REPORT TO THE GUADALUPE CITY COUNCIL City Council Agenda of June 25, 2019

Prepared by:

Robert Perrault, Interim City Administrator

SUBJECT: ADOPTION OF THE FY 19-20 / 20-21 BUDGET

RECOMMENDATION:

It is recommended the Council adopt the Resolution No. 2019-32 adopting the FY 19-20/20-21 Budget and approving Fiscal Policies.

BACKGROUND:

Staff is pleased to present the Budget for FY 19-20/ 20-21 for adoption. In preparing the Final Budget document the City Council and City took several steps: Staff presented the Council with an initial Financial Overview in April. In early May the Council participated in a goal setting session. The Preliminary Draft Budget was submitted to the Council on June 6th and a Special Work Study Session was held on Tuesday, June 11th. Staff is recommending that once the Public Hearing associated with this item is concluded the Council proceed with the adoption of the budget and the approval of the recommended Financial Policies.

All of the revenue and expenditure figures contained in the document are based on the most recent information available to staff at the time the budget was developed. It is important to remember the budget is the City's operational plan and as such will be subject to change and updating as the two- year budget period progresses. As the Council is aware the budget will need to be reviewed and monitored on a regular basis.

In order to facilitate your final review you will find the following attached: (1) the adopting resolution, (2) the City's adopted goals for the 2- year budget cycle; (3) Proposed Fiscal Policies; and, (3) the Draft Budget; The development of the proposed fiscal policies is new to the budget process. Most Cities have fiscal policies that guide general fiscal operations including the setting of goals for reserve funds. The proposed policies are similar to those found in other cities and have been modified to fit Guadalupe. As you review the budget document itself you will note that the department summaries have been augmented by an accompanying expenditure detail that provides justification for the expenditure and or any adjustment.

BUDGET OVERVIEW

Generally, the City's financial condition is slowly Improving. As noted in the General Fund discussion the City will be starting the year in a negative position (\$44,265) but this position is expected to improve with the elimination of the deficit by the end of the first fiscal year in the cycle. The Enterprise Funds overall are expected to be balanced. The Council and management staff will need to monitor the progress of the budget as it has in the recent past to ensure the continuation of positive trends. As presented, the budget fund balances do contain an initial estimate relating to the impacts of the recent Public Employment Relations Board (PERB) decision. The final estimate of cost related to this decision is still being calculated. In addition the fund balances do not contain funds for compensation adjustments related to discussions with labor that are currently underway. The City's various funds' balances are likely to change as the costs associated with these matters are finalized.

It should be noted positive one-time impacts resulting from the recent residential building (Pasadera) and grant funding have assisted both the General and Enterprise Funds. This trend can be expected to continue throughout the budget period. Both building related revenues and grant funding should be considered one-time or single purpose funding. Council and management staff will need to find the means to consider long term financial sustainability which should include the review of a potential tax measure in 2020.

GENERAL FUND

In April, staff reported to the Council the estimated deficit in the General Fund stood at (\$168,000) as of July 1st 2018. As a result of improving revenues and lower than expected expenditures the deficit is estimated to be (\$44,265) by the end of the current fiscal year. In the coming year staff is expecting these revenue/ expenditure trends to continue. Revenues in the General Fund are expected to be bolstered with the receipt of grant funds which will off-set some of the increases in General Fund expenditures. Staff is forecasting the deficit will be eliminated by the end of FY19-20 and a small reserve is expected to be in place by the end of the FY 20/21 fiscal year. In the first year of the budget period revenues are estimated to total \$4,761,222. The recommended expenditure amount is\$4,563,364. This expenditure amount includes payments of principal and interest totaling \$113,884 that will be applied against the outstanding inter fund loan balance of \$811,998. Additionally, the expenditure amount also includes payments to the Cal PERS retirement system a portion of which will be applied to the City's unfunded liability.

In developing the budget staff has used the Adopted City- Wide Goals as a guide. In the General Fund the following are recommended changes from the previous year.

- Recreation and Parks-Fund part-time Recreation Coordinator in Parks and Recreation
- Recreation and Parks-Re- establish Recreation Commission
- Non Departmental- Contribute \$6,127.00 from General Fund to off-set portion of rent cost for the Library.

- Public Safety- Initiate Public Safety restructuring over a two- year period utilizing full benefit of the revenue from Airport Agreement to cover costs.
- Building and Planning- Complete General Plan Update including Environmental review, and zoning code updates with costs off-set with grant funding.
- City Council-Recommendation to rejoin the California League of California Cities. Membership in the League is on a Calendar Year basis. Consequently the cost in FY19-20 would be approximately \$2,500 and in FY 20-21 the cost would be \$5,000.
- Initial financing of software upgrade identified as \$45,000 from the General Fund with a first year total expenditure of \$75,000 from all funds

ENTERPRISE FUNDS

Both Water and Wastewater Fund balances when viewed as combined are positive. In Water in FY19-20 the combined balance is \$3,690,087. In Wastewater in FY20-21 the combined balance is \$5,511,250.

CAPITAL IMPROVEMENT PROGRAM

As a part of this budget cycle staff is introducing the Capital Improvement Program. The CIP identifies all of the Capital projects to be undertaken during the budget cycle. In most cities the CIP is a five year plan that will provide a long range view for capital projects the city desires. The proposed CIP will provide the City of Guadalupe a solid base from which to develop a long range plan. With Council approval the City plans on completing \$4, 984,491 in year one and \$7,556,200 in year two in Public Improvements. The single largest project will be LeRoy Park at slightly more than \$4million and funded by CDBG. In addition to LeRoy Park there are several street, water and wastewater projects that will be undertaken during the time period.

FISCAL IMPACT:

All City Funds will be impacted by the approval of the budget. The budget will become the operational plan for the City.

ATTACHED:

- 1. Resolution No. 2019-32
- 2. Adopted City-wide Goals
- 3. Proposed Financial Policies
- 4. Draft Budget Document

RESOLUTION NO. 2019-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE, ADOPTING THE 2019-20 AND 2020-21 BUDGET AND ADOPTING FINANCIAL POLICIES FOR THE CITY

WHEREAS, the City Staff provided the Council with a Financial Overview on April 23, 2019 that provided the Council with an update on all City Funds; and,

WHEREAS, the City Council participated in a goal setting session to identify City- wide goals which were used by City staff in the development of a draft budget covering a two year period; and,

WHEREAS, City Staff prepared and presented a draft budget to the city Council on June 11, 2019; and,

WHEREAS, the draft budget for FY 2019-2020 and FY 2020-2021 was further reviewed during a Work Study Session held on June 18, 2019 and Council questions were asked and answered and further direction was provided to staff for the development of the Final Budget.

WHEREAS, a noticed public hearing on the FY 2019-20 and FY 2020-21 Budget on June 25, 2019; and,

WHEREAS, on June 11, 2019 Draft Financial Polices for the City to guide city fiscal operations were presented to the Council in June 11, 2019; and,

WHEREAS, it was the consensus of the Council that the Financial Policies should be approved and incorporated into the budget document as an Appendix,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe as follows:

SECTION 1. The City Council adopts the attached FY 2019-20 and FY 2020-21 Budget

SECTION 2. The Financial Policies distributed on June 11, 2019 and distributed to the Council again on June 25, 2019 are hereby adopted and incorporated into the FY 2019-20 and FY 2020-21 Budget as an Appendix.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 25th day of June 2019 by the following vote:

Motion:
AYES:
NOES:
ABSENT:
ARSTAIN.

ATTEST:	
Joice Earleen Raguz, City Clerk	Ariston Julian, Mayor
APPROVED AS TO FORM:	
Philip Sinco, City Attorney	

approved and adopted.

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2019-32** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 25, 2019, and that same was

Guadalupe City Council Approved City- Wide Goals FY 19-20, FY 20-21

Overarching Goals

I. Improve The City's Financial Stability

Implementation Measures:

- Make balancing the budget and deficit elimination top priorities
- Maintain essential services including: Public Safety, Public Works and Library
- Pursue revenue augmentation including: extension /increase of sales tax, franchise fees, Internet sales tax, and others
- Update Financial Software

II. Re-establish Parks and Recreation as City Priority

Implementation Measures:

- Appoint the Recreation Commission
- Retain Recreation Coordinator
- Maintain current Parks Facilities
- Assist in establishing Youth Programs and programs promoting the quality of life.
- Continue construction at LeRoy Park
- Use Proposition 68/ other sources to add to Park facilities.

III. Revitalize Downtown

Implementation Measures:

- Support Resilient Guadalupe Leadership Team goals and objectives
- Review rules and regulations including code compliance to assist business development
- Remain open to encouraging communication among business
- Encourage businesses to consider forming a business organization
- Continue to support construction of downtown improvements

IV. Develop Partnerships With Other Agencies

Create stronger relationship with School District

The following two goals are deemed a "high Priority" by the Council for the City to address in FY 2019-20/21-22 (resources permitting)

- I. Continue Focus on Improving City Facilities and Infrastructure
 - Implement Capital Improvement Program as a planning tool
 - Make use of grants and restricted funds where available
- II. Initiate Public Safety Restructuring Dependent on Sustainability

FINANCIAL POLICIES

ADOPTED BY THE CITY COUNCIL - RESOLUTION NO. 2019-32

The cornerstone of municipal financial management is a sound policy that sets forth guidelines in the areas of revenues, operating expenditures, investments, reserves, financial reporting, capital improvements, and budgeting. Elected officials and appointed staff are accountable for public funds and responsible for the wise management of municipal finances. The community is entitled to reports that clearly communicate the financial health of the City. The following policies will guide and influence the financial management practices of the City of Guadalupe.

BUDGET POLICIES

The City Administrator will provide a proposed Annual Budget to the City Council no later than June 1st of each year, and the City Council will review and adopt an Annual Budget no later than June 30th every year.

The City's budgetary system will be integrated and compatible with the accounting system, and the City Budget will be prepared on a basis in conformance with Generally Accepted Accounting Principles (GAAP).

The Mid-Year Budget Review will be presented no later than the first regular City Council meeting in March of each year. The Mid-Year Budget Review will include the current status of revenue collections and budget expenditures, economic trends, and state budget deliberations, as well as any proposed amendments necessary to bring the budget back into balance.

Annually, the City may seek the Government Finance Officers Association (GFOA) Certificate of Achievement for Distinguished Budget Presentation award.

Annually, the City's Comprehensive Annual Financial Report (CAFR) will be prepared by an independent auditor in accordance with Government Auditing Standards issued by the Comptroller General of the United States.

Annually, the City may seek the Government Finance Officers Association (GFOA) Certificate of Achievement for Distinguished Budget Presentation award.



Annually, the City may seek the GFOA Certificate of Achievement for Excellence in Financial Reporting.

RESOURCES

Resources are defined as revenues collected during one fiscal year, as well as resources carried over from prior years. Revenues may be ongoing or one-time in nature, but resources from prior years are always one-time in nature. The following policies shall apply to resources:

- One-time resources will be used for one-time expenditures or enhancement of reserves.
- All revenue forecasts will be conservative.
- Regular reports comparing actual to budgeted revenues will be prepared by City staff for the City Council.
- The City will avoid using one-time resources to fund ongoing municipal services.
- All potential grants shall be carefully reviewed for matching and/or maintenance-ofeffort requirements.
- Intergovernmental grants, which are grants will be evaluated to determine the longterm operating and maintenance costs associated with the grant.

EXPENDITURES

Expenditures are payments made to employees, vendors, or contractors supplying goods or services to the City, except as provided in GMC; all expenditures must be made consistent with appropriations approved by the City Council in the Annual Appropriation Resolution.

- Regular reports comparing budget expenditures to actual expenditures must be made consistent with appropriations approved by the City Council in the Annual Appropriation Resolution.
- When new operating programs or capital projects are proposed, staff will provide City Council with an analysis of the one-time and ongoing costs associated with the program or project.
- With the exception of initial expenditures for the creation of new programs or during periods of economic distress which result in reductions in local revenues or state funding for municipal activities, all ongoing costs for operating programs shall be paid from the ongoing revenues.

Reserves

It shall be the City's policy to draw down reserves consistent with the following priorities:

- The use of reserves for one-time expenditures that generates ongoing cost savings or cost avoidance.
- The use of reserves for one-time expenditures that generates ongoing revenue enhancements.
- The use of reserves for a one-time expenditure that leverages the expenditure of significant public or private investment in the City by other entities.
- The use of reserves to offset shortfalls in the collection of revenues.
- The use of reserves to offset unanticipated increases in expenditures for current programs or projects.

The General Fund Reserves for the City is established as a minimum of 15% of operating expenditures with a goal of at least 20%. The minimum reserves of 15% is comprised of a General Reserve and Emergency Reserve as described below:

GENERAL FUND - GENERAL RESERVE

The City hereby establishes a General Reserve of 10% of the current fiscal year's General Fund operating budget. The General Fund reserve should be increased to an amount greater than 10% when economic conditions warrant. The specific purpose of the General Reserve is to provide funding to meet operational appropriation requirements in the event that the City experiences shortfalls in the collection of General Fund revenues or major unanticipated increases in expenditures.

Any transfer of funds from the General Reserve may only be made upon City Council approval of an amendment to the Annual Appropriation Resolution.

GENERAL FUND - EMERGENCY RESERVE

The City hereby establishes an Emergency Reserve of not less than 5% of the General Fund operating budget. This reserve is established for the purpose of providing emergency funding as a result of a declared emergency or to fund an unanticipated urgent event affecting or threatening the public health, safety, and welfare of the City of Guadalupe. The goal is to have the Emergency Reserve equal one year's contribution from the largest revenue source.



Any transfer of funds from the Emergency Reserve may only be made upon City Council's approval of an amendment to the Annual Appropriation Resolution, subsequent to the City Council's finding that the guidelines established in the Resolution have been met.

WATER ENTERPRISE FUND - GENERAL RESERVE

The City hereby establishes a General Reserve of not less than 10% of the current fiscal year Water Fund operating budget. The Water Fund's General Reserve should be increased to an amount greater than 10% when economic conditions warrant. The specific purpose of the General Reserve is to provide funding to meet operational appropriation requirements in the event that the City experiences shortfalls in the collection of Water Fund revenues or unanticipated increases in expenditures.

Any transfer of funds from the Water Fund's General Reserve may only be made upon City Council approval of an amendment to the Annual Appropriation Resolution.

WASTEWATER ENTERPRISE FUND - GENERAL RESERVE

The City hereby establishes a General Reserve of not less than 10% of the current fiscal year Wastewater Fund operating budget. The Wastewater Fund Reserves should be increased to an amount greater than 10% when economic conditions warrant. The specific purpose of the General Reserve is to provide funding to meet operation appropriation requirements in the event the City experiences shortfalls in the collection of Wastewater Fund revenues or unanticipated increases in expenditures.

Any transfer of funds from the Wastewater Fund's General Reserve may only be made upon City Council approval of an amendment to the Annual Appropriation Resolution.

APPROPRIATION TRANSFER AUTHORITY

The following criteria establish the transfer authority for appropriations as set forth in the fiscal year budget.

- Transfers between line items in the same program may be made by department heads.
- Transfers between programs in the same fund may be made by department heads with City Manager approval.
- Transfer between department budgets within the same fund may only be made by the City Council.
- Transfers between different funds may only be made by the City Council.

Appendix

Transfers to or from employee services line items may be made by the City Manager.

CAPITAL IMPROVEMENT PROGRAM

Annually, City staff will propose a Capital Improvement Program covering the subsequent five fiscal years. The plan will recommend specific funding of projects for the next three years and identify projects for further consideration.

The Capital Improvement Program will include a listing of projects for further consideration by the City Council. Such projects will be those which are determined to merit further study, but lacking funding sources.

Capital improvements will include Facilities and Infrastructure improvements which are valued over \$50,000.

Capital Improvement Program projects will be reviewed to determine the best method of financing the project. City Council will determine whether the project is funded on a "pay as you go" basis or a debt instrument.

The City will continue imposing development impact fees which ensure that a new development pays its fair share of the increased service capacity.

FISCAL MANAGEMENT

It is the City's policy to minimize the subsidization by the general taxpayer of the costs of services provided to the public which are of specific benefit, rather than general benefit. The City Council shall annually consider establishing specific cost-recovery policies related to such costs to be reflected in the Master Fee Schedule.

Consistent with the State Constitution, charges for services will not exceed the cost reasonably borne to deliver those services. Costs reasonably borne may include direct and in-direct costs, as well as reasonable reserves or amortization of equipment associated with the provision of the services.

The City will annually review the Master Fee Schedule to ensure that each user fee is reflective of its intended cost-recovery percentage, and will revise the fees as needed or revise the cost-recovery percentage.

The City will maintain water and sewer rate structures which are adequate to ensure that these enterprise funds remain firmly and separately self-supporting, including the cost of operation, infrastructure maintenance and replacement, indirect cost recovery, and debt service. Whenever required by bond indentures, the City will determine whether debt service coverage ratios are being met. Whenever coverage ratios are

CITY OF GUADALUPE PROPOSED BIENNIAL BUDGET 2019-21



not being met, staff will recommend rate increases or expenditure reductions or some combination of the two, in order to meet coverage ratios.

An independent firm of certified public accountants will perform an annual financial and compliance audit according to General Accepted Auditing Standards (GASS) which will be incorporated into the Comprehensive Annual Financial Report.

INVESTMENTS

The City will continue to have a written investment policy approved by City Council resolution annually. The policy for investments in priority order are safety, liquidity and yield.

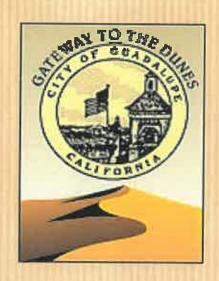
The City Council will receive reports on the cash position and performance of City investments at a minimum of a quarterly basis.

CAPITAL ASSETS

Future maintenance needs for all new capital facilities will be fully costed out.

All equipment and facility maintenance needs for the next five years will be projected and updated annually.

All assets will be maintained at a level that protects capital investment and minimizes future maintenance costs.



CITY OF GUADALUPE BIENNIAL OPERATING BUDGET JULY 1, 2019 – JUNE 30, 2021

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City of Guadalupe

Elected Officials

- Ariston Julian, Mayor
- Gina Rubacalba, Mayor Pro Tem
- Tony Ramirez, Council Member
- Liliana Cardenas, Council Member
- Eugene Costa Jr., Council Member
- Anna Marie Santillan Michaud, City Treasurer
- Joice Earleen Raguz, City Clerk

City of Guadalupe Key Staff

Bob Perrault Interim City Administrator

Michael Cash

Public Safety Director

Philip Sinco

City Attorney

Carolyn Cooper

Interim Finance Director

Jeff van den Eikhof

Contract City Engineer

Steve Kahn

Interim Public Works

Director

Amelia Villegas

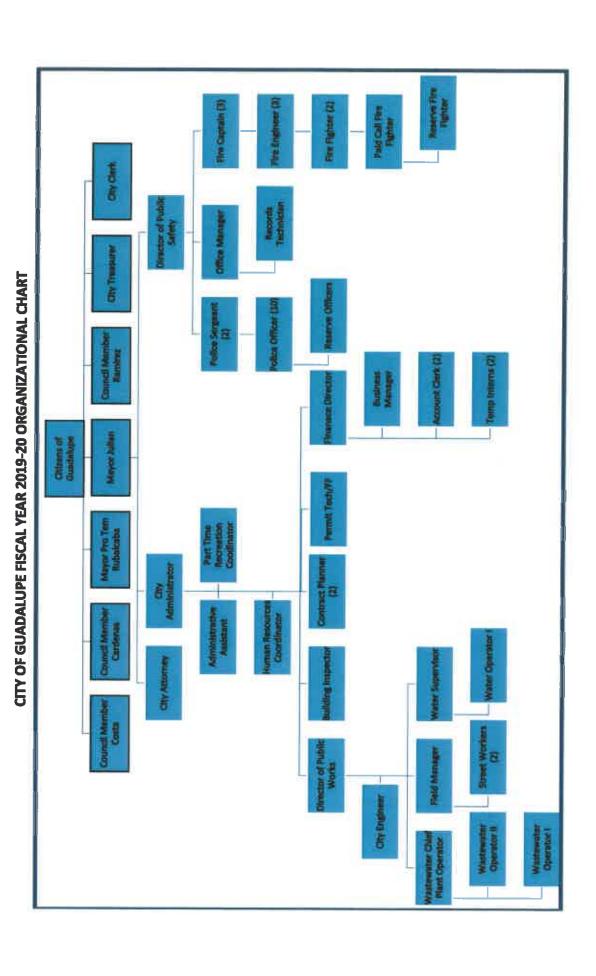
HR Coordinator

John McMillan

Building Inspector

Larry Appel

Contract City Planner





FUND BALANCE ALL FUNDS

FUND BALANCE

Fund	Fund Description	Estimated Fund Balance 6/30/19	Estimated Revenue 2019-2020	Estimated Expense 2019-2020	Estimated Fund Belance 6/80/20	Estimeted Fund Bejance 6/30/21
01	General Fund	(44,265)	4,761,222	4,563,364	153,593	229,352
57	Alch. & Drug Grant (Gladiators)	4,077		-	4,077	4,077
39	Community Corrections Grant		-	(6)	Ψ.	
42	Police Safety Fund	70,000	16,500		86,500	103,330
43	Police - Airport	-	-	-		9
40	Fire Safety Fund	60,000	8,500		68,500	77,170
	Public Safety Special Funds	134,077	25,000		159,077	184,577
71	Measure A	994,502	1,974,833	818,125	2,151,210	330,252
83	ATP Cycle 3		400,000	400,000	-	
20	Gas Tax	238,272	292,900	219,200	311,972	391,146
22	Local Transportation Fund	178,599	7,150	30,000	155,749	133,042
	Streets & Roads	1,411,373	2,674,883	1,467,325	2,618,931	854,440
10	Water Operating Fund	4,250,000	2,247,100	1,902,178	4,594,922	4,948,236
30	Water Capital Fund	(475,000)	110,975	540,000	(904,025)	(1,307,900
12	Wastewater Operating Fund	(625,000)	1.760,356	1,184,435	(49,079)	540,261
32	Westewater Capital Fund	6,150,000	681,250	1,320,000	5,511,250	4,713,125
94	Sewer Bond Fund				-	
15	Solid Waste Fund	(34,000)	34,000	-	3	
23	Transit Fund	779,000	417,000	579.483	616,517	503,929
	Enterprise Funds	10,045,000	5,250,681	5,526,096	9,769,585	9,397,651
28	Library Fund	(54,000)	21,187		(32,813)	(17,813
36	Public Facilities Fund	11,500		_	11,500	11,500
38	Park Development Fund	10,900	200,000	200,000	10,900	10,900
76	Capital Facilities Fund	1,150,000	213,438	420,000	943,438	1,156,926
78	City Hall Equipment Fund	13,900		7000	13,900	13,900
87	Traffic Mitigation Fund	62,800		_	52,800	62,800
58	CDBG-Rehab	57.763		_	57.763	57,763
77	Sustainability CDBG		117,029	117,029		
	Leroy Park CDBG	2,000	1,000,000	1,000,000	2,000	
	CDBG Micro	113,000	-	8,000	105,000	105,000
	Miscellaneous Funds	1,367,863	1,551,654	1,745,029	1,174,488	1,400,976
	Lighting & Landscaping District	37,000	23,250	20,005	40,245	43,555
63	Pasadera Light & Landscape Dist	(1,240)	74,500	63,470	9,790	21,257
	Lighting District	174,000	84,000	48,965	209.035	244,767
	Lighting Districts	209,760	181,750	132,440	259,070	309,579
-	CITY OF GUADALUPE	13,123,808	14,445,190	13,434,254	14,134,744	12,376,575

Pund	Fund Description	Estimated Fund Balance 6/80/18	Estimated Revenue 2018-2019	Estimated Expense 2018-2019	Estimpted Fund Balance 6/30/19	Estimated Fund Belance 6/30/19
26	RDA Operating	(4,220,000)	760,500	610,500	(4,070,000)	(3,907,040)
91	RDA Bond Refinance	669,400	8,000	650,000	27,400	35,560
	SUCCESSOR AGENCY	(3,550,600)	768,500	1.260.500	(4,042,600)	(3,871,480)



REVENUES ALL FUNDS

GENERAL FUND REVENUE

	GENERAL FUND REVENUE	Actual	Actual	June 2019 YTD	Budget	Budget	Budget
		2016-17	2017-18	Estimates	2018-19	2019/20	2020/21
	Texes;						
3130	Sales & Use Tax	346,715	404,521	402,713	350,000	403,000	411,06
3132	Refunds & Overpayments	1-	-	-	-	*	
3135	Franchise Fees	179,651	190,389	176,046	187,000	180,000	183,60
3136	Local Sales Tax	119,647	144,439	148,527	144,000	150,000	153,00
3140	Real Property Transfer Tax	11,124	22,696	24,160	25,000	25,000	25,50
3145	Property Tax	948,839	944,029	1,143,500	985,000	1,150,500	1,173,51
3150	Utility User Tax	393,256	412,481	420,947	400,000	421,000	429,42
3210	Bus. License/Gross Receipts Tax	288,128	262,969	305,000	283,000	310,000	316,20
3410	Motor Vehicle in Lieu Tax	_					
	Total Taxes	2,287,360	2,381,525	2,620,892	2,374,000	2,639,500	2,692,29
	Building & Planning:				Ť		
3215	Building Permits	187,310	335,960	200,000	264,300	265,000	270,30
3216	Other Licenses & Permits	35,783	56,155	15,768	28,270	16,000	16,32
3217	Electrical Permit	28,786	49,945	25,836	32,250	26,000	26,52
3218	Mechanical Permit	28,877	47,731	24,395	35,600	24,000	24,48
3219	Plumbing Permit	31,219	50,757	30,437	37,700	30,000	30,60
3220	Plan Check Other	92,197	139,418	53,242	101,700	54,000	55,08
3221	Plan Retention Fee			,-			
3223	Over the Counter Plan check	120	437	538	300	500	510
3521	Environmental Review (Grant/Other)			_	1,000	161,000	164,22
3522	Grading Permits	583	1,575	2,359	3,000	2,400	2,44
3525	Public Improvement Plan Check		(1,200)	. 795		1,000	1,02
3527	Fire Dept Plan Check Fee		(-)0-/	1 2	9	-,000	_,0_
3537	Plans & Specs	15,160	39,310	15,612	29,150	16,000	16,320
3540	SMIP Fee	25,200	55,516	13,014	25,150	10,000	10,52
3618	Administrative Overhead	55,127	57,565	51,771	51,000	50,000	51,000
0010	Total Building & Planning	475,162	777,652	420,752	581,270	645,900	658,81
	Public Safety:	130,232	777,001		302,270	3.0,500	030,020
3310	Criminal Fines & Penalties	868	553	8,728	800	8,700	8,874
3320	Other Fines & Penaities	22,497	21,932	19,200	21,000	20,000	20,400
3427	Proceeds from Iss Cap Lease	22,497	21,932	19,200	21,000	20,000	20,400
3450	POST Training	182	7,168	5,000	5,000	5,000	5,100
3483	School Resource Officer	41,948	42,580	43,222	43,222	43,222	44,086
3406	COPS Grants		148,865	107,903	100,000	100,000	
3490	Other Government Grants	139,416					102,000
3498	Vehicle Anti-Theft	10,378	5,868	4,867	5,000	5,000	5,100
3547	Special Fire Services	3,910	3,919	3,900	3,900	3,900	3,978
3548		10,297	12,233	11,175	12,000	12,000	12,240
	AMR Ambulance Revenue	14,774	19,287	15,754	15,000	15,000	15,300
3549	CA OES Fire Assistance *	- 1	75,567	26,352	25,000	2.5	3
3560	Special Police Services	7.	-	1,333			
new	Police Overhead		4	92.0		50,000	51,000
3643	Misc. Revenue - Police	13,739	17,378	26,400	14,000	26,000	26,520
	Total Public Safety ed the City is reimbursed for disaster	258,009	355,349	273,833	244,922	288,822	294,598

