,980	704,728	522,957	526,292	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
311-6100-6000 TRANSFER OUT	<u>460,768</u>	<u>747,688</u>	<u>747,688</u>	<u>0</u>	<u>747,688</u>	<u>747,688</u>	
TOTAL OTHER FINANCING USES	460,768	747,688	747,688	0	747,688	747,688	
<hr/>							
NET OTHER SOURCES & USES	(460,768)	(747,688)	(747,688)	0	(747,688)	(747,688)	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	223,754	(156,801)	(241,708)	704,728	(224,731)	(221,396)	
311-36100 FUND BALANCE	<u>886,453</u>	<u>1,110,207</u>	<u>953,406</u>	<u>953,406</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	886,453	1,110,207	953,406	953,406	1,658,134	1,433,403	
FUND BALANCE END OF FISCAL YEAR	1,110,207	953,406	711,698	1,658,134	1,433,403	1,212,007	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

312-SANITATION
SANITATION

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(-----) YEAR-TO-DATE ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2022-2023 CITY MANAGER CM	(-----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
312-6100-9761 REIMBURSEMENT	11,791	4,245	3,000	0	0	0	
TOTAL REVENUE FROM OTH AGENTS	11,791	4,245	3,000	0	0	0	
<u>CHARGES FOR SERVICES</u>							
312-6100-9820 ANIMAL CONTROL REIMB.	70	20	0	16	0	0	
TOTAL CHARGES FOR SERVICES	70	20	0	16	0	0	
<u>UTILITIES</u>							
312-6100-9843 UTILITY REVENUE	344,743	351,514	330,000	277,924	335,000	335,000	
312-6100-9846 PENALTY FEE	4,422	0	7,500	3,044	7,500	7,500	
TOTAL UTILITIES	349,165	351,514	337,500	280,968	342,500	342,500	
<u>OTHER REVENUE</u>							
312-6100-9886 INTEREST REVENUE	560	15	1,000	0	1,000	1,000	
TOTAL OTHER REVENUE	560	15	1,000	0	1,000	1,000	
TOTAL REVENUES	361,586	355,794	341,500	280,983	343,500	343,500	

EXPENDITURES

SALARIES & EE BENEFITS

312-6100-1000 SALARIES	158,438	156,538	123,361	82,641	130,575	135,407	
312-6100-1003 OVERTIME	5,899	12,206	4,400	397	4,400	4,400	
312-6100-1012 CERTIFICATES	19	59	108	414	1,925	1,925	
312-6100-1013 UNIFORM MAINTENANCE	618	521	0	15	0	0	
312-6100-1014 4850 PAY	0	1,254	0	2,199	0	0	
312-6100-1030 PERS-PENSION	21,447	24,054	13,869	7,074	18,247	18,619	
312-6100-1032 BENEFITS	1,615	1,571	0	839	0	0	
312-6100-1033 FICA	11,319	12,482	9,782	6,547	10,846	10,846	
312-6100-1034 INSURANCE-MED, DEN, VISION	17,151	19,248	16,909	12,871	23,270	23,270	
312-6100-1036 WORKERS COMP	15,245	13,075	2,840	3,180	3,124	3,124	
312-6100-1038 LTD INSURANCE	0	0	756	0	922	922	
312-6100-1039 LIFE INSURANCE	0	0	348	0	432	432	
TOTAL SALARIES & EE BENEFITS	231,751	241,007	172,373	116,177	193,741	198,945	

SERVICES & SUPPLIES

312-6100-2002 SUBSCRIPTIONS	0	0	2,250	0	2,250	2,250	
312-6100-2003 POSTAGE, SHIPPING & FREIGH	26	0	0	0	0	0	
312-6100-2004 OFFICE SUPPLIES	0	36	0	0	0	0	
312-6100-2016 FUEL	4,546	4,410	5,000	4,684	5,000	5,000	
312-6100-2020 TOOLS & MINOR EQUIPMENT	0	0	7,500	0	7,500	7,500	
312-6100-2030 REPAIRS & MAINTENANCE SUPP	3,800	1,867	5,000	1,244	5,000	5,000	
312-6100-3000 PROFESSIONAL SERVICES/FEES	39,047	39,810	15,000	17,244	15,000	15,000	
312-6100-3005 MAINTENANCE AGREEMENTS	1,679	2,959	600	1,259	600	600	
312-6100-3009 TELEPHONE/DATA/PAGER	104	99	250	75	250	250	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

312-SANITATION
 SANITATION

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
312-6100-3011 CELLULAR PHONE	417	394	300	269	300	300	
312-6100-3012 TRAVEL, MEETINGS & TRAININ	1,552	825	1,500	1,709	1,500	1,500	
312-6100-3017 LIABILITY INSURANCE	218	469	350	573	350	350	
312-6100-3022 FLEET SERVICES	6,210	5,238	3,500	520	3,500	3,500	
312-6100-3023 FACILITIES EXPENSE	1,111	699	700	884	700	700	
312-6100-3024 IT SERVICES	0	0	300	0	300	300	
312-6100-3034 ANIMAL SERVICES	104,289	77,620	105,000	68,827	135,000	135,000	
312-6100-3050 AGENCY FEES	12,121	16,141	11,000	10,837	11,000	11,000	
TOTAL SERVICES & SUPPLIES	175,120	150,569	158,250	108,127	188,250	188,250	
<u>OTHER CHARGES</u>							
312-6100-4001 BAD DEBT EXPENSE	(75)	(130)	500	(18)	500	500	
312-6100-4004 CAPITAL - COMPUTER	2,100	0	0	0	0	0	
312-6100-4005 DEPRECIATION EXPENSE	10,977	10,977	11,000	0	11,000	11,000	
312-6100-4010 PROGRAM COST - STORM WATER	50,784	50,221	0	0	135,000	0	
TOTAL OTHER CHARGES	63,786	61,068	11,500	(18)	146,500	11,500	
TOTAL EXPENDITURES	470,658	452,643	342,123	224,286	528,491	398,695	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(109,071)	(96,850)	(623)	56,698	(184,991)	(55,195)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

312-SANITATION

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	361,586	355,794	341,500	280,983	343,500	343,500
FUND TOTAL EXPENDITURES	<u>470,658</u>	<u>452,643</u>	<u>342,123</u>	<u>224,286</u>	<u>528,491</u>	<u>398,695</u>
REVENUE OVER/(UNDER) EXPENDITURES	(109,071)	(96,850)	(623)	56,698	(184,991)	(55,195)
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(109,071)	(96,850)	(623)	56,698	(184,991)	(55,195)
312-36100 FUND BALANCE	<u>194,944</u>	<u>85,873</u>	<u>(10,977)</u>	<u>(10,977)</u>		
FUND BALANCE BEGINNING OF FISCAL YEAR	194,944	85,873	(10,977)	(10,977)	45,721	(139,271)
FUND BALANCE END OF FISCAL YEAR	85,873	(10,977)	(11,600)	45,721	(139,271)	(194,466)

**SPECIAL
REVENUE
FUNDS**

1

Streets and Transportation

Funds 210, 211 and 212

2

Community Development

Funds 261, 262, 270, 271, 272, 273, 274, 275

3

Public Safety

Funds 224, 242, 243, 760 and 761

4

Special Assessment Districts

Funds 646 - 652

5

Impact Fees

Funds 770 - 780

6

American Rescue Plan Act

Fund 276

7

8



GAS TAX

SUMMARY OF PROGRAMS

Gas Tax Budgets:

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

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

210-MEASURE X FUND
 MEASURE X FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER TAXES</u>							
210-7160-9729 SALES TAX - MEASURE X	576,569	727,433	509,706	422,810	509,706	509,706	
TOTAL OTHER TAXES	576,569	727,433	509,706	422,810	509,706	509,706	
<u>REVENUE FROM OTH AGENTS</u>							
<u>OTHER REVENUE</u>							
210-7160-9886 INTEREST REVENUE	8,502	3,563	5,000	322	5,000	5,000	
TOTAL OTHER REVENUE	8,502	3,563	5,000	322	5,000	5,000	
TOTAL REVENUES	585,071	730,996	514,706	423,132	514,706	514,706	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
210-7160-3000 PROFESSIONAL SERVICES/FEES	14,517	33,861	25,000	0	25,000	25,000	
TOTAL SERVICES & SUPPLIES	14,517	33,861	25,000	0	25,000	25,000	
<u>OTHER CHARGES</u>							
<u>CAPITAL PROJECTS</u>							
210-7160-5632 CAPITAL PROJECTS	2,850	31,159	1,500,000	4,222	2,400,000	2,400,000	
TOTAL CAPITAL PROJECTS	2,850	31,159	1,500,000	4,222	2,400,000	2,400,000	
TOTAL EXPENDITURES	17,367	65,020	1,525,000	4,222	2,425,000	2,425,000	
REVENUE OVER/(UNDER) EXPENDITURES	567,703	665,976	(1,010,294)	418,910	(1,910,294)	(1,910,294)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

210-MEASURE X FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(-----) YEAR-TO-DATE ACTUAL	(-----) DEPARTMENT REQUESTED DR	2022-2023 CITY MANAGER CM	(-----) CITY COUNCIL CC
FUND TOTAL REVENUE	585,071	730,996	514,706	423,132	514,706	514,706	
FUND TOTAL EXPENDITURES	<u>17,367</u>	<u>65,020</u>	<u>1,525,000</u>	<u>4,222</u>	<u>2,425,000</u>	<u>2,425,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	567,703	665,976	(1,010,294)	418,910	(1,910,294)	(1,910,294)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	567,703	665,976	(1,010,294)	418,910	(1,910,294)	(1,910,294)	
210-36100 FUND BALANCE	<u>1,173,990</u>	<u>1,741,693</u>	<u>2,407,669</u>	<u>2,407,669</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,173,990	1,741,693	2,407,669	2,407,669	2,826,579	916,285	
FUND BALANCE END OF FISCAL YEAR	1,741,693	2,407,669	1,397,375	2,826,579	916,285	(994,009)	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

211-GAS TAX
GAS TAX

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
211-7160-9775 GAS TAX 2105	133,031	131,126	150,116	86,234	166,058	166,058	
211-7160-9776 GAS TAX 2106	60,042	59,326	66,866	40,270	74,731	74,731	
211-7160-9777 GAS TAX 2107	167,977	177,436	191,034	95,762	226,831	226,831	
211-7160-9778 GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000	6,000	
211-7160-9779 GAS TAX HUTA-R&T7360	209,143	171,717	230,379	128,014	253,493	253,493	
TOTAL REVENUE FROM OTH AGENTS	576,194	545,605	644,395	356,280	727,113	727,113	
<u>FRANCHISE FEES</u>							
<u>GRANT REVENUES</u>							
211-7160-9866 GRANT REVENUE	4,253	190,288	295,807	0	0	0	
TOTAL GRANT REVENUES	4,253	190,288	295,807	0	0	0	
<u>OTHER REVENUE</u>							
211-7160-9886 INTEREST REVENUE	0	2	0	27	0	0	
211-7160-9889 MISCELLANEOUS REVENUE	19,320	20,087	0	14,372	0	0	
TOTAL OTHER REVENUE	19,320	20,089	0	14,399	0	0	
TOTAL REVENUES	599,766	755,981	940,202	370,679	727,113	727,113	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
211-7160-1000 SALARIES	228,638	262,627	317,045	219,763	356,859	369,231	
211-7160-1003 OVERTIME	4,020	4,851	0	1,661	0	0	
211-7160-1012 CERTIFICATES	39	118	475	578	2,982	2,982	
211-7160-1013 UNIFORM MAINTENANCE	87	0	0	0	180	180	
211-7160-1014 4050 PAY	42	5,636	0	9,456	0	0	
211-7160-1030 PERS-PENSION	33,591	41,107	36,901	18,250	50,863	51,900	
211-7160-1032 BENEFITS	1,811	2,643	0	2,183	0	0	
211-7160-1033 FICA	17,066	19,537	24,290	17,061	28,488	28,488	
211-7160-1034 INSURANCE-MED, DEN, VISION	31,222	33,986	49,527	34,146	63,749	63,749	
211-7160-1036 WORKERS COMP	22,774	13,666	3,468	3,883	3,990	3,990	
211-7160-1038 LTD INSURANCE	0	0	1,812	0	2,507	2,507	
211-7160-1039 LIFE INSURANCE	0	0	894	0	1,211	1,211	
TOTAL SALARIES & EE BENEFITS	339,291	384,172	434,412	306,980	510,829	524,238	
<u>SERVICES & SUPPLIES</u>							
211-7160-2001 MEMBERSHIP DUES	1,500	1,657	1,700	1,755	1,700	1,700	
211-7160-2004 OFFICE SUPPLIES	112	145	200	0	200	200	
211-7160-2016 FUEL	6,383	6,534	6,000	4,591	6,000	6,000	
211-7160-2030 REPAIRS & MAINTENANCE SUPP	835	8,490	5,000	2,887	5,000	5,000	
211-7160-3000 PROFESSIONAL SERVICES/FEES	30,042	121,232	10,000	58,533	10,000	10,000	
211-7160-3005 MAINTENANCE AGREEMENTS	6,779	8,423	6,000	6,084	6,000	6,000	
211-7160-3009 TELEPHONE/DATA/PAGER	530	546	1,000	412	1,000	1,000	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

