Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

Personnel Services	Budget 2018-19	Budget 2019-20	Budget 2020-21
Chief	1	1	1
Office Staff	2	2	2
Sergeant	1	1	2
PO	11	10	10
Airport PO	0	2	2
Total	15	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

Supplies & Services

1000	Utilities	$ -	-	-
1150	Communications	$ 8,000	9,000	9,180
	Monthly payments to Impulse Internet Services, Frontier Communications, SATCOM Global, Verizon			
1200	Office Supplies & Postage	$ 900	1,700	1,734
	Office Supplies from Quill Corporation			
1250	Advertising & Publication	$ -	$ 130	$ 133
1300	Business Exp. & Training	$ 8,000	$ 15,062	$ 15,363
	Meals and mileage for training officers			
1350	Memberships, dues,subscriptions	$ 400	550	561
	Association			
1400	Equipment Maintenance	$ 300	330	337
	Expense for any equipment maintenancce			
1450	Facilities Maintenance	$ -	-	-
1460	Vehicle Maintenance	$ 5,500	5,000	5,100
	Expense for fuel filter and oil changes, as well as, regular vehicle maintenance			
1500	Equipment Replacement	$ 7,000	7,200	7,344
	Replace batteries for radios, gate repairs for department, etc.			
1550	Operating Supplies & Exp.	$ 12,000	19,888	20,286
	Expense for supplies that would ease the operations of the Police Department			
1560	Fuel & lubricants	$ 22,000	24,731	25,226
	Fuel from Henderson Petroleum Corp			
1600	Elections	$ -	-	-
1651	Out-of-State Sales Taxes	$ -	-	-
1750	Bank Service Charges	$ -	-	-
2149	Labor Negotiations	$ -	-	-
2150	Professional services	$ 4,000	5,770	5,885
	Covata Energy, LLC			

Expenditure Detail Narrative Continued

Supplies & Services Continued

2151	Information Technology Svs	$	-	-	-
2200	Equipmental Rental	$	-	-	-
2300	Liability Insurance	$	65,500	66,000	67,320
	CAJPIA Liability Program and Workers' Compensation Program				
2350	Services by Other Agencies	$	80,000	45,000	45,900
	Laboratory Inc., City of Santa Maria for dispatch				
3210	Explorers	$	1,000	1,000	1,020
	Ford Explorers for Police				

Capital Outlay

3100	Buildings	$	-	-	-
3150	Improve. other than Buildings	$	-	-	-
3170	Land	$	-	-	-
3200	Equipment	$	-	-	-

Other Financing

4000	Debt Service Principal	$	-	-	-
4100	Debt Service Interest	$	-	-	-
4150	Lease Purchase	$	32,030	-	-
	ACME Auto Leasing, LLC for leasing of Ford Utility				

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.

General Fund - 01	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	185,445	234,079	231,335	240,187	331,238	450,362
Salaries - PCF's	0125	42,087	33,535	38,013	62,547	45,000	45,900
Salaries - PT Captains	0150	35,179	10,239	6,287	-		-
Overtime	0200	77,706	93,531	57,635	45,185	45,185	46,089
Retirement - PERS	0250	37,213	39,735	44,194	47,049	60,000	61,200
FICA/Medicare	0300	25,780	27,864	24,870	27,018	32,239	32,884
Workers' Compensation	0350	51,114	41,377	44,777	44,777	50,000	51,000
Unemployment Insurance	0360	-	-	-	-	-	-
Medical Insurance	0400	25,384	34,148	32,773	38,844	45,000	45,900
Other Benefits	0450	1,883	3,583	2,860	2,860	3,000	3,060
Deferred Comp.	0545	2,578	2,444	2,400	2,437	3,000	3,060
Dental Insurance	0560	1,699	2,089	2,224	2,234	3,500	3,570
Vision Insurance	0570	271	305	337	345	500	510
Sub-total		**486,338**	**522,929**	**487,704**	**513,483**	**618,662**	**743,535**
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-			-
Communications	1150	4,571	4,710	4,329	4,575	4,600	4,692
Office Supplies & Postage	1200	1,174	671	593	900	900	918
Advertising and Pubs	1250	128	-	-	100	100	102
Business Exp. & Training	1300	3,905	2,361	6,246	3,600	4,800	4,896
Memberships, Dues & Subs	1350	300	300	-	300	310	316
Equipment Maintenance	1400	10,723	8,991	6,162	9,000	10,000	10,200
Facilities Mainteanance	1450	-	-	-		-	-
Vehicle Maintenance	1460	10,446	14,942	1,750	10,000	10,000	10,200
Equipment Replacement	1500	9,051	7,097	1,273	5,000	6,000	6,120
Operating Supplies & Exp.	1550	11,411	120,805	9,969	13,000	12,000	12,240
Fuels and Lubricants	1560	5,558	7,444	6,245	7,000	9,000	9,180
Elections	1600	-	-	-			-
Out-of-State Sales Taxes	1651	-	-	-			-
Bank Service Charges	1750	-	-	-			-
Labor Negotiations	2149	-	-	-			-
Professional Services	2150	617	2,335	160	3,000	3,000	3,060
Information Technology Svs	2151	-	-	-			-
Equipment Rental	2200	-	-	-			-
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**	**102,418**
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		-
Improve. other than Buildings	3150	-	-	-	-		-
Land	3170	-	-	-	-		-
Equipment	3200	-	-	-	-		-
Sub-total		-	-	-	-	-	-
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-			-
Debt Service Interest	4100	-	-	-			-
Lease Purchase	4150	13,920	13,920	13,919	14,000	-	-
Sub-total		**13,920**	**13,920**	**13,919**	**14,000**	-	-
Department Total		**596,973**	**744,496**	**578,616**		**719,072**	**845,953**

Current staffing is 3 full-time Captains

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

Personnel Services	Budget 2018-19	Budget 2019-20	Budget 2020-21
Chief	1	1	1
Captain	3	3	3
Engineer	0	3	3
Fire Fighter	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

Supplies & Services

1000	Utilities	$ -	-	-
1150	Communications	$ 4,575	4,600	4,692
	Impulse Internet Services, Frontier Communications, Satcom Global, Verizon Wireless			
1200	Office Supplies & Postage	$ 900	900	918
	Office supplies and postage to ease the department's operations			
1250	Advertising and Pubs	$ 100	100	102
1300	Business Exp. & Training	$ 3,600	4,800	4,896
	Business Cards, Trainings, and EMT renewals for department			
1350	Memberships, Dues & Subs	$ 300	310	316
1400	Equipment Maintenance	$ 9,000	10,000	10,200
	All Star Fire Equipment, Guadalupe Hardware Company, Guadalupe laundromat & Dry Cleaning,			
1450	Facilities Mainteanance	$ -	-	-
1460	Vehicle Maintenance	$ 10,000	10,000	10,200
	Purchases to maintain the integrity of Fire vehicles			
1500	Equipment Replacement	$ 5,000	6,000	6,120
	Uniforms			
1550	Operating Supplies & Exp.	$ 13,000	12,000	12,240
	Ultrex, Staples, Bound Tree Medical, LLC., Guadalupe Hardware Company, Office Depot			
1560	Fuels and Lubricants	$ 7,000	9,000	9,180
	Henderson Petroleum Corp			
1600	Elections	$ -	-	-
1651	Out-of-State Sales Taxes	$ -	-	-
1750	Bank Service Charges	$ -	-	-
2149	Labor Negotiations	$ -	-	-
2150	Professional Services	$ 3,000	3,000	3,060
	EMT portion of Airfest Invoice			