* Provided the City is reimbursed for disaster relief

2019-21 Biennial Budget General Fund Revenue

GENERAL FUND REVENUE		Actual	Actual	June 2019 YTD	Budget	Budget	Budget
		2016-17	2017-18	Estimates	2018-19	2019/20	2020/21
3481	CA Beverage Container Grant		10,000	5,427	5,000	5,000	5,100
3499	Revenue from Other Agencies	-	61,897	50,675	95,000	195,000	198,900
3550	Other Permits & Fees	3,276	6,489	2,887	5,000	3,000	3,060
3580	Other Service Charges	515	485	420	500	500	510
3604	Contributions, non-gov't.	100,000	100,000	90,000	100,000	90,000	91,800
3610	Rental of Property	80,336	105,191	100,000	102,000	100,000	102,000
3620	Miscellaneous income	2,002	20,102	3,059	2,000	3,000	3,060
3621	Over/Short	(3)	(7)	(17)	(21)	-	
3622	Business License Late Charge	385	-		400	400	408
3134	Dividends	970	1,441	1,500	1,200	1,500	1,530
3605	Interest Income	-	1,860	5,000	1,500	5,000	5,100
3606	Investment Income	16,623	(8,051)		5,000	2.	
3638	W/C Reimbursement		31,111	35,000		35,000	35,700
3646	Sale of Surplus Property	389	-	· -	*	8	2
	Total Other Revenue	204,493	330,517	293,951	317,579	438,400	447,168
	Transfers:						
3847	From Successor Agency	80,000	90,000	125,000	125,000	125,000	127,500
Various	Regular Interfund Transfers	589,150	510,960	522,234	576,000	623,600	636,072
	Total Transfers	669,150	600,960	647,234	701,000	748,600	763,572
TOTAL G	ENERAL FUND REVENUE	3.894.174	4,446,002	4.256,662	4,218,771	4,761,222	4,856,446

TRANSFERS TO GENERAL FUND

TRA	ANSFERS TO GENERAL FUND	Actual 2016-17	Actual 2017-18	June 2019 YTD Estimates	Budget 2018-19	Budget 2019/20	Budget 2020/21
<u>Enterprise</u>	Funds						
3810	Water	251,600	281,900	280,596	280,600	280,600	286,212
3815	Wastewater	177,700	177,300	194,496	194,500	194,500	198,390
3831	Transit	35,000	35,000	34,992	19,200	35,000	35,700
Sub-Total i	Enterprise Funds	464,300	494,200	510,084	494,300	510,100	520,302
Street Fund	is						
71	Measure A	60,000	30,500	-	76,400	76,400	77,928
20	Gas Tax	37,100	42,900	-	19,200	19,200	19,584
22	LTF - Roads	700	8,600				
Sub-Total S	treet Funds	97,800	82,000	-	95,600	95,600	97,512
Other Fund	S						
67	CDBG Micro	2,250	15,000	2,250	500	8,000	
65	Lighting District	13,100	8,300	7,600	7,600	7,600	7,752
60		3,000	2,400	2,300	2,300	2,300	2,346
		18,350	25,700	12,150	10,400	17,900	10,098
26	Successor Agency Operating	59,770	80,000	125,000	125,000	125,000	125,000
Grand Tota	l General Fund Transfers	640,220	681,900	647,234	725,300	748,600	752,912
		Transfers based on Cost Allocation Study	Transfers based on Cost Allocation Study				

2019-21 Blennial Budget Transfers to General Fund

PUBLIC SAFETY FUND REVENUE

	PUBLIC SAFETY REVENUE	Actual	Actual	June 2019 YTD	Budget	Budget	Budget
_		2016-17	2017-18	Estimates	2018-19	2019/20	2020/21
<u>c</u>	OMMUNITY CORRECTIONS GRANT - 39						
3490	Other Government Grants	85,611	_1		-	_	
3605	Interest income	258	402	9	24	-	
	Total Community Corrections Grant	85,869	402	9	-	-	
	POLICE SAFETY FUND - 42						
3409	Electronic Fingerprinting	6,256	6,271	3,106	6,100	3,500	3,570
3410	Other Government Grants	1 1	22,000			4.	
3496	Proposition 172 Revenue	10,366	10,274	10,000	8,000	10,000	10,200
3605	Interest Income	295	686	1,200	500	1,000	1,020
3643	Misc Revenue	32,855	30	= =	×		
3646	Surplus Property Sales	700	2,750	8,408	2,000	2,000	2,040
_	Total Police Safety Fund	50,472	42,011	22,714	16,600	16,500	16,830
	POLICE AIRPORT FUND - 43						
3499	Revenue from Other Agencies	- 1	180,368	175,000	253,319		
	Total Police Airport Fund		180,368	175,000	253,319	-1	
	GLADIATORS - 57						
3490	Other Government Grants	25,000	5,908	-	-		-
-	Total Gladiators	25,000	5,908	-	-		
	FIRE SAFETY FUND - 40						
3490	Other Government Grants	3,689	5,000	-11	- [-	-
3496	Proposition 172 Revenue	10,366	10,274	7,594	8,000	8,000	8,160
3605	Interest Income	178	769	516	550	500	510
3646	Surplus Property Sales	8	-		-		-
	Total Fire Safety Fund	14,233	15,043	8,110	8,550	8,500	8,670
	TOTAL PUBLIC SAFETY:			205,833	278,469	25,000	25,500

STREET FUND REVENUE

	STREET FUND REVENUE	Actual 2016-17	Actual 2017-18	June 2019 YTD Actual	Budget 2018-19	Budget 2019/20	Budget 2020/21
	MEASURE A - 71						
3470	deserte / 1 imm (reféliate	462,594	480,581	457,500	457,500	468,333	477,70
3490	Other Government Grants	1 -	5,907	14	140	1,500,000	
3605	Interest Income	3,075	10,771	10,833	6,500	6,500	6,630
3620	Miscellaneous Income	-	186	-	_		
	Total Measure A	465,669	497,445	468,333	464,000	1,974,833	484,330
	ATP CYCLE 3 - 83						
3490	Other Government Grants			-1	410,000	400,000	408,000
	Total ATP Cycle 3			-	410,000	400,000	408,000
	GAS TAX - 20						
3430	SB1 Local Streets & Roads	- 1	_	0.1	132,479	135,000	137,700
3455	Special Gas Tax - 2103	18,801	28,872	26,288	28,374	29,000	29,580
3465	Special Gas Tax - 2105	40,462	40,233	35,792	43,382	44,000	44,880
3466	Special Gas Tax - 2106	25,060	25,665	22,932	26,426	26,500	27,030
3467	Special Gas Tax - 2107	52,006	52,361	42,651	53,853	54,000	55,080
3468	Special Gas Tax - 2107.5	1,533	10,428	10,575	2,000	2,000	2,040
3469	Regional Surface Transp Prgrm	107,019	106,261	-	-	-,	_,_,_
3605	interest income	1,879	2,825	2,400	2.400	2,400	2,448
3620	Miscellaneous income	100	-	-	-	,	
3,805	Transfer from General Fund	1		62,732	-1		
	Total Gas Tax	246,861	266,646	203,370	288,914	292,900	298,758
	LTF, ROADS - 22	1 1					
3475	LTF 99234-Bike & Ped	5,654	5,879	6,032	6,032	6,050	6,171
3605	Interest Income	557	2,042	1,823	1,400	1,100	1,122
	Total LTF Roads	6,211	7,921	7,855	7,432	7,150	7,293
DTAL!	STREET REVENUE	718,741	772,012	679,558	1,170,346	2,674,883	1,198,381

2019/21 Biennial Budget Street Fund Revenue

ENTERPRISE FUND REVENUE

	ENTERPRISE FUND REVENUE	Actual	Actual	June 2019	Budget	Budget	Budget
		2016-17	2017-18	YTD Actual	2018-19	2019/20	2020/21
	WATER OPERATING - 10						
3490	Other Government Grants	77,125	1,545	-	:		
3605	Interest income	6,240	15 ,464	19,641	16,000	17,000	17,340
3620	Miscellaneous income		1,115	-		-	
3900	Water Usage - Residential	309,707	353,596	365,963	368,000	384,261	391,94
3910	Water Service - Residential	521,333	570,609	577,729	528,600	606,616	618,74
3930	Water Usage - Commercial	851,172	1,021,580	918,345	884,655	964,263	983,54
3940	Water Service - Commercial	40,753	43,275	46,735	45,000	49,071	50,05
3943	Miscellaneous Income	2,755	91	-	500	-	
3962	Set-up Fees	4,842	6,116	7,779	7,500	8,168	8,33
3965	Late Fees	46,546	42,921	59,382	46,500	62,351	63,59
3966	Shut off/ Turn On Fee		48		50	34	
3969	Prob Rpt, pull mtr	-	e :	16.0	· ·	-	
3970	Connection Fees	10,866	6,580	147,092	7,200	150,000	153,000
3980	Meters	4,423	9,202	5,114	4,000	5,370	5,478
3990	Uncollectable Accounts			: +.	-	-	
	Total Water	1,875,761	2,072,051	2,147,781	1,908,005	2,247,100	2,292,042
	WATER CAPITAL - 30						
3490	Other Government Grants	269,875	-	9	-		
3700	Developer Fees	12,971	70,959	76,300	76,300	57,225	57,37!
3810	Trsfr from wtr op				-		
3970	Water Connection Fees	4,250	23,250	25,000	25,000	18,750	18,750
3975	Stand-By Charges	31,091	38,645	33,031	40,000	35,000	35,000
	Total Water Capital	318,187	132,854	134,331	141,300	110,975	111,12
	WASTEWATER OPERATING - 12	i i					
3490	Other Government Grants		1,545			-	
3605	Interest	1 1	3,836	10,302	800	1,000	1,020
3620	Miscelianeous Income		138	5			
3950	Sewer Service Charges	1,392,233	1,549,458	1,535,439	1,493,000	1.612,211	1,644,45
3962	Set up Fees	3,658	5,260	8,200	8,200	8,610	8,782
3965	Late Fee	35,180	36,517	36,700	36,700	38,535	39,300
3970	Connection Fees	11,282	44,679	128,947	6,500	100,000	102,000
	Total Wastewater Operating	1,442,353	1,641,433	1,719,588	1,545,200	1,760,356	1,795,563
	WASTEWATER CAPITAL - 32	1	45 137 153		70 10,000		
3490	Other Government Grants	2	216,871		40,000	400,000	
3700	Developer Fees	63,750	348,750	375,000	375,000	281,250	286,875
3970	Connections Fees	63,750	540,750	375,000	373,000	201,230	200,010
3370	Total Wastewater Capital	63,750	565,621	375,000	415,000	681,250	286,875
	SEWER BOND - 94	03,730	JUJJULL	<i>47.3,000</i>		701,200	200,07
3145	Tax increments	10 176	21 024	12,710	16,000		
	Interest Income	18,176 123	21,824 388	291	100		
3605		1.45 1	356	491	TUTAL		

ENTERPRISE FUND REVENUE CONTINUED

	ENTERPRISE FUND REVENUE	Actual 2016-17	Actual 2017-18	June 2019 YTD Actual	Budget 2018-19	Budget 2019/20	Budget 2020/21
3490	SOLID WASTE - 15 Other Government Grants						
3605	Interest Income			[23]	-	1	
3824	Transfer from Measure A	2 222	=	65			
3943	Miscellaneous Income	2,333	-		2		
3955	Refuse Service Charges	62.604	-			34,000	
3962	Set-up Fees	62,694	77,128	49,882	10,000		
3965	Late Fees			-	-		-
4500	Total Solid Waste	65,027	77,128	40.047	-	54.000	-
	TRANSIT - 23	03,027	//,125	49,947	10,000	34,000	-
3401	Bus Passes	2,865	2,330	1,480	2,700	2.000	
3459	State Transit Assistance	70,389	29,134	35,000		3,000	3,060
3461	Low Carbon Transit Oper Program	71,000	25,137	33,000	32,000	32,000	32,640
3463	Prop 1B Transportation Project	8,005		7	J		-
3471	LTF 99260	265,206	335,018	252,859	342,352	355 000	270 200
3474	LTF Sec 5311	58,067	58,649	59,733	59,000	265,000	270,300
3490	Other Government Grants	30,007	30,043	59,733	39,000	60,000	61,200
3511	Fare Box Revenue	72,062	69,198	61,998	54,000	55,000	EC 400
3603	LCTOP Interest Income	170	00,255	01,330	34,000	33,000	56,100
3605	Interest Income	669	3,093	2,801	2,000	2,000	2.040
3620	Miscellaneous income	800	-,005	2,002	2,000	2,000	2,040
	Total Transit	549,233	497,423	413,871	492,052	417,000	425,340
TOTAL	ENTERPRISE FUND REVENUE	4,332,611	5,008,723	4,853,519	4,527,657	5,250,681	4,910,945

MISCELLANEOUS FUND REVENUE

Ľ	MISCELLANEOUS FUND REVENUE	Actual 2016-17	Actual 2017-18	June 2019 YTD Actual	Budget 2018-19	Budget 2019/20	Budget 2020/21
360 370 500 381	O Developer Fees X Transfer from General Fund 9 Transfer from Cap Fac Fund	14,200	29 52,000 6,800	20,000	20,000	15,000 6,187	
	Total Library Fund	14,200	52,029	20,000	20,000	21,187	15,000
3605 3721		15 327 342	21 630 651	25 1,000 1,025	50 400 450		-
3510 3605 3490 3705	Interest Income Other Government Grants AB) Impact Fees	300	19 1,380	500 6	15 500	200,000	
	Total Park Development	304	1,399	506	515	200,000	
3605 3700	Developer Fees	589	1,989 89.438	800	2,400 281,250	2,500 210,938	2,550 210,938
	Total Capital Facilities	589	91,426	B00	283,650	213,438	213,488
3605 3700	CITY HALL EQUIPMENT - 78 Interest Income Developer Fees Total Park Development	9 1,360 1,369	76 7,440 7,516	10 7,440 7,450	130 8,000 8,130		ë.
3605 3710	TRAFFIC FEES - 87 Interest Income Mitigation Fees Total Traffic Fees	34 5,321 5,355	298 29,109 29,407	40 29,109 29,149	325 8,700 9,025		
<u>CD</u> 3605	BG MISCELLANEOUS - 58,66,67 Interest - 58 Leroy Park	165	596	228	600		
3605 3605	Sustainability Grant Interest - 66	5 342	1,161	6 400	1,000	1,000,000	3,500,000
	TOTAL CHOOL MINCENSUROUS	512	1,757	634	1,600	1,117,029	3,500,000
DTAL	MISC. FUND REVENUE	22,671	184,185	59,564	323,370	1,551,654	3,728,488

Library Fund, Capital Facilities Fund, City Half Equipment and Traffic Fees are a result of Pasadera development fees.

LIGHTING FUNDS

LIGHTING DISTRICT - 6D REVENUE SUMMARY	Actual 2016-17	Actual 2017-18	June 2019 YTD Actual	Budget 2018-19	Budget 2019/20	Budget 2020/21
3145 Тах Increments	22,874	22,910	23,000 85	23,000	23,000	23,460
3605 Interest Income 3620 Miscellaneous Income	76	302		260	250	255
TOTAL REVENUE	22,950	392 23,603	23,085	23,260	23,250	23,715
PASADERA LANDSCAPE & LIGHTING DISTRICT - 63	Actual 2016-17	Actual 2017-18	June 2019 YTD Actual	Budget 2018-19	Budget	Budget 2020/21
3145 Tax increments 3605 Interest income	-	- ≅	***	74,223 352	74,500	75,990
TOTAL REVENUE			-	74,575	74,500	75,990
LIGHTING/LANDSCAPE - 65 REVENUE SUMMARY	Actual 2016-17	Actual 2017-18	June 2019 YTD Actual	Budget 2018-19	Budget 2019/20	Budget 2020/21
3145 Tax Increments 3605 Interest Income 3620 Miscellaneous Income	95,789 3,163	86,308 5,243 2,219	75,000 400 -	80,000 3,896	80,000 4,000	81,600 4,080
OTAL REVENUE	98,952	93,769	75,400	83,896	84,000	85,680
TOTAL LIGHTING FUNDS REVENUE	121,902	117,373	98,485	181,731	181,750	185,385

SUCCESSOR AGENCY

SUCCESSOR AGENCY REVENUE	Actual 2016-17	Actual 2017-18	June 2019 YTD Actual	Budget 2018-19	Budget 2019/20	Budget 2020/21
SUCCESSOR AGENCY OPERATING - 26						
3145 Property Tax	591,095	516,433	507,105	603,362	610,000	622.20
3490 Other Government Grants	21,979	82,685	301,205	150,000	150,000	622,200
3499 Revenue from Other Agencies		9		130,000	130,000	153,000
3605 Interest Income	386	1,088		500	500	F44
3610 Rental of Property		7,555		300	300	510
3620 Miscellaneous income	1,600	49,911	120			
Total Operating Fund	615,060	650,116	507,105	753,862	760,500	775,710
3490 Other Government Grants 3605 Interest Income 3610 Rental of Property	2,112	7,598	8,000	8,000	8,000	8,160
Total Bond Refinance Fund	2,112	7,598	8,000	8,000	8,000	8,160
AFFORDABLE HOUSING - 90 3605 Interest income	65	1				
Fotal Affordable Housing	65	1				-
OTAL SUCCESSOR AGENCY REVENUE	617,172	657,714	515,105	761,862	768,500	783,870



EXPENDITURES ALL FUNDS

EXPENDITURE SUMMARY ALL FUNDS

	Acturi 2017-18	Ettimateŭ 2018-19	City Administrator Recommends 2019-2020	City Council Adopts 2019-20	City Council Acopts 2020-21
GENERAL PUND - Section C					
City Council	11,362	13,825	15,377	15,377	17,857
City Attorney	57,91B	88,341	110,000	110,000	110,000
Administration	336,288	324,618	391,609	391,609	375,520
Finance	475,852	445,172	468,310	463,310	485,690
Non Departmental	171,047	262,200	330,663	330,663	307,089
Street fregrennements - MOE (MOYED TO CAPITAL IMPROVEMENT BUDGET)	36,500	36,200			
Building Meintenance	89,533	100,223	94,136	94,136	94,136
Police	1,717,474	1,675,819	1,994,855	1,994,859	2,088,483
Fire	744,496	578,616	719,072	719,072	845,953
Parks and Recreation	146,178	178,004	158,282	158,287	161,448
Building Permits and Planning	278,089	250,113	286.060	78/5.060	292,281
Local Grant Final	4,054,717	1,963,193	4,563,364	4,567,364	4,778,487
PUBLIC SAPETY FUNDS - Section E					
Fire Public Safety Fund	10,260	11,390			
Police Public Safety Fund	84,541	15,407			
fotal Public Safety funds	94.R01	46,797		-	
STREETS AND SIDEWALKS - Section D					
Measure A	376,313	630,819	818,125	818,125	2,305,288
Gas Tax Fund	754,598	336,486	219,200	219,200	219,584
Local Transportation Fund (LTF) - Smoda/Bike & Pedertrum			30,000	30,000	30,000
ATP Cycle 3	6,849		400,000	400,000	100
Total Special Keynone Funds	1,137,700 =	967,805	1,457,525	1,457,825	2,554,872
ENTERPRISE FUNDS - Section P					
Water Operating Fund	1,841,534	1,811,807	1,902,178	1,902,178	1,938,728
Water Capital			540,000	540,000	515,000
Wastewater Operating Fund	2,815,034	1,136,106	1,184,435	1,184,435	1,206,223
Wastewater Capital	75,84 5	300,000	1,320,000	1,320,000	1,085,000
Solid Waste Fund					
Sewer Bond	17,350	16,B50			
Trensit Fund	496,128	483,256	579,483	579,483	537,928
Total Poterprite Sungs	E345,611	\$,744,010	E 420,004	BASE6.045	5787XI
MISCELLANEOUS FUNDS - SECTION @					
Capital Facilities Fund	6,800	12,000	420,000	420,000	
Library Fund	5,000	7,406			
Public Facilities Fund					
Park Development Fund		1,200	200,000	200,000	
City Hall Equipment Fund				-	
Traffic Mitigation Fund		1.5			
CDBG Miscellaneous Fetal Muscellaneous Funds	879	500 27/108	1,125,029	1,745,029	9,502,000 3,502,000
	-	- Allegain		-1,	
LIGHTING AND LANDSCAPING DISTRICTS - SECTION H					
Lighting District	53,990	51,287	48,965	48,965	49,948
Lighting Landscaping District	16,979	19,976	20,005	20,005	20,405
Passidera Lighting and Landscaping District. Total Lighting and Landscaping Funds	540 17,419	17,237 37,213	63,470 83,475	63,470	64,523 84,928
B. J. Ell. (St. C. M.) St.			- Contract		
TOTAL CITY DEGUNDA CIT	10,571,487	1,779,573	1,885,289	13,855,289	16.2011時
SUCCESSOR AGENCY PUNDS - Section I					
Private Purpose Trust Fund	843,542	596,270	610,500	610,500	612,750
	843,542 843,542	596,270 596,270	610,500 650,000	610,500 650,000 1,260,500	612,750

GENERAL FUND	PAGE #
City Council	C1
City Attorney	C2
Administration	C3
Finance	C4
Non-Departmental	C5
Building Maintenance	C6
Police Department	C7
Fire Department	C8
Parks and Recreation	C9
Building & Planning	C 10
General Fund Str Improve	C11

Fund: General - 01 Department: City Council - 4100

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	10,076	10,122	11,402	10,217	10,217	10,217
Supplies & Services	486	1,240	2,171	1,000	5,160	7,670
Capital Outlay	_		-	-	-	_
Other Financing	_	-	252		-	-
Department Total	10,562	11,362	13,825	11,217	15,377	17,887

Department Description

This Department represents the costs related to supporting the legislative body of the City. The City Council consists of five members and is the City's policy-making legislative body approving and adopting all ordinances, resolutions, contracts and other matters requiring overall policy decisions and leadership.

				June			
General Fund - 01	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:						I A	
Salaries - Regular	0100	1	-1	400	- 1		
Salaries - Part-time	0125	9.000	9,000	9,800	9,000	9,090	9,00
Salaries - Temporary	0150	,,,,,,	-,555			-	25000
Overtime	0200						
Retirement - PERS	0250	- 4			-1	C-825	
FICA/Medicars	0300	689	723	781	689	589	68
Workers' Compensation	0350	387	399	421	528	528	52
Unemployment insurance	0360	307	303	72.	720		
Medical Insurance	0400][] [] [- 8		
		- 1		11	1		and a
Other Benefits	0450	11	- 1			11 -21 5	
Deferred Comp.	0545	11.	•		-		
Dental Insurance	0560	- 1	~	14			
Vision insurance	0570			(4)	4000	10.71	10,21
Sub-total	-	10,076	10,122	11,402	10,217	10,217	10,21
UPPLIES & SERVICES:					1	L ELE	
Utilities	1100	-11	21	14	- 1	-	
Communications	1150	241	593	576	650	560	67
Office Supplies & Postage	1200	-	130	-	- 1	-	
Advertising & Publication	1250	_		1 4	- [
Business Exp. & Training	1300	56	287	1,294	150	1,800	1,80
Memberships, dues, subscriptions	1350			7		2.500	5.00
Equipment Maintenance	1400	_	_ [11			4 3 3 3
Facility Maintenance	1450	31] [_ [
	1460]]	-	11.			
Vehicle Maintenance						- V. D	
Equipment Replacement	1500		- 10	101	- 1	200	200
Operating Supplies & Exp.	1550	25	49	101		200	200
Fuel & lubricants	1560	46	-	1	50		
Elections	1600	- 1	-	-1	- 1	1	
Out-of-State Sales Taxes	1651	- 1	-	-	.		
Bank Service Charges	1750	- 1	-	•	-1		
Labor Negotiations	2149	- 1	-		- [-	
Professional services	2150	119	181	200	150	7	
Information Technology Svs	2151	- 1	-		- 1	-1	
Equipment Rental	2200	-	-		-	7	
Liebility Insurance	2300	-1	-	-1	-		and the
Services by other Agencies	2350	-				-	
Sub-total		486	1,240	2,171	1,000	5,150	7,670
APITAL DUTLAY:							
Buildings	3100				.		
improve, other than Buildings	3150	ال					
improve. Outer train buildings	3170		اء		.		
Equipment	3200]]]	_ [
Sub-total	5200						
OTHER FINANCING USES:	4000		_ [.1		
Debt Service Principal		1	-			-	
Debt Service Interest	4100	(E	-	252	9:		•
Lease Purchase Sub-total	4150	-		252 252	-		
SKA-KA(M				2.02			
Department Total		10,562	11,362	13,825	11,217	15,377	17,88

Fiscal \	<u> /ears 2019-20 & 2020-21</u>		Budget	Budget	Budget
Person	nel Services	2	018-19	2019-20	2020-21
	Mayor (1)	1		1	1
	City Council Members (4)	4		4	4
	Total		5	5	5
	Salaries	\$	9,000	9,000	9,000
	Benefits	Ś	1,217	1,217	1,217
Supplie	as & Services	•	•		
1000	Utilities	\$	•	10	*
1150	Communications	\$	650	660	670
	Monthly payments to Verizon Wireless				
1200	Office Supplies & Postage	\$	-		4
	Advertising & Publication	\$		-	•
1300	Business Exp. & Training	Ś	1.50	1,800	1,800
	Reimburstment for mileage and business care	d exper	se for counci	l members	
1350		\$	-	2,500	5,000
	To rejoin League of California Cities	_			
1400	Equipment Maintenance	\$	-	-	
1450	Facilities Maintenance	\$	**		-
	Vehicle Maintenance	Š	_		-
1500	Equipment Replacement	\$	_		
1550		\$	_	200	200
	Fuel & lubricants	Ś	50		•
	Elections	\$			
1651		\$	•	_	_
	Bank Service Charges	\$		_	-
	Labor Negotiations	\$			
	Professional services	\$	150	150	150
2130	Cardmember service				
2454	Information Technology Svs	\$	-		
	Equipmental Rental	\$		-	
	Liability insurance	\$		_	+:
	Services by Other Agencies	Ś		_	
2330	Services by Other Agentices	•			
Canita	Outles				
	Outlay Buildings	\$	_		2
	Improve, other than Buildings	\$	-		
	Land	\$	_	- 2	
	Equipment	Š	(pr	-	
3200	-deilangur	•			
Other	Financing				
	Debt Service Principal	\$		-	
	Debt Service Interest	\$	2.0	-	-
	Lease Purchase	\$			9
7450	STATE I WILLIAMS	~			

Department Summary	Actuai 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	-	-	-			-
Supplies & Services	162,736	57,918	88,341	110,000	110,000	110,000
Capital Outlay	-		-	-	-	-
Other Financing	-	-	-	-	-	-
Department Total	162,736	57,918	88,341	110,000	110,000	110,000

This Department's primary purpose is to advise the City Council and City Staff regarding legal matters and procedures, to act as the City prosecutor, to achieve compliance with City ordinances and to assure that legislative and administrative decisions are consistent with the law.