211-GAS TAX
 GAS TAX

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
211-7160-3010 UTILITIES	127,202	132,156	135,000	101,977	135,000	135,000
211-7160-3011 CELLUAR PHONE	880	996	800	1,790	800	800
211-7160-3012 TRAVEL, MEETINGS & TRAININ	357	(120)	2,500	1,753	2,500	2,500
211-7160-3018 AUDITING SERVICES	3,549	3,106	3,700	3,372	3,700	3,700
211-7160-3022 FLEET SERVICES	12,790	6,809	7,500	2,311	7,500	7,500
211-7160-3023 FACILITIES EXPENSE	5,978	3,513	3,000	3,988	3,000	3,000
211-7160-3024 MAINT. AGREEMENT (IT SVCS)	587	221	0	0	0	0
211-7160-3025 CITY OVERHEAD COST ALLOCT	0	0	9,413	0	0	0
TOTAL SERVICES & SUPPLIES	197,526	293,708	191,813	189,452	182,400	182,400
<u>OTHER CHARGES</u>						
211-7160-4004 CAPITAL - COMPUTER	2,895	0	1,000	0	1,000	1,000
211-7160-4010 PROGRAM COST	40,667	7,708	20,000	1,838	20,000	20,000
211-7160-4100 VEHICLE PURCHASE	0	0	0	0	30,000	30,000
211-7160-4131 STREET MAINTENANCE	35,887	35,651	13,000	39,490	13,000	13,000
211-7160-4132 STRIPING AND SIGNS	3,882	20,068	10,000	946	10,000	10,000
211-7160-4133 SIGNAL MAINTENANCE	6,215	10,452	2,000	5,482	7,500	7,500
TOTAL OTHER CHARGES	89,545	73,878	46,000	47,756	81,500	81,500
<u>CAPITAL PROJECTS</u>						
211-7160-5632 CAPITAL PROJECTS	0	4,486	250,000	12,635	0	0
TOTAL CAPITAL PROJECTS	0	4,486	250,000	12,635	0	0
<hr/>						
TOTAL EXPENDITURES	626,361	756,244	922,225	556,823	774,729	788,138
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(26,595)	(263)	17,977	(186,144)	(47,616)	(61,025)

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

211-GAS TAX

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	599,766	755,981	940,202	370,679	727,113	727,113	
FUND TOTAL EXPENDITURES	626,361	756,244	922,225	556,823	774,729	788,138	
REVENUE OVER/(UNDER) EXPENDITURES	(26,595)	(263)	17,977	(186,144)	(47,616)	(61,025)	
<u>OTHER FINANCING SOURCES</u>							
211-7160-9941 TRANSFER IN	120,000	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	120,000	0	0	0	0	0	
<u>OTHER FINANCING USES</u>							
NET OTHER SOURCES & USES	120,000	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	93,405	(263)	17,977	(186,144)	(47,616)	(61,025)	
211-36100 FUND BALANCE	(90,829)	2,576	2,313	2,313			
FUND BALANCE BEGINNING OF FISCAL YEAR	(90,829)	2,576	2,313	2,313	(183,831)	(231,447)	
FUND BALANCE END OF FISCAL YEAR	2,576	2,313	20,290	(183,831)	(231,447)	(292,472)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

212-Gas Tax SB1
 GAS TAX SB1

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>FRANCHISE FEES</u>							
212-7160-9780 Gas Tax SB1	451,685	477,145	509,706	257,533	586,689	586,689	
TOTAL FRANCHISE FEES	451,685	477,145	509,706	257,533	586,689	586,689	
<u>GRANT REVENUES</u>							
212-7160-9866 GRANT REVENUE	0	0	0	23,589	0	0	
TOTAL GRANT REVENUES	0	0	0	23,589	0	0	
<u>OTHER REVENUE</u>							
212-7160-9886 INTEREST REVENUE	2,385	1,374	0	108	0	0	
TOTAL OTHER REVENUE	2,385	1,374	0	108	0	0	
TOTAL REVENUES	454,070	478,519	509,706	281,230	586,689	586,689	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
212-7160-3000 PROFESSIONAL SERVICES/FEES	47,224	18,919	0	3,335	0	0	
TOTAL SERVICES & SUPPLIES	47,224	18,919	0	3,335	0	0	
<u>OTHER CHARGES</u>							
212-7160-4131 STREET MAINTENANCE	0	279,491	400,000	93,253	448,211	448,211	
TOTAL OTHER CHARGES	0	279,491	400,000	93,253	448,211	448,211	
<u>CAPITAL PROJECTS</u>							
212-7160-5632 CAPITAL PROJECTS	86,235	7,651	40,000	34,627	0	0	
TOTAL CAPITAL PROJECTS	86,235	7,651	40,000	34,627	0	0	
TOTAL EXPENDITURES	133,459	306,061	440,000	131,215	448,211	448,211	
REVENUE OVER/(UNDER) EXPENDITURES	320,611	172,457	69,706	150,015	138,478	138,478	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

212-Gas Tax SBI

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(-----) YEAR-TO-DATE ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2022-2023 CITY MANAGER CM	(-----) CITY COUNCIL CC
FUND TOTAL REVENUE	454,070	478,519	509,706	281,230	586,689	586,689	
FUND TOTAL EXPENDITURES	<u>133,459</u>	<u>306,061</u>	<u>440,000</u>	<u>131,215</u>	<u>448,211</u>	<u>448,211</u>	
REVENUE OVER/(UNDER) EXPENDITURES	320,611	172,457	69,706	150,015	138,478	138,478	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	320,611	172,457	69,706	150,015	138,478	138,478	
212-36100 FUND BALANCE	<u>174,999</u>	<u>495,610</u>	<u>668,068</u>	<u>668,068</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	174,999	495,610	668,068	668,068	818,083	956,561	
FUND BALANCE END OF FISCAL YEAR	495,610	668,068	737,774	818,083	956,561	1,095,039	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

261-HOME PROGRAM INCOME
 HOME PROGRAM INCOME

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
<u>GRANT REVENUES</u>							
261-5440-9861 PROGRAM INCOME	11,633	54,875	0	48,986	0	0	
TOTAL GRANT REVENUES	11,633	54,875	0	48,986	0	0	
<u>OTHER REVENUE</u>							
261-5440-9886 INTEREST REVENUE	205	95,661	175	30	175	175	
TOTAL OTHER REVENUE	205	95,661	175	30	175	175	
TOTAL REVENUES	11,838	150,536	175	49,015	175	175	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
REVENUE OVER/(UNDER) EXPENDITURES	11,838	150,536	175	49,015	175	175	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

261-HOME PROGRAM INCOME

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
FUND TOTAL REVENUE	<u>11,838</u>	<u>150,536</u>	<u>175</u>	<u>49,015</u>	<u>175</u>	<u>175</u>	
REVENUE OVER/(UNDER) EXPENDITURES	11,838	150,536	175	49,015	175	175	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	11,838	150,536	175	49,015	175	175	
261-36100 FUND BALANCE	<u>31,089</u>	<u>42,927</u>	<u>193,463</u>	<u>193,463</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	31,089	42,927	193,463	193,463	242,478	242,653	
FUND BALANCE END OF FISCAL YEAR	42,927	193,463	193,638	242,478	242,653	242,828	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

262-CDBG PROGRAM INCOME
 CDBG

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
<u>GRANT REVENUES</u>							
262-5441-9861 PROGRAM INCOME	21,890	48,043	10,000	55,694	10,000	10,000	
TOTAL GRANT REVENUES	21,890	48,043	10,000	55,694	10,000	10,000	
<u>OTHER REVENUE</u>							
262-5441-9886 INTEREST REVENUE	3,694	2,428	500	12	500	500	
TOTAL OTHER REVENUE	3,694	2,428	500	12	500	500	
TOTAL REVENUES	25,584	50,471	10,500	55,706	10,500	10,500	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
262-5441-3000 PROFESSIONAL SERVICES/FEES	99,931	54,999	2,500	0	2,500	2,500	
TOTAL SERVICES & SUPPLIES	99,931	54,999	2,500	0	2,500	2,500	
TOTAL EXPENDITURES	99,931	54,999	2,500	0	2,500	2,500	
REVENUE OVER/(UNDER) EXPENDITURES	(74,347)	(4,529)	8,000	55,706	8,000	8,000	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

262-CDBG PROGRAM INCOME

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	25,584	50,471	10,500	55,706	10,500	10,500	
FUND TOTAL EXPENDITURES	<u>99,931</u>	<u>54,999</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(74,347)	(4,529)	8,000	55,706	8,000	8,000	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(74,347)	(4,529)	8,000	55,706	8,000	8,000	
262-36100 FUND BALANCE	<u>158,399</u>	<u>84,053</u>	<u>79,524</u>	<u>79,524</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	158,399	84,053	79,524	79,524	135,230	143,230	
FUND BALANCE END OF FISCAL YEAR	84,053	79,524	87,524	135,230	143,230	151,230	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

270-SB2
 SB2 Grant

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
270-5440-9866 GRANT REVENUE	0	36,113	50,000	0	50,000	50,000	
TOTAL GRANT REVENUES	0	36,113	50,000	0	50,000	50,000	
TOTAL REVENUES	0	36,113	50,000	0	50,000	50,000	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
270-5440-3000 PROFESSIONAL SERVICES	32,256	20,080	50,000	5,516	50,000	28,261	
TOTAL SERVICES & SUPPLIES	32,256	20,080	50,000	5,516	50,000	28,261	
TOTAL EXPENDITURES	32,256	20,080	50,000	5,516	50,000	28,261	
REVENUE OVER/(UNDER) EXPENDITURES	(32,256)	16,033	0	(5,516)	0	21,739	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

270-SB2

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	0	36,113	50,000	0	50,000	50,000	
FUND TOTAL EXPENDITURES	<u>32,256</u>	<u>20,080</u>	<u>50,000</u>	<u>5,516</u>	<u>50,000</u>	<u>28,261</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(32,256)	16,033	0	(5,516)	0	21,739	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(32,256)	16,033	0	(5,516)	0	21,739	
270-36100 FUND BALANCE	<u>0</u>	(<u>32,256</u>)	(<u>16,223</u>)	(<u>16,223</u>)			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	(32,256)	(16,223)	(16,223)	(21,739)	(21,739)	
FUND BALANCE END OF FISCAL YEAR	(32,256)	(16,223)	(16,223)	(21,739)	(21,739)	0	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
271-5440-9866 GRANT REVENUE	0	585,594	5,000,000	0	5,000,000	5,000,000	
TOTAL GRANT REVENUES	0	585,594	5,000,000	0	5,000,000	5,000,000	
TOTAL REVENUES	0	585,594	5,000,000	0	5,000,000	5,000,000	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
271-5440-3000 PROFESSIONAL SERVICES	37,998	568,061	5,000,000	209,202	5,000,000	5,000,000	
TOTAL SERVICES & SUPPLIES	37,998	568,061	5,000,000	209,202	5,000,000	5,000,000	
<u>CAPITAL PROJECTS</u>							
271-5440-5632 CAPITAL PROJECTS	0	0	0	205,262	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	205,262	0	0	
TOTAL EXPENDITURES	37,998	568,061	5,000,000	414,464	5,000,000	5,000,000	
REVENUE OVER/(UNDER) EXPENDITURES	(37,998)	17,533	0	(414,464)	0	0	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