Expenditure Detail Narrative Continued

Supplies & Services Continued

2151	Information Technology Svs	$	-	-	-
2200	Equipment Rental	$	-	-	-
2300	Liability Insurance	$	19,500	19,500	19,890
	CAJPIA Liability Program and Workers Compensation Program				
2350	Services by other Agencies	$	18,500	20,000	20,400
	Dispatch services provided by Santa Barbara County and City of Santa Maria				
2500	Fire Prevention	$	200	200	204
	Notices for fire prevention				

Capital Outlay

3100	Buildings	$	-	-	-
3150	Improve. other than Buildings	$	-	-	-
3170	Land	$	-	-	-
3200	Equipment	$	-	-	-

Other Financing

4000	Debt Service Principal	$	-	-	-
4100	Debt Service Interest	$	-	-	-
4150	Lease Purchase	$	14,000	-	-

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.

General Fund - 01	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	16,778	12,391	12,052	12,927	13,121	13,384
Salaries - Part-time	0125	4,516	20,975	21,839	31,036	18,700	19,074
Salaries - Temporary	0150	4,865	1,904	1,041		-	-
Overtime	0200	-	-	-	173	-	-
Retirement - PERS	0250	6,392	5,234	9,247	8,696	8,000	8,160
FICA/Medicare	0300	2,060	2,654	2,626	3,376	2,371	2,418
Workers' Compensation	0350	1,504	2,074	2,069	2,588	2,500	2,550
Unemployment Insurance	0360	-	-	-		-	-
Medical Insurance	0400	3,526	4,518	4,524	5,623	5,000	5,100
Other Benefits	0450	49	37	-	50	50	51
Deferred Comp.	0545	-	-	-		-	-
Dental Insurance	0560	211	240	228	282	250	255
Vision Insurance	0570	25	33	36	38	30	31
Life Insurance	0585	-	0	8	-	10	10
Sub-total		**39,925**	**50,063**	**53,670**	**64,789**	**50,032**	**51,033**
SUPPLIES & SERVICES:							
Utilities	1000	33,963	61,890	85,085	50,000	64,000	65,280
Communications	1150	1,877	1,840	1,811	1,900	1,900	1,938
Office Supplies & Postage	1200	43	14	11	250	250	255
Advertising & Publication	1250	-	-	-			-
Business Exp. & Training	1300	-	2	-			-
Memberships, dues,subscriptions	1350	42	-	-			-
Equipment Maintenance	1400	6	51	20	200	200	204
Facility Maintenance	1450	-	250	-	5,500	-	-
Vehicle Maintenance	1460	88	35	-	200		-
Equipment Replacement	1500	1,479	-	-			-
Operating Supplies & Exp.	1550	2,606	2,559	3,188	4,000	4,000	4,080
Fuel & lubricants	1560	47	71	134	100	100	102
Elections	1600	-	-	-			-
Out-of-State Sales Taxes	1651	-	-	-			-
Bank Service Charges	1750	-	-	-			-
Labor Negotiations	2149	-	-	-			-
Professional services	2150	22,760	22,761	26,161	24,000	30,000	30,600
Information Technology Svs	2151	-	-	-			-
Equipment Rental	2200	-	612	481	600	600	612
Liability Insurance	2300	2,304	2,468	4,135	2,700	2,700	2,754
Services by other Agencies	2350	-	-	-			-
Sub-total		**65,214**	**92,553**	**121,025**	**89,450**	**103,750**	**105,825**
CAPITAL OUTLAY:							
Buildings	3100	-	-	-			-
Improve. other than Buildings	3150	-	-	-	-		-
Land	3170	-	-	-	-		-
Equipment	3200	-	-	-	-		-
Sub-total		**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-			-
Debt 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**
Department Total		**108,742**	**146,178**	**178,004**	**158,739**	**158,282**	**161,448**

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

Personnel Services	Budget 2018-19	Budget 2019-20	Budget 2020-21
Public Works (3)	0.25	0.25	0.25
HR Coordinator	0.35	1	1
Public Works Director	0	0	0
Total	0.6	1.25	1.25
Hourly Employees	$ 44,136	$ 31,821	$ 32,458
Benefits	$ 20,653	$ 18,211	$ 18,575

Supplies & Services				
1000	Utilities	$ 50,000	64,000	65,280
	Pacific Gas & Electric and City of Guadalupe			
1150	Communications	$ 1,900	1,900	1,900
	Impulse Internet Services and Verizon Wireless			
1200	Office Supplies & Postage	$ 250	250	255
	Ink for printers			
1250	Advertising & Publication	$ -	-	-
1300	Business Exp. & Training	$ -	-	-
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, oil change, and upgrades for city invoices			
1500	Equipment Replacement	$ -	-	-
1550	Operating Supplies & Exp.	$ 4,000	4,000	4,080
	Supplies usd to maintain the operating of the Parks and Recreation Department			
1560	Fuel & lubricants	$ 100		
	Purchase of fuel and motor oil			
1600	Elections	$ -	-	-
1651	Out-of-State Sales Taxes	$ -	-	-
1750	Bank Service Charges	$ -	-	-
2149	Labor Negotiations	$ -	-	-
2150	Professional services	$ 24,000	30,000	30,600
	Services used for landscape maintence and the purchase of uniforms			
2151	Information Technology Svs	$ -	-	-
2200	Equipmental Rental	$ 600	600	612
	Rentals from United Rentals Northwest, Inc			
2300	Liability Insurance	$ 2,700	2,700	2,754
	Woekers compensation Program and CALJPIA Liability Program			
2350	Services by Other Agencies	$ -	-	-

Expenditure Detail Narrative Continued

Capital Outlay					
3100	**Buildings**	**$**	-	-	-
3150	**Improve. other than Buildings**	**$**	-	-	-
3170	**Land**	**$**	-	-	-
3200	**Equipment**	**$**	-	-	-
Other 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: Building & Safety; Permits; Planning - 4405