		0.00.001	0.001	June			
General Fund - 01	Acet.	Actival 2016/17	Actuel 2017/18	Estimated 2018-19	Budget 2018/19	2019/20	2020/2
PERSONNEL SERVICES:							1.5
Salaries - Regular	0100		:	_		11 3 1	3: 07
Salaries - Part-time	0125	-	1 3		3	I ment to	- 12
Salaries - Temporary	0150	- 21		2)			2200
Overtime	0200			=			Section 1
Retirement - PERS	0250		-	_	_	-	7
FICA/Medicare	0300		0 -11	_			
Workers' Compensation	0350	11		_) [1	V 33	
Unemployment Insurance	0360) .1	_) 1		
Medical Insurance	0400				Y 1	1	
Other Benefits	0450	- 31		- 1	-	7.5	
Deferred Comp.	0545		` - I	- 1	- 1	170,00	
Dental Insurance	0560	. 1		. 1	- 1		
Vision insurance	0570		- 1	1	- 1		
Sub-total	U3/U					- 19	
100 (000)	_	-			-	-	-
UPPLÆS & SERVICES:							
Utilities	1000		- 1		-1	115/16/5	
Communications	1150	- 1	-		- 1		
Office Supplies & Postage	1200	-	.				
Advertising & Publication	1250	- 1	_ [-	.1		
Business Exp. & Treining	1300	-1	- 1		- 1	- 100	
Memberships, dues, subscriptions			- 1	21	- 1	10000	
Equipment Maintenance	1400	- 1	- 1		- 1	-	
Facility Maintenance	1450		- 1	- 3	- 1		
Vehicle Maintenance	1460		-	-	1	-	
Equipment Replacement	1500		- 1	- 1	511		
Operating Supplies & Exp.	1550		11	- 1	7 (100	
Fuel & lubricants	1560		1	-1	11.	-	
Elections	1600		1	- 1	1/	-	
Out-of-State Sales Taxes			- 1	-			
	1651	-	(1)	-	1.7		
Bank Service Charges	1750	- [-		-	
Labor Negotiations	2149		-	-	-		
Professional services	2150	162,736	57,918	88,341	110,000	110,800	110,000
Information Technology Svs	2151	-	- 1	-	- 11	-	
Equipment Rental	2200	7.	8	- 5	-1	-	
Liability insurance	2300	-	-1	-	-	- 1	-
Services by other Agencies	2350	-	-				
Sub-total	_	162,736	57,918	88,341	110,000	110,000	110,000
APITAL OUTLAY:			1	1		- 4	
Buildings	3100	-	-	-	-3		-
improve. other than Sulkings	3150	-	-	.		-	_
Land	3170	2		- [-1	_
Equipment	3200						2
Sub-total		- 1			-	-	-
FLIPS PIRTS ALWARDS 1 40 to							
THER FINANCING USES:	4007		1		1	4	
Debt Service Principal	4000	17	-1	-1	-		-
Debt Service Interest	4100		- [-		35	-
Lease Purchase	4150			- 1	+		
Sub-total		(4)	-	-	- 4	-	

Fiscal Years 2019-20 & 2020-21

-iscal	Years 2019-20 & 2020-21			
		Budget	Budget	Budget
		2018-19	201 9 -20	2020-21
	es & Services			
1000	Utilities	\$ -		•
	Communications	\$ -	10	Me
	Office Supplies & Postage	\$ -	•	-
	Advertising & Publication	\$ -	-	-
1300	Business Exp. & Training	\$ -	-	48.
1350	Memberships, dues, subscriptions	\$ -	•	
1400	Equipment Maintenance	\$ -		96
1450	Facilities Maintenance	\$ 5	-	•
1460	Vehicle Maintenance	\$ 9	_	9
1500	Equipment Replacement	\$ =		b
1550	Operating Supplies & Exp.	\$ *	-	
1560	Fuel & lubricants	\$ -	-	•
1600	Elections	\$ -	-	-
1650	Levys, Penalties, & Interest	\$ -	-	
1651	Out-of-State Sales Taxes	\$ -	4	•
1750	Bank Service Charges	\$ 	(*)	
2149	Labor Negotiations	\$		×
2150	Professional services	\$ 110,000	110,000	110,000
	City and outside attorneys			
2151	Information Technology Svs	\$ 	-	
2200	Equipmental Rental	\$ -	-	*
2300	Liability Insurance	\$ elfr	-	
2350	Services by Other Agencies	\$ -		-
<u>Capital</u>	Outlay			
3100	Buildings	\$ -	-	
3150	improve. other than Buildings	\$ 17	14	-
3170	Land	\$ •	-	-
3200	Equipment	\$ •	•	
Other F	Inancing			
4000	Debt Service Principal	\$		
4100	Debt Service Interest	\$	47	
4150	Lease Purchase	\$ •	*	

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2012/21
Personnel Services	322,701	310,559	285,757	324,991	370,809	350,720
Supplies & Services	17,304	25,729	24,860	27,300	20,800	24,800
Capital Outlay		-	-	-	-	-
Other Financing	-				-	_
Department Total	340,005	336,288	310,618	352,291	391,609	375,520

This Department's primary purpose is to oversee the daily and routine operations of the City; to implement the goals, work programs and policies of the City Council by providing long-term planning coordination and administrative direction to City departments; and to inform and advise the City Council on Issues, requirements and problems, both existing and anticipated.

Land Equipment Sub-total THER PINANCING USES: Debt Service Principal Debt Service Interest Lease Purchase Close outs/Bad Debt	4000 4100 4150 Misc.	-	-	0.00			
Land Equipment Sub-total THER FINANCING USES: Debt Service Principal Debt Service Interest	4000 4100			*			
Land Equipment Sub-total THER FINANCING USES: Debt Service Principal	4000	:	1	*	:		
Land Equipment Sub-total THER PINANCING USES:		-					
Land Equipment Sub-total	3200	-	-	•		-	
Land Equipment	3200	-	-				
Land Equipment	3200						
Land	0000	-			-		
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	3170	-	-		-	-	
Improve. other than Buildings	3150	-		9		-	
Buildings	3100	-	-	- 1			
APITAL OUTLAY:							
Sub-total	_	17,304	25,729	24,860	27,300	20,800	24,80
Services by other Agencies	2350	49 404	-	24 252	97 500	70.400	94.00
Liability Insurance	2300	-	-	-	- 1		
Equipment Rental	2200	•	-		-		
Information Technology Svs	2151	-	-	-	-		
Professional Services	2150	2,540	9,777	8,000	8,000	7,000	7,00
Labor Negotiations	2149	2	-			3	ESIL
Bank Service Charges	1750	-	263		100	-	
Out-of-State Sales Taxes	1651	-	4.0	14		-	
Elections	1600	3,411	-	2,000	4,450		4,00
Fuels and Lubricants	1560	170	170	200	200		
Operating Supplies & Exp.	1550	1,954	1,651	1,500	1,500	1,500	1,5
Equipment Replacement	1500		.				
Vehicle Maintenance	1460	349	53	315	150	6	
Facilities Maintenance	1450		22			LUNG V	
Equipment Maintenance	1400		1		[]	B	
Memberships, Dues & Subs	1350	727	755	-	500		40
Business Exp. & Training	1300	924	499	3,200	500	1.060	1.0
Advertising and Pubs	1250	984	6,263	2,800	5,500	4,800	4/0
Office Supplies & Postage	1200	1.754	1,790	1,500	1,500	5,500 1,800	1.8
Communications	1150	5,217	5,504	5,345	5,500	E 500	5,9
SUPPLIES & SERVICES:	1000						
						LEWES!	
Sub-total		322,701	310,559	285,757	324,991	370,809	350,7
Vision insurance	0570	274	288	300	300	300	3
Dental Insurance	0560	1,724	1,792	1,900	1,947	1,985	1,9
Deferred Comp.	0545	.				8.	
Other Benefits	0450		,	-	-5,100		1
Medical Insurance	0400	26,706	27,035	33,000	33,486	33,486	33,4
Unemployment Insurance	0360	9,122	10,100	12,000	15,043	10,045	13/4
Workers' Compensation	0350	9,122	10.106	12,000	13.049	13,049	170
Retirement - PERS FICA/Medicare	0250	37,236 16.818	32,845 16.229	34,000 16,000	36,649 17.024	35,649 17,024	-1-
Overtime	0200	94	402	200	219	223	36,4
Salaries - Temporary	0150	17,642	560	11,000		52,300	
Salaries - Part-time	0125	47,191	39,554	42,357	42,055	67,736	67,7
							180,7
						100	
						THE STATE OF	
General Fund - 01	Acct.	2016/17	2017/18	2018-19	2018/19	2019/20	2020/
	i i	Actual	Actual	Estimated	Budeet	Budget	Budge
General Fund - 01 PERSONNEL SERVICES: Selaries - Regular	Acct.			1000-11-0-0-0-		2019/20	20

Fiscal Years 2019-20 & 2020-21

Hscal	Years 2019-20 & 2020-21			_			
Danner	weed do not do not		Budget		dget		Budget
<u> Perso</u>	nnel Services		2018-19	201	9-20	7	2020-21
	City Administrator		1		1	,	1
	Administrive Assistant		1		1		1
	Human Resource Coordinator		0.65		0.65		0.65
	Temp Employee (1)		1		0		0
	Total		3.65		2.65		2.65
	Hourly Employees	\$	222,536	\$ 20	68,315	\$	248,222
	Benefits	\$	102,455	\$ 10	02,494	\$	102,498
Suppli	es & Services						
	Utilities	Ś					
1150		ş \$	5,500		5,500		5,500
7130	Monthly payments to Frontier Communicati			at Candar	-		
1200		Š		et Service		erizoi	
1200			1,500		1,800		1,800
4000	Office supplies to ease the process of the de						
1250	Advertising & Publication	\$	5,500		4,000		4,000
	Advertisments for open city positions, reduc	ed to n		expenditu			
1300	- delinera malar an attendant	\$	500		1,000		1,000
	Lunch, mileage, and reimbursement expense	es, incre	ease is consis	tent with	expend	lture	
1350		\$	-				-
1400	Equipment Maintenance	\$	-		•		-
1450	Facilities Maintenance	\$	•		-		9
1460	Vehicle Maintenance	\$	150		_		
	Towing and tire services for city vehicles, elir admin	ninated	for the new	budget a	s it shou	ıld no	t be charged to
1500	Equipment Replacement	\$				_	
1550	Operating Supplies & Exp.	\$	1,500		1,500		1500
	Ultrex, Iron Mountain Roords, and Print Mas				1,300		1300
1560	Fuel & lubricants	Ś	200	_			
1500	Reimbursement for mileage	-	200		÷		
1600	Elections	-	4.410				4.000
1000		a lla curre	4,450	J 84	-		4,000
****	2018 Presidential General Election for City Co		reasurer, an	a Mayor,	Increase	e tor y	ear or election
	Out-of-State Sales Taxes	Ş	-		-		-
1750	Bank Service Charges	\$			-		-
2149		Ş			-		
2150	Professional services	\$ 	8,000		7,000		7,000
	Stanley Convergent Security Solution, Richard Assoc., Pre-Employment Profiles, LLC., Capito						
2151	Information Technology Svs	\$	Sing Alleric	an Judiel	, or com	hase	
2200	Equipmental Rental	\$	5-27		•		•
2300	Liability Insurance	•	-		-		•
2350	-	\$	-		-		
453 0	Services by Other Agencies	\$	-		₩		

Capita	<u> Outlav</u>				
3100	Buildings	\$	•	-	-
3150	improve. other than Buildings	\$	-	-	-
3170	Land	\$	-	ki ki	-
3200	Equipment	\$. <	•
Others	Classeler				
Other I	<u>Financing</u>				
4000	Debt Service Principal	\$	-	582	-
4100	Debt Service interest	\$	-	(+)	-
4150	Lease Purchase	Ś	-	14	



Department Total	451,119	475,852	445,172	498,718	463,310	485,690
Other Financing			-		-	
Capital Outlay	-	_		-	-	-
Supplies & Services	21,250	24,773	26,871	25,960	29,080	29,662
Personnel Services	429,859	451,079	418,302	472,758	434,230	456,029
Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2020/21

The Finance Department...The Finance Department provides for the overall financial management of the City and ensures that the City's finances are open and transparent with consistent reporting to the Public. Major activities include projecting and collecting revenues, preparing the annual budget, controlling and disbursing all expenditures, purchasing equipment and supplies, investing City monies, and data processing functions. The department is responsible for the billing of all utility customers for the services of water and wastewater collection.



				June			
General Fund - 01	Acct	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	2019/20	2020/2
	-	2020/20			-510/15	-3-5/10	
PERSONNEL SERVICES:				1.0	1	TOUGH	57.0
Salaries - Regular	0100	301,426	312,482	263,131	309,350	256,716	275,00
Salaries - part-time	0125	1,800	1,050	1,200	1,800	1,800	1,86
Salaries - Temporary	0150	-	483	19,271	-	27,A2A	27,96
Overtime	0200	222	183	783	687	700	71
Retirement - PERS	0250	48,984	57,058	62,226	72,585	69,800	68,90
PCA/MEDICARE	0300	23,320	24,000	21,418	24,774	74.000	34.49
Workers' Compensation	0350	13,746	15,711	14,617	18,286	18,080	18,36
Unamployment Insurance	0360	1		-1	-1	-	
Medical Insurance	0400	23,666	23,390	23,445	28,269	26,500	27,03
Other Benefits	0450	34	X 💉	9	-1		
Deferred Comp.	0545	12,036	12,036	8,286	12,000	10,090	10:20
Dental Insurance	0560	4,031	4,058	3,428	4,340	3,590	3,57
Vision Insurance	0570	628	628	496	667	600	61,
Sub-total		429,859	451,079	418,302	472,758	434,230	456,02
LIPPLIES & SERVICES:			- 1		-		
Utilities	1000		.	_1		UU 555	
Communications	1150	3.040	3,172	3.068	3.200	3-200	2.30
Office Supplies & Postage	1200	1.823	1,607	1,658	1,600	3,200 2,300	2 7200
Advertising & Publication	1250	3,023	1,007	2,030	2,000	2,000	2,900
Business Exp. & Training	1300	144	41	189	200	1,000	1.020
Memberships, dues, subscriptions	1350	280	280	227	280	280	286
Equipment Maintenance	1400	200	200		200	120	201
Facilities Maintenance	1450	21	11				9.00
Vehicle Maintenance	1460	- 1	11		1	San Alek	
Equipment Replacement	1500		31		1		100
Operating Supplies & Exp.	1550	2.128	1.951	2,729	1.600	2.000	2,040
Fuel & lubricants	1560	2,120	80	2,729	20	100	102
Elections	1600		au	-	80	100	3.02
Levys, Penulties, & Interest	1650	21	- 57	1.000	- 1		
Out-of-State Sales Taxes	1651		2.24	1,000	1	E-490794	or the re
Bank Service Charges	1750	- 1		-1	10	200	
Labor Negotiations	2149	31	- 1				
Professional services	2150	13.845	17.643	18.000	19.000	20:000	20,400
Information Technology Sys	2151	13,543	17,043	10,000	13,000	20,000.	29,400
Equipmental Rental	2200			- [- 1	1	-1
Uability Insurance	2300		1	-	- 1.	and the same of	
Services by Other Agencies	2350				1		
Sub-total	2330	21,260	24,773	25,871	25,960	29,080	29,662
		- Attorney			- Andrews		- 1,545
APITAL OUTLAY:				1			
Buildings	3100	-[]	-	100	-		
Improve. other than Buildings	31.50	-	-1	111	*		-
Land	3170	- [-3	-	E		-
Equipment	3200	-					
Sub-total		-		-	-	-	•
THER FINANCING USES:							
Debt Service Principal	4000	_			.		
	4100						Ī
Lease Purchase	4150			551			
	TANK	-	-				
Sub-total		-				-1	-
	-	-	-	-			-

Fiscal Years 2019-20 & 2020-21

	THE POLITICAL PROPERTY OF THE	_	San all a series			
D	man f florentes -		Budget		Budget	Budget
Perso	nnel Services	2	018-19		2019-20	2020-21
	Finance Director (partial year in 19/20)		1		1	1
	Business Manager		1		1	1
	Accounting Clerk		2		2	2
	Temp Employees		2		2	1
	Total		6		6	5
	Salaries	\$	311,837	\$	286,630	305,477
		\$	160,921	Ś	147,600	150,552
		•	100,511	*	2-17,000	130,332
	es & Services					
_		\$	•		-	-
1150		\$	3,200		3,200	3,264
	Monthly payments for Impuls Internet Services	ıt \$1	41.19 and F	ronti	er Communica	tion at \$112.95
1200	Office Supplies & Postage	\$	1,600		2,500	2,550
	Purchases of supplies for fiscal year to help ordin	nary i	business			
1250	Advertising & Publication	\$				
1300	Business Exp. & Training	5	200		1,000	1,020
	Finance officers meeting, car trouble, and Californ	nia S		lunici		fficers (CSMFO)
1350			280	_	280	286
	Membership renewal for Government Finance				200	
1400	Equipment Maintenance	_		_		
1450	Facilities Maintenance				-	_
1460	Vehicle Maintenance		100		_	-
1500	Equipment Replacement 5		_		-	-
1550	Operating Supplies & Exp.		1,600		2 000	
7	Shredding, copying, and billing purchases to ease			h a see Ton	2,000	2,040
1560		_		DUSIN		
	Fuel & lubricants \$ Fuel used for workshops		80	_	100	102
		_		_		
	The state of the s		-		-	-
1651	Levys, Penalties, & Interest \$		-		-	-
	Out-of-State Sales Taxes \$		2.00		-	-
	Bank Service Charges \$		•		-	•
	Labor Negotiations \$		**		-	-
	Professional services \$		19,000		20,000	20,400
	Corbin Willits Systems Inc., Stanley Convergent Se Filliger & Associates	curit	y Solutions	, Ren	egade Technol	ogies, and Demsey
2151	Information Technology Svs \$		-			+
	Equipmental Rental \$				_	_
					_	-
	Liability Insurance \$		_		_	_

Fund: General - 01 Department: Finance - 4120

Capita	il Outlay			
3100	Buildings	\$ 90		-
3150	Improve. other than Buildings	\$ _	-	-
3170	Land	\$ -		(ä
3200	Equipment	\$ -	•	•
Other	Financing			
4000	Debt Service Principal	\$ 71	12.0	-
4100	Debt Service Interest	\$ •	0.00	~
4150	Lease Purchase	\$ 1.2	3.	

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	5,429	7,118	621	11,041	-	
Supplies & Services	126,803	120,832	91,998	125,367	123,300	123,300
Capital Outlay	_	-		-	-	
Other Financing	44,420	43,097	169,580	169,061	207,363	183,789
Department Total	176,653	171,047	262,200	305,469	330,663	307,089

The Non-Departmental budget provides for those services and functions neither included nor attributed to the operation of any single department and which benefit more than one departmental operation. Local non-profits are funded by the Non-Departmental budget. Interfund transfers are recorded for General Fund in this fund. For example, Capital Improvement Project transfers.



		Assumb	A1	June	Baseline	Boudens	Budan
General Fund - 01	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	2019/20	2020/2
							13535
PERSONNEL SERVICES:				1			16.50
Salaries - Regular	0100	-	-	. 1	-1		12740
Salaries - Part-time	0125	-	-	-			IE E
Salaries - Temporary	0150	-		-	4,000		2
Overtime	0200	-		-1			Service Principles
Retirement - PERS	0250	-1	Ĭ	(i)			
FICA/Medicare	0300	-	-	(2)	306		1200
Workers' Compensation	0350	-			235		
Unemployment Insurance	0360		*	181	- 1		
Medical Insurance	D400	5,429	7,118	621	6,500		
Other Benefits	0450		-	- 1	-	-4	
Deferred Comp.	0545	-1	-	-	-	0.00	
Dental Insurance	0560		-	-	*	-	2000
Vision insurance	0570				-		
Sub-total		5,429	7,118	621	11,041		
UPPLIES & SERVICES:						300	
Utilities	1000	1,584	1,412	1	5.000		
Communications	1150	-	2,-122	_ [5,000	315-316	
Office Supplies & Postage	1200	2,467	2.120	930	1,800	1.000	1.00
Advertising and Pubs	1250	0,107		330	2,000	2,000	No les
Business Exp. & Training	1300		_ [11110	
Memberships, Dues & Subs	1350]]	11		100	
Equipment Maintenance	1400		II]]		- 0.00	
Facilities Maintenance	1450		31	1		11111	
Vehicle Maintenance	1460		31	11			
Equipment Replacement	1500	31	11		- 1	11120	
Operating Supplies & Exp.	1550		5,415	1 11	5,000	5,000	5,00
Fuels and Lubricants	1560	7.1	2/412	I	5,000	5,000	3,00
Elections	1600	71	11				
Out-of-State Sales Taxes	1651	11	- 14			1	
Benk Service Charges	1750	1,599	2.069	2.07B	2,300	2:300	2.30
		1,559	2,009	2,075	2,300	2,560	2,50
Labor Negotiations	2149				44	44 222	
Professional Services	2150	29,347	10,740	3,359	11,000	11,000	11,00
Information Technology Svs	2151	28,172	29,984	27,838	30,000	30,000	30,00
Equipment Rental	2200	[
Liability Insurance	2300	8,893	9,968	16,291	10,167	12,000	12,00
Services by other Agencies	2350	54,740	59,125	41,508	60,100	62,000	62,GDI
Flood Assistance	2991	****		74 660	430 303	122 200	123,300
Sub-total		126,803	120,832	91,998	125,367	123,300	123,300
APITAL OUTLAY:		1					
Buildings	3100	-	-	-		-1	
Improve. other than Buildings	3150	-1	-1	-	74	- 1	
Land	3170	-	-		3.0		
Equipment	3200			-			
Sub-total					-		
THER FINANCING LISES:						1	
Debt Service Principal	2022	29,167	27,500	146,733	146,733	95,668	107.394
Debt Service Interest	4100	6,675	9,470	16,612	16.128	18,108	19,05
Lease Purchase	4150	6.011	6,127	6,235	6,200	6,200	6.20
Interfund Transfers	Afficial	d'ATT	G'TEL	6,633	9,200	87,387	51.20
Write-offs	8000	2,567				97,307	31,400
Sub-total	9000	44,420	43,097	169,580	169,061	207,363	183,78
Department Total		176,653	171,047	262,200	305,469	330,669	307,08

Fiscal Y	fears	2019-20	& 2020	3-21
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<u>Fiscal</u>	Years 2019-20 & 2020-21		Desdona	Durdons	Budons
Person	nnel Services		Budget 2018-19	Budget 2019-20	Budget 2020-21
		'			_
	Temp Personnel		1	1	1
	Total		1	1	1
	Salaries	\$	4,000	•	-
	Benefits	\$	7,041	A**	-
Suppli	es & Services				
1000	Utilities	\$	5,000		•
	Charter Communications for City Hall Internet				
1150	Communications		-	=	-
1200	Office Supplies & Postage	\$	1,800	1,000	1,000
	Purchases from Quill Corporation				
1250	Advertising & Publication	\$			
1300	Business Exp. & Training	\$	-	-	-
1350	Memberships, dues, subscriptions	\$	-		
1400	Equipment Maintenance	\$	-	-	
1450		\$	-		-
1460	Vehicle Maintenance	\$	-	-	(4)
1500	Equipment Replacement	\$	-	-	-
1550	Operating Supplies & Exp.	\$	5,000	5,000	5,000
	Expenses to ease the operating activities				
1560	Fuel & lubricants	\$	- 3	-	100
1600	Elections	\$	3		-
1651	Out-of-State Sales Taxes	\$	-	-	-
1750	Bank Service Charges	\$	2,300	2,300	2,300
	Account Analysis Fees				
2149	Labor Negotiations	\$	•	No.	
2150	Professional services	\$	11,000	11,000	11,000
	TechXpress Corp. for set up of new workstations				
2151	Information Technology Svs	\$	30,000	30,000	30,000
	TechXpress Corp.				
2200	Equipmental Rental	\$		-	
2300	Liability insurance	\$	10,167	12,000	12,000
	Alliant Insurance Services, Inc., California Joint Power	er for Pi	roperty insurar	108	
2350	Services by Other Agencies	\$	60,100	62,000	62,000
	Senta Barbara County Auditor and Public Health De	partme	nt		
2991	Flood Assistance	\$	-	-	·
Capital	Outlay				
3100		\$	_	_	_
3150	•	\$		-	-
3170	Land	Ś	=	-	-
3200	Equipment	Ś	=	2	2
	مط دادر برهن بره	₩.	-		

2019-21 Biennial Budget Non-Departmental,

<u> Yther</u>	<u>Financing</u>				
4000		\$ =	146,733	95,668	107,334
	Loan payment for water & Lighting (Re	solution No. 2015-4	O and Resolutio	n No. 2018+29).	
100		\$	16,128	18,108	19,055
	Loan payment for water (Resolution N	o. 2015-40 and Reso	olution No. 2018	+29).	
150	Lease Purchase	\$	6,200	6,200	6,200
	Lease for copiers				
urious	Interfund Transfers	\$		87,387	51,200
	Transfer to Capital Improvements (CIP	fund) - \$92400: Tra	insfer to Library	fund for Rent - \$	6187;
ROOD	Write-offs	Ś	_		-

Department Summary	Actual 2016/17	Actual 2017/18	Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	27,249	21,342	19,764	20,519	20,346	20,346
Supplies & Services	64,567	66,898	79,166	72,490	72,490	72,490
Capital Outlay	4,854		-			
Other Financing	1,522	1,292	1,292	1,300	1,300	1,300
Department Total	98,192	89,533	100,223	94,309	94,136	94,136

The Building Division is responsible for the administration and enforcement of those State and local codes, ordinances, and regulations pertaining to construction, alteration, maintenance, and use of privately owned structures, appurtenances, and land. In services, this Division provides a plan check service, issues building permits, and acts as a resource to the community by providing inspections, information, and advice to the public, contractors, and designers on building matters.

		f. atreat		June	Barrier of	4.025010	F-0121101
General Fund - 01	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2028/2
Agricult Living - AT	79000-	2010/11	WATALTO	2020-23	2010/18	2023/20	2020/2
PERSONNEL SERVICES:				1 1	i	11-20-0	
Selaries - Regular	0100	16,778	12,391	12,052	12,950	12,950	12,95
Salaries - part-time	0125		_	-			
Salaries - Temporary	0150	1.318	1.904	1.041		TAIRSON!	
Overtime	0200	-,		1 71 31	173		
Retirement - PERS	D250	3,692	2,678	2.667	2,718	2,718	2,71
FICA/Medicare	0300	1,462	1,117	1,009	1.002	1.002	1.00
Workers' Compensation	0350	789	932	615	768	768	76
Unemployment insurance	0360				100		
Medical Insurance	0400	2.951	2.139	2,210	2.676	2.676	2.67
Other Benefits	0450	49	37		50	50	5
Deferred Comp.	0545	- 1		- 1			
Dental Insurance	0560	188	142	154	164	164	1.6
Vision insurance	0570	21	2	16	18	18	1
Life insurance	0585		0	11			
Sub-total		27,249	21,342	19,764	20,519	20,346	20,34
							THE P
UPPLIES & SERVICES:						And the second	
Utilities	1000	33,050	34,699	33,913	35,000	35,000	35,00
Communications	1150	205	143	105	190	120	13
Office Supplies & Postage	1200	- 1	6	11	- 1		
Advertising & Publication	1250	-1	1	- 1	- 1	LEESE!	
Business Exp. & Training	1300	-1	2	-1	- 1		
Memberships, dues, subscriptions	1350	42	-1	- 1			
Equipment Maintenance	1400	6	20	20	1	T//1380	
Facility Maintenance	1450	272	980	3,373	3,800	3,800	3149
Vehicle Maintenance	1460	88	82	173	400	400	40
Equipment Replacement	1500	94	- 41	651	400	403	40
Operating Supplies & Exp.	1550	7,773	7,833	10,040	7,800	7,800	7,80
Fuel & lubricants	1560	41	71	134	100	100	10
Elections	1600	-	•	- 1	- 1	7500	
Out-of-State Sales Taxes	1651	-	- 1	- [1	77933	
Bank Service Charges	1750	-	- 1	-			
Labor Negotiations	2149	-	-	-		1150485	
Other professional services	2150	21,040	21,282	27,157	23,000	23,000	28,000
Information Technology Svs	2151	2	1	-			
Equipment Rental	2200	-	- 4	481			
Liability Insurance	2300	1,955	1,780	3,108	1,800	1,800	1,800
Services by other Agencies	2350					1	-
Sub-total	_	64,567	66,898	79,165	72,490	72,490	72,490
APITAL OUTLAY:						13.00	
Buildings	3100	4,854			_ [-		
Improve, other than Buildings	3150	7,007					
Land	3170						
Equipment	3200						
Sub-total	2200	4,854	-			-	
THER FINANCING USES:			- 1				
Debt Service Principal	4000		-	- 1	-	- 1	•
Debt Service Interest	4100	0.00		20.0	1		gerge
Lease Purchase	4150	1,522	1,292	1,292	1,300	1,300	1,300
Sub-total		1,522	1,292	1,292	1,300	1,300	1,300
Department Total		98,192	29,533	100.223	94,309	94,1361	94,136
		PYSER.	and the same	~~~,****	4-14-44	a character	2722.00

2019-21 Blennial Budget , Building Maintenance

Fiscal Years	2019-20	& 2020-21

Porcon	Personnel Services		Budget 2018-19	Budget 2019-20	Budget 2020-21
FEIRVI	Helpervice)	•	0.3	0.3	0.3
	Total	-	0.3	0.3	0.3
	Hourly Employees	Ś	13,123	12,950	12,950
	Benefits	Š	7,396	7,396	7,396
		•	,,,,,,,	.,000	
	es & Services				
1000		\$	35,000	35,000	35,000
	City of Guadalupe, Pacific Gas & Electric, Ch				
1150		\$	190	190	190
	Verizon Wireless				
1200	Office Supplies & Postage	\$	-	3.1	*
1250	Advertising & Publication	\$	-	-	-
1300	Business Exp. & Training	\$	-	-	5
1350	Memberships, dues, subscriptions	\$	-	-	-
1400	Equipment Maintenance	\$	4	_	
1450	Facilities Maintenance	\$	3,800	3,800	3,800
	Hamon Overhead Door Inc.				
1460	Vehicle Maintenance	\$	400	400	400
	New battery for vehicle				
1500	Equipment Replacement	\$	400	400	400
	Ferguson Enterprises, Inc.				
1550	Operating Supplies & Exp.	\$	7,800	7,800	7,800
	Printmasters Design & Print, Home Depot, I	wing Co	rp., Richard S.	. Jamar, California	Electric Supply
	Corp., Brightline Distribution				
1560	Fuel & lubricants	\$	100	100	100
	Fuel from Henderson Petroleum Corp				
1600	Elections	\$		-	-
1651	Out-of-State Sales Taxes	\$	-	lo	-
1750	Bank Service Charges	\$		-	-
2149	Labor Negotiations	\$		-	-
2150	Professional services	\$	23,000	23,000	23,000
	Aramark Uniform Services, Allweather Land	scape M	aintenance, ir	nc., John Hupp, J 8	k E Cleaning,
	Lanini's Plumbing Repairs inc., Nu-Tech Pest	_	-	•	
	No Limit Tire Inc., Health Sanitation Service				Chip Cooper's
	Roofing Co, Inc., Whittle Fire Protection Cor	p., and E	lee Safe Lock	& Key Inc.	
2151	Information Technology Svs	\$	-	-	=
2200	Equipmental Rental	\$			
2300	Liability Insurance	\$	1,800	1,800	1,800
	CAJPIA Liability Program and Workers' Com	pensatio	n Program		
2350	Services by Other Agencies	\$		•	•

Capital	Outlay			
3100	Buildings	\$ -	-	*
3150	Improve. other than Buildings	\$ -	-	•
3170	Land	\$ •	540	-
3200	Equipment	\$ _	3.50	-
Other I	Financing			
4000	Debt Service Principal	\$ m	-	Vis
4100	Debt Service Interest	\$ -	-	-
	Lease Purchase	\$ 1,300	1,300	1,300
	Ford Motor Credit Company LLC			

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	1,460,727	1,484,536	1,462,681	1,526,529	1,793,494	1,883,095
Supplies & Services	182,613	201,655	181,855	214,600	201,361	205,388
Capital Outlay			-	-		-
Other Financing	26,817	31,283	31,283	32,030		
Department Total	1,670,157	1,717,474	1,675,819	1,773,159	1,994,855	2,088,483

The Police Department strives to protect and serve all those who live, work, and/or visit Guadalupe. Under a philosophy of Community and Constitutionally Based Policing, the Department works in cooperation with the community to promote public safety and reduce crime. The policing philosophy is threefold: first, to reduce crime; second, to reduce residents' fear of crime; and third, to work in partnership with the community in an effort to improve the quality of life for all residents of Guadalupe.