271-PARK GRANT (PROP 68)

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	0	585,594	5,000,000	0	5,000,000	5,000,000	
FUND TOTAL EXPENDITURES	<u>37,998</u>	<u>568,061</u>	<u>5,000,000</u>	<u>414,464</u>	<u>5,000,000</u>	<u>5,000,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(37,998)	17,533	0	(414,464)	0	0	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(37,998)	17,533	0	(414,464)	0	0	
271-36100 FUND BALANCE	<u>0</u>	(<u>37,998</u>)	(<u>20,465</u>)	(<u>20,465</u>)			
FUND BALANCE BEGINNING OF FISCAL YEAR	0	(37,998)	(20,465)	(20,465)	(434,929)	(434,929)	
FUND BALANCE END OF FISCAL YEAR	(37,998)	(20,465)	(20,465)	(434,929)	(434,929)	(434,929)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

272-LEAP GRANT
 LEAP GRANT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	2022-2023 CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
272-5440-9866 GRANT REVENUE	0	0	150,000	0	150,000	150,000	
TOTAL GRANT REVENUES	0	0	150,000	0	150,000	150,000	
TOTAL REVENUES	0	0	150,000	0	150,000	150,000	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
272-5440-3000 PROFESSIONAL SERVICES	0	0	150,000	0	150,000	150,000	
TOTAL SERVICES & SUPPLIES	0	0	150,000	0	150,000	150,000	
TOTAL EXPENDITURES	0	0	150,000	0	150,000	150,000	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

272-LEAP GRANT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	0	0	150,000	0	150,000	150,000	
FUND TOTAL EXPENDITURES	0	0	150,000	0	150,000	150,000	
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/							

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

273-REAP GRANT
 REAP GRANT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- YEAR-TO-DATE ACTUAL	(----- DEPARTMENT REQUESTED DR	2022-2023 CITY MANAGER CM	----- CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
273-5440-9866 GRANT REVENUE	0	0	165,000	0	165,000	165,000	
TOTAL GRANT REVENUES	0	0	165,000	0	165,000	165,000	
TOTAL REVENUES	0	0	165,000	0	165,000	165,000	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
273-5440-3000 PROFESSIONAL SERVICES	0	0	165,000	0	165,000	165,000	
TOTAL SERVICES & SUPPLIES	0	0	165,000	0	165,000	165,000	
TOTAL EXPENDITURES	0	0	165,000	0	165,000	165,000	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

273-REAP GRANT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	0	0	165,000	0	165,000	165,000	
FUND TOTAL EXPENDITURES	0	0	165,000	0	165,000	165,000	
OTHER FINANCING SOURCES							
OTHER FINANCING USES							
REVENUE & OTHER SOURCES OVER/							

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

274-CV1 (20-CDBG-CV1-00058)
 CV1-(20-CDBG-CV1)

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
274-5440-9861 PROGRAM INCOME	0	0	0	1,915	0	0	
TOTAL GRANT REVENUES	0	0	0	1,915	0	0	
<u>OTHER REVENUE</u>							
274-5440-9886 INTEREST REVENUE	0	0	0	395	0	0	
TOTAL OTHER REVENUE	0	0	0	395	0	0	
TOTAL REVENUES	0	0	0	2,310	0	0	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
274-5440-3000 PROFESSIONAL SERVICES	0	31,347	0	15,750	0	0	
TOTAL SERVICES & SUPPLIES	0	31,347	0	15,750	0	0	
<u>OTHER CHARGES</u>							
274-5440-4144 BUSINESS LOANS	0	0	0	70,000	0	0	
TOTAL OTHER CHARGES	0	0	0	70,000	0	0	
TOTAL EXPENDITURES	0	31,347	0	85,750	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	(31,347)	0	(83,440)	0	0	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

274-CV1 (20-CDBG-CV1-00058)

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	0	0	0	2,310	0	0
FUND TOTAL EXPENDITURES	0	31,347	0	85,750	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(31,347)	0	(83,440)	0	0
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING USES</u>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	(31,347)	0	(83,440)	0	0
274-36100 FUND BALANCE	0	0	(31,347)	(31,347)		
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	(31,347)	(31,347)	(114,787)	(114,787)
FUND BALANCE END OF FISCAL YEAR	0	(31,347)	(31,347)	(114,787)	(114,787)	(114,787)

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

275-CDGB (20-CDBG-12084)
 CDBG (20-CDBG-12084)

	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
275-5440-9861 PROGRAM INCOME	0	0	0	6,863	0	0	
275-5440-9866 GRANT REVENUE	0	0	0	327,712	0	0	
TOTAL GRANT REVENUES	0	0	0	334,575	0	0	
<u>OTHER REVENUE</u>							
275-5440-9886 INTEREST REVENUE	0	0	0	1,191	0	0	
TOTAL OTHER REVENUE	0	0	0	1,191	0	0	
TOTAL REVENUES	0	0	0	335,766	0	0	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
275-5440-3000 PROFESSIONAL SERVICES	0	25,018	0	41,945	0	0	
TOTAL SERVICES & SUPPLIES	0	25,018	0	41,945	0	0	
<u>OTHER CHARGES</u>							
275-5440-4144 BUSINESS LOANS	0	0	0	295,000	0	0	
TOTAL OTHER CHARGES	0	0	0	295,000	0	0	
TOTAL EXPENDITURES	0	25,018	0	336,945	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	(25,018)	0	(1,179)	0	0	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

275-CDGB (20-CDBG-12084)

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	0	0	0	335,766	0	0
FUND TOTAL EXPENDITURES	<u>0</u>	<u>25,018</u>	<u>0</u>	<u>336,945</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	(25,018)	0	(1,179)	0	0
<u>OTHER FINANCING SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	(25,018)	0	(1,179)	0	0
275-36100 FUND BALANCE	<u>0</u>	<u>0</u>	<u>(25,018)</u>	<u>(25,018)</u>	<u> </u>	<u> </u>
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	(25,018)	(25,018)	(26,197)	(26,197)
FUND BALANCE END OF FISCAL YEAR	0	(25,018)	(25,018)	(26,197)	(26,197)	(26,197)

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

224-TRAFFIC SAFETY
 TRAFFIC SAFETY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	2022-2023 CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER TAXES</u>							
224-7200-9727 PROP 172 1/2% SALES TAX PU	215,225	49,985	47,375	46,193	56,345	56,345	
TOTAL OTHER TAXES	215,225	49,985	47,375	46,193	56,345	56,345	
<u>REVENUE FROM OTH AGENTS</u>							
<u>CHARGES FOR SERVICES</u>							
<u>OTHER REVENUE</u>							
224-7200-9886 INTEREST REVENUE	3,471	963	2,500	83	2,500	2,500	
TOTAL OTHER REVENUE	3,471	963	2,500	83	2,500	2,500	
TOTAL REVENUES	218,696	50,948	49,875	46,276	58,845	58,845	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
224-7200-3000 PROFESSIONAL SERVICES/FEES	0	21,445	0	0	0	0	
TOTAL SERVICES & SUPPLIES	0	21,445	0	0	0	0	
<u>OTHER CHARGES</u>							
224-7200-4003 CAPITAL - EQUIPMENT	52,135	45,098	50,000	0	50,000	50,000	
224-7200-4100 VEHICLE PURCHASE	46,444	0	50,000	0	50,000	50,000	
TOTAL OTHER CHARGES	98,579	45,098	100,000	0	100,000	100,000	
<u>DEBT SERVICE</u>							
224-7200-7021 INTEREST	0	(2,532)	0	0	0	0	
TOTAL DEBT SERVICE	0	(2,532)	0	0	0	0	
TOTAL EXPENDITURES	98,579	64,011	100,000	0	100,000	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	120,117	(13,063)	(50,125)	46,276	(41,155)	(41,155)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

224-TRAFFIC SAFETY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	218,696	50,948	49,875	46,276	58,845	58,845	
FUND TOTAL EXPENDITURES	<u>98,579</u>	<u>64,011</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	120,117	(13,063)	(50,125)	46,276	(41,155)	(41,155)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	120,117	(13,063)	(50,125)	46,276	(41,155)	(41,155)	
224-36100 FUND BALANCE	<u>456,604</u>	<u>576,721</u>	<u>563,658</u>	<u>563,658</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	456,604	576,721	563,658	563,658	609,935	568,780	
FUND BALANCE END OF FISCAL YEAR	576,721	563,658	513,533	609,935	568,780	527,625	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

242-FIRE DEPT TRAINING
 FIRE DEPT. TRAINING

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
242-5220-9769 FIRE DEPARTMENT TRAINING	0	0	1,000	0	1,000	0	
TOTAL REVENUE FROM OTH AGENTS	0	0	1,000	0	1,000	0	
<u>OTHER REVENUE</u>							
242-5220-9886 INTEREST REVENUE	25	7	0	1	0	0	
TOTAL OTHER REVENUE	25	7	0	1	0	0	
TOTAL REVENUES	25	7	1,000	1	1,000	0	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
242-5220-1040 LABOR COST	0	0	1,000	0	1,000	0	
TOTAL SALARIES & EE BENEFITS	0	0	1,000	0	1,000	0	
<u>SERVICES & SUPPLIES</u>							
242-5220-2007 OPERATIONAL SUPPLIES	0	0	4,000	0	4,000	0	
TOTAL SERVICES & SUPPLIES	0	0	4,000	0	4,000	0	
TOTAL EXPENDITURES	0	0	5,000	0	5,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	25	7	(4,000)	1	(4,000)	0	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

242-FIRE DEPT TRAINING

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	25	7	1,000	1	1,000		0
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>		<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	25	7	(4,000)	1	(4,000)		0
<u>OTHER FINANCING SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	25	7	(4,000)	1	(4,000)		0
242-36100 FUND BALANCE	<u>3,846</u>	<u>3,871</u>	<u>3,878</u>	<u>3,878</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	3,846	3,871	3,878	3,878	3,878	(122)	
FUND BALANCE END OF FISCAL YEAR	3,871	3,878	(122)	3,878	(122)	(122)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
243-5220-9773 FIRE EMS PROP 1A DEFERRED	13,097	14,512	39,462	18,378	39,462	20,000	
TOTAL REVENUE FROM OTH AGENTS	13,097	14,512	39,462	18,378	39,462	20,000	
<u>OTHER REVENUE</u>							
243-5220-9886 INTEREST REVENUE	397	105	0	10	0	0	
TOTAL OTHER REVENUE	397	105	0	10	0	0	
TOTAL REVENUES	13,494	14,616	39,462	18,388	39,462	20,000	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
243-5220-2007 OPERATIONAL SUPPLIES	44,723	12,856	21,000	3,465	21,000	20,000	
TOTAL SERVICES & SUPPLIES	44,723	12,856	21,000	3,465	21,000	20,000	
<u>OTHER CHARGES</u>							
TOTAL EXPENDITURES	44,723	12,856	21,000	3,465	21,000	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	(31,229)	1,760	18,462	14,923	18,462	0	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

243-FIRE EMS (CSA 74)

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	13,494	14,616	39,462	18,388	39,462	20,000	
FUND TOTAL EXPENDITURES	<u>44,723</u>	<u>12,856</u>	<u>21,000</u>	<u>3,465</u>	<u>21,000</u>	<u>20,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(31,229)	1,760	18,462	14,923	18,462	0	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(31,229)	1,760	18,462	14,923	18,462	0	
243-36100 FUND BALANCE	<u>91,146</u>	<u>59,917</u>	<u>61,677</u>	<u>61,677</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	91,146	59,917	61,677	61,677	76,600	95,062	
FUND BALANCE END OF FISCAL YEAR	59,917	61,677	80,139	76,600	95,062	95,062	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