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	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2018/19	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	47,118	48,807	48,533	49,610	49,700	50,694
Salaries - Part-Time	0125	-	-	-			-
Temporary	0150	-	470	-			-
Overtime	0200	-	-	-	702	700	714
Retirement - PERS	0250	8,949	10,521	12,494	13,512	13,500	13,770
FICA/Medicare	0300	3,688	3,764	3,768	3,873	3,900	3,978
Workers' Compensation	0350	2,126	2,420	2,359	2,950	2,950	3,009
Unemployment Insurance	0360	-	-	-	-		-
Medical Insurance	0400	7,136	7,083	6,642	8,455	8,500	8,670
Other Benefits	0450	618	320	-	440	450	459
Deferred Comp.	0545	-	-	-	-		-
Dental Insurance	0560	313	316	317	337	350	357
Vision Insurance	0570	56	56	53	60	60	61
Sub-total		**70,004**	**73,758**	**74,165**	**79,939**	**80,110**	**81,712**
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		-
Communications	1150	2,424	2,551	2,439	2,550	2,550	2,601
Office Supplies & Postage	1200	116	579	257	400	400	408
Advertising and Pubs	1250	953	270	-	500	500	510
Business Exp. & Training	1300	-	-	-			-
Memberships, Dues & Subs	1350	-	-	-			-
Equipment Maintenance	1400	-	-	-			-
Facility Maintenance	1450	-	-	-			-
Vehicle Maintenance	1460	-	-	-			-
Equipment Replacement	1500	-	-	-			-
Operating Supplies & Exp.	1550	1,934	456	203	500	2,500	3,050
Fuels and Lubricants	1560	-	-	-			-
Elections	1600	-	-	-			-
Out-of-State Sales Taxes	1651	-	-	-			-
Bank Service Charges	1750	-	-	-			-
Labor Negotiations	2149	-	-	-			-
Professional Services	2150	145,968	200,474	173,049	210,000	200,000	204,000
Information Technology Svs	2151	-	-	-			-
Equipment Rental	2200	-	-	-			-
Liability Insurance	2300	-	-	-			-
Services by other Agencies	2350	-	-	-			-
Sub-total		**151,395**	**204,331**	**175,948**	**213,950**	**205,950**	**210,569**
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		-
Improve. other than Buildings	3150	-	-	-	-		-
Land	3170	-	-	-	-		-
Equipment	3200	-	-	-	-		-
Sub-total		-	-	-	-	-	-
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-		-
Debt Service Interest	4100	-	-	-	-		-
Lease Purchase	4150	-	-	-	-		-
Sub-total		-	-	-	-	-	-
Department Total		**221,399**	**278,089**	**250,113**	**293,889**	**286,060**	**292,281**

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

		Budget 2018-19	Budget 2019-20	Budget 2020-21
Personnel Services				
	Planner	0.8	0.8	0.8
	Total	0.8	0.8	0.8
	Hourly Employees	$ 50,312	$ 50,400	$ 51,408
	Benefits	$ 29,627	$ 29,710	$ 30,304
Supplies & Services				
1000	Utilities	$ -	-	-
1150	Communications	$ 2,550	2,550	2,601
	Monthly payments for Frontier Communications and Impulse Internet Services			
1200	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	Business Exp. & Training	$ -	-	-
1350	Memberships, dues,subscriptions	$ -	-	-
1400	Equipment Maintenance	$ -	-	-
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 Mountain Records Management			
1560	Fuel & lubricants	$ -	-	-
1600	Elections	$ -	-	-
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 Inc., JAS Pacific Inc.			
2151	Information Technology Svs	$ -	-	-
2200	Equipmental Rental	$ -	-	-
2300	Liability Insurance	$ -	-	-
2350	Services by Other Agencies	$ -	-	-
Capital Outlay				
3100	Buildings	$ -	-	-
3150	Improve. other than Buildings	$ -	-	-
3170	Land	$ -	-	-
3200	Equipment	$ -	-	-
Other Financing				
4000	Debt Service Principal	$ -	-	-
4100	Debt Service Interest	$ -	-	-
4150	Lease Purchase	$ -	-	-

Fund: General - 01

Department: Street Fund Improvements - 4451

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	32,000	36,500	36,200	36,200	-	-
Other Financing	-	-	-	-	-	-
Department Total	32,000	36,500	36,200	36,200	-	-

Department Description

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	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-		-
Salaries - Part-time	0125	-	-	-	-		-
Salaries - Temporary	0150	-	-	-	-		-
Overtime	0200	-	-	-	-		-
Retirement - PERS	0250	-	-	-	-		-
FICA/Medicare	0300	-	-	-	-		-
Workers' Compensation	0350	-	-	-	-		-
Unemployment Insurance	0360	-	-	-	-		-
Medical Insurance	0400	-	-	-	-		-
Other Benefits	0450	-	-	-	-		-
Deferred Comp.	0545	-	-	-	-		-
Dental Insurance	0560	-	-	-	-		-
Vision Insurance	0570	-	-	-	-		-
Sub-total		-	-	-	-	-	-
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		-
Communications	1150	-	-	-	-		-
Office Supplies & Postage	1200	-	-	-	-		-
Advertising & Publication	1250	-	-	-	-		-
Business Exp. & Training	1300	-	-	-	-		-
Memberships, dues,subscriptions	1350	-	-	-	-		-
Equipment Maintenance	1400	-	-	-	-		-
Facility Maintenance	1450	-	-	-	-		-
Vehicle Maintenance	1460	-	-	-	-		-
Equipment Replacement	1500	-	-	-	-		-
Operating Supplies & Exp.	1550	-	-	-	-		-
Fuel & lubricants	1560	-	-	-	-		-
Elections	1600	-	-	-	-		-
Out-of-State Sales Taxes	1651	-	-	-	-		-
Bank Service Charges	1750	-	-	-	-		-
Labor Negotiations	2149	-	-	-	-		-
Professional services	2150	-	-	-	-		-
IT	2151	-	-	-	-		-
Equipment Rental	2200	-	-	-	-		-
Liability Insurance	2300	-	-	-	-		-
Services by other Agencies	2350	-	-	-	-		-
Sub-total		-	-	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		-
Improve. other than Buildings	3150	32,000	36,500	36,200	36,200		-
Land	3170	-	-	-	-		-
Equipment	3200	-	-	-	-		-
Sub-total		**32,000**	**36,500**	**36,200**	**36,200**	-	-
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-		-
Debt Service Interest	4100	-	-	-	-		-
Transfer out (CIP)	new	-	-	-	-	-	-
Lease Purchase	4150	-	-	-	-		-
Sub-total		-	-	-	-	-	-
Department Total		**32,000**	**36,500**	**36,200**	**36,200**	-	-

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21	
Supplies & Services						
1000	Utilities	$	-	-	-	
1150	Communications	$	-	-	-	
1200	Office Supplies & Postage	$	-	-	-	
1250	Advertising & Publication	$	-	-	-	
1300	Business Exp. & Training	$	-	-	-	
1350	Memberships, dues,subscriptions	$	-	-	-	
1400	Equipment Maintenance	$	-	-	-	
1450	Facilities Maintenance	$	-	-	-	
1460	Vehicle Maintenance	$	-	-	-	
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	$	-	-	-	
2150	Professional services	$	-	-	-	
2151	Information Technology Svs	$	-	-	-	
2200	Equipmental Rental	$	-	-	-	
2300	Liability Insurance	$	-	-	-	
2350	Services by Other Agencies	$	-	-	-	
Capital Outlay						
3100	Buildings	$	-	-	-	
3150	Improve. other than Buildings	$	36,200	-	-	MOVE TO CIP
	Move to CIP for new biennial budget					
3170	Land	$	-	-	-	
3200	Equipment	$	-	-	-	
Other Financing						
4000	Debt Service Principal	$	-	-	-	
4100	Debt Service Interest	$	-	-	-	
4150	Lease Purchase	$	-	-	-	

PUBLIC SAFETY FUNDS	PAGE #
Prop 172, Police	D 1
Prop 172, Fire	D 2

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	16,657	76,402	-	-		
Other Financing	-	-	-	-		
Department Total	17,725	84,541	15,407	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.