			June		asseress.	124341
Acct	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	8udget 2019/20	Budget 2020/21
0100	836,869	853,435	792,862	897.257	1,026,284	1,100,49
						8.67
	2,500	4,100		2,000		
	100.612	126.544	174.807	92.339	99.380	98,32
					21.49 94 1	204,00
						87,94
						168.80
	130,231	13-7013	102,207	144,147	200,000	200,010
	01 674	76 005	62 420	72 140	199 090	122,40
						22,44
					N . 7, 198	57,12
						15,30
						2,74
	1,645			1,776	2)200	444
U585	* * CO TOO	-	-	5 PDC HBA	4 707 404	1 000 00
	1,480,727	1,484,536	1,462,681	1,526,529	1,793,494	1,883,09
1000	-1	11	i -I	-		
1150	6,628	5,962	4,735	8,000	9,000	9,03
1200	1,518	1,141	1,228	900	1,700	1.73
1250	108	10	123		190	13
1300	17.151	9,953	7.173	8,000	15,082	15,36
1350	337	506		400	550	56
	-	189	2	300	930	31
			2.0	9		
	6.499	7.944	2.476	5,500	5,000	5.20
			y		7.700	7,91
						20,28
						25.22
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	0.025	2 409	0.656	4.000	6 700	5,889
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	-51	1	- 1			-
	FO 227	E0 600	64 477	SE EOD	65,000	67,876
						45,900
		44,702				
3210		201,655				205,388
					RC.	
	į					
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	*	- 4	*	-1	-	
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3200			-			
		n				
	1					
4000	-			1	-	
4100			11		- 1	
	0.000		2000 2022	00.000		
4150	26.817	3 283	31,255	37.050 1	- 1	-
4150	26,817	31,283	31,283	32,030		
	0100 0125 0150 0200 0250 0300 0350 0360 0400 0450 0545 0560 0570 0585 1000 1150 1200 1250 1300 1400 1450 1460 1500 1550 1560 1600 1651 1750 2149 2150 2151 2200 2350 3210	0100 836,869 0125 8,638 0150 - 0200 100,612 0250 137,879 0300 69,408 0350 158,291 0360 0400 91,574 0450 23,322 0545 21,720 0560 10,768 0570 1,645 0585 - 1,460,727 1000 - 1150 6,628 1200 1,513 1250 108 1300 17,151 1350 337 1400 - 1450 - 1460 6,499 1500 10,970 1550 11,010 1560 18,377 1600 - 1651 - 1750 - 2149 - 2150 8,825 2151 2200 2300 59,337 2350 40,924 3210 936 182,613	Acct. 2016/17 2017/18 0100 836,869 853,435 0125 8,638 1,403 0150	Actt 2016/17 2017/18 2018-19 0100	Acet. 2016/17 Actual 2017/18 Estimated 2018-19 2018/19 0100 836,869 853,435 792,862 897,257 0025 8,638 1,403 500 9,098 0150 - 0200 100,612 126,544 174,807 92,339 0300 69,408 71,561 73,239 82,541 0350 158,291 134,015 131,157 132,157 0360 10400 91,574 76,005 63,429 73,149 0450 23,322 22,916 21,725 17,825 0560 10,768 12,129 11,849 13,346 0570 1,645 1,837 1,538 1,776 0585 - 18 6 1480,727 1,484,536 1,462,681 1,526,529 1000 1150 6,628 6,962 4,735 8,000 1200 1,513 1,141 1,228 900 1250 108 10 123 1300 17,151 9,953 7,173 8,000 1350 337 505 1,197 400 1450 - 189 300 1450 - 189 300 1450 - 189 1500 10,970 7,467 3,411 7,000 1550 11,010 34,240 18,518 12,000 1651	Act. 2016/17 2017/18 2018-19 2018/19 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 2020 100,612 126,544 174,807 92,339 98,339 20,000 69,408 71,561 73,239 82,541 86,221 0350 158,291 134,015 131,157 131,157 136,009 0400 91,574 76,005 63,429 73,149 128,009 0560 10,768 12,129 11,849 13,346 26,000 20,500 10,768 12,129 11,849 13,346 26,000 20,500 10,768 12,129 11,849 13,346 26,000 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 2

2019-21 Blennial Budget Police Dept

Fund: General - 01

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

التابات	TEBIS ZVIS-ZV & ZVZV-ZI						
			Budget		Budget		Budget
erson	nnel Services	1	2018-19		2019-20		2020-21
chief			1		1		1
Office S	Staff		2		2		2
ergear	nt .		1		1		2
O			11		10		10
irport	PO		0		2		2
	Total		1.5		16		17
	Salaries	\$	989,596	\$	1,118,573	\$	1,194,675
	Hourly Employees		9,098		8,500		8,670
	Benefits	\$	527,835	\$	666,421	\$	679,749
فأووي	es & Services						
1000		\$	-				
1150	Communications	Š	8,000		9,000		9,180
	Monthly payments to Impulse Internet Service			unic)M	
1200	Office Supplies & Postage	\$	900		1,700		1,734
	Office Supplies from Quill Corporation	Ť			2,7.00	-	4,121
1250	Advertising & Publication	\$		S	130	Ś	133
1300	Business Exp. & Training	Š	8,000	\$	15,062	Ś	15,363
	Meals and mileage for training officers	-	4,000	_	13,002	_	23,365
1350		\$	400		550	_	561
Veer	Association	-	400	_	330		301
1400			200	_	220		337
1400	Equipment Maintenance	\$	300	_	330	_	357
	Expense for any equipment maintenance	-		_		_	
	Facilities Maintenance	\$					- 400
1460	Vehicle Maintenance	\$	5,500	_	5,000	_	5,100
	Expense for fuel filter and oil changes, as well			ma		_	
1500		\$	7,000	_	7,200	_	7,344
	Replace batteries for radios, gate repairs for o						
1550		\$	12,000		19,888		20,286
	Expense for supplies that would ease the ope	ration	s of the Polic	e Do	epartment		
1560	Fuel & lubricants	\$	22,000		24,731		25,226
	Fuel from Henderson Petroleum Corp						
1600	Elections	\$	-		-		-
1651	Out-of-State Sales Taxes	\$	•		(6)		340
1750	Bank Service Charges	\$	to.		-		-
2149	Labor Negotiations	\$	-				-
2150	_	\$	4,000		5,770		5,885
ř	Covata Energy, LLC					_	

C25

2151	Information Technology Svs	\$	-		г
2200		\$		-	
2300	• •	\$	65,500 ⁻	66,000	67,320
	CAJPIA Liability Program and Workers' C	ompensation	n Program		
2350	Services by Other Agencies	\$	80,000	45,000	45,900
	Laboratory Inc., City of Santa Maria for o	fispatch			
3210	Explorers	\$	1,000	1,000	1,020
	Ford Exp orers for Police				
احفاجم	Cution				
3100	Outlay Buildings	\$	gte		
3100 3150	Buildings Improve, other than Buildings	\$			
3100	Buildings	\$ \$ \$ \$;s == == ==	-	2 2 2
3100 3150 3170 3200	Buildings Improve. other than Buildings Land	\$ \$ \$;s == == ==	-	9
3100 3150 3170 3200	Buildings Improve. other than Buildings Land Equipment	\$ \$ \$ \$ \$			
3100 3150 3170 3200 ther J	Buildings Improve. other than Buildings Land Equipment	\$ \$ \$ \$ \$ \$ \$ \$		· · ·	

Fund: General - 01 Department: Fire - 4220

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	486,338	522,929	487,704	513,483	618,662	743,535
Supplies & Services	96,715	207,648	76,992	94,675	100,410	102,418
Capital Outlay	_	-	-		-	-
Other Financing	13,920	13,920	13,919	14,000	-	
Department Total	596,973	744,496	578,616	622,158	719,072	845,953

Department Description

As an "all risk" public safety agency, the Fire Department is responsible for: fire, rescue, emergency medical services; reduction of the community's fire and life safety risks; prevention and investigation of fires; public safety education; and, planning, coordinating, and training. The Department fulfills these responsibilities by providing a full range of fire safety programs to the City, and its residents, businesses, and visitors.

Fund: General - 01

				June			
General Fund - 01	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	2019/20	2020/2
PERSONNEL SERVICES;							
Salaries - Regular	0100	185,445	234,079	231,355	240.187	331,238	450.30
Salaries - PCF's	0125	42,087	33.535	38.013	62.547	45,000	45.9
Salaries - PT Captains	0150	35.179	10,239	5.287		نا حداد ا	- Hagari
Overtime	0200	77.706	93,531	57,635	45,185	45,185	46,0
Retirement - PERS	0250	37.213	39,735	44.194	47,049	50.000	5L20
FICA/Medicare	0000	25.780	27,864	24,870	27.018	32,239	32.8
Workers' Compensation	0350	51.114	41.377	44,777	44,777	50,000	51.00
Unemployment Insurance	0360	4			,		
Medical Insurance	0400	25,384	34,148	32,773	38.844	45,000	45.90
Other Benefits	0450	1.883	3,583	2,860	2,860	3,000	3,06
Deferred Comp.	0545	2.578	2,444	2,400	2,437	3,600	3,06
Dental Insurance	0560	1.699	2,089	2,224	2,234	3,500	3,57
Vision Insurance	0570	271	305	337	345	500	53
Sub-total		486,338	522,929	487,704	513,483	618,662	743,53
UPPLIES & SERVICES:							
Utilities	4000					H-DEEL	
	1000		4.500			HELD CO.	
Communications	1150	4,571	4,710	4,329	4,575	4,600	4,90
Office Supplies & Postage	1200	1,174	671	593	900	900	91
Advertising and Pubs	1250	128	-	-	100	100	10
Business Exp. & Training	1300	3,905	2,361	6,246	3,600	4,800	478
Memberships, Dues & Subs	1350	300	300	-	300	310 10,000	10,20
Equipment Maintenance	1400	10,723	8,991	6,162	9,000	10,000	10,200
Facilities Mainteananca	1450		-	-1	- 1		
Vehicle Maintenanca	1460	10,446	14,942	1,750	10,000	10,000	10,200
Equipment Replacement	1500	9,051	7,097	1,273	5,000	6,800	Gran
Operating Supplies & Exp.	1550	11,411	120,805	9,969	13,000	12,000	13,240
Fuels and Lubricants	1560	5,558	7,444	6,245	7,000	9,000	9,180
Elections	1600	1	1	- [
Out-of-State Sales Texes	1651	- 1	43	-		145.00	
Bank Service Charges	1750	- 1	- 1	- 11	- 1	1	Meet.
Labor Negotiations	2149	- 1	- 1	- 1		T-SCOOL	FORMS.
Professional Services	2150	617	2,335	160	3,000	3,900	3,060
Information Technology Sys	2151	-	. +	- 1			
Equipment Rental	2200	-	-	- 1		- 4	Street, Street
Liability insurance	2300	20,544	19,248	22,624	19,500	19,500	19,890
Services by other Agencies	2350	17,887	18,474	17,641	18,500	20,000	20,400
Fire Prevention	2500	401	269	-	200	200	204
Sub-total	-	96,715	207,648	76,992	94,675	100,410	102,416
APITAL OUTLAY:							
Bulldings	3100	- 1	- 1			- 1	
Improve. other than Buildings	3150	-	- 4			- 1	
Land	3170		- 1	-			
Equipment	3200	- 1					
Sub-total		-		-	-	-	7
THER FINANCING USES:							
2061 (200)	4000						
Debt Service Principal	4000	-1	-1	- 1			7
Debt Service Interest Lease Purchase	4100	49 000	40.000	40.040			7
Lease rurchase Sub-total	4150	13,920	13,920	13,919	14,000	-	
	_	19,920	13,920	13,919	14,000		

Current staffing is 3 full-time Captains

Chief	nel Services		Bu dget 201 8- 19		Budget	Budget
Chief	nel Services	- 7	2019_10			
			1010-13	- 2	2019-20	2020-21
			1		1	1
Captain			3		3	3
Enginee:	r		0		3	3
Fire Figh			0.2		0.2	0.2
	Total		4.2		7.2	7.2
	Salaries	\$	285,372	\$	376,423	496,451
	Hourly Employees		62,547	\$	45,000	45,900
	Benefits	\$	165,564	\$	197,239	201,184
Supple	s & Services					
1000	Utilities	\$	-		-	•
1150	Communications	\$	4,575		4,600	4,692
	Impulse Internet Services, Frontier Com	munication	s, Satcom Glo	obal,	Verizon Wirele	55
1200		\$	900		900	918
	Office supplies and postage to ease the	departmen	t's operation	S		
1250	Advertising and Pubs	\$	100		100	102
1300	Business Exp. & Training	\$	3,600		4,800	4,896
	Business Cards, Trainings, and EMT rend	ewals for de	partment			
1350	Memberships, Dues & Subs	\$	300		310	316
1400	Equipment Maintenance	\$	9,000		10,000	10,200
	All Star Fire Equipment, Guadalupe Han	dware Com	pany, Guadal	upe l	aundromat & D	Dry Cleaning,
1450	Facilities Mainteanance	\$	-			-
	Vehicle Maintenance	\$	10,000		10,000	10,200
	Purchases to maintain the integrity of F	ire vehicles				
1500	Equipment Replacement	\$	5,000		6,000	6,120
	Uniforms					
1550		Ś	13,000		12,000	12,240
	Ultrex, Staples, Bound Tree Medical, LL	C., Guadaluj		Com	pany, Office De	pot
1560		\$	7,000		9,000	9,180
	Henderson Petroleum Corp					
1600		\$	-		_	-
1651		\$			(*)	
	Bank Service Charges	\$	-		-	-
	Labor Negotiations	\$			-	9
2150		\$	3,000		3,000	3,060
	EMT portion of Airfest Invoice					

	& Services Continued Information Technology Svs	é			
		7	-	-	
	Equipment Rental	\$		•	
-	lability insurance	<u> </u>	19,500	19,500	19,890
	CAJPIA Liability Program and Workers Co	ompensatio	n Program		
350 S	services by other Agencies	\$	18,500	20,000	20,400
D	Dispatch services provided by Santa Bar	bara County	and City of San	ta Maria	
500 F	ire Prevention	\$	200	200	204
-	lotices for fire prevention	_			
pital O	Putlay Pulldings	\$	-		
n <u>pital Q</u> 1100 B 1150 ir	Outlay Outldings Improve. other than Buildings	\$:	*	:
noital O 1100 B 1150 ir 1170 L	outlay Buildings Improve. other than Buildings and	\$ \$ \$	-		
noital O 100 B 150 ir 170 L	Outlay Outldings Improve. other than Buildings	\$ \$ \$ \$	-	:	
pital 0 100 B 150 ir 170 L 200 E	outlay Buildings Improve. other than Buildings and	\$ \$ \$	-		
pital 0 100 B 150 ir 170 L 200 E	Outlay Duildings Improve. other than Buildings and Equipment	\$ \$ \$ \$:		
pital O 100 B 150 ir 170 L 200 E her Fin	outlay Duildings Improve. other than Buildings and Equipment	\$ \$ \$ \$ \$	-		-

Fund: General - 01

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	39,925	50,063	53,670	64,789	50,032	51,033
Supplies & Services	65,214	92,553	121,025	89,450	103,750	105,825
Capital Outlay	-					
Other Financing	3,603	3,562	3,310	4,500	4,500	4,590
Department Total	108,742	146,178	178,004	158,739	158,282	161,448

Department Description

Parks was consolidated into the General Fund in prior years. Their purpose is to preserve, protect, maintain, improve, and enhance natural resources, parkland, and recreational opportunities for Guadalupe citizens. The mission of Guadalupe Recreation is to create and implement activities, programs, and events that engage people of all ages; enriching lives through recreational pursuits. The Recreation Department is dedicated to building a strong, interconnected community and improving the quality of life for the residents of Guadalupe.

			A	June			
General Fund - 01	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	2019/20	2020/2
					To a coy a D	44-74-7	
PERSONNEL SERVICES:		V					00000
Selaries - Regular	0100	16,778	12,391	12,052	12,927	13,121	13,38
Salarles - Part-time	0125	4,516	20,975	21,839	31,036	18,700	19,07
Salaries - Temporary	0150	4,865	1,904	1,041		Cear	2000
Overtime	0200	. 1	- 1		173	7	33.3
Retirement - PERS	0250	6,392	5,234	9,247	8,696	B/080	8,14
FICA/Medicare	0300	2,060	2,654	2,626	3,376	2,371	2,41
Workers' Compensation	0350	1,504	2,074	2,069	2,588	2,500	2,65
Unemployment Insurance	036D					0.000	
Medical Insurance	0400	3,526	4,518	4,524	5,623	5,000	5,30
Other Benefits	0450	49	37	-	50	50.	5
Deferred Comp.	0545					1	1
Dental Insurance	0560	211	240	228	282	250	25
Vision insurance	0570	25	33	36	38	30	3
Ufe Insurance	0585		0	8		10	1
Sub-total	-	39,925	50,063	53,670	64,789	50,032	51,03
UPPLIES & SERVICES:			1		1		
Litilities	1000	33,963	61,890	85.085	50.000	64,000	65.28
Communications	1150	1.877	1.840	1.811	1,900	1:900	
Office Supplies & Postage	1200	43	14	11	250	250	1.93 29
Advertising & Publication	1250	73	**		230	290	250
Business Exp. & Treining	1300		2	1/		7.11	
Memberships, dues, subscriptions	1350	42	- 1	- 1	i		
Equipment Maintenance	1400	8	51	20	200	200	204
Facility Maintenance	1450	1	250	20	5,500	200	204
Vehicle Maintenance	1460	88	35		200	MANAGE !	Prof.
Equipment Replacement	1500	1,479	- 35	31	200	3.75	
Operating Supplies & Exp.	1550	2,606	2,559	3.188	4,000	4,000	4:080
Fuel & Jubricants	1560	47	71	134	100	100	102
Elections	1600	7.	' *	134	100	200	AUL
Out-of-State Sales Taxes	1651	- 1		11		155	
Bank Service Charges	1750	- 1	- 1	11		15 (5.00)	ETT.
Labor Negotiations	2149			11			
Professional services	2150	22,760	22.761	26,161	24,000	80.000	30,3900
Information Technology Svs	2151	22,700	44,704	20,101	27,000	90,009	20/000
Equipment Rental	2200	- 1	612	481	600	600	512
Liability Insurance	2300	2,304	2,468	4.135	2.700	2,700	2,754
Services by other Agencies	2350		2,100	1,205	2,700	277-00	241.24
Sub-total		65,214	92,553	121,025	89,450	103,750	105,825
							77
APITAL OUTLAY:			1				
Buildings	3100	- 1	-	-			-
Improve. other than Buildings	3150	-([96	-11		_
Land	3170	-	- 1	-	-	- 1	-
Equipment	3200				-		
Sub-total	-		-				
THER FINANCING USES:	1						
Debt Service Principal	4000	2	.1	27.		1	1
Dubt Service Interest	4100						
Lease Purchase	4150	3.603	3.562	3,310	4.500	4,500	4,590
Sub-total		3,603	3,562	3,310	4,500	4,500	4,590
		CAUSTONIA					
Department Total		108,742	146,178	178.004	158,739	158,282	161,448
						THE RESERVE TO SHARE THE PARTY OF THE PARTY	

2019-21 Blennial Budget Parks Recreation,

Fiscal Years 2019-20 & 2020-21

	nel Services		Budget 2018-19	Budget 2019-20		Budget 2020-21
	Public Works (3)		0.25	0.25		0.25
	Recreation Coordinator		0.35	0.45		0.45
	Public Works Director		0	0		0
	Total		0.6	0.7		0.7
	Hourly Employees	\$	44,136	\$ 31,821	Ś	32,458
	Benefits	Ś	20,653	\$ 18,211	\$	18,575
Sunnlie	es & Services	•	_5,555	·	•	,
	Utilities	Ś	50,000	64,000		65,280
1000	Pacific Gas & Electric and City of Guadalupe	<u> </u>	30,000	04,000	_	03,200
4450		Ś	4 000	4.000	-	4 000
1150	Communications	<u> </u>	1,900	1,900	_	1,900
	Impulse Internet Services and Verizon Wire					
1200		\$	250	250		255
	ink for printers					
1250	Advertising & Publication	\$	-	-		-
1300		\$	-	-		-
1350	Memberships, dues, subscriptions	\$	-	-		-
1400	Equipment Maintenance	\$	200	200		204
	Oil change for city equipment					
1450	Facilities Maintenance	\$	5,500	•		-
	Light bulbs for public recreation					
1460	Vehicle Maintenance	\$	200	-		
	Tire replacement, oll change, and upgrades	for city	Involces			
1500	Equipment Replacement	\$				-
1550		Ś	4,000	4,000		4,080
	Supplies usd to maintain the operating of ti	ne Park	s and Recreat			
1560	Fuel & lubricants	\$	100			
	Purchase of fuel and motor oil					
1600	Elections	\$		-	_	-
1651	Out-of-State Sales Taxes	ć				_
	Bank Service Charges	ć	_	_		_
2149	<u>~</u>	Ś	_	_		_
2150	_	Ś	24,000	30,000		30,600
	Services used for landscape maintence and					50,550
21E1	Information Technology Svs	\$	UNITED OF WITH	giirig		
2200	Equipmental Rental	\$	600	600		612
FEUU	Rentals from United Rentals Northwest, Inc	<u> </u>	000	900	_	912
2200			2 700	2 700	_	3 704
2500	Liability Insurance	\$	2,700	2,700	_	2,754
	Woekers compensation Program and CALIP		iity Program		_	
2350	Services by Other Agencies	\$	-	-		-

Capita	Outlay			
3100	Buildings	\$ -	-	36
3150	Improve. other than Buildings	\$	4	٥
3170	Land	\$	-	
3200	Equipment	\$ 3	-	-
Other I	Financing			
4000	Debt Service Principal	\$ -	-	
4100	Debt Service Interest	\$ -		_
4150	Lease Purchase	\$ 4,500	4,500	4,590
	Lease from John Deere			

Fund: General - 01

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	70,004	73,758	74,165	79,939	80,110	81,712
Supplies & Services	151,395	204,331	175,948	213,950	205,950	210,569
Capital Outlay	-	_	-	-		
Other Financing	-		-	-	-	
Department Total	221,399	278,089	250 113	293,889	286,060	292,281

Department Description

The Planning Department encompasses current planning, long range planning and code enforcement functions. Current planning is the processing of development of development application, providing staff support for the City Council, and providing planning information to the public at the counter and over the telephone. Long tange planning consists of updates to the General Plan, and Zoning Ordinance amendments. Code enforcement, a program within the Fire Department, is the investifation of violations of the Municipal Code and associated abatement actions. The goal of code enforcement is to ensure a clean and safe community in compliance with the Municipal Code.