760-POLICE ASSETS FORFEITURES
 POLICE ASSET FORFEITURE

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>CHARGES FOR SERVICES</u>							
760-5210-9812 ASSET FORFEITURE	18,230	6,222	0	616	5,000	5,000	
TOTAL CHARGES FOR SERVICES	18,230	6,222	0	616	5,000	5,000	
<u>OTHER REVENUE</u>							
760-5210-9886 INTEREST REVENUE	0	47	0	0	50	50	
TOTAL OTHER REVENUE	0	47	0	0	50	50	
TOTAL REVENUES	18,230	6,269	0	616	5,050	5,050	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
<u>OTHER CHARGES</u>							
760-5210-4004 COMPUTER CAPITAL	0	15,168	0	0	0	0	
760-5210-4114 ASSET FORFEITURE - RETURNE	274	8,307	0	5,326	4,000	4,000	
TOTAL OTHER CHARGES	274	23,475	0	5,326	4,000	4,000	
TOTAL EXPENDITURES	274	23,475	0	5,326	4,000	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	17,956	(17,205)	0	(4,710)	1,050	1,050	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

760-POLICE ASSETS FORFEITURES
 POLICE ASSET FORFEITURE

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
760-7100-9886 INTEREST REVENUE	<u>193</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER REVENUE	<u>193</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL REVENUES	<u>193</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	193	0	0	2	0	0	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

760-POLICE ASSETS FORFEITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	18,423	6,269	0	618	5,050	5,050	
FUND TOTAL EXPENDITURES	<u>274</u>	<u>23,475</u>	<u>0</u>	<u>5,326</u>	<u>4,000</u>	<u>4,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	18,149	(17,205)	0	(4,708)	1,050	1,050	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	18,149	(17,205)	0	(4,708)	1,050	1,050	
760-36100 FUND BALANCE	<u>8,412</u>	<u>26,561</u>	<u>9,355</u>	<u>9,355</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	8,412	26,561	9,355	9,355	4,648	5,698	
FUND BALANCE END OF FISCAL YEAR	26,561	9,355	9,355	4,648	5,698	6,748	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

761-VEHICLE ABATEMENT FUND
 VEHICLE ABATEMENT FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>CHARGES FOR SERVICES</u>							
761-5210-9808 VEHICLE ABATEMENT REVENUE	8,213	10,510	6,000	13,919	6,000	6,000	
TOTAL CHARGES FOR SERVICES	8,213	10,510	6,000	13,919	6,000	6,000	
<u>OTHER REVENUE</u>							
761-5210-9886 INTEREST REVENUE	40	28	0	4	40	40	
TOTAL OTHER REVENUE	40	28	0	4	40	40	
TOTAL REVENUES	8,253	10,537	6,000	13,923	6,040	6,040	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
761-5210-2002 SUBSCRIPTIONS	7,362	3,606	7,500	0	7,500	7,500	
TOTAL SERVICES & SUPPLIES	7,362	3,606	7,500	0	7,500	7,500	
TOTAL EXPENDITURES	7,362	3,606	7,500	0	7,500	7,500	
REVENUE OVER/(UNDER) EXPENDITURES	891	6,932	(1,500)	13,923	(1,460)	(1,460)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

761-VEHICLE ABATEMENT FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	8,253	10,537	6,000	13,923	6,040	6,040	
FUND TOTAL EXPENDITURES	<u>7,362</u>	<u>3,606</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	891	6,932	(1,500)	13,923	(1,460)	(1,460)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	891	6,932	(1,500)	13,923	(1,460)	(1,460)	
761-36100 FUND BALANCE	<u>13,445</u>	<u>14,336</u>	<u>21,268</u>	<u>21,268</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	13,445	14,336	21,268	21,268	35,191	33,731	
FUND BALANCE END OF FISCAL YEAR	14,336	21,268	19,768	35,191	33,731	32,271	



ASSESSMENT DISTRICTS

SUMMARY OF PROGRAMS

Assessment Districts Budgets:

Special Maintenance and Benefit Assessment District (MAD and BAD) operations include street maintenance, storm drain system maintenance, utility services for 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 including the following 8.8 acres of park facilities:

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

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

646-VINEYARDS ASSMNT DIST
 VINEYARDS ASSMNT DISTRIC

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
646-5300-9700 PROPERTY TAX	270,991	264,098	270,000	262,845	263,000	263,000	
TOTAL PROPERTY TAXES	270,991	264,098	270,000	262,845	263,000	263,000	
<u>OTHER REVENUE</u>							
646-5300-9886 INTEREST REVENUE	398	115	400	5	400	400	
TOTAL OTHER REVENUE	398	115	400	5	400	400	
TOTAL REVENUES	271,389	264,213	270,400	262,850	263,400	263,400	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
646-5300-3000 PROFESSIONAL SERVICES/FEES	3,300	4,990	8,500	1,900	6,000	6,000	
TOTAL SERVICES & SUPPLIES	3,300	4,990	8,500	1,900	6,000	6,000	
<u>DEBT SERVICE</u>							
646-5300-7013 PRINCIPAL (VINEYARD)	170,000	175,000	175,000	175,000	180,000	180,000	
646-5300-7014 INTEREST (VINEYARD)	83,906	79,478	79,478	74,225	68,457	68,457	
TOTAL DEBT SERVICE	253,906	254,478	254,478	249,225	248,457	248,457	
TOTAL EXPENDITURES	257,206	259,468	262,978	251,125	254,457	254,457	
REVENUE OVER/(UNDER) EXPENDITURES	14,182	4,745	7,422	11,725	8,943	8,943	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

646-VINEYARDS ASSMNT DIST

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(-----) YEAR-TO-DATE ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2022-2023 CITY MANAGER CM	(-----) CITY COUNCIL CC
FUND TOTAL REVENUE	271,389	264,213	270,400	262,850	263,400	263,400	
FUND TOTAL EXPENDITURES	<u>257,206</u>	<u>259,468</u>	<u>262,978</u>	<u>251,125</u>	<u>254,457</u>	<u>254,457</u>	
REVENUE OVER/(UNDER) EXPENDITURES	14,182	4,745	7,422	11,725	8,943	8,943	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	14,182	4,745	7,422	11,725	8,943	8,943	
646-36100 FUND BALANCE	<u>189,005</u>	<u>203,187</u>	<u>207,932</u>	<u>207,932</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	189,005	203,187	207,932	207,932	219,657	228,600	
FUND BALANCE END OF FISCAL YEAR	203,187	207,932	215,354	219,657	228,600	237,543	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) 2022-2023 CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
647-5300-9700 PROPERTY TAX	94,507	97,343	97,586	99,888	103,530	103,530	
TOTAL PROPERTY TAXES	94,507	97,343	97,586	99,888	103,530	103,530	
<u>OTHER REVENUE</u>							
647-5300-9886 INTEREST REVENUE	2,305	547	2,000	43	2,000	2,000	
TOTAL OTHER REVENUE	2,305	547	2,000	43	2,000	2,000	
TOTAL REVENUES	96,812	97,890	99,586	99,932	105,530	105,530	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
647-5300-1000 SALARIES	24,112	27,332	43,996	26,595	46,082	47,685	
647-5300-1003 OVERTIME	533	529	0	217	0	0	
647-5300-1012 CERTIFICATES	0	13	37	46	179	179	
647-5300-1014 4850 PAY	1	754	0	1,407	0	0	
647-5300-1030 PERS-PENSION	3,475	4,277	5,040	2,173	6,476	6,609	
647-5300-1032 BENEFITS	171	277	0	281	0	0	
647-5300-1033 FICA	1,768	2,017	3,369	2,043	3,663	3,663	
647-5300-1034 INSURANCE-MED, DEN, VISION	3,618	4,036	7,528	4,330	9,298	9,298	
647-5300-1036 WORKERS COMP	2,485	1,019	699	783	751	751	
647-5300-1038 LTD INSURANCE	0	0	251	0	330	330	
647-5300-1039 LIFE INSURANCE	0	0	124	0	162	162	
TOTAL SALARIES & EE BENEFITS	36,163	40,252	61,044	37,875	66,941	68,677	
<u>SERVICES & SUPPLIES</u>							
647-5300-2016 FUEL	721	1,093	0	473	0	0	
647-5300-2030 REPAIRS & MAINTENANCE SUPP	0	0	0	2	0	0	
647-5300-3000 PROFESSIONAL SERVICES/FEES	3,508	5,197	0	1,171	0	0	
647-5300-3005 MAINTENANCE AGREEMENTS	383	368	0	343	0	0	
647-5300-3009 TELEPHONE/DATA/PAGER	81	83	0	63	0	0	
647-5300-3011 CELLULAR PHONE	117	133	0	164	0	0	
647-5300-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	30	0	0	
647-5300-3022 FLEET SERVICES	1,779	756	0	385	0	0	
647-5300-3023 FACILITIES EXPENSE	944	418	0	357	0	0	
TOTAL SERVICES & SUPPLIES	7,533	8,048	0	2,989	0	0	
<u>OTHER CHARGES</u>							
647-5300-4004 CAPITAL - COMPUTER	140	630	0	0	0	0	
647-5300-4904 COUNTY COLLECTION FEE	0	0	1,305	0	1,305	1,305	
647-5300-4906 DISTRICT ADMINISTRATION	3,000	6,070	5,000	0	5,000	5,000	
647-5300-4912 PARK ELECTRICAL CHARGES	0	0	1,193	0	1,278	1,278	
647-5300-4913 PARK MAINTENANCE	918	2,960	23,870	(149)	25,560	25,560	
647-5300-4914 PARK WATER CHARGES	2,108	2,570	2,983	1,751	3,196	3,196	
647-5300-4916 PARKWAY WATER CHARGES	3,567	4,018	21,497	3,068	23,028	23,028	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
647-5300-4919 PRINTING & ADVERTISING	0	0	500	0	500	500
647-5300-4922 SOUND WALL MAINTENANCE	0	0	4,536	52	4,859	4,859
647-5300-4926 STREET LANDSCAPING	750	0	17,896	0	19,170	19,170
647-5300-4927 STREET LIGHTING	445	673	2,341	439	2,604	2,604
TOTAL OTHER CHARGES	10,928	16,921	81,121	5,160	86,499	86,499
<u>CAPITAL PROJECTS</u>						
647-5300-5632 CAPITAL PROJECTS	3,180	104,344	0	0	0	0
TOTAL CAPITAL PROJECTS	3,180	104,344	0	0	0	0
TOTAL EXPENDITURES	57,805	169,566	142,165	46,024	153,440	155,176
REVENUE OVER/(UNDER) EXPENDITURES	39,007	(71,676)	(42,579)	53,907	(47,911)	(49,647)

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

647-RANCHO SAN VICENTE-CHISPA

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(-----) YEAR-TO-DATE ACTUAL	(-----) DEPARTMENT REQUESTED DR	2022-2023 CITY MANAGER CM	(-----) CITY COUNCIL CC
FUND TOTAL REVENUE	96,812	97,890	99,586	99,932	105,530	105,530	
FUND TOTAL EXPENDITURES	<u>57,805</u>	<u>169,566</u>	<u>142,165</u>	<u>46,024</u>	<u>153,440</u>	<u>155,176</u>	
REVENUE OVER/(UNDER) EXPENDITURES	39,007	(71,676)	(42,579)	53,907	(47,911)	(49,647)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	39,007	(71,676)	(42,579)	53,907	(47,911)	(49,647)	
647-36100 FUND BALANCE	<u>330,777</u>	<u>369,785</u>	<u>298,109</u>	<u>298,109</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	330,777	369,785	298,109	298,109	352,016	304,105	
FUND BALANCE END OF FISCAL YEAR	369,785	298,109	255,530	352,016	304,105	254,459	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