Prop 172, Police - 42	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-		-
Salaries - PartTime	0125	-	-	-	-		-
Salaries - Temporary	0150	-	-	-	-		-
Salaries - Overtime	0200	-	-	-	-		-
Retirement - PERS	0250	-	-	-	-		-
FICA/Medicare	0300	-	-	-	-		-
Workers' Compensation	0350	-	-	-	-		-
Medical Insurance	0400	-	-	-	-		-
Other Benefits	0450	-	-	-	-		-
Dental Insurance	0560	-	-	-	-		-
Vision Insurance	0570	-	-	-	-		-
Sub-total		-	-	-	-	-	-
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		-
Communications	1150	-	-	-	-		-
Office Supplies & Postage	1200	-	-	-	-		-
Advertising & Publication	1250	-	-	-	-		-
Business Ex and Tng	1300	-	-	-	-		-
Memberships, dues & subs.	1350	-	-	-	-		-
Equipment Maintenance	1400	-	-	-	-		-
Vehicle Maintenance	1460	-	-	-	-		-
Equipment replacement	1500	1,068	-	6,628	8,000		-
Operating Supplies & Exp.	1550	-	8,076	8,780	-		-
Fuel & lubricants	1560	-	-	-	-		-
Professional services	2150	-	63	-	-		-
Property Rental	2250	-	-	-	-		-
Liability Insurance	2300	-	-	-	-		-
Services by other Agencies	2350	-	-	-	-		-
Sub-total		1,068	8,139	15,407	8,000	-	-
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		-
Improve. Other than Buildings	3150	-	-	-	-		-
Land	3170	-	-	-	-		-
Equipment	3200	16,657	76,402	-	-		-
Explorers	3210	-	-	-	-		-
Sub-total		16,657	76,402	-	-	-	-
OTHER FINANCING USES							
Debt Service Principal	4000	-	-	-	-		-
Debt Service Principal	4100	-	-	-	-		-
Lease Purchased	4150	-	-	-	-		-
Transfer to General Fund	5000	-	-	-	-		-
Sub-total		-	-	-	-	-	-
Fund Total		17,725	84,541	15,407	8,000	-	-

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services					
1000	Utilities	$	-	-	-
1150	Communications	$	-	-	-
1200	Office Supplies & Postage	$	-	-	-
1250	Advertising & Publication	$	-	-	-
1300	Business Ex and Tng	$	-	-	-
1350	Memberships, dues & subs.	$	-	-	-
1400	Equipment Maintenance	$	-	-	-
1460	Vehicle Maintenance	$	-	-	-
1500	Equipment replacement	$	8,000	-	-
	TechXpress replace two computers				
1550	Operating Supplies & Exp.	$	-	-	-
1560	Fuel & lubricants	$	-	-	-
2150	Professional services	$	-	-	-
2250	Property Rental	$	-	-	-
2300	Liability Insurance	$	-	-	-
2350	Services by other Agencies	$	-	-	-
Capital Outlay					
3100	Buildings	$	-	-	-
3150	Improve. other than Buildings	$	-	-	-
3170	Land	$	-	-	-
3200	Equipment	$	-	-	-
3120	Explorers	$	-	-	-
Other Financing					
4000	Dept Service Principal	$	-	-	-
4100	Dept Service Interest	$	-	-	-
4150	Lease Purchase	$	-	-	-
5000	Transfer to General Fund	$	-	-	-

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	10,260	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.

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:							
Salaries - Regular	0100	-	-	-	-		-
Salaries - PartTime	0125	-	-	-	-		-
Salaries - Temporary	0150	-	-				-
Salaries - Overtime	0200	-	-	-	-		-
Retirement - PERS	0250	-	-	-	-		-
FICA/Medicare	0300	-	-	-	-		-
Workers' Compensation	0350	-	-	-	-		-
Medical/Dental/Life insurance	0400	-	-	-	-		-
Other Benefits	0450	-	-	-	-		-
Dental Insurance	0560	-	-	-	-		-
Vision Insurance	0570	-	-	-	-		-
Sub-total		-	-	-	-	-	-
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		-
Communications	1150	-	-	-	-		-
Office Supplies & Postage	1200	-	-	-	-		-
Advertising & Publication	1250	-	-	-	-		-
Business Ex and Tng	1300	-	-	-	-		-
Memberships, dues & subs.	1350	-	-	-	-		-
Equipment Maintenance	1400	-	-	-	-		-
Vehicle Maintenance	1460	-	-	-	-		-
Equipment replacement	1500	120	-	13,219	8,000	-	-
Operating Supplies & Exp.	1550	595	10,260	18,171	-		-
Fuel & lubricants	1560	-	-	-	-		-
Professional services	2150	-	-	-	-		-
Property Rental	2250	-	-	-	-		-
Liability Insurance	2300	-	-	-	-		-
Services by other Agencies	2350	-	-	-	-		-
Sub-total		**715**	**10,260**	**31,390**	**8,000**	-	-
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		-
Improve. Other than Buildings	3150	-	-	-	-		-
Land	3170	-	-	-	-		-
Equipment	3200	-	-	-	-		-
Sub-total		-	-	-	-	-	-
OTHER FINANCING USES							
Debt Service Principal	4000	-	-	-	-		-
Debt Service Principal	4100	-	-	-	-		-
Lease Purchased	4150	-	-	-	-		-
Transfer to General Fund	5000	-	-	-	-		-
Sub-total		-	-	-	-	-	-
Fund Total		**715**	**10,260**	**31,390**	**8,000**	-	-

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services					
1000	Utilities	$	-	-	-
1150	Communications	$	-	-	-
1200	Office Supplies & Postage	$	-	-	-
1250	Advertising & Publication	$	-	-	-
1300	Business Ex and Tng	$	-	-	-
1350	Memberships, dues & subs.	$	-	-	-
1400	Equipment Maintenance	$	-	-	-
1460	Vehicle Maintenance	$	-	-	-
1500	Equipment replacement	$	8,000	-	-
	Linegear Fire & Rescue Equipments				
1550	Operating Supplies & Exp.	$	-	-	-
1560	Fuel & lubricants	$	-	-	-
2150	Professional services	$	-	-	-
2250	Property Rental	$	-	-	-
2300	Liability Insurance	$	-	-	-
2350	Services by other Agencies	$	-	-	-
Capital Outlay					
3100	Buildings	$	-	-	-
3150	Improve. other than Buildings	$	-	-	-
3170	Land	$	-	-	-
3200	Equipment	$	-	-	-
Other Financing					
4000	Dept Service Principal	$	-	-	-
4100	Dept Service Interest	$	-	-	-
4150	Lease Purchase	$	-	-	-
5000	Transfer to General Fund	$	-	-	-