General Fund - 01. PERSONNEL SERVICES: Salarles - Regular Salarles - Part-Time Temporary Overtime Retirement - PERS FICA/Medicare Workers' Compensation Unemployment insurance Medical insurance Other Benefits Deferred Comp. Dental Insurance Vision insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0100 0125 0150 0200 0250 0300 0350 0360 0400 0450 0545 0560 0570	Actual 2016/17 47,118 8,949 3,688 2,126 7,136 618	Actual 2017/18 48,807 470 10,521 3,764 2,420 7,083	48,533 48,533 12,494 3,768 2,359	8udget 2018/19 49,610 702 13,512 3,873	Budget 2018/19 49,700	Alidget 2020/21 50,694
Salaries - Regular Salaries - Part-Time Temporary Overtime Retirement - PERS FICA/Medicare Workers' Compensation Unemployment insurance Medical insurance Other Benefits Deferred Comp. Dental Insurance Vision insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0125 0150 0200 0250 0300 0350 0360 0400 0450 0545	8,949 3,688 2,126 7,136	470 10,521 3,764 2,420	12,494 3,768	702 13,512	700	
Salaries - Part-Time Temporary Overtime Retirement - PERS FICA/Medicare Workers' Compensation Unemployment insurance Medical insurance Other Benefits Deferred Comp. Dental Insurance Vision Insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0125 0150 0200 0250 0300 0350 0360 0400 0450 0545	8,949 3,688 2,126 7,136	470 10,521 3,764 2,420	12,494 3,768	702 13,512	700	
Temporary Overtime Retirement - PERS FICA/Medicare Workers' Compensation Unemployment insurance Medical insurance Other Benefits Deferred Comp. Dental Insurance Vision Insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0150 0200 0250 0300 0350 0360 0400 0450 0545	3,688 2,126 7,136	10,521 3,764 2,420	3,768	702 13,512	700	94
Overtime Retirement - PERS FICA/Medicare Workers' Compensation Unemployment insurance Medical insurance Other Benefits Deferred Comp. Dental Insurance Vision Insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0200 0250 0300 0350 0360 0400 0450 0545	3,688 2,126 7,136	10,521 3,764 2,420	3,768	13,512	.7	19 ,4 4
Retirement - PERS FICA/Medicare Workers' Compensation Unemployment insurance Medical insurance Other Benefits Deferred Comp. Dental Insurance Vision Insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0250 0300 0350 0360 0400 0450 0545 0560	3,688 2,126 7,136	3,764 2,420	3,768	13,512	.7	94
FICA/Medicare Workers' Compensation Unemployment insurance Medical insurance Other Benefits Deferred Comp. Dental Insurance Vision Insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0300 0350 0360 0400 0450 0545 0560	3,688 2,126 7,136	3,764 2,420	3,768		.7	
Workers' Compensation Unemployment insurance Medical insurance Other Benefits Deferred Comp. Dental insurance Vision Insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0350 0360 0400 0450 0545 0560	3,688 2,126 7,136	3,764 2,420	3,768		13,500	13,77
Workers' Compensation Unemployment insurance Medical insurance Other Benefits Deferred Comp. Dental insurance Vision Insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0360 0400 0450 0545 0560	2,126 7,136	2,420	, ,	5.873	3.900	3,97
Unemployment insurance Medical insurance Other Benefits Deferred Comp. Dental insurance Vision insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0400 0450 0545 0560	7,136	12		2.950	2.950	3,003
Medical insurance Other Benefits Deferred Comp. Dental Insurance Vision insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0450 0545 0560		7 003	3	7,000		
Deferred Comp. Dental Insurance Vision Insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0450 0545 0560		7.4855	6,642	8,455	8.50g	8,670
Dental Insurance Vision Insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0545 0560		320		440	450	454
Dental Insurance Vision Insurance Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	0560			11	1.0		
Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance		313	316	317	337	356	357
Sub-total SUPPLIES & SERVICES: Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	2010	56	56	53	60	60	61
Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance		70,004	79,758	74,165	79,939	80,110	81,712
Utilities Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance							PER
Communications Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	1000	- 1	ا۔	.1	_ [
Office Supplies & Postage Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	1150	2,424	2,551	2,439	2,550	2.550	2/601
Advertising and Pubs Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	1200	115	579	2,433	400	400	408
Business Exp. & Training Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	1250	953	270	237	500	500	510
Memberships, Dues & Subs Equipment Maintenance Facility Maintenance	1300	333	270][300	300	310
Equipment Maintenance Facility Maintenance	1350			1			Skinster.
Facility Maintenance	1400] [- 1		- 1	THE REAL PROPERTY.	
•	1450]]	[]	34	-	The State of the S	21946
Vehicle Maintenance	1460	- 1		- 31		CIBNIS	
Equipment Replacement	1500		24		1.		HEN
Operating Supplies & Exp.	1550	1,934	456	203	500	2,500	3,050
Fuels and Lubricants	1560	1,334	430	203	200	2,500	3,050
Elections	1600	- 1	- 1	7).		5.54	
Out-of-State Sales Taxes	1651	- 1	-	- 1	- 1	-	
Bank Service Charges	1750	01	-	- 1	10	# 0 B G S P 1	Manager 1
Labor Negotiations	2149		-		- 10		W.E.
Professional Services	2150	145,968	200,474	173.049	210,000	200.000	204,000
Information Technology Sys	2150	143,306	200,474	1/5,049	210,000	200,000	204/and
Equipment Rental	2200	8				3 11 - 11	THE REAL PROPERTY.
Liability insurance	2300]	_		- W 1	SEVE,
Services by other Agencies	2350]	[]			47,000
Sub-total	- Ultrans	151,395	204,331	175,948	213,950	205,950	210,569
APITAL OUTLAY:							
Buildings	3100	-]	- 5	-	1		-
Improve. other than Buildings	3150	-1			-1		•
Land	3170	- 1		-	-		•
Equipment	3200	-	- 2		-		
Sub-total		-	-		-		
THER FINANCING USES:							
Debt Service Principal	4000	-	-	-]	-		
Debt Service Interest	4100	- 1	2	-	-		-
Lease Purchase	4150	-		4.5	-		_
Sub-total Sub-total			-				
Department Total							-

C36 2019-21 Blennial Budget Building Safety; Planning,

Fiscal Years 2019-20 & 2020-21

LINE	Tears 2019-20 & 2020-21		Dandmas		mdA		Marada an				
Donne	mal faudas		Budget		Budget		Budget				
P8150	nnel Services		2018-19	-	2019-20		2020-21				
Planner			0.8	0.8		8.0					
	Total		0.8		0.8		0.8				
	Hourly Employees	\$	50,312	\$	50,400	\$	51,408				
	Benefits	\$	29,627	\$	29,710	\$	30,304				
Grandi	les & Services										
1000											
1150		\$ \$	2 550		0.000		B. 004				
1130			2,550	-	2,550	_	2,601				
1200	Monthly payments for Frontier Communi			eme		_					
1.200	Office Supplies & Postage	\$	400	_	400	_	408				
	Office supplies from Quill Corporation					_					
1250	Advertising & Publication	\$	500	_	500		510				
	Public hearing notices from Lee Central Coast Newspaper										
1300		\$	-0		-		64.				
1350		\$.5		(40)		-				
1400	Equipment Maintenance	\$	9		-		-				
1450	Facilities Maintenance	\$	-		-						
1460	Vehicle Maintenance	\$	-				-				
1500	Equipment Replacement	\$			-						
1550	Operating Supplies & Exp.	\$	500		2,500		3,050				
	Copies and shredding provided by Ultrex	and Iron N	Aountain Reco	rds N	/lanagement						
1560	Fuel & lubricants	\$			-						
1600	Elections	\$	- 2		-		-				
1651	Out-of-State Sales Taxes	\$	-								
1750	Bank Service Charges	\$			-		-				
2149	Labor Negotiations	\$	-		_						
2150	Professional services	\$	210,000		200,000		204,000				
	Integrity Planning, Eikhof Design Group in	c., JAS Pac	ific Inc.	_							
2151	Information Technology Sys	\$									
2200	Equipmental Rental	Š					_				
	Liability insurance	\$			_		_				
2350	Services by Other Agencies	Š					_				
		•									
	Outlay										
	Buildings	\$			25		9).				
	Improve. other than Buildings	\$	-		9		•				
3170		\$	ь		Q.		•				
3200	Equipment	\$	der .		•		•				
Other Financing											
	Debt Service Principal	\$	12				*				
	Debt Service Interest	Š					100				
		-									
4150	Lease Purchase	\$	=		- 2		_				

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	-	-	u		-	
Supplies & Services		*		-	-	
Capital Outlay	32,000	36,500	36,200	36,200	-	_
Other Financing	-	-	-		-	-
Department Total	32,000	36,500	36,200	36,200	-	-

SEE CIP BUDGET

**** DEPARTMENT SET UP FOR "MAINTENANCE OF EFFORT (MOE) RELATED TO MEASURE A. SEE CAPITAL IMPROVEMENT (CIP) BUDGET. ALSO, SEE NON-DEPARTMENTAL FOR TRANSFER FROM GENERAL FUND TO CIP FUND****



General Fund - 01		Actual 016/17	Actue! 2017/18	June Estimate 2018-19			
PERSONNEL SERVICES:					1 200/2	2013/	20 2020/2
Colordon Borros	100					1000	
Colorina and a	125	- 1	•		1	-	426 1
Colonton Tour	150	- 1	1			-	
Overtime	200	- 1	•		1	-1	No.
Retirement - PERS 02	250	. [1 3	1		1334	3 3-5-5
FICA/Medicare 03	100	11]		1	-	
Workers' Compensation 03	50			Į Į	1	1	
Unemployment Insurance 03	60						
Medical Insurance 04 Other Benefits 04	7 -	- 1	-				1000
Defense of the		- 31	-	1 2			1
Dontal Inc.		-	ا .	1 .	1 %		The same
Mala- I		-1	58	j -			
Sub-total 057	70				-	CHAI	
	1	-				-	-
SUPPLIES & SERVICES;	J						
Utilities 100		-11	-	*	_		
Communications 115	- 1	-	-	- [60 THE	
Office Supplies & Postage 120 Advertising & Publication 125	- 1	- 1	-1	-1			19 345
Design to the second se	- 1	- 1	-1	-1		PL- MA	
Manufacture 1	- U	-11	*	-	/ III	1	199
Equipment Maintenance 1350	- I	20	-	-1	-	4550	Carried State
Facility Maintenance 1456	- 1	3	- 1	-1	n.		U Land
Vehicle Maintenance 1460	- 1	- 1	-	-)	- 1	AT THE	Tio Des
Equipment Replacement 1500	100	- 7	- []	-]	(+)		
Operating Supplies & Exp. 1550	1	- 1	- 1	1	-		e security
Fuel & lubricants 1560	100		100	~			-
Elections 1600	1	- 1	1.5	-	1		-
Out-of-State Sales Taxes 1651		-			- 1	وزنعا	
Bank Service Charges 1750		- 1	- 1	- 1	-1		4
Labor Negotiations 2149	J.	- 1		- 1	-		1.25
Professional services 2150	T	- (-	- 1	- 1		100
17 2151	1	- (- 1	_	- 1		30 C 10 C
Equipment Rental 2200	1	-	-	- 1			1
Liability insurance 2300 Services by other Agencies 2350	1	- 1	-	0.7			1
Sub-total 2350	-	-	-	4		4	
THE AL PLANTAGE OF THE PARTY OF	-	-		-	-		
APITAL OUTLAY: Buildings		1			- 1		
0200			- [-	- 1		
	32,0	00.	36,500	36,200	36,200		
guipment 3170		- [4//	-]	1		
S200 Sub-total	32,0	00	36,500	36,200	96 300		
LIED FIRM SHOWING	- Control of Control	-	71-70	20,200	36,200		-
HER FINANCING USES: Debt Service Principa) 4000		1					
habe managers and		- ()	-1]	23	-1		
Paradar and (CIN)		-	-[]	- (()	-	- 1	
nane Burnet		- [-	- 1	-1	- 1
ub-total 4150					-		
		_	-			-	
apartment Total	32,00	0 7 3	6,500	36,200	36,200		

Fiscal Years 2019-20 & 2020-21

			Budget	Budget	Budget	
Supr	illes & Services		2018-19	2019-20	2020-21	
	0 Utilities	_				
115		\$	-	-		
120		\$	40	-	-	
125	- Anne anhlues of LOSINE	\$	**	-	*0	
130		\$	-		6	
135	- american risks or traitfillis	\$	-	-	-	
1400		\$		-		
1450	- destructor retaining this life	\$	•	(9)	140	
1480	amines istalitrellatica	\$		-	4	
1500	s arriage istanticated ica	\$		_		
	i_i_i_i_i_i include the latter of the life is the latter of the latter	\$				
1550	Operating Supplies & Exp.	\$	26	-	96	
	Fuel & lubricants	\$		-	atr .	
	Elections	\$			-	
	Out-of-State Sales Taxes	\$	-	8		
1750	Bank Service Charges	\$	-	-		
	Labor Nagotistions	\$				
	Professional services	\$	-			
2151	Information Technology Svs	\$	_	_		
	Equipmental Rental	\$	-			
2300	Liability Insurance	\$	-	_	_	
2350	Services by Other Agencies	\$		_	-	
					_	
	Outlay					
	Buildings	\$	-			
3150	improve. other than Buildings	\$	36,200		- MOVE TO	CID:
	Move to CIP for new blennial budget				MICAE IO	LIP
3170		\$	-			
3200	Equipment	Ś	=	_	5	
		*		-	-	
	<u>inancine</u>					
4000	Debt Service Principal	s				
4100	Debt Service Interest	Š	-	-	-	
4150	Lease Purchase	Š	_	7.65	•	
		₹	-		-	

PUBLIC SAFETY FUNDS	PAGE #
Prop 172, Police	D1
Prop 172, Fire	D2

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	-	-		-		
Supplies & Services	1,068	8,139	15,407	8,000		
Capital Outlay	15,657	76,402		-		
Other Financing		-		-		
Department Total	17,725	84,541	15,407	8,000		

Desser	tment	Descri	ption

Proposition 172, Local Public Safety Protection and Improvement Act of 1993, must be expended only only on public safety services as defined in Government Code 30052, which includes eligible services of police and fire.

Fund: Prop 172, Police - 42 42-4210

Prop 172, Police - 42	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	2019/20	2020/21
PERSONNEL SERVICES:						- 55	
Salaries - Regular	0100						
Salaries - Regular Salaries - PartTime	0100				1		PASS S
							100
Salaries - Temporary Salaries - Overtime	0150						
Salaines - Overtime Retirement - PFRS	0200		-	-	01		
77-017-017-017-017-017-017-017-017-017-0	0250	311			-		Service .
FICA/Medicare	0300		-	*	- 1		
Workers' Compensation	0350		-				62
Medical Insurance	0400	-			- 1		E: TO
Other Benefits	0450				th.		
Dental Insurance	0560	34				III COLINE	
Vision Insurance	0570		-				17.
Sub-total		-			-		
SUPPLIES & SERVICES:					1		5.54
Utilities	1000					- 170	Ser ithis
Communications	1150	- 3				(4.7)	
Office Supplies & Postage	1200			-		1000	Marine Service
Advertising & Publication	1250	-			: *:	-	EXTLE
Business Ex and Tng	1300	-	-		-		
Memberships, dues & subs.	1350	-	-		-		
Equipment Maintenance	1400				- 1	3,45,404	
Vehicle Maintenance	1460	-	-		- 1		
Equipment replacement	1500	1,068	-	6,628	8,000	1	III MALE
Operating Supplies & Exp.	1550		8,076	8,780	-	- 01	
Fuel & lubricants	1560		-				100
Professional services	2150		63		-1		2015
Property Rental	2250				-	-0100	
Liability Insurance	2300	-			-	151/4/200	D.
Services by other Agencies	2350				- 1	-11	
Sub-total	2330	1,068	8,139	15,407	8,000		
CAPITAL OUTLAY:							
Buildings	3100	-	-	•	~ }		-
Improve. Other than Buildings	3150	-	93	-		- 1	_
Land	3170	2			5-1		-
Equipment	3200	16,657	76,402	- 1		i	-
Explorers	3210			-			-
Sub-total		16,657	76,402				
OTHER FINANCING USES							
Debt Service Principal	4000	=	22				
Debt Service Principal	4100		-		- 1	1	
Lease Purchased	4150	~	2		2		-
Transfer to General Fund	5000						
Sub-total			-	-	-	-	-

Fiscal Years 2019-20 & 2020-21

1900	16819 2013-20 Bt 2020-21				
			Budget	Budget	Budget
			2018-19	2019-20	2020-21
Suppli	es & Services				
1000	Utilitles	\$	-		199
1150	Communications	\$	_	9	_
1200	Office Supplies & Postage	\$	_	-	
	Advertising & Publication	\$	-		_
1300	Business Ex and Tng	Ś	-	_	-
1350	Memberships, dues & subs.	\$	-	-	-
	Equipment Maintenance	\$	_	-	_
1460	Vehicle Maintenance	\$	_	2	-
1500	Equipment replacement	\$	8,000		-
	TechXpress replace two computers				
1550	Operating Supplies & Exp.	\$	-		-
1560	Fuei & lubricants	\$	-	_	-
	Professional services	\$		•	
	Property Rental	\$	-	100	•
2300	Liability Insurance	\$	-	-	-
2350	Services by other Agencies	\$	-	-	-
Canital	Outlay				
	Buildings	6			
	_	\$	-	-	~
3170	Improve. other than Buildings	\$	-		*
		\$	~		-
	Equipment	\$	•	-	•
5120	Explorers	\$	*	•	•
Other F	inancing				
4000		\$	-		
	Dept Service Interest	\$		_	
	Lease Purchase	\$	_	_	
	Transfer to General Fund	Ś	20	_	_
		4		-	-

Fund: Prop 172, Fire - 40 Department: Public Safety

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services		-				
Supplies & Services	715	10,250	31,390	8,000		
Capital Outlay	-			-		
Other Financing				-		
Department Total	715	10,260	31,390	8,000		

Department Description

Proposition 172, Local Public Safety Protection and Improvement Act of 1993, must be expended only only on public safety services as defined in Government Code 30052, which includes eligible services of police and fire.

D4

Fire, Prop 172.

Prop. 172, Fire - 40	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:					Į.		
Salaries - Regular	0100			- 1			Classic
Salaries - PartTime	0125				31		5100E
Salaries - Temporary	0150	F-1	4			5 3 4	
Salaries - Overtime	0200	-					
Retirement - PERS	0250			23		14 10-1-6	
FICA/Medicare	0300	1201			- 5	315	
Workers' Compensation	0350	- 21		51			
Medical/Dental/Life Insurance	0400						
Other Benefits	0450		0	-	12.0		
Dental Insurance	0560		- 3	•		or arminen	
Vision insurance	0570	7.1	-	1	- 1	'nu Sti	
Sub-total	0370				-	-	, H
Mindi (Fr. 6. Oromore							E CO
SUPPLIES & SERVICES: Utilities	4000					-	
Communications	1000	-	-	13	- 4		
	1150	- 1	- 1	-1	#	22 02 03	
Office Supplies & Postage	1200	- 5	- 1	= 1		-	
Advertising & Publication	1250		= 1	: ::: ::: ::: ::: ::: ::: ::: ::: :::	-	19154	
Business Ex and Tng	1300	- 1	-	-	-1		
Memberships, dues & subs.	1350	::		19			
Equipment Maintenance	1400	81	-		-		
Vehicle Maintenance	1460	*	- 1				
Equipment replacement	1500	120	11	13,219	8,000	and the same	
Operating Supplies & Exp.	1550	595	10,260	18,171	-		
Fuel & lubricants	1560	-			- 1	100	POUS
Professional services	2150	-	1	9	-		pulse.
Property Rental	2250	20	-	=	- 1		
Liability Insurance	2300	-					
Services by other Agencies	2350	-			- 1	DE 03	
Sub-total		715	10,260	31,390	8,000	-	
APITAL OUTLAY:							
Buildings	3100	+:	-	43	-		-
Improve. Other than Buildings	3150			= 1	74		
Land	3170	C	100	-			
Equipment	3200	Je 3		-31	<u>a</u>		
Sub-total				-	-		
THER FINANCING USES							
Debt Service Principal	4000		1				
Debt Service Principal		-		- 1	20		
Lease Purchased	4100		~	-	-		-
rease Purchased Transfer to General Fund	4150	- 3	~	(+)	.**.		-
Sub-total	5000		-	. 15.	-		E .
and-facti			-	*	-		

Fiscal Years 2019-20 & 2020-21

1,1045	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
			Budget	Budget	Budget
Cumal	Res & Condess		2018-19	2019-20	2020-21
	lies & Services				
	D Utilities	\$	•		-
	Communications	\$	-	_	_
1200	Office Supplies & Postage	\$	×	100	
1250	Advertising & Publication	\$	-	•	
	Business Ex and Tng	\$	-		
1350		\$	-	-	
1400	Equipment Maintenance	\$	-		-
	Vehicle Maintenance	\$	7.0	_	-
1500	Equipment replacement	\$	8,000		
	Linegear Fire & Rescue Equipments			-	
1550	Operating Supplies & Exp.	\$	-		
	Fuel & lubricants	\$		_	
	Professional services	\$	_		_
	Property Rental	\$	_		_
	Liability Insurance	\$			_
2350	Services by other Agencies	\$	•	•	
<u>Capita</u>	Outlay				
3100	Buildings	\$		_	
3150	Improve. other than Buildings	\$	-	_	•
3170	Land	\$	_	-	•
3200	Equipment	Š		_	
		•		-	*
	<u>Inancing</u>				
	Dept Service Principal	\$	-	•	
4100	Dept Service Interest	\$	_	_	_
4150	Lease Purchase	\$	_	_	_
5000	Transfer to General Fund	Š	_	_	-
	_	~		-	

STREET FUNDS	PAGE #
Measure A	E 1
Gas Tax	E 2
LTF - Roads	E 3
ATP Cycle 3	E4

Fund: Measure A - 71 Department: Public Works;
Streets - 4454

June Department **Estimated** Actual Actual Budget Budget Budget Summary 2016/17 2017/18 2018/19 2018/19 2019/20 2020/21 Personnel Services 154,598 158,522 167,908 175,141 178,650 182,223 Supplies & Services 222,268 64,697 68,511 105,166 103,075 105,137 Capital Outlay 153,094 318.000 506,000 Other Financing 76,400 76,400 536,400 2,017,928 4,837 Department Total 376,313 381,704 630.819 862,707 818,125 2,305,288

Department Description

In November 2008, the voters of Santa Barbara County passed Measure A, which will continue the 1/2 cent sales tax authorized by Measure D. Measure A became effective on April 1, 2010, remaining in effect for 30 years, with an expiration date of March 31,2040. The purpose of Measure A is to Improve and maintain streets and sidewalks in accordance with Santa Barbara County Association of Governments's (SBCAG) guidelines for the voter-approved measures.

Measure A - 71	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Sudget 2018/15		
PERSONNEL SERVICES;							
Salaries - Regular	0100	97.215	87,332	92.727	114.04	115:0	
Salaries - part-time	0125		,	32,727	1477	4.40,00	00 117,30
Salaries - Temporary	0150	1,318	17,914	17,000	1	-	
Overtime	0200	3.727	1.687	4,439	1,26	9:50	5 0 3,57
Retirement - PERS	0250	18,227	19,502	20,000	20,716		
FICA/Medicare	0300	8.087	8.670	9,681	8,821		
Workers* Compensation	0350	5,816	6,088	7,282	6,761		
Unamployment Insurance	0360		.,,,,,,	1,	0,702	7)40	2,34
Medical Insurance	0400	18,492	15,527	15.000	21,714	20,00	20,40
Other Benefits	0450	405	524	454	360		
Deferred Compensation	0545	- 3			300	30	32
Dental insurance	0560	1.174	1.057	1,200	1.313	1,30	1,32
Vision insurance	0570	137	117	125	150	- and to a	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Life insurance	0585	-	4		200		
Sub-total		154,598	158,522	167,908	173.141		
NAME OF THE OWNER OWNER OF THE OWNER O							- proper
SUPPLIES & SERVICES: Utilities	- 1	- 1		4 9		1245	
	1000	2,479	2,542	2,500	2,500	2,500	2,550
Communications	1150	2,366	2,301	2,300	2,300	2,800	
Office Supplies & Postage	1200	104	109	115	100	100	
Advartising and Publications Business Expense and Trng	1250	447	255	200	175	195	179
Memberships, Dues & Subs	1300	- 51	9	-	50		-
Equipment Maintenance	1350	124	1	-1		103.5	
Facilities Maintenance	1400	421	484	2,000	1,000	1,000	1,020
Vehicle Maintenance	1450	-	654		1,500	1,500	1,530
Equipment Replacement	1460	237	937	1,500	1,500	1,500	L590
Operating Supplies & Expenses	1500	456	-	1,700	2,000	2,000	2,040
ATP Cycle 3	1550	10,026	5,929	12,000	12,000	10,000	10,290
Alternate Transportation Exp.	1555		26,833	T.	1		
Fuels & Lubricants	1559	158,248	635		40,000	40,000	40,800
Professional Services	1560	4,960	4,482	8,000	6,000	5,000	5,120
Equipment Rental	2150	30,783	7,922	20,000	20,000	20,000	20,400
Lease Payments	2200	3,341	104	5,000	3,000	3,000	3,060
Liability insurances	2249						Gr. '=
Services by Other Agencies	2300	8,275	11,401	13,196	13,041	13,000	13,260
Sub-tetal	2350	222.268	FA 507	*****	200 100		codin.
	-	222,268	64,697	68,511	105,166	103,075	,105,137
WITAL OUTLAY:			- 1		- 1	- 12	
Buildings	3100		- 1		80.000		
Improve. other than Buildings	3150	- 1	153,094	318,000	426,000		1
Land	3170	- [200/004	310,000	420,000		- 1
Equipment	3200				- 1	- T	1
Sub-total			153,094	318,000	506,000		
				-	-21100		
HER FINANCING USES:				- 1			
ebt Service Principal	4000		-	-1	- 1		
Debt Service Interest	4100	2.50	-	-		4	
ease Purchase	4150		-	-		7.0	
ransfer to General Fund	5000	4,837	- 1	76,400	76,400	76,400	77,928
ransfer to Capital Improvement Fund	5037	- 1	-	-	Sa	460,000	1,940,000
Frant Match	5090	-		*			-,,
ub-total		4,837		76,400	76,400	536,400	2,017,928
and Table			1 4			- Annah	
und Total		381,704	376,313	630,819	862,707	818,125	2 205 200

Fiscal '	Years 2019-20 & 2020-21		Budget		Budget		Budget
Person	nel Services		2018-19		2019-20		2020-21
	PW staff		3		3		3
	PW Director		0		1		1
	Total		3		4		4
	Hourly Employees	\$	115,306	\$	118,500	\$	120,870
	Benefits	\$	59,835	\$	60,150	\$	61,353
Consile	o & Condess	-	-		·		
34000 S	<u>is & Services</u> Utilities	Ś	2,500		2,500		2,500
1000	City of Guadalupe, Guadalupe Dunes Way, Pa	<u> </u>		_	2,300	_	2,500
1450	Communications	Ś	2,300	_	2,300	-	2,300
1130		_				_	2,300
4000	Monthly payments for Impulse Internet Servi	\$		rere	100	_	100
1200	Office Supplies & Postage	•	1.00	_	100	_	100
	Office Supplies from Quill Corporation			_	A sile	_	495
1250		\$	175	_	175	_	175
	Public Hearing Notice	_		_		_	
1300		\$	50		^		-
1350	Memberships, Dues & Subs	\$	4.000		4 000		4.000
1400	Equipment Maintenance	\$	1,000	_	1,000	_	1,000
	Spark plugs, air filter, fuel filter, etc.			_		_	
1450	Facilities Maintenance	\$	1,500		1,500		1,500
1460		\$	1,500		1,500	_	1,500
	Oil change and other vehicle repairs			_		_	
1500	Equipment Replacement	\$	2,000	_	2,000	_	2,000
	Safety gloves, shovel, trimmer, etc.					_	
1550		\$_	12,000		10,000		10,000
	Guadalupe Hardware Company Inc., Home De						
4 2 2 2	Signs, Brightline Distribution, Interstate Batte ATP Cycle 3	ries of	Central Coa	St. C	alitornia Elect	ric S	UDDIV COLD
1559	Alternate Transportation Exp.	Š	40,000		40,000		40,000
2000	EMS Replacement Kit	_	10,000	_	40,000	_	10,000
1560	Fuels & Lubricants	\$	6,000	-	6,000	_	6,000
1300	Henderson Petroleum Corp	_	0,000	-	0,000	_	3,555
1661	Out-of-State Sales Tax	\$		_		_	
	Professional Services	Ś	20,000		20,000		20,000
	Aramark Uniform Services, Allweather Landsc	<u> </u>		inc.		Mar	
	Asphalt South, Inc., No Limit Tire Inc., and .GE		_				
2200	Equipment Rental	\$	3,000		3,000		3,000
	4 week Rental Scissor Lift						1
2249		\$	-				•
2300	Liability Insurances	\$	13,041		13,000		13,000
	CAJPIA Liability Program and Workers' Compa	nsatic					
2350	Services by Other Agencies	\$	-		78		

Department: Public Works; Streets - 4454

Expenditure Detail Narrative Continued

	•				
Capita	<u>il Outlay</u>				
3100	Buildings	\$	80,000	100,000	-
	Streets portion of public works				
3150	improve. other than Buildings	\$	426,000	40,000	4,000
	American Asphalt South, Inc., AAAA Enginee	ring Co	ntracting Inc., a	and Granite Cons	struction Compan
3170		\$	-	-	-
3200	Equipment	\$	-	_	•
Other	Financing				
4000	Debt Service Principal	\$	-	_	-
4100	Debt Service Interest	\$	-	_	-
4150	Lease Purchase	\$	-		h
5000	Transfer to General Fund	\$	76,400	76,400	76,400
	Cost allocations approved by council				
new	Transfer to Capital Improvement Fund	\$	-	460,000	1,940,000
	See Capital Improvement Project budget				
5090	Grant Match	Ś			

Fund: Gas Tax - 23 Department: Streets

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	-	_				
Supplies & Services	63,095	122,952	168,335	80,000		
Capital Outlay	65,460	610,837	147,343	398,844		
Other Financing	64,419	20,808	20,808	40,100	219,200	219,584
Department Total	192,974	754,598	336,486	518,944	219,200	219,584

Department Description

The Gas Tax Fund is monies collected from gas taxes that are to be used for street construction, repair, maintenance, traffic signals and street cleanin in acordance with State Controller's guidelines.