648-DIAMOND RIDGE ASSMENT DIS
DIAMOND RDG ASSMENT DIST

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
648-5300-9700 PROPERTY TAX	313,226	318,634	312,000	312,221	315,000	315,000	
TOTAL PROPERTY TAXES	313,226	318,634	312,000	312,221	315,000	315,000	
<u>OTHER REVENUE</u>							
648-5300-9886 INTEREST REVENUE	3,832	1,057	4,000	69	2,000	2,000	
TOTAL OTHER REVENUE	3,832	1,057	4,000	69	2,000	2,000	
TOTAL REVENUES	317,057	319,691	316,000	312,291	317,000	317,000	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
648-5300-2004 OFFICE SUPPLIES	0	3	0	0	0	0	
648-5300-3000 PROFESSIONAL SERVICES/FEES	4,625	6,845	9,000	2,725	7,000	7,000	
648-5300-3005 MAINTENANCE AGREEMENTS	9	0	0	0	0	0	
648-5300-3022 FLEET SERVICES	0	1	0	0	0	0	
TOTAL SERVICES & SUPPLIES	4,634	6,849	9,000	2,725	7,000	7,000	
<u>OTHER CHARGES</u>							
<u>DEBT SERVICE</u>							
648-5300-7010 COST OF BOND ISSUANCE	0	26,564	0	0	0	0	
648-5300-7011 PRINCIPAL (DIAMOND RIDGE)	155,000	150,000	135,000	145,000	165,000	165,000	
648-5300-7012 INTEREST (DIAMOND RIDGE)	149,641	144,213	163,094	154,641	131,769	131,769	
TOTAL DEBT SERVICE	304,641	320,777	298,094	299,641	296,769	296,769	
TOTAL EXPENDITURES	309,274	327,626	307,094	302,366	303,769	303,769	
REVENUE OVER/(UNDER) EXPENDITURES	7,783	(7,934)	8,906	9,925	13,231	13,231	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

648-DIAMOND RIDGE ASSMENT DIS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	317,057	319,691	316,000	312,291	317,000	317,000	
FUND TOTAL EXPENDITURES	<u>309,274</u>	<u>327,626</u>	<u>307,094</u>	<u>302,366</u>	<u>303,769</u>	<u>303,769</u>	
REVENUE OVER/(UNDER) EXPENDITURES	7,783	(7,934)	8,906	9,925	13,231	13,231	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	7,783	(7,934)	8,906	9,925	13,231	13,231	
648-36100 FUND BALANCE	<u>822,933</u>	<u>830,716</u>	<u>822,782</u>	<u>822,782</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	822,933	830,716	822,782	822,782	832,707	845,938	
FUND BALANCE END OF FISCAL YEAR	830,716	822,782	831,688	832,707	845,938	859,169	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
649-5300-9700 PROPERTY TAX	69,424	73,133	73,325	76,088	83,949	83,949	
TOTAL PROPERTY TAXES	69,424	73,133	73,325	76,088	83,949	83,949	
<u>OTHER REVENUE</u>							
649-5300-9886 INTEREST REVENUE	2,514	740	2,000	63	2,000	2,000	
TOTAL OTHER REVENUE	2,514	740	2,000	63	2,000	2,000	
TOTAL REVENUES	71,939	73,872	75,325	76,151	85,949	85,949	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
649-5300-1000 SALARIES	15,610	18,683	29,211	19,103	29,847	30,873	
649-5300-1003 OVERTIME	417	396	0	137	0	0	
649-5300-1012 CERTIFICATES	0	13	37	45	179	179	
649-5300-1014 4850 PAY	1	252	0	528	0	0	
649-5300-1030 PERS-PENSION	2,312	2,927	3,404	1,593	4,276	4,364	
649-5300-1032 BENEFITS	130	188	0	192	0	0	
649-5300-1033 FICA	1,170	1,387	2,238	1,485	2,377	2,377	
649-5300-1034 INSURANCE-MED,DEN,VISION	2,214	2,400	4,380	2,557	5,010	5,010	
649-5300-1036 WORKERS COMP	1,435	802	432	484	462	462	
649-5300-1038 LTD INSURANCE	0	0	170	0	213	213	
649-5300-1039 LIFE INSURANCE	0	0	83	0	104	104	
TOTAL SALARIES & EE BENEFITS	23,290	27,047	39,955	26,123	42,468	43,582	
<u>SERVICES & SUPPLIES</u>							
649-5300-2004 OFFICE SUPPLIES	0	12	0	0	0	0	
649-5300-2016 FUEL	452	647	0	390	0	0	
649-5300-2030 REPAIRS & MAINTENANCE SUPP	102	9	0	3	0	0	
649-5300-3000 PROFESSIONAL SERVICES/FEES	4,005	6,227	0	1,171	0	0	
649-5300-3005 MAINTENANCE AGREEMENTS	306	222	0	209	0	0	
649-5300-3009 TELEPHONE/DATA/PAGER	62	64	0	48	0	0	
649-5300-3011 CELLUAR PHONE	75	86	0	120	0	0	
649-5300-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	30	0	0	
649-5300-3022 FLEET SERVICES	1,096	496	0	245	0	0	
649-5300-3023 FACILITIES EXPENSE	706	355	0	356	0	0	
TOTAL SERVICES & SUPPLIES	6,804	8,118	0	2,572	0	0	
<u>OTHER CHARGES</u>							
649-5300-4004 CAPITAL - COMPUTER	140	0	0	0	0	0	
649-5300-4904 COUNTY COLLECTION FEE	648	666	5,205	677	5,205	5,205	
649-5300-4906 DISTRICT ADMINISTRATION	3,000	6,060	5,000	0	5,000	5,000	
649-5300-4907 ENGINEERING	0	0	1,182	0	1,267	1,267	
649-5300-4917 PERCOLATION POND	0	0	1,503	0	6,330	6,330	
649-5300-4919 PRINTING & ADVERTISING	0	0	1,153	0	1,235	1,235	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
649-5300-4924 STORM DRAIN MAINTENANCE	0	0	2,926	0	3,135	3,135	
649-5300-4928 STREET SWEEPING	0	0	12,381	0	13,262	13,262	
TOTAL OTHER CHARGES	3,788	6,726	29,350	677	35,434	35,434	
TOTAL EXPENDITURES	33,881	41,891	69,305	29,372	77,902	79,016	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	38,057	31,981	6,020	46,779	8,047	6,933	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

649-DIAMOND RIDGE BAD-PH 1

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)		DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
FUND TOTAL REVENUE	71,939	73,872	75,325	76,151	85,949	85,949	
FUND TOTAL EXPENDITURES	<u>33,881</u>	<u>41,891</u>	<u>69,305</u>	<u>29,372</u>	<u>77,902</u>	<u>79,016</u>	
REVENUE OVER/(UNDER) EXPENDITURES	38,057	31,981	6,020	46,779	8,047	6,933	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	38,057	31,981	6,020	46,779	8,047	6,933	
649-36100 FUND BALANCE	<u>364,497</u>	<u>402,554</u>	<u>434,535</u>	<u>434,535</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	364,497	402,554	434,535	434,535	481,314	489,361	
FUND BALANCE END OF FISCAL YEAR	402,554	434,535	440,555	481,314	489,361	496,294	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

650-DIAMOND RIDGE PARKS
DIAMOND RDG ASSMNT PARKS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
650-5300-9700 PROPERTY TAX	137,469	139,574	139,913	142,573	155,404	155,404	
TOTAL PROPERTY TAXES	137,469	139,574	139,913	142,573	155,404	155,404	
<u>OTHER REVENUE</u>							
650-5300-9886 INTEREST REVENUE	299	192	150	19	150	150	
TOTAL OTHER REVENUE	299	192	150	19	150	150	
TOTAL REVENUES	137,768	139,765	140,063	142,592	155,554	155,554	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
650-5300-1000 SALARIES	14,331	17,397	27,866	17,970	28,458	29,467	
650-5300-1003 OVERTIME	415	390	0	134	0	0	
650-5300-1012 CERTIFICATES	0	13	37	45	179	179	
650-5300-1014 4850 PAY	1	252	0	528	0	0	
650-5300-1030 PERS-PENSION	2,130	2,728	3,240	1,497	4,073	4,156	
650-5300-1032 BENEFITS	119	176	0	181	0	0	
650-5300-1033 FICA	1,079	1,289	2,135	1,393	2,269	2,269	
650-5300-1034 INSURANCE-MED, DEN, VISION	2,220	2,400	4,305	2,557	4,928	4,928	
650-5300-1036 WORKERS COMP	1,864	848	425	476	449	449	
650-5300-1038 LTD INSURANCE	0	0	162	0	203	203	
650-5300-1039 LIFE INSURANCE	0	0	79	0	99	99	
TOTAL SALARIES & EE BENEFITS	22,158	25,491	38,249	24,779	40,658	41,750	
<u>SERVICES & SUPPLIES</u>							
650-5300-2004 OFFICE SUPPLIES	0	12	0	0	0	0	
650-5300-2016 FUEL	627	792	0	363	0	0	
650-5300-2030 REPAIRS & MAINTENANCE SUPP	25	36	0	1	0	0	
650-5300-3000 PROFESSIONAL SERVICES/FEES	4,005	6,227	0	1,158	0	0	
650-5300-3005 MAINTENANCE AGREEMENTS	258	241	0	229	0	0	
650-5300-3009 TELEPHONE/DATA/PAGER	62	64	0	48	0	0	
650-5300-3011 CELLUAR PHONE	85	101	0	136	0	0	
650-5300-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	15	0	0	
650-5300-3022 FLEET SERVICES	1,078	444	0	259	0	0	
650-5300-3023 FACILITIES EXPENSE	760	259	0	179	0	0	
TOTAL SERVICES & SUPPLIES	6,900	8,176	0	2,387	0	0	
<u>OTHER CHARGES</u>							
650-5300-4004 CAPITAL - COMPUTER	140	0	0	0	0	0	
650-5300-4904 COUNTY COLLECTION FEE	0	0	982	0	5,205	5,205	
650-5300-4906 DISTRICT ADMINISTRATION	3,000	6,060	5,000	0	5,000	5,000	
650-5300-4910 MAINTENANCE	36,507	26,894	13,585	1,564	14,552	14,552	
650-5300-4914 PARK WATER CHARGES	13,877	16,379	6,022	12,533	6,451	6,451	
650-5300-4915 PARK/LANDSCAPE ELECTRICAL	1,509	2,369	591	3,477	633	633	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

650-DIAMOND RIDGE PARKS
 DIAMOND RDG ASSMNT PARKS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	CITY MANAGER	CITY COUNCIL
					DR	CM	CC
650-5300-4918 PLANTER WALL MAINTENANCE	0	220	1,654	0	1,772	1,772	
650-5300-4919 PRINTING & ADVERTISING	0	0	579	0	620	620	
650-5300-4923 SOUND WALL RESERVE	0	0	1,300	0	1,393	1,393	
650-5300-4925 STREET LANDSCAPE WATER CHA	0	0	4,136	0	4,430	4,430	
650-5300-4927 STREET LIGHTING	0	0	563	0	603	603	
TOTAL OTHER CHARGES	55,033	51,922	34,412	17,574	40,660	40,660	
<u>CAPITAL PROJECTS</u>							
TOTAL EXPENDITURES	84,091	85,589	72,661	44,740	81,318	82,410	
REVENUE OVER/(UNDER) EXPENDITURES	53,677	54,177	67,402	97,852	74,236	73,144	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

650-DIAMOND RIDGE PARKS

	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	137,768	139,765	140,063	142,592	155,554	155,554	
FUND TOTAL EXPENDITURES	<u>84,091</u>	<u>85,589</u>	<u>72,661</u>	<u>44,740</u>	<u>81,318</u>	<u>82,410</u>	
REVENUE OVER/(UNDER) EXPENDITURES	53,677	54,177	67,402	97,852	74,236	73,144	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	53,677	54,177	67,402	97,852	74,236	73,144	
650-36100 FUND BALANCE	<u>12,974</u>	<u>66,651</u>	<u>120,828</u>	<u>120,828</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	12,974	66,651	120,828	120,828	218,680	292,916	
FUND BALANCE END OF FISCAL YEAR	66,651	120,828	188,230	218,680	292,916	366,060	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