STREET FUNDS	PAGE #
Measure A	E 1
Gas Tax	E 2
LTF - Roads	E 3
ATP Cycle 3	E 4

Fund: Measure A - 71

Department: Public Works; Streets - 4454

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 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	4,837	-	76,400	76,400	536,400	2,017,928
Department Total	**381,704**	**376,313**	**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	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	97,215	87,332	92,727	114,045	115,000	117,300
Salaries - part-time	0125	-	-	-	-	-	-
Salaries - Temporary	0150	1,318	17,914	17,000	-	-	-
Overtime	0200	3,727	1,687	4,439	1,261	3,500	3,570
Retirement - PERS	0250	18,227	19,602	20,000	20,716	21,000	21,420
FICA/Medicare	0300	8,087	8,670	9,681	8,821	10,000	10,200
Workers' Compensation	0350	5,816	6,088	7,282	6,761	7,200	7,344
Unemployment Insurance	0360	-	-	-	-	-	-
Medical Insurance	0400	18,492	15,527	15,000	21,714	20,000	20,400
Other Benefits	0450	405	524	454	360	500	510
Deferred Compensation	0545	-	-	-	-	-	-
Dental Insurance	0560	1,174	1,057	1,200	1,313	1,300	1,326
Vision Insurance	0570	137	117	125	150	150	153
Life Insurance	0585	-	4		-	-	-
Sub-total		**154,598**	**158,522**	**167,908**	**175,141**	**178,650**	**182,223**
SUPPLIES & SERVICES:							
Utilities	1000	2,479	2,642	2,500	2,500	2,500	2,550
Communications	1150	2,366	2,301	2,300	2,300	2,300	2,346
Office Supplies & Postage	1200	104	109	115	100	100	102
Advertising and Publications	1250	447	255	200	175	175	179
Business Expense and Trng	1300	-	9	-	50		-
Memberships, Dues & Subs	1350	124	-	-			-
Equipment Maintenance	1400	421	484	2,000	1,000	1,000	1,020
Facilities Maintenance	1450	-	654	-	1,500	1,500	1,530
Vehicle Maintenance	1460	237	937	1,500	1,500	1,500	1,530
Equipment Replacement	1500	456	-	1,700	2,000	2,000	2,040
Operating Supplies & Expenses	1550	10,026	5,929	12,000	12,000	10,000	10,200
ATP Cycle 3	1555	-	26,833				-
Alternate Transportation Exp.	1559	158,248	635		40,000	40,000	40,800
Fuels & Lubricants	1560	4,960	4,482	8,000	6,000	6,000	6,120
Professional Services	2150	30,783	7,922	20,000	20,000	20,000	20,400
Equipment Rental	2200	3,341	104	5,000	3,000	3,000	3,060
Lease Payments	2249	-	-	-			-
Liability Insurances	2300	8,275	11,401	13,196	13,041	13,000	13,260
Services by Other Agencies	2350	-	-	-			
Sub-total		**222,268**	**64,697**	**68,511**	**105,166**	**103,075**	**105,137**
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	80,000		
Improve. other than Buildings	3150	-	153,094	318,000	426,000	-	-
Land	3170	-	-	-	-	-	-
Equipment	3200	-	-	-	-	-	-
Sub-total		**-**	**153,094**	**318,000**	**506,000**	**-**	**-**
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	-
Debt Service Interest	4100	-	-	-	-	-	-
Lease Purchase	4150		-	-	-	-	-
Transfer to General Fund	5000	4,837	-	76,400	76,400	76,400	77,928
Transfer to Capital Improvement Fund	5037		-	-	-	460,000	1,940,000
Grant Match	5090	-	-	-	-	-	-
Sub-total		**4,837**	**-**	**76,400**	**76,400**	**536,400**	**2,017,928**
Fund Total		**381,704**	**376,313**	**630,819**	**862,707**	**818,125**	**2,305,288**

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

		Budget 2018-19	Budget 2019-20	Budget 2020-21
Personnel Services				
	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
Supplies & Services				
1000	Utilities	$ 2,500	2,500	2,500
	City of Guadalupe, Guadalupe Dunes Way, Pacific Gas & Electric			
1150	Communications	$ 2,300	2,300	2,300
	Monthly payments for Impulse Internet Services and Verizon Wireless			
1200	Office Supplies & Postage	$ 100	100	100
	Office Supplies from Quill Corporation			
1250	Advertising and Publications	$ 175	175	175
	Public Hearing Notice			
1300	Business Expense and Trng	$ 50	-	-
1350	Memberships, Dues & Subs	$ -	-	-
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	Vehicle Maintenance	$ 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	Operating Supplies & Expenses	$ 12,000	10,000	10,000
	Guadalupe Hardware Company Inc., Home Depot, Jack's Repair & Sales Inc., Statewide Traffic Safety & Signs, Brightline Distribution, Interstate Batteries of Central Coast, California Electric Supply Corp.,			
1555	ATP Cycle 3	$ -	-	-
1559	Alternate Transportation Exp.	$ 40,000	40,000	40,000
	EMS Replacement Kit			
1560	Fuels & Lubricants	$ 6,000	6,000	6,000
	Henderson Petroleum Corp			
1651	Out-of-State Sales Tax	$ -	-	-
2150	Professional Services	$ 20,000	20,000	20,000
	Aramark Uniform Services, Allweather Landscape Maintenance, Inc., City of Santa Maria, American Asphalt South, Inc., No Limit Tire Inc., and .GEO Solutions, Inc.			
2200	Equipment Rental	$ 3,000	3,000	3,000
	4 week Rental Scissor Lift			
2249	Lease Payments	$ -	-	-
2300	Liability Insurances	$ 13,041	13,000	13,000
	CAJPIA Liability Program and Workers' Compensation Program			
2350	Services by Other Agencies	$ -	-	-

Expenditure Detail Narrative Continued

Capital Outlay					
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 Engineering Contracting Inc., and Granite Construction Company				
3170	**Land**	$	-	-	-
3200	**Equipment**	$	-	-	-
Other Financing					
4000	**Debt Service Principal**	$	-	-	-
4100	**Debt Service Interest**	$	-	-	-
4150	**Lease Purchase**	$	-	-	-
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**	$	-		