Gas Tax - 20	Acct.	Actuel 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	8udgm 2019/20	Budge 2020/2
						CASIFAL	
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	•		
Salaries - part-time	0125			1 -1	-		HED THE
Salaries - Temporary	0150]1	-		CERM
Overtime	0200	-	:=:		-		200
Retirement - PERS	0250		. 8	- 1	-	The same	19200
FICA/Medicare	0300			II - 1	-	1	THE PERSON
Workers' Compensation	0350	7.		l -1	-	i i	4.5
Unemployment Insurance	0360	-		-	-	1	50.00
Medical/Life Insurance	0400			- 1	-		
Other Benefits	0450	-		-	-		N.H.
Deferred Compensation	0545	-					
Dental Insurance	0560	-	-	-	-		Alberta S
Vision insurance Sub-total	0570	-	-	-			Millions
200-total		-		-			- N/10-
UPPLIES & SERVICES:						R. 5.50	
Utilities	1000	-	- 1	1 - [-	1000	
Communications	1150	06	-	- [-	000000	Nint Hill
Office Supplies & Postage	1200	7.5				1000	
Advertising and Publication	1250	741	128	-	- 2	236.3	23931
Business Expense and Trng	1300	2.4	1 1	i - I	-		
Memberships, Dues & Subs	1350	5.0		-	-	A 7-10	
Equipment Maintenance	1400		1	- 1	1		
Facilities Maintenance	1450	1.0	-	-		. 33	
Vehicle maintenance	1460	- 4	43				
Equipment Replacement	1500		23	-:	-		
Operating Supplies & Expenses	1550		1,700	- 1			
Alternate Transportation Exp.	1559	-1	1 1	13	1		100
Fuels & Lubricants	1560		-		1	100000	
Professional Services	2150	61,395	121,125	166,635	80,000	100	
SB1 Road Maint - Engineering	2162		1		,		
Equipment Rental	2200	1 4				7	
Lease Payments	2249	- 5	- 1	.			
Linbility insurances	2300	1,700	- 1	-11			
Services by Other Agencies	2350	-	-11	1,700		- 20	
Bike & Pedestrian Expenses	2357		-	1		19	
Sub-total		63,095	122,952	168,335	80,000	-	
COTAL CUITAN							3027
APITAL OUTLAY:	0100			- 4			
Buildings SB1 Road Maintenance	3100 3148		1	[1]	200		
					273,844	1	
Improve. other than Buildings	3150	65,460	610,837	147,343	125,000	1	
Land Equipment	3170 3200	-	(5)	- 4	1	-	
Sub-total	3400	65,460	610.837	147,343	398,844		
THER FINANCING USES:	4000		193	1			
Debt Service Principal	4000		(3)		1		3
Debt Service Interest	4100	84					40.00
Lease Purchese	4150	21,519	20,808	20,808	20,900	19,200	19,584
Transfer to General Fund	5000	42,900	- 1	-			
Transfer to Capital Improvement Fund	new	-	-1	-	-	200,000	200,000
Grant Match Sub-total		64,419	20,808	20,808	40,100	219,200	219,584
wai		04,413	20,000	20,000	~0,100	2.15,200	219,564

<u>Fiscal Y</u>	ears 2019-20 & 2020-21		Budget	Budget	Budget
			2018-19	2019-20	2020-21
Supplier	& Services				
1000	Utilities	\$	-	-	No.
1150		\$	•	•	•
1200	Times coppings at a comp	\$			
1250		\$	-	•	-
1300	Business Expense and Trng	\$	2	•	-
1350	Memberships, Dues & Subs	\$	_		•
1400	Equipment Maintenance	\$	-	•	-
1450	Facilities Maintenance	\$	-	•	
1460	Vehicle maintenance	\$		•	•
1500	Equipment Replacement	\$	•	-	\$ C
1550	Operating Supplies & Expenses	\$	•	-	-
1559	Alternate Transportation Exp.	\$		•	*
1560	Fuels & Lubricants	\$	-	•	-
1651	Out-of-State Sales Tax	\$	-	-	₩
2150	Professional Services	\$	80,000	-	
	Smooth Inc and Moore & Associates, Inc				
2162	SB1 Road Maint - Engineering	\$	-	74	-
2200	Equipment Rental	\$	•	*	-
2249	Lease Payments	\$	-	•	wo
2300	Liability Insurances	\$	•	*	-
2350	Services by Other Agencies	\$	4.5	36	*
2357	Bike & Pedestrian Expenses	\$		•	w
Capital (<u> Dutlay</u>				
3100	Buildings	\$		-	•
3148	SB1 Road Maintenance	\$	273,844	-	-
	Pavement maint res 2018-27				
3150	Improve. other than Buildings	\$	125,000		h
	Pavement rehab				
3170	Land	\$		-	
3200	Equipment	\$		-	
Other Fl	nancing				
4000	Debt Service Principal	\$	-	-	
4100	Debt Service Interest	\$	-		
4150	Lease Purchase	\$	20,900	19,200	19,584
	Streets portion of new trucks/backhoe				
5000	Transfer to General Fund	\$	19,200		
	Cost allocation approved by council				
new	Transfer to Capital Improvement Fund	\$		200,000	200,000
	See Capital Improvement Projects budget	-			
	Grant Match	\$	P		•

Fund: LTF Roads - 22 Department: Streets

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	-			-		
Supplies & Services	-	-	-	-		
Capital Outlay	-	-	_	50,000		
Other Financing	8,600			-	30,000	30,000
Department Total	8,600	-	-	50,000	30,000	30,000

Department Description

Local Transportation Funds are used for transportation services for the citizens of Guadalupe. After all unmet needs are satisfied, the funds may be used for street construction, repair and maintenance. The goal of the LTF fund is to effectively meet the needs and expectations of the residents and businesses of Guadalupe with City transit services that connect our community with priority destinations throughout the County.

EB

Fund: LTF Roads - 22 Department: Streets - 4460

		Actual	Actual	June Estimated	Budget	Budget	Budg
LTF Roads - 22	Acct.	2016/17	2017/18	2018-19	2018/19	2019/20	2020/
PERSONNEL SERVICES:						-1-1-1	
Salaries - Regular	0100			h 4			1
Salaries - part-time	0100	- 1	-	-1	_	1000	1000
Salaries - Temporary	0150	1	-	- 1		and the same of	COCKY-
Overtime		-	-	- 1	-	ATE IN	
Retirement - PERS	0200	7/	-	V 54	1.7	100	
FICA/MEDICARE	0250	-1	-	~		27-3000	
Workers' Compansation	0300	- 1	-	- 4	-		1000
Unemployment Insurance	0350	-1	1.	-	-	1000	MC/A
Medical insurance	0360	- 1		1		133V F	(A)
Other Benefits	0400		- 1		2.	THE PERSON	THE Y
	0450	-	1	-	-	J. 643/55	(A) 20 2
Deferred Compensation	0545	1				A Turker	America.
Dental Insurance	0560	-	144	- ()		Eller Miles	
Life insurance	0570			-		The state of	
Sub-total				•			
						13	HEALTH
IPPLIES & SERVICES: Utilities				1			10000
	1000	- 4	-11	-	0.20	DIE	Mary
Communications	1150	-1	-	-	54		21.00
Office Supplies & Postage	1200	- 1	-//	- 1	3		35000
Advertising and Publication	1250	- []	-	-	e		100
Business Expense and Trng	1300	-	22	-	- 2	-4.55	7000
Memberships, Dues & Subs	1350	- []	-1	-			
Equipment Maintenance	1400	+ I	-	- 10	120	1000	(2)(1)(1)
ecilities Maintenance	1450	-	-	240	(4)	SENIE CONTRACTOR	ACCUMANT OF
/ehide maintenance	1460	-	-	29.0	- 1		STATE OF THE PARTY.
Equipment Replacement	1500	-1	2				Table 1
Operating Supplies & Expenses	1550	343	- [THE REAL PROPERTY.	
Alternate Transportation Exp.	1559		- 1	- 1		24 MI TO SARE	Control of the Contro
Fuels & Lubricants	1560	-	- 1	Л	- 1		
Professional Services	2150				-1		
quipment Rental	2200	31	- 1	_[]			
ease Payments	2249	-11				HARTON CONTRACTOR	100
Jability Insurances	2300	- 1	_ [1	Leader Class	
iervices by Other Agencies	2350	_ [. (1)	21		COLUMN TOWNS	e an hour
like & Pedestrian Expenses	2357		_ []	- 1	-		
ub-total							ι,
							Later De
PITAL OUTLAY:					İ	4 11/16/20	
uildings	3100	-1	-1	:=:	- 1		
nprove. other than Buildings	3150	-	-	+	50,000		Total :
and	3170	-1	-	-			
quipment	3200						
ub-total		-	7	-	50,000		
	100						
HER FINANCING USES:							
ebt Service Principal	4000		-1	-	- [
abt Service Interest	4100	5.	-	-			
nase Purchase	4150	-		- [- [
ensfer to General Fund	5000	8,600	- 1	-			
ansfer to Capital Improvement Fund	new	+-	-1	- 1		30,000	30,0
ant Metch	5090				2.9		
xb-total		8,600	-	-	-	30,000	30,00
ind Total		0.400					-
		8,600 E 9	-	- 1	50,000	30,000	30,00

Fiscal	Years 2019-20 & 2020-21				
			Budget	Budget	Budget
			2018-19	2019-20	2020-21
Suppli	les & Services				
	Utilities	\$	_		
1150	Communications	\$	-		
1200	Office Supplies & Postage	\$	_		
	Advertising & Publication	\$	_	€	
1300	Business Exp. & Training	\$	_		-
1350	Memberships, dues, subscriptions	\$	-		_
1400	Equipment Maintenance	\$		-	5
	Facilities Maintenance	\$	-	-	
1460	Vehicle Maintenance	\$	_	\$7	
1500	Equipment Replacement	\$	-	*:	*
1550	Operating Supplies & Exp.	\$	_	-	_
1560	Fuel & lubricants	\$	_	_	_
1600	Elections	\$	-	-	~
1651	Out-of-State Sales Taxes	\$	•	-	_
1750	Bank Service Charges	\$	-	-	
2149	Labor Negotiations	\$	-		44
2150	Professional services	\$	-	-	
2151	Information Technology Svs	\$	-	-	
	Equipmental Rental	\$	-	200	-
2300	Liability insurance	\$	*		_
2350	Services by Other Agencies	\$	-		
		•			
Capital	Outlav				
3100	Buildings	\$	-	14	100
3150	improve. other than Buildings	\$	50,000		-
	Street pavement				
3170	Land	\$	-	-	-
3200	Equipment	\$	•	-	
Other I	Inuncing				
4000	Debt Service Principal	\$		_	
4100	Debt Service Interest	\$	MA.	-	-
4150	Lease Purchase	\$			•
5000	Transfer to General Fund	\$		•	(a)
new	Transfer to Capital Improvement Fund	\$	**	30,000	30,000
	Transfer to Capital Improvement Fund - :	See CI	P Budget		
5090	Grant Match	\$			-
		-			

Fund: ATP Cycle - 83

Department: Public Works;

Streets - 4487

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	-	-	-	_		
Supplies & Services	-	6,849	_			
Capital Outlay				403,151		-
Other Financing	-				400,000	
Department Total	-	6,849	-	403,151	400,000	

Department Description

On March 16, 2016, the California Transportation Commission (CTC) approved the Cycle 3 CTC ATP Guidelines. The Cycle 3 Call for Projects in 2016 included the 2019/2020 and 2020/2021 state funding years, and totaled approximately \$240M. On September 14, 2016, the Governor signed the Budget Act of 2016, appropriating \$10 million in Greenhouse Gas Reduction Funds (GGRF), to augment Active Transportation Program funding. The ATP Cycle 3 projects were further increased during ATP Cycle 3 Augmentation, with CTC approval of additional projects at their October 2017 CTC Meeting.

ATP Cycle 3	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19		Budge 2020/
PERSONNEL SERVICES;							
Salaries - Regular	0100			[4	
Salaries - part-time	0125	- 1		-		- (
Selaries - Temporary	0150	-1	-	1		-1 0	
Overtime	0200	-1	-	1	1		
Retirement - PERS	0250	1	-	1	100		
FICA/MEDICARE	0300	1			m ·		
Workers' Compensation	0350	- 1	- 2	1/			
Unemployment Insurance	0360	7/		- 1			
Medical Insurance	0400		J				
Other Benefits	0450	- 1	- 1		-	f) I	
Deferred Compensation	0545	1	- [-1	-	1 1	
Dentel Insurance	0560	ĺ	- 1	1		1 .1	
Life insurance	0570	-1	11	- 1	1.0	-	-
Sub-total	0370						
Manual Street of the state of t					-		9930
UPPLIES & SERVICES; Litilities				- 1		1	
	1000	- 1	-1	-	_		
Communications	1150	-	10	- //		10000	
Office Supplies & Postage	1200	-17	-1	-11	Ç		70115
Advertising and Publication	1250	-	-	411	- 1		
Business Expense and Trng	1300	-	-1	500	_	- 13	J. 53
Memberships, Dues & Subs	1350	- 4			- 1	1	Oliver M.
Equipment Maintanance	1400	-	21	- 11	-		
Facilities Maintenance	1450	54.7	- 2	- 1			ward.
	1460	(+)	- 1	- 1			
Equipment Replacement	1500	- 1	- [- 1	- 1		
Operating Supplies & Expenses	1550	-11	- 10	- 1	11		
Alternate Transportation Exp.	1559	-11	- 1	- 1			
wels & Lubricants	1560		-11	- 1	51		10.7
Professional Services	2150	-	6,849	- 1	- 41		2000
quipment Rental	2200	- (- 1		
ease Payments	2249	-1		-	- 1		2 7/
lability insurances	2300	<u> </u>		-1:	34		_
ervices by Other Agencies	2350			- 1	- 1		-
ike & Pedestrian Expenses	357		_1[- 1	1		-
ub-total			6,849	-		-	-
PITAL OUTLAY:							
and also	180				- 1		
	150	- 1	-	1		1	
	170		-]	14	403,251	-	-
	200		*	1	-	-	+1
di-total	200	1			03.151		
ER FINANCING USES:							-
tage a second	1				100		
dama a sa '	000	-	-	-	-1/7	1	- 1
and the state of t	100	-1/	• [2	-	1	- 4
	L50	1	- []	-):		1	-1
	000	- (-	3	1	-1
ensfer to Capital Improvement F 50		-	-		3	400,000	
b-total	90	-	24	-			- 4
			-	*		400,000	
nd Total						OR PERSON NAMED IN COLUMN	

Fiscal Years 2019-20 & 2020-21

Fiscal Years 2019-20 & 2020-21				
		Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services			-013-50	2020-ST
1000 Utilities	\$			
1150 Communications	\$			-
1200 Office Supplies & Postage	\$		-	•
1250 Advertising & Publication	\$	_	-	-
1300 Business Exp. & Training	\$	_	-	•
1350 Memberships, dues, subscriptions	\$	•	-	565
1400 Equipment Maintenance	Ś	-	-	•
1450 Facilities Maintenance	\$	_	-	-
1460 Vehicle Maintenance	\$	-		-
1500 Equipment Replacement	\$	•	re-	
1550 Operating Supplies & Exp.	Š	*	-	
1560 Fuel & lubricants	*	-	•	b
1600 Elections	\$	-	•	-
1651 Out-of-State Sales Taxes	_	-	-	-
1750 Bank Service Charges	\$	-	fm .	•
2149 Labor Negotiations	\$	-		
2150 Professional services	\$	-	-	***
2151 Information Technology Svs	\$	-	-	-
2200 Equipmental Rental	\$	-	•	
2300 Liability Insurance	\$	•	-	35
2350 Services by Other Agencies	\$	•	*	-
Activities by Orlifet Westeries	\$	P.		
<u>Capital Outlay</u>				
3100 Buildings	\$			
3150 Improve. other than Buildings	\$	403,151 \$	14	
sidewalk, ped lights, crosswalks, ADA		403,131 \$		
3170 Land	-			
3200 Equipment	\$	-	-	
	\$	_	•	-
ther Financing				
4000 Debt Service Principal				
4100 Debt Service Interest	\$	•	-	•
4150 Lease Purchase	\$	2	983	•
5000 Transfer to General Fund	\$	-	•	
NEW Transfer to Capital Improvement Fund	\$	**	-	-
See Canital (managed improvement Fund	\$	No.	400,000	
See Capital Improvement Fund Project 5090 Grant Match				
Jose Grant Match	\$	G -=		

ENTERPRISE FUNDS	PAGE #
Water Operating	F1
Water Capital	F2
Wastewater Operating	F3
Wastewater Capital	F4
Sewer Bond	F 5
Solid Waste	F 6
Transit	F 7

Department: Public Works - 4420

Fund: Water Operating - 10

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	213,689	267,474	261,876	296,446	299,018	304,998
Supplies & Services	1,016,189	1,216,388	1,067,195	1,325,154	1,242,900	1,267,758
Capital Outlay			124,590	71,500	_	-
Other Financing	356,463	357,671	358,147	358,460	360,260	365,972
Department Total	1,586,340	1,841,534	1,811,807	2,051,560	1,902,178	1,938,728

Department Description

The Water Operations Department is in charge of water quality and quantity. The staff performs thousands of water quality tests each year, ensuring that your drinking water is safe. All Water Systems Operators are certified with the California Department of Public Health. Along with maintaining your water quality, the Water Operators control the quantity of water within the distribution system, maintaining an adequate supply for all of your dally needs. Due to the diligence of the Water Operations team, the City's water quality consistently meets or exceeds all state and federal drinking water standards.

Fund: Water Operating - 10 Department: Public Works - 4420

		Actual	Actual	Jurie Estimated	Budget	Dudgirt.	Budget 2020/23
Water Fund - 10	Acct.	2016/17	-2017/18	2018-19	2018/19	2019/20	2030/27
				1			
ERSONNEL SERVICES:	0100	125,411	136,590	140,024	175.625	176.500	100.00
Salaries - Regular	0100	125,411	150,330	140,024	173,023		
Salaries - part-time Salaries - Temporary	0123	1.318	26,606	23.111	- 1		
Overtime	G200	17.101	24,823	14.379	18.182	18,500	100
Retirement - PERS	0250	18,985	22,567	27.135	31,378	33,000	39:56
FICA/Medicare	0300	10,977	14,353	13.744	15,717	13,918	15.2
Workers' Compensation	0350	4.799	6.182	9,084	11.365	19,500	11,73
Unemployment insurance	0360	7,100	-	-,	4.7		7837
Medical insurance	0400	21,060	21,429	19,880	29,159	29,500	30,09
Other Benefits	0450	11.587	12,283	11,466	12,068	12,000	12/24
Deferred Compensation	0545	14	-				
Dental kisurance	0560	2,083	2,248	2,685	2,526	2,700	2,75
Vision insurance	0570	368	393	368	426	400	40
Sub-total		213,689	267,474	261,876	296,446	299,018	304,99
						57-55	
UPPLIES & SERVICES:					- 1	175	
Utilities	1000	74,707	88,309	108,775	80,000	110,000	112,70
Communications	1150	4,368	4,632	5,023	4,500	4,500	4,59
Office Supplies & Postage	1200	10,192	10,450	6,268	9,000	9,000	9,18
Advertising	1250	824	824	500	1,000	1,000	142
Business Expense and Trng	1300	- 1	167	s -1	1,500	1,500	1,9
Memberships, Dues & Subs	1350	154	-	108	350	500	61
Equipment Maintenance	1400	1,052	478	20	500	1,000	1,02
Facilities Maintenance	1450	187	53,999	7,316	37,000	20,000	20,40
Vehicle maintenance	1460	1,532	1,751	911	1,500	1,000	7.00
Equipment Replacement	1500	1,358	483		1,000	1,000	1,32
Meters	1535	13,273	20,191	9,791	10,000	20200	19,20
Operating Supplies & Exp.	1550	39,424	48,333	37,178	40,000	990,00	40,30
State Water	1553	699,141	833,435	728,875	994,854	900,000	979'00
Fuel & lubricants	1560	6,147	6,377	6,484	6,500	6,500	5,53
Bank Service Charges	1750	1,539	2,069	2,078	2,000	5,000	2,04
Professional Services	2150	80,238	64,425	49,247	50,000	50,000	51,00
Information Technology Sys	2151	515	339	435	550 500	500	97
Equipment Rental	2200	159		000	200	200	20
Lease	2249	200	200	200	39,200	39.200	39.68
Liability insurance	2300	33,567	35,455 44,472	52,293 51,757	45,000	45.000	45,900
Services by other Agencies Sub-total	2350	1,015,189	1,216,388	1,057,195	1,325,154	1.242.900	1,267,7
3UD-COCRI	_	1,016,100	1,210,300	1,001,199	2,323,234	Ayemayirum	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
A DODA CALIFORNIA DA		1		1 1			
CAPITAL OUTLAY:	3100				- 1		
Buildings Improve, Other than Buildings	3150			124,590	57,500		
Land	3170	- 1		201,020	0.,000	- 4	
Equipment	3200			_	4,000	100	
Sub-total	GEGE			124,590	71,500		
OTHER PINANCING USES:		- 4			- 1		14
Debt Service Principal	4000	5,720	6,000	6,000	6,160	5,150	6,16
Debt Service Interest	4100	48,958	52,124	52,000	48,200	50,000	50,90
Lease Purchase	4150	2,607	2,689	19,547	18,500	18,500	18.50
Transfer to General Fund	5000	281,900	280,596	280,600	280,600	280,600	286,21
Transfer to Water Capital	5035	04	,			-	-
Write-offs	8000	17,278	16,261	(1)	5,000	5,000	5,10
Sub-total		356,463	357,671	358,147	358,460	360,260	365,97
					1 -11 -1-		
Department Total		1,586,340	1,841,584	1,811,807	2,051,560	1,902,178	1,938,72
D alatin		enn Abe	104 FOR	101 FAA	170 EAA	179,501	179,50
Depreciation		183,071	181,500	181,500	179,500	الناكرو بد	بالتب⊏ /د

Fiscal Years 2019-20 & 2020-21

rson	nel Services		Budget 2018-19		Budget 2019-20		Budget 2020-21
			3		3		3
			0.3		0.3		0.3
	PW Director		0.4		0.4		0.4
	Total		3.7		3.7		3.7
	Hourly Employees	\$	193,807	\$	195,000	\$	198,900
	Benefits	\$	102,639	\$	104,018	\$	106,098
oplie	s & Services						
) Utilities	\$	80,000		110,000		110,000
	Pumps, wells, processing, tanks						
1150	Communications	Ś	4,500		4,500		4,500
	Monthly billing to Frontier Communication	ons. Impul		ervic		nn W	
1200	Office Supplies & Postage	Ś	9,000		9,000	717 61	9,000
	Monthly billing - Water/WW split		5,000	_	-,	_	-,
1250	Advertising	\$	1,000	_	1,000	_	1,000
	Annual water report				2,000	-	_,,,,,,
L300	Business Expense and Trng	\$	1,500	_	1,500		1,500
	Business cards			_	2,500	_	2,000
1350	Memberships, Dues & Subs	\$	350		500	_	500
	Cert Renewal			_	300	_	300
400	Equipment Maintenance	\$	500	_	1,000	_	1,000
	Small equip maint,				2,000	_	2/000
450	Facilities Maintenance	\$	37,000		20,000	_	20,000
	Elevated Tank + Inspection	4	97,000		20,000	_	20,000
460	Vehicle maintenance	\$	1,500	_	1,000	_	1,000
	Veh#2 needs steering wheel/panel		1,500	_	7,000	_	1,000
	Equipment Replacement	\$	1,000	-	1,000	_	1,000
	Pumps	- 4	2,000	_	1,000	_	7,000
	Meters	\$	10,000	_	10,000	_	10,000
	Replace rte 8	4	10,000	-	10,000	_	10,000
	Operating Supplies & Exp.	Ś	40,000	_	40,000	_	40 000
	Includes chemicals		40,000	_	40,000	-	40,000
	State Water	\$	994,854	_	900,000	_	900,000
1.16	Quarterly and premium payments	3	334,034	_	300,000	_	300,000
	Fuel & lubricants	\$	6,500	_	6,500	-	6,500
18	Henderson Petroleum Corp		9,300		6,500	_	0,300
	Bank Service Charges	\$	2 000	_	2 000	_	2 000
1.9	Split between Water/WW	7	2,000	_	2,000	_	2,000
	Professional Services	Š	E0 000	_	E0 000	_	FA 600
	Aramark Uniform Services, Badawi and As		50,000		50,000		50,000

Expenditure Detail Narrative Continued

151	Information Technology Svs	\$	550	500	500
W	Tech×press				
200	Equipment Rental	\$	500		
249	Lease	\$	200	200	200
	5th Street well				
300	Liability Insurance	\$	39,200	39,200	39,200
	CAJPIA Liability Program and Workers' Co	mpensatio	on Program		
350	Services by other Agencies	\$	45,000	45,000	45,000
	witchell, State Water Board, CARB				
limi i	Dutlay				
.00	<u>Buildings</u>	\$	-	_	-
.50	Improve. other than Buildings	\$	67,500	-	
.30 	5th St. Well abandonment/engr/cm				
.70	Land	\$	-	-	
200	Equipment	Ś	4,000		-
.00	Ride on Lawnmower		1,000		
	NIGE OIL FRAMINIONE!				
er F	inancing				
100	Debt Service Principal	\$	6,160	-	-
	COPS 00				
00	Debt Service Interest	\$	48,200	*	-
	COPS: 2000; 2005; USDA loan Match				
.50	Lease Purchase	\$	18,500	18,500	18,500
	Portion of trucks/backhoe				
100	Transfer to General Fund	\$	110,000	110,000	110,000
	Cost allocation approved by council				
135	Transfer to Water Capital	\$			
100	Write-offs	\$	5,000		
	Utility billing to payable				

Fund: Water Capital - 30 Department: Public Works - 4465

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	-	-	-		-	
Supplies & Services	60	80	-	-	-	-
Capital Outlay	-	-	17,307		-	_
Other Financing	-	-	-	31,298	540,000	515,000
Department Total	60	80	17,307	31,298	540,000	515,000

Department Description

This Enterprise Fund accounts from revenues from new residential, commercial and industrial connections.

These revenues pay the City's share of acquisition, construction, reconstruction and enlargement of the Water system. Enterprise Fund operates as a business. Service and connection fees are required to be adequate enough to cover costs.

Water Capital Fund - 30	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Rutiget 2019/20	Budget :2079/21
SUPPLIES & SERVICES:							
Professional Services	2150	60	80	_1	_		9377
Services By Other Agncs.	2350	-	-	_1	_	2870414	o si
Sub-total		60	80	-	-		
CAPITAL OUTLAY:						-	Market A
Buildings	3100	- 1	_ [_		APPLICATION OF	
Improve. Other than Buildings	3150		2	17,307	2		
Land	3170			27,007	3	2000	A Property
Equipment	3200	_	- 1				
Sub-total		-		17,307	-	I COLE	
OTHER FINANCING USES:							
Dept Service Principal	4000	97	_		31,298	o de la	14
Dept Service Interest	4100			-	- 1	SEP 1700	Cittle S
Lease Purchase	4150	14.1	100	1.0			
Transfer to CIP	new	-11	100	-	-	540,000	515,000
Transfer to General Fund	5000	-	-	-	-		
Sub-total				-	31,298	540,000	515,000
Fund Total		60	80	17,307	31,298	540,000	\$15,000

Fiscal 1	Years 2019-20 & 2020-21					
			Budget	Budget		Budget
Person	nel Services	;	2018-19	2019-20		2020-21
Supplie	es & Services					
215	O Professional Services	\$				
2350	Services by other Agencies	\$	-	,	9	•
Capital	Outlay					
3100	Buildings	\$	-	-		
3150	improve. other than Buildings	\$		_		-
3170	Land	\$				_
3200	Equipment	\$	16			-
Other F	Inancing					
4000	Dept Service Principal	\$	31,298	_		
	2005 COPS - See operations fund					
4100	Dept Service Interest	\$	-	-		•
4150	Lease Purchase			•		+0
new	Transfer to CIP	\$	_	\$ 540,000	\$	515,000
	See Capital Improvement Project fund					
5000	Transfer to General Fund	\$		\$ -	\$	•

Fund: Wastewater Operating - 12 Department: Public Works - 4425

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	253,992	290,799	250,716	293,442	296,803	302,739
Supplies & Services	447,958	513,910	594,798	656,882	598,132	609,999
Capital Outlay		_		230,000	-	_
Other Financing	242,476	2,010,326	290,592	288,440	289,500	293,390
Department Total	944,426	2,815,034	1,136,106	1,468,764	1,184,435	1,206,127

Department Description

This Enterprise Fund accounts for revenues from Sewer Services and Use charge fees collected from Guadalupe property owners. These revenues pay for operating costs.