651-MIRAVALE/ORCHARD LANDSCAP
 MIRAVALE/ORCHARD LANDSCAP

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 -----		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
651-5300-9700 PROPERTY TAX	229,431	277,340	220,097	292,327	321,048	321,048	
TOTAL PROPERTY TAXES	229,431	277,340	220,097	292,327	321,048	321,048	
<u>OTHER REVENUE</u>							
651-5300-9886 INTEREST REVENUE	3,835	1,393	2,500	127	2,500	2,500	
TOTAL OTHER REVENUE	3,835	1,393	2,500	127	2,500	2,500	
TOTAL REVENUES	233,266	278,732	222,597	292,455	323,548	323,548	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
651-5300-1000 SALARIES	20,429	23,676	37,327	23,425	38,714	40,054	
651-5300-1003 OVERTIME	520	481	0	187	0	0	
651-5300-1012 CERTIFICATES	0	13	37	45	179	179	
651-5300-1014 4850 PAY	1	503	0	968	0	0	
651-5300-1030 PERS-PENSION	2,973	3,704	4,209	1,929	5,473	5,585	
651-5300-1032 BENEFITS	155	239	0	243	0	0	
651-5300-1033 FICA	1,513	1,753	2,858	1,810	3,079	3,079	
651-5300-1034 INSURANCE-MED, DEN, VISION	2,984	3,298	6,032	3,513	7,240	7,240	
651-5300-1036 WORKERS COMP	2,243	910	637	713	680	680	
651-5300-1038 LTD INSURANCE	0	0	215	0	277	276	
651-5300-1039 LIFE INSURANCE	0	0	106	0	136	136	
TOTAL SALARIES & EE BENEFITS	30,819	34,577	51,421	32,833	55,778	57,229	
<u>SERVICES & SUPPLIES</u>							
651-5300-2004 OFFICE SUPPLIES	0	12	0	0	0	0	
651-5300-2016 FUEL	667	1,076	0	465	0	0	
651-5300-2030 REPAIRS & MAINTENANCE SUPP	51	5	0	3	0	0	
651-5300-3000 PROFESSIONAL SERVICES/FEES	750	5,197	0	1,171	0	0	
651-5300-3005 MAINTENANCE AGREEMENTS	375	340	0	314	0	0	
651-5300-3009 TELEPHONE/DATA/PAGER	81	83	0	63	0	0	
651-5300-3010 UTILITIES	242	254	0	212	0	0	
651-5300-3011 CELLUAR PHONE	112	130	0	160	0	0	
651-5300-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	30	0	0	
651-5300-3022 FLEET SERVICES	1,656	740	0	384	0	0	
651-5300-3023 FACILITIES EXPENSE	927	418	0	5,364	0	0	
651-5300-3061 PROPERTY TAX ADMIN COSTS (	1,525)	0	0	0	0	0	
TOTAL SERVICES & SUPPLIES	3,336	8,255	0	8,166	0	0	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

651-MIRAVALE/ORCHARD LANDSCAP
 MIRAVALE/ORCHARD LANDSCAP

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>OTHER CHARGES</u>							
651-5300-4004 CAPITAL - COMPUTER	140	0	0	0	0	0	
651-5300-4904 COUNTY COLLECTION FEE	808	844	3,645	0	3,673	3,673	
651-5300-4906 DISTRICT ADMINISTRATION	3,000	6,060	5,000	0	5,282	5,282	
651-5300-4908 GRAFFITI	0	0	17,760	0	20,097	20,097	
651-5300-4909 LANDSCAPE MAINT. (EASEMENT)	41,192	37,417	108,915	28,006	140,096	140,096	
651-5300-4913 PARK MAINTENANCE	0	0	0	0	101,100	101,100	
651-5300-4919 PRINTING & ADVERTISING	0	0	500	0	604	604	
651-5300-4927 STREET LIGHTING	2,025	894	36,827	698	67,673	67,673	
TOTAL OTHER CHARGES	47,165	45,215	172,647	28,704	338,526	338,526	
<hr/>							
TOTAL EXPENDITURES	81,321	88,047	224,068	69,703	394,304	395,755	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	151,945	190,685	(1,471)	222,751	(70,756)	(72,207)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

651-MIRAVALE/ORCHARD LANDSCAP

	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	233,266	278,732	222,597	292,455	323,548	323,548	
FUND TOTAL EXPENDITURES	<u>81,321</u>	<u>88,047</u>	<u>224,068</u>	<u>69,703</u>	<u>394,304</u>	<u>395,755</u>	
REVENUE OVER/(UNDER) EXPENDITURES	151,945	190,685	(1,471)	222,751	(70,756)	(72,207)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	151,945	190,685	(1,471)	222,751	(70,756)	(72,207)	
651-36100 FUND BALANCE	<u>509,715</u>	<u>661,660</u>	<u>852,345</u>	<u>852,345</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	509,715	661,660	852,345	852,345	1,075,097	1,004,341	
FUND BALANCE END OF FISCAL YEAR	661,660	852,345	850,874	1,075,097	1,004,341	932,134	

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

652-MIRAVALE/ORCHARD BENEFIT
MIRAVALE/ORCHARD BENEFIT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
652-5300-9700 PROPERTY TAX	101,915	113,619	90,162	115,840	121,617	121,617	
TOTAL PROPERTY TAXES	101,915	113,619	90,162	115,840	121,617	121,617	
<u>REVENUE FROM OTH AGENTS</u>							
<u>OTHER REVENUE</u>							
652-5300-9886 INTEREST REVENUE	794	386	475	37	475	475	
TOTAL OTHER REVENUE	794	386	475	37	475	475	
TOTAL REVENUES	102,709	114,005	90,637	115,876	122,092	122,092	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
652-5300-1000 SALARIES	12,366	14,608	24,402	15,258	56,886	57,715	
652-5300-1003 OVERTIME	348	353	0	123	0	0	
652-5300-1012 CERTIFICATES	0	7	34	36	1,374	1,374	
652-5300-1014 4850 PAY	1	252	0	528	0	0	
652-5300-1030 PERS-PENSION	1,836	2,287	2,829	1,263	7,698	7,855	
652-5300-1032 BENEFITS	100	147	0	154	0	0	
652-5300-1033 FICA	940	1,087	1,869	1,180	4,522	4,522	
652-5300-1034 INSURANCE-MED, DEN, VISION	1,875	2,032	3,708	2,243	12,126	12,126	
652-5300-1036 WORKERS COMP	1,552	848	348	390	1,887	1,887	
652-5300-1038 LTD INSURANCE	0	0	140	0	407	407	
652-5300-1039 LIFE INSURANCE	0	0	68	0	201	201	
TOTAL SALARIES & EE BENEFITS	19,019	21,621	33,398	21,175	85,101	86,087	
<u>SERVICES & SUPPLIES</u>							
652-5300-2004 OFFICE SUPPLIES	0	10	0	0	0	0	
652-5300-2016 FUEL	450	517	0	299	0	0	
652-5300-2030 REPAIRS & MAINTENANCE SUPP	25	3	0	1	0	0	
652-5300-3000 PROFESSIONAL SERVICES/FEE(	2,902)	5,197	0	1,158	0	0	
652-5300-3005 MAINTENANCE AGREEMENTS	223	190	0	187	0	0	
652-5300-3009 TELEPHONE/DATA/PAGER	52	54	0	40	0	0	
652-5300-3011 CELLUAR PHONE	57	75	0	104	0	0	
652-5300-3012 TRAVEL, MEETINGS & TRAININ	0	0	0	15	0	0	
652-5300-3022 FLEET SERVICES	785	329	0	177	0	0	
652-5300-3023 FACILITIES EXPENSE	469	235	0	178	0	0	
TOTAL SERVICES & SUPPLIES	(840)	6,611	0	2,161	0	0	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

652-MIRAVALE/ORCHARD BENEFIT
 MIRAVALE/ORCHARD BENEFIT

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		CITY COUNCIL
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM		CC
<u>OTHER CHARGES</u>							
652-5300-4004 CAPITAL - COMPUTER	140	0	0	0	0	0	
652-5300-4900 BRYANT CANYON CHANNEL	0	0	4,600	0	5,205	5,205	
652-5300-4904 COUNTY COLLECTION FEE	0	0	3,645	0	3,662	3,662	
652-5300-4905 DETENTION BASIN MAINTENANC	0	0	3,103	0	3,511	3,511	
652-5300-4906 DISTRICT ADMINISTRATION	3,000	6,060	5,000	0	5,282	5,282	
652-5300-4907 ENGINEERING	0	0	1,153	0	1,305	1,305	
652-5300-4919 PRINTING & ADVERTISING	0	0	530	0	600	600	
652-5300-4924 STORM DRAIN MAINTENANCE	0	0	3,546	0	4,012	4,012	
652-5300-4928 STREET SWEEPING	0	0	9,080	0	10,275	10,275	
TOTAL OTHER CHARGES	3,140	6,060	30,657	0	33,853	33,853	
TOTAL EXPENDITURES	21,319	34,292	64,055	23,336	118,954	119,940	
REVENUE OVER/(UNDER) EXPENDITURES	81,390	79,713	26,582	92,541	3,138	2,152	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

652-MIRAVALE/ORCHARD BENEFIT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	102,709	114,005	90,637	115,876	122,092	122,092
FUND TOTAL EXPENDITURES	<u>21,319</u>	<u>34,292</u>	<u>64,055</u>	<u>23,336</u>	<u>118,954</u>	<u>119,940</u>
REVENUE OVER/(UNDER) EXPENDITURES	81,390	79,713	26,582	92,541	3,138	2,152
<u>OTHER FINANCING SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	81,390	79,713	26,582	92,541	3,138	2,152
652-36100 FUND BALANCE	<u>79,853</u>	<u>161,242</u>	<u>240,956</u>	<u>240,956</u>	<u> </u>	<u> </u>
FUND BALANCE BEGINNING OF FISCAL YEAR	79,853	161,242	240,956	240,956	333,497	336,635
FUND BALANCE END OF FISCAL YEAR	161,242	240,956	267,538	333,497	336,635	338,787

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

770-PARK IMPACT
 PARK IMPACT

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
770-7100-9881 IMPACT FEES (PARK)	255,180	228,595	306,000	365,959	306,000	306,000	
770-7100-9886 INTEREST REVENUE	2,430	912	0	98	0	0	
TOTAL OTHER REVENUE	<u>257,610</u>	<u>229,507</u>	<u>306,000</u>	<u>366,057</u>	<u>306,000</u>	<u>306,000</u>	
TOTAL REVENUES	257,610	229,507	306,000	366,057	306,000	306,000	
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
770-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	19	0	0	
770-7100-3000 PROFESSIONAL SERVICES/FEES	630	5,758	0	606	0	0	
TOTAL SERVICES & SUPPLIES	630	5,758	0	625	0	0	
<u>CAPITAL PROJECTS</u>							
770-7100-5632 CAPITAL PROJECTS	11,307	165,405	771,000	0	768,076	1,061,700	
TOTAL CAPITAL PROJECTS	11,307	165,405	771,000	0	768,076	1,061,700	
TOTAL EXPENDITURES	11,937	171,163	771,000	625	768,076	1,061,700	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	245,674	58,344	(465,000)	365,432	(462,076)	(755,700)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

770-PARK IMPACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	257,610	229,507	306,000	366,057	306,000	306,000	
FUND TOTAL EXPENDITURES	<u>11,937</u>	<u>171,163</u>	<u>771,000</u>	<u>625</u>	<u>768,076</u>	<u>1,061,700</u>	
REVENUE OVER/(UNDER) EXPENDITURES	245,674	58,344	(465,000)	365,432	(462,076)	(755,700)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	245,674	58,344	(465,000)	365,432	(462,076)	(755,700)	
770-36100 FUND BALANCE	<u>236,796</u>	<u>482,470</u>	<u>540,813</u>	<u>540,813</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	236,796	482,470	540,813	540,813	906,245	444,169	
FUND BALANCE END OF FISCAL YEAR	482,470	540,813	75,813	906,245	444,169	(311,531)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