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.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-		-
Salaries - part-time	0125	-	-	-	-		-
Salaries - Temporary	0150	-	-	-	-		-
Overtime	0200	-	-	-	-		-
Retirement - PERS	0250	-	-	-	-		-
FICA/Medicare	0300	-	-	-	-		-
Workers' Compensation	0350	-	-	-	-		-
Unemployment Insurance	0360	-		-	-		-
Medical/Life Insurance	0400	-	-	-	-		-
Other Benefits	0450	-	-	-	-		-
Deferred Compensation	0545	-		-	-		-
Dental Insurance	0560	-	-	-	-		-
Vision Insurance	0570	-	-	-	-		-
Sub-total		-	-	-	-	-	-
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		-
Communications	1150	-	-	-	-		-
Office Supplies & Postage	1200	-	-	-	-		-
Advertising and Publication	1250	-	128	-	-		-
Business Expense and Trng	1300	-	-	-	-		-
Memberships, Dues & Subs	1350	-	-	-	-		-
Equipment Maintenance	1400	-	-	-	-		-
Facilities Maintenance	1450	-	-	-	-		-
Vehicle maintenance	1460	-	-	-	-		-
Equipment Replacement	1500	-	-	-	-		-
Operating Supplies & Expenses	1550	-	1,700	-	-		-
Alternate Transportation Exp.	1559	-	-	-	-		-
Fuels & Lubricants	1560	-	-	-	-		-
Professional Services	2150	61,395	121,125	166,635	80,000		-
SB1 Road Maint - Engineering	2162						-
Equipment Rental	2200	-	-		-		-
Lease Payments	2249	-	-	-	-		-
Liability Insurances	2300	1,700	-	-	-		-
Services by Other Agencies	2350	-	-	1,700	-		-
Bike & Pedestrian Expenses	2357	-	-	-	-		-
Sub-total		63,095	122,952	168,335	80,000	-	-
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		-
SB1 Road Maintenance	3148				273,844		-
Improve. other than Buildings	3150	65,460	610,837	147,343	125,000		-
Land	3170	-	-	-	-		-
Equipment	3200	-	-	-	-		-
Sub-total		65,460	610,837	147,343	398,844	-	-
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-		-
Debt Service Interest	4100	-	-	-	-		-
Lease Purchase	4150	21,519	20,808	20,808	20,900	19,200	19,584
Transfer to General Fund	5000	42,900	-	-			-
Transfer to Capital Improvement Fund	new	-	-	-	-	200,000	200,000
Grant Match		-	-	-	-	-	-
Sub-total		64,419	20,808	20,808	40,100	219,200	219,584
Fund Total		192,974	754,598	336,486	518,944	219,200	219,584

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services					
1000	Utilities	$	-	-	-
1150	Communications	$	-	-	-
1200	Office Supplies & Postage	$	-	-	-
1250	Advertising and Publication	$	-	-	-
1300	Business Expense and Trng	$	-	-	-
1350	Memberships, Dues & Subs	$	-	-	-
1400	Equipment Maintenance	$	-	-	-
1450	Facilities Maintenance	$	-	-	-
1460	Vehicle maintenance	$	-	-	-
1500	Equipment Replacement	$	-	-	-
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	$	-	-	-
2200	Equipment Rental	$	-	-	-
2249	Lease Payments	$	-	-	-
2300	Liability Insurances	$	-	-	-
2350	Services by Other Agencies	$	-	-	-
2357	Bike & Pedestrian Expenses	$	-	-	-
Capital Outlay					
3100	Buildings	$	-	-	-
3148	SB1 Road Maintenance	$	273,844	-	-
	Pavement maint res 2018-27				
3150	Improve. other than Buildings	$	125,000	-	-
	Pavement rehab				
3170	Land	$	-	-	-
3200	Equipment	$	-	-	-
Other Financing					
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	$	-	-	-

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.

LTF Roads - 22	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-		
Salaries - part-time	0125	-	-	-	-		
Salaries - Temporary	0150	-	-	-	-		
Overtime	0200	-	-	-	-		
Retirement - PERS	0250	-	-	-	-		
FICA/MEDICARE	0300	-	-	-	-		
Workers' Compensation	0350	-	-	-	-		
Unemployment Insurance	0360						
Medical Insurance	0400	-	-	-	-		
Other Benefits	0450	-	-	-	-		
Deferred Compensation	0545						
Dental Insurance	0560	-	-	-	-		
Life Insurance	0570	-	-	-	-		
Sub-total		-	-	-	-		
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		
Communications	1150	-	-	-	-		
Office Supplies & Postage	1200	-	-	-	-		
Advertising and Publication	1250	-	-	-	-		
Business Expense and Trng	1300	-	-	-	-		
Memberships, Dues & Subs	1350	-	-	-	-		
Equipment Maintenance	1400	-	-	-	-		
Facilities Maintenance	1450	-	-	-	-		
Vehicle maintenance	1460	-	-	-	-		
Equipment Replacement	1500	-	-	-	-		
Operating Supplies & Expenses	1550	-	-	-	-		
Alternate Transportation Exp.	1559	-	-	-	-		
Fuels & Lubricants	1560	-	-	-	-		
Professional Services	2150	-	-	-	-		
Equipment Rental	2200	-	-	-	-		
Lease Payments	2249	-	-	-	-		
Liability Insurances	2300	-	-	-	-		
Services by Other Agencies	2350	-	-	-	-		
Bike & Pedestrian Expenses	2357	-	-	-	-		
Sub-total		-	-	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	50,000		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		-	-	-	50,000		
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-		
Debt Service Interest	4100	-	-	-	-		
Lease Purchase	4150	-	-	-	-		
Transfer to General Fund	5000	8,600	-	-			
Transfer to Capital Improvement Fund	new	-	-	-	-	30,000	30,000
Grant Match	5090	-	-	-			
Sub-total		8,600	-	-	-	30,000	30,000
Fund Total		8,600	-	-	50,000	30,000	30,000