Westewater Operating - 12	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budge 2020/2
PERSONNEL SERVICES:							
Salaries - Regular	0100	140.000	440.440	400.000		450.000	
Salaries - Regular Salaries - part-time	0100	142,926	143,468	134,005	172,067	173,000	176,4
Salaries - Pert-time Salaries - Temporary	0125	40.474	07.005	-		-	
Overtime	0150	12,474	37,685				
Retirement - PERS	0200	19,590	21,380	35,340	26,505	27,095	27,5
FICA/Medicare	0250 0300	26,154	29,610	24,020	28,031	28,592	29,1
Workers' Compensation		14,851	16,441	13,468	16,093	16,415	16,7
Unemployment Insurance	0350 0360	5,490	7,720	9,308	11,644	11,877	12,1
Medical Insurance	0400	44.000	471 6710			44.00	
Other Benefits	0450	11,006 13,550	17,658	20,877	25,586	26,098	26,6
Deferred Compensation	0545		12,581	12,341	12,068	12,309	12,5
Dental Insurance		6,018	2,750	4 040		4	4.00
Vision insurance	0560	1,736 198	1,359	1,243	1,255	1,280	1,30
Life Insurance	0570 0585	196	138	114	193	197	25
Sub-total	U385	253,992	290,799	250,716	293,442	296,803	902.73
	-	233,332	230,793	230,240	233,442	236,603	302,7
SUPPLIES & SERVICES:							
Utilities	1000	196,836	227,548	242,935	180,000	220,000	224,4
Communications	1150	3,897	4,884	4,793	4,000	4,800	4,80
Office Supplies & Postage	1200	10,000	10,343	6,644	10,000	8,000	8,10
Advertising and Publication	1250	-		-	400	_	
Business Expense and Trng	1300		1,363	345	4,000	2,000	2,04
Memberships, Dues & Subs	1350	20	170	500	300	300	30
Equipment Maintenance	1400	342	19,600	1,992	80,000	50,000	51,00
Facilities Maintenance	1450	2,136	3,984	4,594	25,000	10,000	10,20
Vehicle maintenance	1460	858	1,286	1,010	1,500	1,500	1,58
Equipment Replacement	1500	34,478	2,207	7,420	210,000	60,000	61,20
Operating Supplies & Exp.	1550	25,184	33,667	18,157	32,000	32,000	32,64
Fue! & lubricants	1560	8,806	9,325	7,8B4	9,000	9,000	9,18
Bank Service Charges	1750	1,539	2,068	2,078	2,000	2,000	2,04
Professional Services	2150	114,001	150,713	223,474	50,000	150,000	153,00
Information Technology Svs	2151	327	229	330	550	400	40
Equipment Rental	2200	2,768	571	1,651	2,000	2,000	2,04
Property Rental	2250	4,721	4,839	6,703	5,000	5,000	5,10
Liability insurance	2300	21,608	24,274	41,901	21,132	21,132	21,55
Services by other Agencies	2350	20,438	16,837	22,387	20,000	20,000	20,40
Sub-total		447,958	513,910	594,798	656,882	598,132	609,99
APITAL OUTLAY:							
Suildings	3100		1		20.000		
improve. Other than Sulidines	3150	- 1	-	•	30,000	•	
tand	3170	8	53	- 1	200,000	-	
Equipment	3200						
Sub-total	3200		-	-	230,000		
					230,000		
HER FINANCING USES:		- 1			1		
Dept Service Principal	4000	20,280	21,000	21,840	21,840	22,000	22,00
Dept Service Interest	4100	42,645	41,640	40,000	38,100	39,000	39,00
Lesse Purchase	4150	2,251	2,689	34,252	34,000	34,000	34,00
Transfer to General Fund	5000	177,300	1,944,996	194,500	194 500	194,500	198,39
Sub-total		242,476	2,010,326	290,592	288,440	289,500	293,39
Fund Total		944,426	2,815,084	1,136,106	1,468,764	1,184,435	1,206,12
Depreciation		474,982	474,982	474.962	474.982	474,982	474.98

2019-21 Biennial Budget Wastewater Operating,

19

Fiscal	Venre	2019-2	A 0	2020-21
		ENTS-C	W 66.	ANKU-AA

ersonnel Services		Budget 2018-19	Budget 2019-20	Budget 2020-21	
21-2	'	2	2	2020-21	
		0.3	0.3	0.3	
		0.4	0.4	0.4	
Total	,	2.7	2.7	2.7	
Salaries	\$	198,572			
Hourly Employees	•				
Benefits	\$	94,870			
	•	3-1,010			
upplies & Services		1			
1000 Utilities	\$	180,000	220,000	220,000	
WWTP, lift stations					
1150 Communications	\$	4,000	4,800	4,800	
Monthly payments to Frontier Communic	7550				
1200 Office Supplies & Postage	\$	10,000	8,000	8,000	
Monthly billing - Water/WW split					
1250 Advertising and Publication	\$	400	-		
Legal notices					
1300 Business Expense and Trng	\$	4,000	2,000	2,000	
Continuing educ for grade III					
1350 Memberships, Dues & Subs	\$	300	300	300	
1400 Equipment Maintenance	\$	80,000	50,000	50,000	
Biolac Maint 5 yr maint due					
1450 Facilities Maintenance	\$	25,000	10,000	10,000	
roof and southerly wall of wwtp office					
1460 Vehicle maintenance	\$	1,500	1,500	1,500	
Oil Change, front alignment, washer fluid					
1500 Equipment Replacement	\$	210,000	60,000	60,000	
Headworks, Polymer					
1550 Operating Supplies & Exp.	\$	32,000	32,000	32,000	
Guadalupe Hardware Supply Company	-	- ,	- 4		
1560 Fuel & lubricants	\$	9,000	9,000	9,000	
Henderson Petroleum Corp		_,,,,,	-,	2,000	
1750 Bank Service Charges	Ś	2,000	2,000	2,000	
Account Analysis fees			_,		
2150 Professional Services	\$	50,000	150,000	150,000	
Trus Pro/WW Master Plan In past		,	200,000		
2151 Information Technology Svs	\$	550	900	900	
License renewal for TechXpress	7	270		300	
2200 Equipment Rental	\$	2,000	2,000	2,000	
Matheson Rental	4	2,000	2,000	2,000	
	Ś	E 000	E 000	E 000	
2250 Property Rental Effluent fleld	- >	5,000	5,000	5,000	

Cost allocation approved by Council

Expenditure Detail Narrative Continued

s & Services Continued				
Liability insurance	\$	21,132	21,132	21,132
CAJPIA and Workers' Comp				
Services by other Agencies	\$	20,000	20,000	20,000
	CAIPIA and Workers' Comp			

	CAIPIA and Workers Comp					
2350	Services by other Agencies	\$ 20,000	20,000	20,000		
	Annual Permits					
<u>Capital</u>	Outlay					
3100	Buildings	\$ 30,000	•	•		
3150	Improve. other than Buildings	\$ 200,000	-	•		
3170	Land	\$ =	•	50		
3200	Equipment	\$ -	•	-		
Other F	<u>nancine</u>					
4000	Debt Service Principal	\$ 21,840	-	-		
4100	Debt Service Interest	\$ 38,100	-	-		
4150	Lease Purchase	\$ 34,000	34,000	34,000		
	Lease payments to John Deere					
5000	Transfer to General Fund	\$ 200,000	200,000	200,000		

Fund: Wastewater Capital - 32 Department: Public Works - 4470

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	-	-		-	-	
Capital Outlay	96,852	75,845	300,000	460,000	-	
Other Financing	-	-	-	1	1,320,000	1,085,000
Department Total	96,852	75,845	300,000	460,000	1,320,000	1,085,000

Department Description

This Enterprise Fund accounts from revenues from new residential, commercial and industrial connections. These revenues pay the City's share of acquisition, construction, reconstruction and enlargement of the Wastewater system.

Fund: Wastewater Capital - 32

Wastewater Capital Fund - 32	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Professional Services	2150	-		-	-	MARKET!	11)-251
Sub-total							
CAPITAL OUTLAY:							
Buildings	3100	-	-	ľ l			Here or the
Improve. Other than Buildings	3150	96,852	75,845	300,000	460,000	SHANES	
Land	3170	0.00	E	=	-	NAME OF TAXABLE PARTY.	Brokens.
Equipment	3200		-	-	_	5 2 2 3	
Sub-total		96,852	75,845	300,000	460,000		
OTHER FINANCING USES:							
Dept Service Principal	4000	-			-		P. Tarie
Dept Service Interest	4100	200	-				
Lease Purchase	4150	-	-	2	7	MARCH SER	
Transfer to General Fund	5000	90		-	7.1	17-1-17	
Transfer to CIP Fund	new	F	-	-	* 1	1,320,000	1,085,000
Sub-total		•		-		1,320,000	1,085,000
Fund Total		96,852	75,845	300,000	460,000	1,320,000	1,085,000

Fiscal 1	/ears 2019-20 & 2020-21				
			Budget 2018-19	Budget 2019-20	Budget 2020-21
O 10		•	ZU18-19	2019-20	2020-21
	s & Services				
2150	Professional services	\$	-		•
<u>Capital</u>	Outlay				
3100	Buildings	\$.	2	-	-
3150	Improve. other than Buildings	\$	460,000	-	
	Removed and added to capital budget				
3170	Land	\$			-
3200	Equipment	\$	-	100	-
Other F	Financing				
4000	Debt Service Principal	\$	•		-
4100	Debt Service Interest	\$	•	-	-
4150	Lease Purchase	\$	-	-	
5000	Transfer to General Fund	\$	**	-	te-
new	Transfer to CIP fund	\$		1,320,000	1,085,000
	See Capital Projects Budget for list of proj	ects			

Department: Enterprise

Fund: Sewer Bond - 94

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	-			~	-	-
Capital Outlay	-	-	_		-	
Other Financing	17,350	17,600	16,850	16,100		-
Department Total	17,350	17,600	16,850	16,100	•	

Department Description

The City of Guadalupe must annually inform the County Auditor-Controller of the amount needed to be raised from property taxes for the payment of principal and interest due on the City's sewer bonds. The tax levy for voter approved bond indebtedness is in addition to the 1% tax rate limitation imposed by Proposition 13.

Sewer Bond - 94	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SERVICES & SUPPLIES Professional Services	2450					No. of the last	
Sub-total	2150		-	-	-		
CAPITAL OUTLAY:							
Buildings	3100					CET COM	Searlant's
Improve. Other than Buildings	3150	-			.		
Land	3170	-	-		_]		
Equipment	3200			-		ALC: N	10000
Sub-total		-	-		-	100,000	EAST S
OTHER FINANCING USES:							
Dept Service Principal	4000	15,000	16,000	16,000	16,000	n. t	The co
Dept Service Interest	4100	2,350	1,600	850	100	16 60 10	To Street
Lease Purchase	4150		20		1		SURVIN
Transfer to General Fund	5000		-	-	- [WAS TO VE	
Sub-total		17,350	17,600	16,850	16,100		
Fund Total		17,350	17,600	16,850	16,100	-	

Suppli	es & Services	Budget 2018-19	Budget 2019-20	Budget 2020-21	
	Professional services	\$ -			
Capita	Outlay				
3100	Buildings	\$ _			
3150	Improve. other than Buildings	\$	-		•
3170	Land	\$ #	_		
3200	Equipment	\$			•
Other (Financing				
4000	Dept Service Principal	\$ 16,000		-	
	Paid of In 18/19, no further payments needed				
4100	Dept Service Interest	\$ 100		-	
	Paid of in 18/19, no further payments needed				
4150	Lease Purchase	\$ -			
5000	Transfer to General Fund	\$ -	-		

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	44,096		-	-		
Capital Outlay	-	_				
Other Financing	-	-	-	-		
Department Total	44,096	-		-	-	

Department	Description
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Partment Description
VICE IS CONTRACTED OUT TO WASTE MANAGEMENT
•

Solid Waste - 15	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							-
Advertising & Publication	1250				_		- 21
Equipment maintenance	1400	0.45					
Fuel & Lubricants	1560	- 1	-			TARREST SA	
HSS - Service Provider	2110	38,439	- 33		_		
Professional Services	2150	158				-	
Equipment Rental	2200						
Liability insurance	2300	_1[
Franchise Fees	2992	5,500		- all	- J	MATERIAL PROPERTY.	
CA Beverage Container Fund	2994	5,555		_1			
Sub-total		44,096	-				A STATE
CAPITAL OUTLAY: Buildings Improve. Other than Buildings Land	3100 3150	-	-	-			
The state of the s	3170	-	-	-]	- 1		
Equipment Sub-total	3200	-	-		-		15.85
SUO-TOTAL				-	-	AUTO S	
OTHER FINANCING USES:							
Dept Service Principal	4000	•	-	- 1	- 1		EUROE
Dept Service Interest	4100	7.0	7	•	- [THE	BAL
Lease Purchase	4150	-	•	- 1	- 1	SIL USE	
Transfer to General Fund	5000	-	*		- []		-3-1
Transfer to Affordable Housing	5065	-		-			
Sub-total			-		- '		BAR DE
Fund Total		44,096		-			

1 19701	Lears ShTa-Sh & ShSn-ST				
			Budget 2018-19	Budget 2019-2 0	Budget 2020-21
<u>Suppli</u>	es & Services				4010-14
2150	Professional services	\$	-		
<u>Capita</u>	Outlay				
3100	Buildings	\$		_	_
3150	improve. other then Buildings	\$		_	_
3170	Land	\$		_	-
3200	Equipment	\$	-	190	
Other I	Financing				
4000	Dept Service Principal	\$		0	_
4100	Dept Service Interest	Š		-	_
4150	Lease Purchase	Š		_	-
5000	Transfer to General Fund	\$		_	_
		•			•

Fund: Transit - 23 Department: Public Works - 4461

Department Summary	Actual 2016/17	Actuel 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	426,687	461,136	448,256	471,882	641,332	654,159
Capital Outlay	-	_	-	-		004,120
Other Financing	35,000	34,992	35,000	35,000	289,500	293,390
Department Total	461,687	496,128	483,256	506,882	579,483	537,928

Department Description

This fund accounts for funding the City's compliance with annual reporting requirements under Santa Barbara County, SBCAG and the California Department of Transportation.

Transit - 23	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Advertising and Publication	1250	- 4	0.00	1,000	5,000	5,000	5,000
Equipment Maintenance	1400	64,582	79,807	65,000	73,852	73,000	73,000
Equipment Replacement	1500	- 4		1	,		
Fuel & lubricants	1560	56,490	64,867	67,160	68.350	68,350	68,350
Professional Services	2150	45	41		1,000	50,000	1,500
Equipment Rental	2200	65	273	500	500	500	58 ¢
Liability Insurance	2300		-	5.9			
Purchased Transportation	2354	234,505	316,149	309,596	323,180	347,623	354,578
LCTOP funded promotion	2358	71,000		5,000			
Sub-total		426,687	461,136	448,256	471,882	544,483	502,928
Buildings Improve. Other than Buildings Land Equipment Sub-total	3100 3150 3170 3200		- -				
OTHER FINANCING USES:							
Dept Service Principal	4000		23		- 1		
Dept Service Interest	4100			- 1			
Lease Purchase	4150	-	-	-1			
Transfer to General Fund	5000	35,000	34,992	35,000	35,000	35,000	35,000
Sub-total		35,000	34,992	35,000	35,000	35,000	35,000
Fund Total		461,687	496,128	483,256	506,882	579,483	537,928
Depreciation		109,030	109,030	109,030	109,030	109,030	109,030
Total with Depreciation		570,717	605,158	592,286	615,912	688,513	646,958

			Budget 2018-19	Budget 2019-20	Budget 2020-21
	es & Services				
1250	Advertising and Publication	\$	5,000	5,000	5,000
	Legal notices				
1400	Equipment Maintenance	\$	73,852	73,000	73,000
	Maintenance reimbursement for Smooth I	inc.			
	Equipment Replacement	\$			
1560	Fuel & lubricants	\$	68,350	68,350	68,350
	City of Santa Maria				0-,000
2150	Professional Services	\$	1,000	50,000	1,500
	The Law Office of Phillip F. Sinco, City coun	di alloca	ted.Measure A	funds for 2019/2	0
2200	Equipment Rental	5	500	500	500
	Reimbursement for vehicle expense for Sm	ooth Inc			
2300	Liability Insurance	\$			
2354	Purchased Transportation	Ś	323,180	347,633	354,578
	Contract reimbursement for Smooth Inc.			547,565	337,376
2358	LCTOP funded promotion	\$	-		-
a pital	<u>Outlay</u>				
3100	Buildings	Ś			
3150	improve. other than Buildings	Š	-	_	-
	Land	\$		-	•
3200	Equipment	\$		-	•
ther F	inancing				
1000	Dept Service Principal	\$	_	_	
	Dept Service Interest	\$	_	-	•
	Lease Purchase	\$	_	-	-
	Transfer to General Fund	Ś	35,000	35,000	25.000
-	Cost Allocation approved by council	-	53,000	33,000	35,000

MISC. FUNDS	PAGE #
Capital Facilities Fund	G1
Library Fund	G 2
Public Facilities Fund	G 3
Park Development Fund	G 4
City Hall Equipment Fund	G 5
Traffic Mitigation Fund	G 6
CDBG Miscellaneous	G 7

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	1		18,000		_	_
Capital Outley	_			-	150,000	
Other Financing	14,200	6,800	-	_	270,000	
Department Total	14,200	6,800	18,000	-	420,000	

Department Description

Expenditures for special projects that must be approved by Council, like public safety, La Guardia sidewalk project, and public infrastructure and facilities.

Capitel Facilities - 76	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000		_			77. 39	33EY = 1
Equipment Maintenance	1400]	DIST. OF	
Professional Services	2150	- 0		18,000			Separation of the
Equipment Rental	2200			10,000		- 3	
Property Rental	2250		11	I I			35.5
Liability insurance	2300			1 1	- 1	110000	
Service from Other Agencies	2350	8	- 5] [1	-1-1	
Sub-total		-	-	18,000		-	
CAPITAL OUTLAY:	1						
Bulldings	3100	- 1	- 1		_		
Improve. other than Buildings	3150	_	_ [115-849	0.65,541
Land	3170	- 1				UT SE	
Equipment	3200					150,000	
Sub-total					-	150,000	
OTHER FINANCING USES:						2000	E-64-81
Interfund Transfer to Capital Facili InterFund Transfer to Library		44.200	5.800			270,000	
Sub-total	5057	14,200	5,800		- 51		- 0
SAFWIJI		14,200	6,800	-	-	270,000	-
Fund Total		14,200	6,800	18,000		420,000	

Fiscal Years 2019-20 & 2020-21

Supplie	es & Services		Budget 2018-19	Budget 2019-20	Budget 2020-21
1000		٠	_		
1400	Equipment Maintenance	Š	_	_	•
2150	Professional Services	Š	_	-	*
2200	Equipment Rental	Š	_		•
2250	Property Rental	Ś	Me	_	-
2300	Liability Insurance	Š	-		
	Service from Other Agencies	\$			-
Capital	Outlay				
3100	Bulldings	Ś	4	_	_
3150	Improve. other than Buildings	Ś	-	_	_
3170	Land	Ś		_	8
3200	Equipment	Ś	_	150,000	
]	Public Safety Equipment Purchases; Pul	olic Safety L	ease for Equipr		

Other Financing

New	Interfund Transfer to Capital Facilities Fi	uı \$	-	270,000	
	LaGuardia and Obispo Pedestrian				
5057	InterFund Transfer to Library	\$	-	-	

Fund: General Library - 28

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	20,000	5,000	9,877	7,408	_	
Capital Outlay	-			-	-	
Other Financing					<u> </u>	w.
Department Total	20,000	5,000	9,877	7,408	-	

Department Description

The goal of Guadalupe's Library is to ensure the public has access to a wide range of materials, information and technology.

Fund: Library Fund - 28

Guadalupe Library Fund - 28	Acct.	Actual 2016/17	Actual .2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	75	52	167			
Equipment Maintenance	1400	-		-	- 0		
Professional Services	2150			-	De.		
Equipment Rental	2200	-	-				
Property Rental	2250	20,000	5,000	9,877	7,408	-	
Liability Insurance	2300			723	120		
Service from Other Agencies	2350	-	:=	-	-		
Sub-total		20,000	5,000	9,877	7,408	-	
CAPITAL OUTLAY:			ř				
Buildings	3100		-	300	-		
improve. other than Buildings	3150	14	-	-	::00		
Land	3170		- 4	121	- 1		
Equipment	3200	-		· ·			
Sub-total		-	-		-		
OTHER FINANCING USES:							
InterFund Transfer	5010	-					
Sub-total				-	-		
Fund Total	_	20,000	5,000	9,877	7,408	-	

a li			Budget 018-19	Budget 2019-20	Budget 2020-21
	as & Services				
1000	- dili	\$	_	-	
1400	Equipment Maintenance	\$	-	T _b	
2150	Professional Services	\$	_		-
2200	Equipment Rental	Ś		-	
2250	Property Rental	\$	7,408	•	p.
	18-19 per resolution 2018-35 & 2018-36				
2300	Liability Insurance	\$			
	Service from Other Agencies	\$		-	-
apital	Outlay				
3100	Buildings	\$	-		•
3150	Improve. other than Buildings	Ś	-		
3170	Land	Ś	-	_	27
3200	Equipment	\$	-	•	
Other F	Inancing				
	InterFund Transfer	Ś	_		_

Fund: Public Facitiles - 36 36-4320

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services		<u> </u>	-		-	
Capital Outlay	-			-		
Other Financing	-	-	-	-	-	_
Department Total		-	- 1	-	ь	

Department Description

	and in a second					
This fur	nd accounts for o	developer deposit	s restricted for m	itigating traffic r	elated to develo	opment.
111111111111111111111111111111111111111	10 000001100 101 (acretoper acposto	3 I GOEI ICECCI IOI III	in Partie of Street		philicina.
li i						
III.						

Fund: Public Facilities - 36 38-4320

Public Facilities - 36	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	-	4	040		BALL I	
Equipment Maintenance	1400	-1	3				
Professional Services	2150		_	1	-	ACCUPATION	No.
Equipment Rental	2200		- 1				
Property Rental	2250	- 1	2			moderal	
Liability insurance	2300	-		-1	- 1	Stalling.	
Service from Other Agencies	2350				u)		
Sub-total		-		-	-	C THE STATE	
CAPITAL OUTLAY:						COLUMN DE	
Buildings	3100			- 2	- 1	in a least the same of	
Improve. other than Buildings	3150	-		- 1	-1		
Land	3170	-		-	- 1		1000
Equipment	3200	- 1		-	- 1		25100
Sub-total			-	-	-	0.50	HOLE
OTHER FINANCING USES:							
Interfund Transfer	5010	_					-
Sub-total	2010		-				1000
Fund Total		-					

Department Summary	Actual 2015/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services		-	1,200	-		
Capital Outlay	-	-	_	-		
Other Financing	-			-	200,000	
Department Total		-	1,200	-	200,000	

Department	Descript	tion
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Expenditures for special	projects that must b	e approved by Council.	

Park Development - 38	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	+:	-	-		Mark Bridge	profess.
Equipment Maintenance	1400		7	-	±		
Park Development Op Supp/Exp	1550		9	1,200	(4)	HEAVE DAIL	
Professional Services	2150			.,			STREET, STREET
Equipment Rental	2200	40		-		1765	
Property Rental	2250	_		2		RICE VIII	THE COURT
Liability Insurance	2300	5	2		4		Sel July
Service from Other Agencies	2350						111065
Sub-total				1,200	-		
CAPITAL OUTLAY:							
Buildings	3100			_			
improve, other than Buildings	3150	-	9				
Land	3170	_	23		-		The Auto-
Equipment	3200	-		-			
Sub-total							
OTHER FINANCING USES:							1 33
Transfer to Capital Facilities Fund	new	-			2	200,000	
Sub-total						200,000	
Fund Total		-		1,200		200,000	

<u>Fiscal</u>	Years 2019-20 & 2020-21	dget 18-19	Budget 2019-20	Budget 2020-21
Supplk	es & Services	 		
1000	Utilities	\$ -	-	•
1400	Equipment Maintenance	\$ -	-	-
	Professional Services	\$ -	-	-
2200	Equipment Rental	\$ -	-	-
2250	Property Rental	\$ -		•
2300	Liability Insurance	\$ -	-	•
2350	Service from Other Agencies	\$ 1.50	-	-
Capital	Outlay			
3100	Buildings	\$ -	-	-
3150	improve. other than Buildings	\$ -		-
3170	Land	\$	=	-
3200	Equipment	\$ -	÷	-
Other	Financing			
	Transfer to Capital Facilities Fund	\$	200,000	
	Transfer to CIP			

Fund: City Hail Equipment - 78

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services			-	_		-
Capital Outlay		-	-	_		
Other Financing			-	-	-	
Department Total	-	-	-	_	-	-

B		Ph	
Dena	rtment	Desci	intion

Fund: City Hall Equipment

City Hall Equipment - 78	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budge; 2(720/2)
SUPPLIES & SERVICES:							
Utilitles	1000	54		- 1	ko		TIN THE
Equipment Maintenance	1400	-	727	721	-	HEIR USE	ALS US
Professional Services	2150	-1	_	-		L. Coloredon	== 197
Equipment Rental	2200		-	- 1	-	DOTESTIC.	10000
Property Rental	2250	- 1	91	10	-	TO THE ISS	E Line
Liability Insurance	2300	(e)	40		54	DOMAIN SE	
Service from Other Agencies	2350					CELEDIAN	
Sub-total		-	-			Ke (1 = 1 +	Min 6
CAPITAL OUTLAY:		1					
Buildings	3100		_				
Improve. other than Buildings	3150	-	-				3
Land	3170	-	-	:			
Equipment	3200	-				200	HÎ S
Sub-total		-		-		New York	
OTHER FINANCING USES:							
InterFund Transfer	5010	-					
Sub-total			-				16-4
Fund Total			-1	-1		*	

Fund: Traffic Mitigation - 87

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	-			-	_	-
Capital Outlay	-			-		
Other Financing	-				-	-
Department Total		-		-		-

Department Description

This fund accounts for developer deposits	stricted for mitigating traffic related to development.
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TRAFFIC MITIGATION FUND 87

Traffic Mitigation - 87	Acct.	Actual 2016/17	Actuel 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:						74.675	
Utilities	1000	-		-	-	-	
Equipment Maintenance	1400	-	100		*		
Professional Services	2150	20	•	=	-		MODEL A
Equipment Rental	2200	- 1	5				
Property Rental	2250	-	5	8	-	1120	
Liability Insurance	2300	¥0	8	~	-	1333	le ted
Service from Other Agencies	2350			-	Ä		
Sub-total		-		-			
CAPITAL OUTLAY:							
Buildings	3100	-1	-	-	-	BEED E	Party.
Improve. other than Buildings	3150	_		100	-		A II C
Land	3170		-	5		12053	
Equipment	3200		_	-	F.		FIELD II
Sub-total					-	0 = 40/4	
OTHER FINANCING USES:							
InterFund Transfer	5010		-		-	MARKET TO	
Sub-total				-		LAGRA	
Fund Total		-1					

Fund: CDBG - 56, 66, 67

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	-			-	-	
Capital Outlay	-		-	-		
Other Financing	9,199	879	2,250	500	1,125,029	3,502,000
Department Total	9,199	879	2,250	500	1,125,029	3,502,000

Department Description

The Community Development Block Grant (CDBG) program is a flexible program that provides communities with resources to address a wide range of unique community development needs.

G16

Fund: CDBG Miscellaneous 56, 66, 67, 77, 100

CDBG, Funds 58, 66, 67, 77, 100	Acet.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
alienijoš š spalijspi.						4	No. Or other
SUPPLIES & SERVICES:	1000				_ }		111000
Utilities	1400]	N 31			1972	
Equipment Maintenance		-	1				CARACTER A
Professional Services	2150	1	1		1	177-177-1770	and or extend
Equipment Rental	2200	1	-	•	_ ·		
Property Rental	2250	-	- 1	•	1		
Liability Insurance	2300	1	- 1		1		
Service from Other Agencies	2350				-		
Sub-total Sub-total		-	-		-	3 Cott nine	read to the
CAPITAL OUTLAY:							
Buildings	3100	-	- 1	12	- 1		
Improve. other than Buildings	3150	-	-1	4	-1	STEDER TO	
Land	3170	-	- 1	-	-{	140 KE 11	
Equipment	3200	-	-		-		
Sub-total		-		-	-		1730/2018
OTHER FINANCING USES:							
Transfer to General Fund	5000	2,250	876	2,250	500	8,000	2,000
Transfer to Water Operating	5005	724	1	14	-1	到底。7	
Transfer to Wastewater	5010	724	1	_	-		WIE C
Transfer to Capital Improvement fund	new		-	9		1,117,029	3,500,000
Write-offs	8000	5,500		_			
Sub-total		9,199	879	2,250	500	1,125,029	3,502,000
Fund Total		9,199	879	2,250	500	1,125,029	3,502,000

	10413 F013-70 & 5050-51				
			Budget 2018-19	Budget 2019-20	Budget 2020-21
<u>Suppli</u>	es & Services			E013-20	2020-21
1000		Ś			
1400	Equipment Maintenance	ě	-	•	-
2150		\$	-	12.5	•
2200	Equipment Rental	\$	-		•
	Property Rental	\$	-		-
	Liability Insurance	ć	-	-	-
	Service from Other Agencies	ė	-	•	•
		7	_	-	
Capital	Outlay				
3100	Buildings	Ś	_		
3150	improve. other than Buildings	ě	_	•	•
		é	_	en en	-
3200	Equipment	3	-	-	•
	-dd	\$	-	-	-
ther F	Inancing				
	Transfer to General Fund	Ś	500	8,000	2.000
[Program Income; HCD rules fund 67; Fund 6	6 residu	al to water for	nds Eural 66 most d	2,000
5005 ⁻	Transfer to Water Operating	\$	al to Matti In	no, rond 66 resid	ual to wastewtr fund
	Transfer to Wastewater	\$	-	-	
	Transfer to Capital Improvement fund	\$	-	77	Apr
F	Fund 77 (\$117020) & Fund 100 (\$470000)		•	1,117,029	3,500,000
1000 J	Fund 77 (\$117029) & Fund 100 (\$4500000) Write-offs	(Cal Trai	ns; Leroy Park); Fund 58 Hsg Rei	hab w/o
1	ALIFA-OILE	\$	-	-	-

LIGHTING DISTRICTS	PAGE #
Ughting District	H1
Lighting & Landscaping Dist.	H2
Pasadera Lghtg & Lndscpe Dist.	H3

Fund: Lighting District - 65 Department: Lighting

General Fund - 01	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	47,272	53,990	43,723	42,703	41,365	42,196
Capital Outlay	-	_	-	_		,
Other Financing	8,300	_	7,624	8,584	7,600	7,752
Department Total	55,572	53,990	51,347	51,287	48,965	49,948

Department Description

This fund provides funding for the power for general street lighting.