771-POLICE IMPACT
 POLICE IMPACT

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
771-7100-9881 IMPACT FEES (POLICE)	14,130	9,039	21,340	15,198	0	0	
771-7100-9886 INTEREST REVENUE	353	107	0	8	0	0	
TOTAL OTHER REVENUE	14,482	9,146	21,340	15,206	0	0	
TOTAL REVENUES	14,482	9,146	21,340	15,206	0	0	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
771-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	19	0	0	
771-7100-3000 PROFESSIONAL SERVICES/FEES	0	5,758	0	606	0	0	
TOTAL SERVICES & SUPPLIES	0	5,758	0	625	0	0	
<u>CAPITAL PROJECTS</u>							
771-7100-5876 POLICE DEPARTMENT EQUIPMEN	0	0	25,000	66,047	25,000	0	
TOTAL CAPITAL PROJECTS	0	0	25,000	66,047	25,000	0	
TOTAL EXPENDITURES	0	5,758	25,000	66,673	25,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	14,482	3,389	(3,660)	(51,467)	(25,000)	0	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

771-POLICE IMPACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	14,482	9,146	21,340	15,206	0	0
FUND TOTAL EXPENDITURES	<u>0</u>	<u>5,758</u>	<u>25,000</u>	<u>66,673</u>	<u>25,000</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	14,482	3,389	(3,660)	(51,467)	(25,000)	0
<u>OTHER FINANCING SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER FINANCING USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	14,482	3,389	(3,660)	(51,467)	(25,000)	0
771-36100 FUND BALANCE	<u>45,253</u>	<u>59,735</u>	<u>63,124</u>	<u>63,124</u>	<u> </u>	<u> </u>
FUND BALANCE BEGINNING OF FISCAL YEAR	45,253	59,735	63,124	63,124	11,657	(13,343)
FUND BALANCE END OF FISCAL YEAR	59,735	63,124	59,464	11,657	(13,343)	(13,343)

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

772-FIRE IMPACT
 FIRE IMPACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
772-7100-9881 IMPACT FEES (FIRE)	42,402	49,418	123,300	83,145	0	0	
772-7100-9886 INTEREST REVENUE	682	279	0	29	0	0	
TOTAL OTHER REVENUE	43,085	49,697	123,300	83,174	0	0	
TOTAL REVENUES	43,085	49,697	123,300	83,174	0	0	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
772-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	19	0	0	
772-7100-3000 PROFESSIONAL SERVICES/FEES	0	5,758	0	606	0	0	
TOTAL SERVICES & SUPPLIES	0	5,758	0	625	0	0	
<u>OTHER CHARGES</u>							
772-7100-4023 FIRE IMPACT FEES EXPENSE	31,094	0	0	0	0	0	
TOTAL OTHER CHARGES	31,094	0	0	0	0	0	
<u>CAPITAL PROJECTS</u>							
TOTAL EXPENDITURES	31,094	5,758	0	625	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	11,990	43,940	123,300	82,549	0	0	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

772-FIRE IMPACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	43,085	49,697	123,300	83,174	0	0	
FUND TOTAL EXPENDITURES	<u>31,094</u>	<u>5,758</u>	<u>0</u>	<u>625</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	11,990	43,940	123,300	82,549	0	0	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	11,990	43,940	123,300	82,549	0	0	
772-36100 FUND BALANCE	<u>116,504</u>	<u>128,494</u>	<u>172,434</u>	<u>172,434</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	116,504	128,494	172,434	172,434	254,983	254,983	
FUND BALANCE END OF FISCAL YEAR	128,494	172,434	295,734	254,983	254,983	254,983	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

773-GENERAL GOV. IMPACT
 GENERAL GOVT IMPACT

	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
773-7100-9881 IMPACT FEES (GEN. GOVERNME	78,213	62,678	148,100	122,424	148,100	148,100	
773-7100-9886 INTEREST REVENUE	879	92	300	15	300	300	
TOTAL OTHER REVENUE	<u>79,092</u>	<u>62,770</u>	<u>148,400</u>	<u>122,439</u>	<u>148,400</u>	<u>148,400</u>	
TOTAL REVENUES	79,092	62,770	148,400	122,439	148,400	148,400	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
773-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	19	0	0	
773-7100-3000 PROFESSIONAL SERVICES/FEES	11,308	7,574	0	606	0	0	
TOTAL SERVICES & SUPPLIES	11,308	7,574	0	625	0	0	
<u>CAPITAL PROJECTS</u>							
773-7100-5632 CAPITAL PROJECTS	390,805	0	0	0	25,000	25,000	
TOTAL CAPITAL PROJECTS	390,805	0	0	0	25,000	25,000	
TOTAL EXPENDITURES	402,113	7,574	0	625	25,000	25,000	
REVENUE OVER/(UNDER) EXPENDITURES	(323,021)	55,197	148,400	121,814	123,400	123,400	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

773-GENERAL GOV. IMPACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	79,092	62,770	148,400	122,439	148,400	148,400
FUND TOTAL EXPENDITURES	<u>402,113</u>	<u>7,574</u>	<u>0</u>	<u>625</u>	<u>25,000</u>	<u>25,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(323,021)	55,197	148,400	121,814	123,400	123,400
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(323,021)	55,197	148,400	121,814	123,400	123,400
773-36100 FUND BALANCE	<u>334,146</u>	<u>11,125</u>	<u>66,321</u>	<u>66,321</u>	_____	_____
FUND BALANCE BEGINNING OF FISCAL YEAR	334,146	11,125	66,321	66,321	188,135	311,535
FUND BALANCE END OF FISCAL YEAR	11,125	66,321	214,721	188,135	311,535	434,935

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

774-TRANSPORTATION IMPACT
 TRANSPORTATION IMPACT

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>REVENUE FROM OTH AGENTS</u>							
<u>GRANT REVENUES</u>							
774-7100-9866 GRANT REVENUE	0	130,767	0	0	0	0	
TOTAL GRANT REVENUES	0	130,767	0	0	0	0	
<u>OTHER REVENUE</u>							
774-7100-9881 IMPACT FEES (TRANSPORTATIO	223,568	137,912	348,500	278,395	348,500	348,500	
774-7100-9886 INTEREST REVENUE	8,067	1,774	2,000	74	2,000	2,000	
TOTAL OTHER REVENUE	231,634	139,686	350,500	278,469	350,500	350,500	
TOTAL REVENUES	231,634	270,453	350,500	278,469	350,500	350,500	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
774-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	19	0	0	
774-7100-3000 PROFESSIONAL SERVICES/FEES	3,100	22,639	11,050	606	11,050	11,050	
TOTAL SERVICES & SUPPLIES	3,100	22,639	11,050	625	11,050	11,050	
<u>OTHER CHARGES</u>							
<u>CAPITAL PROJECTS</u>							
774-7100-5106 TRAFFIC SIGNALS	(2,000)	0	0	0	0	0	
774-7100-5632 CAPITAL PROJECTS	95,780	872,236	0	270,607	0	0	
TOTAL CAPITAL PROJECTS	93,780	872,236	0	270,607	0	0	
TOTAL EXPENDITURES	96,879	894,875	11,050	271,232	11,050	11,050	
REVENUE OVER/(UNDER) EXPENDITURES	134,755	(624,422)	339,450	7,237	339,450	339,450	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

774-TRANSPORTATION IMPACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	231,634	270,453	350,500	278,469	350,500	350,500	
FUND TOTAL EXPENDITURES	<u>96,879</u>	<u>894,875</u>	<u>11,050</u>	<u>271,232</u>	<u>11,050</u>	<u>11,050</u>	
REVENUE OVER/(UNDER) EXPENDITURES	134,755	(624,422)	339,450	7,237	339,450	339,450	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	134,755	(624,422)	339,450	7,237	339,450	339,450	
774-36100 FUND BALANCE	<u>1,091,515</u>	<u>1,226,270</u>	<u>601,849</u>	<u>601,849</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,091,515	1,226,270	601,849	601,849	609,086	948,536	
FUND BALANCE END OF FISCAL YEAR	1,226,270	601,849	941,299	609,086	948,536	1,287,986	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

775-STORM DRAIN IMPACT
 STORM DRAIN IMPACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
775-7100-9881 IMPACT FEES (STORM DRAIN)	297,705	153,989	392,600	204,050	392,600	392,600	
775-7100-9886 INTEREST REVENUE	55	0	4,000	12	4,000	4,000	
TOTAL OTHER REVENUE	<u>297,761</u>	<u>153,989</u>	<u>396,600</u>	<u>204,062</u>	<u>396,600</u>	<u>396,600</u>	
TOTAL REVENUES	297,761	153,989	396,600	204,062	396,600	396,600	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
775-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	19	0	0	
775-7100-3000 PROFESSIONAL SERVICES/FEES	0	5,758	0	606	0	0	
TOTAL SERVICES & SUPPLIES	0	5,758	0	625	0	0	
<u>CAPITAL PROJECTS</u>							
775-7100-5251 FACILITIES MASTER PLAN	1,155,184	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	1,155,184	0	0	0	0	0	
<u>DEBT SERVICE</u>							
775-7100-7021 INTEREST EXPENSE	0	13,438	0	0	0	0	
TOTAL DEBT SERVICE	0	13,438	0	0	0	0	
TOTAL EXPENDITURES	1,155,184	19,196	0	625	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(857,423)	134,793	396,600	203,436	396,600	396,600	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

775-STORM DRAIN IMPACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		CITY COUNCIL CC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	
FUND TOTAL REVENUE	297,761	153,989	396,600	204,062	396,600	396,600	
FUND TOTAL EXPENDITURES	<u>1,155,184</u>	<u>19,196</u>	<u>0</u>	<u>625</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(857,423)	134,793	396,600	203,436	396,600	396,600	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(857,423)	134,793	396,600	203,436	396,600	396,600	
775-36100 FUND BALANCE	<u>87,940</u>	(<u>769,484</u>)	(<u>634,691</u>)	(<u>634,691</u>)			
FUND BALANCE BEGINNING OF FISCAL YEAR	87,940	(769,484)	(634,691)	(634,691)	(431,254)	(34,654)	
FUND BALANCE END OF FISCAL YEAR	(769,484)	(634,691)	(238,091)	(431,254)	(34,654)	361,946	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

776-PUBLIC SAFETY IMPACT
 PUBLIC SAFETY IMPACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) 2022-2023 CITY MANAGER CM	(----- 2021-2022 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
776-7100-9881 IMPACT FEES (PUBLIC SAFETY	0	0	0	7,360	144,640	144,640	
TOTAL OTHER REVENUE	0	0	0	7,360	144,640	144,640	
TOTAL REVENUES	0	0	0	7,360	144,640	144,640	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
<u>CAPITAL PROJECTS</u>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	7,360	144,640	144,640	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

776-PUBLIC SAFETY IMPACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	0	0	0	7,360	144,640	144,640	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	7,360	144,640	144,640	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	7,360	144,640	144,640	
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	0	0	7,360	152,000	
FUND BALANCE END OF FISCAL YEAR	0	0	0	7,360	152,000	296,640	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

779-WATER IMPACT
 WATER IMPACT

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	DEPARTMENT	CITY	CITY
			BUDGET	ACTUAL	REQUESTED	MANAGER	COUNCIL
					DR	CM	CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
779-7100-9881 IMPACT FEES (WATER)	255,198	246,976	538,100	286,812	538,100	538,100	
779-7100-9886 INTEREST REVENUE	9,078	2,877	600	268	600	600	
TOTAL OTHER REVENUE	<u>264,276</u>	<u>249,853</u>	<u>538,700</u>	<u>287,080</u>	<u>538,700</u>	<u>538,700</u>	
TOTAL REVENUES	264,276	249,853	538,700	287,080	538,700	538,700	
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
779-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	19	0	0	
779-7100-3000 PROFESSIONAL SERVICES/FEES	0	5,758	0	606	0	0	
TOTAL SERVICES & SUPPLIES	0	5,758	0	625	0	0	
<u>CAPITAL PROJECTS</u>							
779-7100-5632 CAPITAL PROJECTS	0	0	80,000	0	80,000	155,000	
TOTAL CAPITAL PROJECTS	0	0	80,000	0	80,000	155,000	
TOTAL EXPENDITURES	0	5,758	80,000	625	80,000	155,000	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	264,276	244,095	458,700	286,455	458,700	383,700	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