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services					
1000	Utilities	$	-	-	-
1150	Communications	$	-	-	-
1200	Office Supplies & Postage	$	-	-	-
1250	Advertising & Publication	$	-	-	-
1300	Business Exp. & Training	$	-	-	-
1350	Memberships, dues,subscriptions	$	-	-	-
1400	Equipment Maintenance	$	-	-	-
1450	Facilities Maintenance	$	-	-	-
1460	Vehicle Maintenance	$	-	-	-
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	$	-	-	-
2150	Professional services	$	-	-	-
2151	Information Technology Svs	$	-	-	-
2200	Equipmental Rental	$	-	-	-
2300	Liability Insurance	$	-	-	-
2350	Services by Other Agencies	$	-	-	-
Capital Outlay					
3100	Buildings	$	-	-	-
3150	Improve. other than Buildings	$	50,000	-	-
	Street pavement				
3170	Land	$	-	-	-
3200	Equipment	$	-	-	-
Other Financing					
4000	Debt Service Principal	$	-	-	-
4100	Debt Service Interest	$	-	-	-
4150	Lease Purchase	$	-	-	-
5000	Transfer to General Fund	$	-	-	-
new	Transfer to Capital Improvement Fund	$	-	30,000	30,000
	Transfer to Capital Improvement Fund - See CIP 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	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-		-
Salaries - part-time	0125	-	-	-	-		-
Salaries - Temporary	0150	-	-	-	-		-
Overtime	0200	-	-	-	-		-
Retirement - PERS	0250	-	-	-	-		-
FICA/MEDICARE	0300	-	-	-	-		-
Workers' Compensation	0350	-	-	-	-		-
Unemployment Insurance	0360						-
Medical Insurance	0400	-	-	-	-		-
Other Benefits	0450	-	-	-	-		-
Deferred Compensation	0545						-
Dental Insurance	0560	-	-	-	-		-
Life Insurance	0570	-	-	-	-		-
Sub-total		-	-	-	-	-	-
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		-
Communications	1150	-	-	-	-		-
Office Supplies & Postage	1200	-	-	-	-		-
Advertising and Publication	1250	-	-	-	-		-
Business Expense and Trng	1300	-	-	-	-		-
Memberships, Dues & Subs	1350	-	-	-	-		-
Equipment Maintenance	1400	-	-	-	-		-
Facilities Maintenance	1450	-	-	-	-		-
Vehicle maintenance	1460	-	-	-	-		-
Equipment Replacement	1500	-	-	-	-		-
Operating Supplies & Expenses	1550	-	-	-	-		-
Alternate Transportation Exp.	1559	-	-	-	-		-
Fuels & Lubricants	1560	-	-	-	-		-
Professional Services	2150	-	6,849	-	-		-
Equipment Rental	2200	-	-	-	-		-
Lease Payments	2249	-	-	-	-		-
Liability Insurances	2300	-	-	-	-		-
Services by Other Agencies	2350	-	-	-	-		-
Bike & Pedestrian Expenses	2357	-	-	-	-		-
Sub-total		-	6,849	-	-	-	-
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		-
Improve. other than Buildings	3150	-	-	-	403,151	-	-
Land	3170	-	-	-	-		-
Equipment	3200	-	-	-	-		-
Sub-total		-	-	-	403,151	-	-
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-		-
Debt Service Interest	4100	-	-	-	-		-
Lease Purchase	4150	-	-	-	-		-
Transfer to General Fund	5000	-	-	-	-		-
Transfer to Capital Improvement F	5037	-	-	-	-	400,000	-
Grant Match	5090	-	-	-	-		-
Sub-total		-	-	-	-	400,000	-
Fund Total		-	6,849	-	403,151	400,000	-

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

		Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services				
1000	Utilities	$ -	-	-
1150	Communications	$ -	-	-
1200	Office Supplies & Postage	$ -	-	-
1250	Advertising & Publication	$ -	-	-
1300	Business Exp. & Training	$ -	-	-
1350	Memberships, dues,subscriptions	$ -	-	-
1400	Equipment Maintenance	$ -	-	-
1450	Facilities Maintenance	$ -	-	-
1460	Vehicle Maintenance	$ -	-	-
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	$ -	-	-
2150	Professional services	$ -	-	-
2151	Information Technology Svs	$ -	-	-
2200	Equipmental Rental	$ -	-	-
2300	Liability Insurance	$ -	-	-
2350	Services by Other Agencies	$ -	-	-
Capital Outlay				
3100	Buildings	$ -	-	-
3150	Improve. other than Buildings	$ 403,151	$ -	-
	sidewalk, ped lights,crosswalks,ADA			
3170	Land	$ -	-	-
3200	Equipment	$ -	-	-
Other Financing				
4000	Debt Service Principal	$ -	-	-
4100	Debt Service Interest	$ -	-	-
4150	Lease Purchase	$ -	-	-
5000	Transfer to General Fund	$ -	-	-
NEW	Transfer to Capital Improvement Fund	$ -	400,000	-
	See Capital Improvement Fund Project			
5090	Grant Match	$ -	-	-

ENTERPRISE FUNDS	PAGE #
Water Operating	F 1
Water Capital	F 2
Wastewater Operating	F 3
Wastewater Capital	F 4
Sewer Bond	F 5
Solid Waste	F 6
Transit	F 7

Fund: Water Operating - 10

Department: Public Works - 4420

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 daily 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.

Water Fund - 10	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	125,411	136,590	140,024	175,625	176,500	180,030
Salaries - part-time	0125		-	-	-	-	-
Salaries - Temporary	0150	1,318	26,606	23,111	-	-	-
Overtime	0200	17,101	24,823	14,379	18,182	18,500	18,870
Retirement - PERS	0250	18,985	22,567	27,135	31,378	33,000	33,660
FICA/Medicare	0300	10,977	14,353	13,744	15,717	14,918	15,216
Workers' Compensation	0350	4,799	6,182	9,084	11,365	11,500	11,730
Unemployment Insurance	0360		-	-	-	-	-
Medical Insurance	0400	21,060	21,429	19,880	29,159	29,500	30,090
Other Benefits	0450	11,587	12,283	11,466	12,068	12,000	12,240
Deferred Compensation	0545		-	-	-	-	-
Dental Insurance	0560	2,083	2,248	2,685	2,526	2,700	2,754
Vision Insurance	0570	368	393	368	426	400	408
Sub-total		**213,689**	**267,474**	**261,876**	**296,446**	**299,018**	**304,998**
SUPPLIES & SERVICES:							
Utilities	1000	74,707	88,309	108,775	80,000	110,000	112,200
Communications	1150	4,368	4,632	5,023	4,500	4,500	4,590
Office Supplies & Postage	1200	10,192	10,450	6,263	9,000	9,000	9,180
Advertising	1250	824	824	500	1,000	1,000	1,020
Business Expense and Trng	1300		167	-	1,500	1,500	1,530
Memberships, Dues & Subs	1350	154	-	108	350	500	510
Equipment Maintenance	1400	1,062	478	20	500	1,000	1,020
Facilities Maintenance	1450	187	53,999	7,316	37,000	20,000	20,400
Vehicle maintenance	1460	1,532	1,751	911	1,500	1,000	1,020
Equipment Replacement	1500	1,358	483	-	1,000	1,000	1,020
Meters	1535	13,273	20,191	9,791	10,000	10,000	10,200
Operating Supplies & Exp.	1550	39,424	48,333	37,178	40,000	40,000	40,800
State Water	1553	699,141	833,435	728,875	994,854	900,000	918,000
Fuel & lubricants	1560	6,147	6,377	6,484	6,500	6,500	6,630
Bank Service Charges	1750	1,539	2,069	2,078	2,000	2,000	2,040
Professional Services	2150	80,238	64,425	49,247	50,000	50,000	51,000
Information Technolgy Svs	2151	515	339	435	550	500	510
Equipment Rental	2200	159	-	-	500	-	-
Lease	2249	200	200	200	200	200	204
Liability Insurance	2300	33,567	35,455	52,233	39,200	39,200	39,984
Services by other Agencies	2350	47,600	44,472	51,757	45,000	45,000	45,900
Sub-total		**1,016,189**	**1,216,388**	**1,067,195**	**1,325,154**	**1,242,900**	**1,267,758**
CAPITAL OUTLAY:							
Buildings	3100	-	-	-		-	-
Improve. Other than Buildings	3150	-	-	124,590	67,500	-	-
Land	3170	-	-	-		-	-
Equipment	3200	-	-	-	4,000	-	-
Sub-total		**-**	**-**	**124,590**	**71,500**	**-**	**-**
OTHER FINANCING USES:							
Debt Service Principal	4000	5,720	6,000	6,000	6,160	6,160	6,160
Debt Service Interest	4100	48,958	52,124	52,000	48,200	50,000	50,000
Lease Purchase	4150	2,607	2,689	19,547	18,500	18,500	18,500
Transfer to General Fund	5000	281,900	280,596	280,600	280,600	280,600	286,212
Transfer to Water Capital	5035		-	-	-	-	-
Write-offs	8000	17,278	16,261	(1)	5,000	5,000	5,100
Sub-total		**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**
Depreciation		183,071	181,500	181,500	179,500	179,501	179,502
Total with Depreciation		**1,769,411**	**2,023,034**	**1,993,307**	**2,231,060**	**2,081,679**	**2,118,230**