LIGHTING DISTRICT 65-4485

	1.11			June			ABUL	
		Actual	Actual	Estimated	Budget	Budget	- Sudget	NOTES
Lighting District 65	Acct.	2016/17	2017/18	2018-19	2018/19	2019/20	2020/21	
PERSONNEL SERVICES:								
Salaries - Regular	0100				الب	100	100	-
Salaries - Part-time	0125					1000		4
Salaries - Temporary	0150			1	-	FC-30-15.181	CONTRACTOR OF THE PARTY OF THE	3
Salaries - Overtime	0200		-	1 1	1	70000		4
Retirement - PERS	0250	· -	•					4
FICA/Medicare	0300	-	-1	1	-			4
Workers' Compensation		-1	-	- 1	-		A TERROR	1
	0350		1	- 1	173			
Medical/Dental/life ins	0400	-			27.1	CONTRACT.		
Other Benefits	0450	- 1	-	-	110	TARRANGE.		
Dental Insurance	0560		· -	-	*	TOWN TO S		1
Vision insurance	0570	-		-	-			
Sub-total				-	-	Section's		
,						IS I		
iupplies & Services:					- 1		ALL VIE	
Utilities	1000	45,152	51,633	40,500	40,500	41,310	62.136,	
Communications	1150					A CONTRACTOR		
Office Supplies & Postage	1200		-) - fi	-1	SERVER N	2510	
Advertising & Publication	1250	47	47	59	55	55	60	Legal notices
Business Ex and Tng	1300					WING BEE	10 mil 30	
Memberships, dues & sub.	1350			- 1.	- 1			
Equipment Maintenance	1400	100		- 10	-1	5/47 GE		
Vahicle Maintenance	1460	22		-	. 1			
Equipment replacement	1500			_	- 1	C'S COLUMN		
Operating Supplies & Exp.	1550	- 1	1		- 1		FEBRUARY CO.	
Fuel & lubricants	1560		- 11		- 1	COMPANIE		
Homeland Security	1754]	1 1/	_ E	Call Property and	-	
Professional services	2150	556	1.076	1,483	1,125	11		New lights
Liability insurance	2300	1,517	1,234	1,680	1.023	The state of the s	1	new ugnis
Services from other avendes	2350	-7327		2,000	1,043	100,000	The state of	
Sub-total	2334	47,272	53,990	43,723	42,703	41,365	42.196	
		10,010	,500	100	72,7 00	12/003	44,150	
APITAL OUTLAY:				1	B	William Co.	Similar A	
Buildings	3100		72	-1		300		
Improve. Other than Buildings	3150		21	11	Ţ.			
Land	3170	.1][11	100000		
Equipment	3200						(A)	
Sub-total	32.00							
	-		-	-				
THEIR FINANCING LISES					-			
Transfer to General Fund	5000	9.300		2 624	Sec. 1	7 500	7777	
Sub-total	auuu	8,300		7,624	8,584	7,600	7,752	
	_	0,000		7,024	0,584	7,600	7,752	
Fund Total	_	55,572	53,990	51.847	51,287	48,965	40,948	
		33,374	23,990	31,54/	31,287	46,955	10,948	

			Budget 2018-19	Budget 2019-20	Budget 2020-21	
Supplie	es & Services	•	·ATG-73	4013-40	2020-21	
1000	Utilities	Ś	40,500	41,310	42.136	
	City of Guadalupe, Pacific Gas & Electric		,	42,020	72,130	
1150	Communications	\$				
1200	Office Supplies & Postage	\$		_	_	
1250	Advertising & Publication	Š		55	60	
	Legal notices					
1300	Business Ex and Tng	\$	-			
	Memberships, dues & sub.	\$	1991	_	_	
1400	Equipment Maintenance	\$			_	
1460	Vehicle Maintenance	\$	_	_		
1500	Equipment raplacement	\$		-	_	
1550	Operating Supplies & Exp.	\$		_	_	
1560	Fuel & lubricants	\$		_	_	
1754	Homeland Security	\$	_		_	
2150	Professional services	\$	1,125	1991	_	
	Benefit district engineering report					
2300	Liability insurance	\$	1,023			
	CAJPIA Liability Program and Workers' Comp	pensation	program			
2350	Services from other agencies	\$			-	
apital (Outlay					
3100	Buildings	S	_	2	_	
3150	Improve. other than Buildings	\$	•	-	_	
3170		\$				
3200	Equipment	\$			-	
<u> Xther Fl</u>	nancing					
5000	Transfer to General Fund	\$	8,584	7,600	7,752	
To Ta	Cost allocation approved by coucil		3,557	7,000	1,134	

Fund: Lighting & Landscape District - 60

Department: Lighting

General Fund - 01	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	-	2				
Supplies & Services	15,777	16.979	17,742	17.676	17,705	40.000
Capital Outley		-	27,172	17,070	17,705	18,059
Other Financing	2,400		2,368	2,300	2/100	Naga.
Department Total	18,177	16,979	-		2,300	2,346
4000	anjar /	10,373	20,110	19.976	20,005	20,405

Department Description	
This fund is to provide funding for lighting and landscape maintenance.	

LIGHTING & LANDSCAPING DISTRICT, 60-4490

				June			
Light. & Landscape District 60	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/2:
PERSONNEL SERVICES:							
Salaries - Regular	0100		_		_1		
Salaries - Part-time	0125	ا نـ					
Salaries - Temporary	0150	_	_	[]			_
Salaries - Overtime	0200			2	-		
Retirement - PERS	0250		1	1			
FICA/Medicare	0300						
Workers' Compensation	0350		. 5	- 1	-		
Medical/Dental/life ins	0400	1	_		*		
Other Benefits	0450	-	1	-			
Dental Insurance		-	-		-		
	0560			-	-		
Vision Insurance Sub-total	0570			-			
Sub-total			-	-			
SUPPLIES & SERVICES:					1		
Utilities	1000	9,903	9,949	9,456	10,500	10,500	10,710
Communications	1150	-			- 1		- 54
Office Supplies & Postage	1200	-	_	-	-17		
Advertising & Publication	1250	47	47	59	55	55	56
Business Ex and Tng	1300	S					
Memberships, dues & sub.	1350	2					
Equipment Maintenance	1400	-			_		
Vehicle Maintenance	1460						
Equipment replacement	1500	- 1			- J		
Operating Supplies & Exp.	1550			162	1		
Fuel & lubricants	1560	2		102	- 1		
Professional services	2150	5,394	6,602	7 620	6 700	6.700	C 00 4
Liability Insurance	2300	433	381	7,639	6,700	6,700	6,834
Services from other agencles		433	291	426	421	450	459
Sub-total	2350	45 777	45.070	49.00	*		90
Sub-total	-	15,777	16,979	17,742	17,676	17,705	18,059
CAPITAL OUTLAY:					Ė		
Buildings	3100	-	-	2			
Improve. Other than Buildings	3150		58	-			
Land	3170	-	8	-	_		
Equipment	3200	÷:	_	-	-		
Sub-total		-	-	-	-		
OTHER FINANCING USES							
Transfer to General Fund	5000	2,400		2,368	2,300	2,300	2,346
Sub-total		2,400	-	2,368	2,300	2,300	2,346
Fund Total		10 177	46 070	20.445	40.000	20.531	
I SIM I VOI		18,177	16,979	20,110	19,976	20,005	20,405

Fund: Lighting & Landscape District - 60

Department: Lighting

Expenditure Detail Narrative

110001	(ESIS 2015-20 & 2020-21		Bud get 1018-19	Budget 2019-20	Budget 2020-21
	es & Services				
1000	Utilities	\$	10,500	10,500	10,710
	City of Guadalupe and Pacific Gas & Electric				
1150	Communications	\$		-	-
1200	Office Supplies & Postage	\$	G	_	345
1250	Advertising & Publication	\$	55	55	56
	Legal notices				
1300	Business Ex and Tng	\$	•	-	
1350	Memberships, dues & sub.	\$	_		
1400	Equipment Maintenance	\$	_	_	-
1460	Vehicle Maintenance	\$			-
1500	Equipment replacement	\$	•	25	-
1550	Operating Supplies & Exp.	\$	-	=	-
1560	Fuel & lubricants	\$	-	in the	•
2150	Professional services	\$	6,700	6,700	6,834
	Allweather Landscape Maintenance, Inc.				
2300	Liability Insurance	\$	421	450	459
	CAJPIA Liability Program and Workers' Compe	nsatio	n Program		
2350	Services from other agencies	\$	*		-
<u>Capital</u>	Outlay				
3100	Buildings	\$		_	
3150	Improve, other than Buildings	\$	•	20	
3170	Land	\$	2	_	
3200	Equipment	\$	-	pin .	-
Other F	Financine				
5000	Transfer to General Fund	\$	2,300	2,300	2,346
	Cost allocations approved by council				

General Fund - 01	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	-	640	11,638	62,438	63,470	64,523
Capital Outlay	-	-	5,599	5,599	-	
Other Financing		-		-	_	
Department Total	-	640	17,237	68,037	63,470	64,523

fund is to provide funding	for lighting and landscape maintenance in the Pasadera	development.



PASADERA L & L DIST 63-4472

Peredon Hills & Ludy Black		Actual	Actual	June Estimated	Budget	Budget	Budget
Pasadera Light & Lndscp Dist-63	Acct.	2016/17	2017/18	2018-19	2018/19	2019/20	2020/2
PERSONNEL SERVICES:							
Salaries - Regular	0100			- 1	-		
Salaries - Part-time	0125		- 81	-			
Salaries - Temporary	0150	E	_	141	-		
Salaries - Overtime	0200		2		ų.		
Retirement - PERS	0250	8	7.1	_	-1		
FICA/Medicare	0300	-		- 1			-
Workers' Compensation	0350	-	-		-		
Medical/Dental/life ins	0400	_	=		_]		
Other Benefits	0450	-			- 1		
Dental Insurance	0560	_			-		
Vision Insurance	0570	0.00					
Sub-total			-	-	-		
	1/0						
SUPPLIES & SERVICES:	1				1		
Utilities	1000		-	10,838	10,838	10,838	10,83
Communications	1150	4	1.67	- 1	-		
Office Supplies & Postage	1200	- 1	-	-1	100 E		
Advertising & Publication	1250	-	-	-	- [
Business Ex and Tng	1300	2	(+)		- 1		
Memberships, dues & sub.	1350	-	(20)	-	- [
Equipment Maintenance	1400	-11	-	751	- [
Vehicle Maintenance	1460	3	350				
Equipment replacement	1500	-	-		- [
Operating Supplies & Exp.	1550	-]	San	(e)	- [
Fuel & lubricants	1560	14.)	:41	-	- [
Homeland Security	1754	- 2		(6)			
Professional services	2150	-	640	800	51,600	52,632	53,685
Liability Insurance	2300	-	31	>=<			
Services from other agencies	2350	(4)		-	- 1		1010
Sub-total		-	540	11,638	62,438	63,470	64,523
APITAL OUTLAY:							
Buildings	3100	90			-		
Improve. Other than Buildings	3150			E E00	E 500		
Land	3170	-	3	5,599	5,599		
Equipment	3200	- 2		2			
Sub-total	3200	- 15		E EOA	E 200		
Jun (VIII)		-	-	5,599	5,599		
THER FINANCING USES					-		
Transfer to General Fund	5000	-	_	-	- 1		
Sub-total					-		
Fund Total				40.000	60.00	#P #P	A
rund lotel		- 1	640	17,237	68,037	63,470	64,523

Expenditure Detail Narrative

Fiscal	Years 2019-20 & 2020-21				
			Budget 2018-19	Budget 2019-20	Budget 2020-21
Suppli	es & Services				
1000	Utilities	\$	11,824	10,838.00	10,838.00
	City of Guadalupe and Pacific Gas & Electric				
1150	Communications	\$			_
1200	Office Supplies & Postage	\$	26	-	•
	Advertising & Publication	\$	-	-	-
1300	Business Ex and Tng	\$	-		•
	Memberships, dues & sub.	\$	-		-
	Equipment Maintenance	\$		-	
1460	Vehicle Maintenance	\$	•	-	-
1500	Equipment replacement	\$	-	-	
	Operating Supplies & Exp.	\$	-		-
1560	Fuel & lubricants	\$			
	Homeland Security	\$	120	-	-
2150	Professional services	\$	51,600	52,632.00	53,684.64
	Eikhof Design Group				
	Liability insurance	\$		=	
2350	Services from other agencies	\$	_	3	-
Capital	Outlay				
3100	Buildings	Ś	ç	_	
3150	Improve. other than Buildings	Š	6,108	_	
		_			
3170	Land	\$			
3200	Equipment	\$	pal	-	T
Oul =	19				
	financing				
5000	Transfer to General Fund	\$	- \$	- \$.5.

SUCCESSOR AGENCY	PAGE#
Successor Agency Operating	11
RDA Bond Refinance	12

Department Summary	Actual 2015/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services		640	11.638	62,438	126,500	128.750
Capital Outlay	_	-	5.599	5.599	220,000	×20,730
Other Financing	-			-	484,000	484,000
Department Total	365,901	843,542	220,301	596,270	610,500	612,750

Department Description

The successor agency is charged, generally, with carrying out the enforceable obligations of the former redevelopment agency, repaying outstanding debts of the former redevelopment agency, and disposing of the former redevelopment agency's non-housing property and assets.

SUCCESSOR AGENCY OPERATING, 26-4500

Successor Agency Operating - 26	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	_[13,999		14,000	44.00
Office Supplies & Postage	1200	30		13,333	1.50	14,000	14,00
Advertising and Pubs	1250	262		N 34			-
Business Expense and Trng	1300		12	43			
Memberships, Dues & Subs	1350	_1		43			
Operating Supplies & Exp.	1550	- 5		1			
Fuels and Lubricants	1560	0		62			
Legal Services	2100		- 3	02			
Professional Services	2150	36,415	108,276	436 570	440 500	445 700	44.000
Equipment Rental	2200	30,413	100,270	136,579	112,500	112,500	114,75
Property Rental	2250	- 1		-			
Liability Insurance	2300		~	-	1		-
Services by other Agencies	2350			-			
Royal Theatre - Note Payable	2430		-	-	-		
Sub-total	2430	36,707	108,276	150,684	112,500	126,500	128,750
Loss on sale Land	3100 3150 3168 3170 3200	7.00 340 4.00					
THER FINANCING USES:							
M. A.	2250	4					
	4100	249,194	263,403	OF 204	050 770	277.000	
	4103	243,134		95,301	358,770	359,000	359,000
	5000	80,000	381,864 90,000	125 000	435.000	400.000	400.000
Sub-total	5000	329,194	735,267	125,000	125,000	125,000	125,000
	_	343,134	/33,20/	220,301	483,770	484,000	484,000
Fund Total		365,901	843,542	370,985	596,270	610,500	612,750
Depreciation		9,900	9,900	9,900	9,900		
Total with Depreciation		375,801	853,442	380,885	606,170		

Expenditure Detail Narratibve

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19		Budget 2019-20		Budget 2020-21
	les & Services						1020-21
1.000	Utilities	\$		-	14,000	\$	14,000
	Southern California Gas and Pacific Gas & E	lectric	for Al's Unio	ı (US	T site - reimi	burs	eable)
	Communications	\$		-		_	
	Office Supplies & Postage	\$		\$		Š	
	Advertising & Publication	\$	_	\$		\$	
	Business Ex and Tng	\$	_	\$	-	\$	
1350	Memberships, dues & sub.	\$	-	S		Ś	_
1400	Equipment Maintenance	\$	-	\$		Ś	_
1460	Vehicle Maintenance	\$	_	Ś		Ś	
1500	Equipment replacement	\$	112,500	Ś	112,500	*	114,750
	Al's Union per 18-19 ROPS			Ť		_	
1550	Operating Supplies & Exp.	\$		\$		Ś	
	Fuel & lubricants	\$		Š		\$	_
4 700 4	Homeland Security	-		Ś	_	\$	~
1/54	unweigun Secritifà	- 3					
	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park	\$ \$, Phillip	Sinco, DMI -	Š	Environme	ė	Services, Hinder
2150	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park De Llamas & Associates	, Phillip	Sinco, DMI	EMK		\$ ntal	Services, Hinderli
2150 2300	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park	S	Sinco, DMI -	Š	Environmen	ė	Services, Hinderlin
2150 2300 2350 <u>apital</u>	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park De Llamas & Associates Liability Insurance Services from other agencies Outlay	\$ Phillip	Sinco, DMI	\$ \$ \$		\$ ntal	Services, Hinderlin
2300 2350 2350 <u>apital</u> 3100	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park De Llamas & Associates Liability Insurance Services from other agencies Outlay Buildings	\$ \$	Sinco, DMI -	\$ \$ \$		\$ ntal \$ \$	Services, Hinderin
2300 2350 2350 <u>apital</u> 3100 3150	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park De Llamas & Associates Liability Insurance Services from other agencies Outlay Buildings Improve. other than Buildings	\$ S S	Sinco, DMI	\$ \$ \$ \$ \$		\$ s s	Services, Hinderlin
2300 2350 2350 apital 3100 3150 3170	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park De Llamas & Associates Liability Insurance Services from other agencies Outlay Buildings Improve. other than Buildings Land	\$ \$ \$ \$ \$	Sinco, DMI	\$ \$ \$ \$ \$		\$ \$ \$ \$	Services, Hinderlin
2300 2350 2350 apital 3100 3150 3170	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park De Llamas & Associates Liability Insurance Services from other agencies Outlay Buildings Improve. other than Buildings	\$ S S	Sinco, DMI	\$ \$ \$ \$ \$		\$ s s	Services, Hinderlin
2300 2350 2350 apital 3100 3150 3170 3200	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park De Llamas & Associates Liability Insurance Services from other agencies Outlay Buildings Improve. other than Buildings Land Equipment	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$		\$ \$ \$ \$	Services, Hinderlin
2300 2350 2350 apital 3100 3150 3170 3200 ther F	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park De Llamas & Associates Liability Insurance Services from other agencies Outlay Buildings Improve. other than Buildings Land Equipment	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	Services, Hinderin
2300 2350 2350 apital 3100 3150 3170 3200 ther F	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park De Llamas & Associates Liability Insurance Services from other agencies Outlay Buildings Improve. other than Buildings Land Equipment inancing Debt Service - Principal	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	
2300 2350 2350 apital 3100 3150 3170 3200 ther F	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park De Llamas & Associates Liability Insurance Services from other agencies Outlay Buildings Improve. other than Buildings Land Equipment inancing Debt Service - Principal Debt Service - interest	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	Services, Hinderlin
2300 2350 2350 apital 3100 3150 3170 3200 ther F	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park De Llamas & Associates Liability Insurance Services from other agencies Outlay Buildings Improve. other than Buildings Land Equipment inancing Debt Service - Principal Debt Service - interest Community Development Agency Interest	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
2300 2350 2350 2350 3100 3150 3170 3200 ther F 2250 3100	Professional services U.S. Bank, Straadling, Yocca, Carlson, & Park De Llamas & Associates Liability Insurance Services from other agencies Outlay Buildings Improve. other than Buildings Land Equipment inancing Debt Service - Principal Debt Service - interest	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	

Fund: RDA Bond Refinance - 91 Department: Successor Agency

General Fund - 01	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	-		-	-		-
Capital Outlay	-	_	-	-	650,000	
Other Financing	-	-	-		-	
Department Total	-	-		-	650,000	-

Department Description

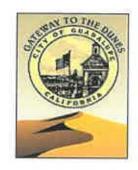
The successor agency is charged, generally, with carrying out the enforceable obligations of the former redevelopment agency, repaying outstanding debts of the former redevelopment agency, and disposing of the former redevelopment agency's non-housing property and assets.

RDA BOND REFINANCE, 91-4542

RDA Bond Refinance - 91	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	_	14.	1 1			
Office Supplies & Postage	1200	9					7/1
Advertising and Pubs	1250	-					
Business Expense and Trng	1300		_				
Memberships, Dues & Subs	1350	S.			2		-
Operating Supplies & Exp.	1550				-		
Legal Services	2100]	-		-
Professional Services	2150	-					
Equipment Rental	2200	-	<u> </u>	1			
Liability Insurance	2300		2	2	1	-	
Services by other Agencies	2350	- 1					
Royal Theatre - Note Payable	2430			2			_
Sub-total		-	-				
CAPITAL OUTLAY:					1		
Buildings	3100			=-	- 1		
Improve. Other than Buildings	3150	60			. 1	650,000	-
Loss on Sale	3168	14	131	- 1		050,000	
Land	3170	1.0			- 1		
Equipment	3200	_					_
Sub-total			-	-	-	650,000	
THER FINANCING USES:							
Debt Service - Principal	4000	_	1			-	
Debt Service - Interest	4100						
Transfer General Fund	5000				-		
Transfer to Legion Hall	5011			1	- 1		
Sub-total	3011	-					
Fund Total							
I WING TOWN				-	- 1	650,000	-

Expenditure Detail Narrative

<u>Fiscal</u>	Years 2019-20 & 2020-21						
	· · · · · · · · · · · · · · · · · · ·		Budget		Budget		Budget
			2018-19		2019-20		2020-21
Suppl	es & Services						
1000	Utilities	Ś		\$		\$	
1200		\$	-	\$		Š	_
1250	Advertising and Pubs	Ś	_	\$		\$	_
	Business Expense and Trng	\$		\$		\$	_
1350	Memberships, Dues & Subs	\$	_	\$	-	\$	_
1550	Operating Supplies & Exp.	\$	_	\$	_	Š	_
	Legal Services	\$	_	\$	-	\$	
2150	Professional Services	\$		\$		\$	_
2200	Equipment Rental	\$		Š	_	\$	-
2300	Liability insurance	\$	-	\$	_	\$	_
2350	Services by other Agencies	\$		\$		\$	_
2430	Royal Theatre - Note Payable	\$		\$	· ·	Ś	-
				-		•	
	Outlay						
	Buildings	\$	+1	\$	-	\$	
3150	improve. Other than Buildings	\$	-	\$	650,000	\$	-
	Royal Theatre						
	Loss on Sale	\$	•	\$		\$	
3170		\$	-	\$	_	\$	_
3200	Equipment	\$	-	\$	-	\$	
	-						
	Inancing						
	Debt Service - Principal	\$	-	\$		\$	
	Debt Service - Interest	\$	-	\$	-	\$	•
	Transfer General Fund	\$	-	\$	-	\$	-
5011	Transfer to Legion Hall	\$	•	\$	-	\$	-



2019-21 CAPITAL IMPROVEMENT PROJECTS (CIP) BUDGET

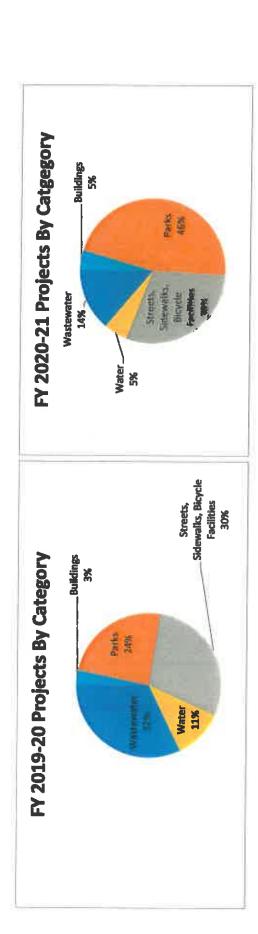
2019-2024 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Projects Budget - Fiscal Years 19-20 & 20-21

							Funda	Funding Allocation	uo					Fisca	Fiscal Year
Project Numbers	r PROJECT DESCRIPTIONS	E E	State AB Funding	Gas Tax	Opplied Profiles.	Ė	Offers States of the States of	ATP Oyde 3	Measure A	RWM	980	in the second	j	3014,30,1114	MANAGE OF WATER
001	Buildings														100
HS 101	Public Works Corporation Yard Building								100.000			100.000	100,000	100	
501-550	O'Conneil Park Booster Pump	30.000								Ī		Danista Contract	noninor.	200'00	240,000
189-104	Financial Accounting Software	45,000						Ī				200	2000	30,000	
200	Parks								Ī			nmica	000'93	75,000	100,000
103-101	Leroy Park (Community Center and Siba)								Ī	Ī	4 500 000			our our a	2 500 000
185-202	Occurrell Park Improvement		200,000									İ		DOD OUT	
300	Streets, Sidewalks, Bicycle Facilities									Ī				ANN/ANA	
389-301	Street Maintanance FY 19/20			100,000		15,000			200,000	Ī				Sec. Com	
702-305	Street Maintenance FY 20/21	-		100,000		15,000			200,000					315,000	SALL FLOOR
707-303	Screet Remittedon FY 159/20 (West Main Street)	36.200		200,000		15,000			200.000			İ		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	VU,CA.C.
MS-680	Street Rehabilitation FY 20/21	36,200		200,000		15,000			200,000	Ī		İ		451,200	
169-305	Mobility and Downsown Revitilization Project						117,029		1.500,000	Ī		İ	Ī	2000	ľ
908-690	Guadalupe and Oblepo Streets Pedeatrian Improvements							400 000	ı	ı				270'/77	1,500,000
169-307	La Guardia and Guiarte Lanes Pedestrian Improvements				179,537			Share and an article		Ī		1		400,000	
900	Water							Ī		Ī		ı		179,587	
288-401	Record Elevated Tank (Design and Construction)							1							
089-402	Bonite Water Facilities Bernosel											350,000		00000	300,000
089-403	Well Abundanment (9th St. 5th St. Othern)			Ī					Ī			400,000		400,000	
389-404	Tograzini Well Discharan				Ī				1			100,000			100,000
200	Wastewater							T				100,000		000'out	
105-680	WWTP Sha Cleanup														
389-502	WWIP Office Improvements					Ī							50,000	2000	
185-501	Effluent (mest on Pump Station Rehabilitation (Dement							İ	1				30,000	0000	
385-504	Hwy 1 Lift Station			Ī		Ī		ı	1				76,725	76,725	
2089-505	Sever Main Improvements							İ	1	440,000			260,000		1,000,000
985-690	Collection System Cleaning							İ		I			1,400,000	1,400,000	
	Transfer to CD fund 69%	100	TOTAL STORY		1000								100,000	0000	50,000
		Tanada La	Established and a second		1175,3371		.029	400,000	2 400 000	440 000	4 500 000	4 4 4 5 4 5 4 5 5	The second second		I

Capital Improvement Projects Budget - Fiscal Years 19-20 & 20-21 **Funding by Category and Funding Source** City of Guadalupe

						2019-20 Fund Allocation	location			
Project Categories	FY 2019-20	FY 2020-21	General Fund Gas Tax	Gas Tax	LTF	Measure A	Water	Wastewater	980	ATP Cycle 3
Buildings	165,000	340,000	75,000		•	000'09	30,000			
Parks	1,200,000	3,500,000		Ī	Ī			ľ	1 000 000	
Streets, Sidewalks, Bicycle Facilities	1,462,766	2,266,200	36,200	300,000	30,000	400.000	Ī		oon'oon't	100,004
Water	250,000	400,000					250 000		3	200,000
Wastewater	1,606,725	1,050,000	-	ī		3		1,606,725	1.606.725	1
Total CIP Expenditures	4,984,491	7,556,200	111,200	300,000	30,000	460,000	580,000	1,606,725	2,606,725	400,000



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