779-WATER IMPACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	264,276	249,853	538,700	287,080	538,700	538,700	
FUND TOTAL EXPENDITURES	<u>0</u>	<u>5,758</u>	<u>80,000</u>	<u>625</u>	<u>80,000</u>	<u>155,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	264,276	244,095	458,700	286,455	458,700	383,700	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	264,276	244,095	458,700	286,455	458,700	383,700	
779-36100 FUND BALANCE	<u>1,220,138</u>	<u>1,484,413</u>	<u>1,728,509</u>	<u>1,728,509</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,220,138	1,484,413	1,728,509	1,728,509	2,014,964	2,473,664	
FUND BALANCE END OF FISCAL YEAR	1,484,413	1,728,509	2,187,209	2,014,964	2,473,664	2,857,364	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

780-WASTEWATER IMPACT
 WASTEWATER IMPACT

	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>OTHER REVENUE</u>							
780-7100-9881 IMPACT FEES (WASTEWATER)	47,157	8,855	220,400	161,354	220,400	220,400	
780-7100-9886 INTEREST REVENUE	6	8	100	6	100	100	
TOTAL OTHER REVENUE	47,164	8,863	220,500	161,360	220,500	220,500	
TOTAL REVENUES	47,164	8,863	220,500	161,360	220,500	220,500	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
<u>SERVICES & SUPPLIES</u>							
780-7100-2000 ORDINANCE & PUBLISHINGS	0	0	0	19	0	0	
780-7100-3000 PROFESSIONAL SERVICES/FEES	0	5,757	0	606	0	0	
TOTAL SERVICES & SUPPLIES	0	5,757	0	625	0	0	
<u>CAPITAL PROJECTS</u>							
780-7100-5251 FACILITIES MASTER PLAN	36,802	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	36,802	0	0	0	0	0	
TOTAL EXPENDITURES	36,802	5,757	0	625	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	10,361	3,105	220,500	160,735	220,500	220,500	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

780-WASTEWATER IMPACT

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	47,164	8,863	220,500	161,360	220,500	220,500	
FUND TOTAL EXPENDITURES	<u>36,802</u>	<u>5,757</u>	<u>0</u>	<u>625</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	10,361	3,105	220,500	160,735	220,500	220,500	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	10,361	3,105	220,500	160,735	220,500	220,500	
780-36100 FUND BALANCE	(<u>7,783</u>)	<u>2,578</u>	<u>5,684</u>	<u>5,684</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	(7,783)	2,578	5,684	5,684	166,419	386,919	
FUND BALANCE END OF FISCAL YEAR	2,578	5,684	226,184	166,419	386,919	607,419	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

276-AM. RESCUE PLAN ACT
 AM. RESCUE PLAN ACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
276-5440-9866 GRANT REVENUE	0	0	3,109,757	3,109,757	3,109,757	3,109,757	
TOTAL GRANT REVENUES	0	0	3,109,757	3,109,757	3,109,757	3,109,757	
<u>OTHER REVENUE</u>							
276-5440-9886 INTEREST REVENUE	0	0	0	451	1,000	1,000	
TOTAL OTHER REVENUE	0	0	0	451	1,000	1,000	
TOTAL REVENUES	0	0	3,109,757	3,110,208	3,110,757	3,110,757	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
276-5440-3000 PROFESSIONAL SERVICES	0	0	0	0	1,451	1,451	
TOTAL SERVICES & SUPPLIES	0	0	0	0	1,451	1,451	
<u>CAPITAL PROJECTS</u>							
276-5440-5632 CAPITAL PROJECTS	0	0	4,000,000	0	2,219,514	2,219,514	
TOTAL CAPITAL PROJECTS	0	0	4,000,000	0	2,219,514	2,219,514	
TOTAL EXPENDITURES	0	0	4,000,000	0	2,220,965	2,220,965	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(890,243)	3,110,208	889,792	889,792	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

276-AM. RESCUE PLAN ACT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
FUND TOTAL REVENUE	0	0	3,109,757	3,110,208	3,110,757	3,110,757	
FUND TOTAL EXPENDITURES	0	0	4,000,000	0	2,220,965	2,220,965	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(890,243)	3,110,208	889,792	889,792	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	(890,243)	3,110,208	889,792	889,792	
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	0	0	3,110,208	4,000,000	
FUND BALANCE END OF FISCAL YEAR	0	0	(890,243)	3,110,208	4,000,000	4,889,792	

**SUCCESSOR
AGENCY
FUNDS**

CITY OF SOLEDAD
CITY COUNCILS BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

516-SUCCESSOR AGENCY
NEW RDA ADMIN

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
<u>REVENUE</u>							
<u>PROPERTY TAXES</u>							
516-5401-9700 PROPERTY TAX	1,290,831	1,292,799	1,430,929	271,654	1,143,095	1,143,095	
TOTAL PROPERTY TAXES	1,290,831	1,292,799	1,430,929	271,654	1,143,095	1,143,095	
<u>CHARGES FOR SERVICES</u>							
<u>OTHER REVENUE</u>							
516-5401-9886 INTEREST REVENUE	10,530	2,284	20,000	489	2,500	2,500	
516-5401-9887 RENTS	1,134	0	0	0	0	0	
TOTAL OTHER REVENUE	11,664	2,284	20,000	489	2,500	2,500	
TOTAL REVENUES	1,302,496	1,295,083	1,450,929	272,143	1,145,595	1,145,595	
<u>EXPENDITURES</u>							
<u>SALARIES & EE BENEFITS</u>							
516-5401-1000 SALARIES	67,943	52,723	53,874	42,738	0	0	
516-5401-1003 OVERTIME	974	1,448	0	913	0	0	
516-5401-1012 CERTIFICATES	313	389	368	333	0	0	
516-5401-1030 PERS-PENSION	10,322	7,561	6,178	3,552	0	0	
516-5401-1032 BENEFITS	611	369	0	365	0	0	
516-5401-1033 FICA	4,790	3,626	4,150	3,287	0	0	
516-5401-1034 INSURANCE-MED, DEN, VISION	7,440	6,014	4,795	5,020	0	0	
516-5401-1036 WORKERS COMP	1,678	122	92	103	0	0	
516-5401-1038 LTD & AD&D	0	0	307	0	0	0	
516-5401-1039 LIFE INSURANCE	0	0	125	0	0	0	
TOTAL SALARIES & EE BENEFITS	94,070	72,252	69,889	56,310	0	0	
<u>SERVICES & SUPPLIES</u>							
516-5401-3000 PROFESSIONAL SERVICES/FEES	13,917	53,067	12,600	8,130	15,100	15,100	
516-5401-3001 ATTORNEY SERVICES	1,476	306	1,000	0	0	0	
516-5401-3018 AUDITING SERVICES	6,715	5,875	7,000	6,379	0	0	
TOTAL SERVICES & SUPPLIES	22,108	59,248	20,600	14,509	15,100	15,100	
<u>CAPITAL PROJECTS</u>							
<u>DEBT SERVICE</u>							
516-5401-7006 PRINCIPAL (1998 RDA)	0	0	325,000	330,000	340,000	340,000	
516-5401-7007 INTEREST (1998 RDA)	0	0	78,075	37,413	64,825	64,825	
516-5401-7008 PRINCIPAL (2007 SERIES A &	0	0	540,000	550,000	560,000	560,000	
516-5401-7009 INTEREST (2007 SERIES A &	356,748	340,127	264,044	287,232	241,344	241,344	
TOTAL DEBT SERVICE	356,748	340,127	1,207,119	1,204,645	1,206,169	1,206,169	
TOTAL EXPENDITURES	472,926	471,627	1,297,608	1,275,463	1,221,269	1,221,269	
REVENUE OVER/(UNDER) EXPENDITURES	829,570	823,456	153,321	(1,003,320)	(75,674)	(75,674)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

516-SUCCESSOR AGENCY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	1,302,496	1,295,083	1,450,929	272,143	1,145,595	1,145,595	
FUND TOTAL EXPENDITURES	<u>472,926</u>	<u>471,627</u>	<u>1,297,608</u>	<u>1,275,463</u>	<u>1,221,269</u>	<u>1,221,269</u>	
REVENUE OVER/(UNDER) EXPENDITURES	829,570	823,456	153,321	(1,003,320)	(75,674)	(75,674)	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	829,570	823,456	153,321	(1,003,320)	(75,674)	(75,674)	
516-36100 FUND BALANCE	(13,390,385)	(12,560,814)	(11,737,358)	(11,737,358)			
516-36120 RESTRICTED RDA BOND PROCEE	4,246,792	4,246,792	4,246,792	4,246,792			
516-36125 RESTRICTED LOW AND MOD BON	<u>1,941,335</u>	<u>1,941,335</u>	<u>1,941,335</u>	<u>1,941,335</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	(7,202,257)	(6,372,687)	(5,549,231)	(5,549,231)	(6,552,551)	(6,628,225)	
FUND BALANCE END OF FISCAL YEAR	(6,372,687)	(5,549,231)	(5,395,910)	(6,552,551)	(6,628,225)	(6,703,899)	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

531-LOW AND MOD ASSET FUND
 REDEV. ASSET

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY MANAGER CM	(----- 2022-2023 -----) CITY COUNCIL CC
<u>REVENUE</u>							
<u>GRANT REVENUES</u>							
531-5402-9861 PROGRAM INCOME	53,782	6,097	25,000	95,597	25,000	25,000	
TOTAL GRANT REVENUES	53,782	6,097	25,000	95,597	25,000	25,000	
<u>OTHER REVENUE</u>							
531-5402-9886 INTEREST REVENUE	14,598	6,891	10,000	31,515	10,000	10,000	
TOTAL OTHER REVENUE	14,598	6,891	10,000	31,515	10,000	10,000	
TOTAL REVENUES	68,380	12,988	35,000	127,112	35,000	35,000	
<u>EXPENDITURES</u>							
<u>SERVICES & SUPPLIES</u>							
531-5402-3000 Professional Services	27,653	7,500	7,500	7,581	7,500	7,500	
TOTAL SERVICES & SUPPLIES	27,653	7,500	7,500	7,581	7,500	7,500	
<u>OTHER CHARGES</u>							
TOTAL EXPENDITURES	27,653	7,500	7,500	7,581	7,500	7,500	
REVENUE OVER/(UNDER) EXPENDITURES	40,727	5,488	27,500	119,531	27,500	27,500	

CITY OF SOLEDAD
 CITY COUNCILS BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

531-LOW AND MOD ASSET FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED DR	CITY MANAGER CM	CITY COUNCIL CC
FUND TOTAL REVENUE	68,380	12,988	35,000	127,112	35,000	35,000	
FUND TOTAL EXPENDITURES	<u>27,653</u>	<u>7,500</u>	<u>7,500</u>	<u>7,581</u>	<u>7,500</u>	<u>7,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	40,727	5,488	27,500	119,531	27,500	27,500	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING USES</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	40,727	5,488	27,500	119,531	27,500	27,500	
531-36100 FUND BALANCE	<u>1,199,072</u>	<u>1,239,800</u>	<u>1,245,287</u>	<u>1,245,287</u>			
FUND BALANCE BEGINNING OF FISCAL YEAR	1,199,072	1,239,800	1,245,287	1,245,287	1,364,818	1,392,318	
FUND BALANCE END OF FISCAL YEAR	1,239,800	1,245,287	1,272,787	1,364,818	1,392,318	1,419,818	