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

Personnel 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

Supplies & Services			
1000 Utilities	$ 80,000	110,000	110,000
Pumps, wells, processing, tanks			
1150 Communications	$ 4,500	4,500	4,500
Monthly billing to Frontier Communications, Impulse Internet Services, and Verizon Wireless			
1200 Office Supplies & Postage	$ 9,000	9,000	9,000
Monthly billing -- Water/WW split			
1250 Advertising	$ 1,000	1,000	1,000
Annual water report			
1300 Business Expense and Trng	$ 1,500	1,500	1,500
Business cards			
1350 Memberships, Dues & Subs	$ 350	500	500
Cert Renewal			
1400 Equipment Maintenance	$ 500	1,000	1,000
Small equip maint.			
1450 Facilities Maintenance	$ 37,000	20,000	20,000
Elevated Tank + Inspection			
1460 Vehicle maintenance	$ 1,500	1,000	1,000
Veh#2 needs steering wheel/panel			
1500 Equipment Replacement	$ 1,000	1,000	1,000
Pumps			
1535 Meters	$ 10,000	10,000	10,000
Replace rte 8			
1550 Operating Supplies & Exp.	$ 40,000	40,000	40,000
Includes chemicals			
1553 State Water	$ 994,854	900,000	900,000
Quarterly and premium payments			
1560 Fuel & lubricants	$ 6,500	6,500	6,500
Henderson Petroleum Corp			
1750 Bank Service Charges	$ 2,000	2,000	2,000
Split between Water/WW			
2150 Professional Services	$ 50,000	50,000	50,000
Aramark Uniform Services, Badawi and Associates, Great Western Alarm & Communication Inc., San Luis Power House, Inc., Clin.Lab - San Bernadino Inc., Eikhof Design Group, Inc., Crandall Construction, Autosys, Inc., Kall, Hieatt & Connely, LLP., Ken Vertrees Printers Inc.			

Expenditure Detail Narrative Continued

Supplies & Services Continued

2151	Information Technolgy Svs	$	550	500	500
	TechXpress				
2200	Equipment Rental	$	500	-	-
2249	Lease	$	200	200	200
	5th Street well				
2300	Liability Insurance	$	39,200	39,200	39,200
	CAJPIA Liability Program and Workers' Compensation Program				
2350	Services by other Agencies	$	45,000	45,000	45,000
	Twitchell, State Water Board, CARB				

Capital Outlay

3100	Buildings	$	-	-	-
3150	Improve. other than Buildings	$	67,500	-	-
	5th St. Well abandonment/engr/cm				
3170	Land	$	-	-	-
3200	Equipment	$	4,000	-	-
	Ride on Lawnmower				

Other Financing

4000	Debt Service Principal	$	6,160	-	-
	COPS 00				
4100	Debt Service Interest	$	48,200	-	-
	COPS: 2000; 2005; USDA loan Match				
4150	Lease Purchase	$	18,500	18,500	18,500
	Portion of trucks/backhoe				
5000	Transfer to General Fund	$	110,000	110,000	110,000
	Cost allocation approved by council				
5035	Transfer to Water Capital	$	-	-	-
8000	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	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Professional Services	2150	60	80	-	-		
Services By Other Agncs.	2350	-	-	-	-		
Sub-total		**60**	**80**	**-**	**-**		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. Other than Buildings	3150	-	-	17,307	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		**-**	**-**	**17,307**	**-**		
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	31,298	-	-
Dept Service Interest	4100	-	-	-	-		
Lease Purchase	4150	-	-	-	-		
Transfer to CIP	new	-	-	-	-	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**	**515,000**

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

		Budget 2018-19	Budget 2019-20	Budget 2020-21
Personnel Services				
Supplies & Services				
2150	Professional Services	$ -	-	-
2350	Services by other Agencies	$ -	-	-
Capital Outlay				
3100	Buildings	$ -	-	-
3150	Improve. other than Buildings	$ -	-	-
3170	Land	$ -	-	-
3200	Equipment	$ -	-	-
Other Financing				
4000	Dept Service Principal	$ 31,298	-	-
	2005 COPS - See operatiang fund			
4100	Dept Service Interest	$ -	-	-
4150	Lease Purchase		-	-
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	641,332	654,159
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**	**1,227,635**	**1,250,287**

Department Description

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

Wastewater Operating - 12	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	142,926	143,468	134,005	172,067	173,000	176,460
Salaries - part-time	0125	-	-	-		-	-
Salaries - Temporary	0150	12,474	37,685	-		-	-
Overtime	0200	19,590	21,380	35,340	26,505	27,035	27,576
Retirement - PERS	0250	26,154	29,610	24,020	28,031	28,592	29,163
FICA/Medicare	0300	14,851	16,441	13,468	16,093	16,415	16,743
Workers' Compensation	0350	5,490	7,720	9,308	11,644	11,877	12,114
Unemployment Insurance	0360	-	-	-	-	-	-
Medical Insurance	0400	11,006	17,658	20,877	25,586	26,098	26,620
Other Benefits	0450	13,550	12,581	12,341	12,068	12,309	12,556
Deferred Compensation	0545	6,018	2,750	-	-	-	-
Dental Insurance	0560	1,736	1,359	1,243	1,255	1,280	1,306
Vision Insurance	0570	198	138	114	193	197	201
Life Insurance	0585		9			-	-
Sub-total		**253,992**	**290,799**	**250,716**	**293,442**	**296,803**	**302,739**
SUPPLIES & SERVICES:							
Utilities	1000	196,836	227,548	242,935	180,000	220,000	224,400
Communications	1150	3,897	4,884	4,793	4,000	48,000	48,960
Office Supplies & Postage	1200	10,000	10,343	6,644	10,000	8,000	8,160
Advertising and Publication	1250		-	-	400	-	-
Business Expense and Trng	1300		1,363	345	4,000	2,000	2,040
Memberships, Dues & Subs	1350	20	170	500	300	300	306
Equipment Maintenance	1400	342	19,600	1,992	80,000	50,000	51,000
Facilities Maintenance	1450	2,136	3,984	4,594	25,000	10,000	10,200
Vehicle maintenance	1460	858	1,286	1,010	1,500	1,500	1,530
Equipment Replacement	1500	34,478	2,207	7,420	210,000	60,000	61,200
Operating Supplies & Exp.	1550	25,184	33,667	18,157	32,000	32,000	32,640
Fuel & lubricants	1560	8,806	9,325	7,884	9,000	9,000	9,180
Bank Service Charges	1750	1,539	2,068	2,078	2,000	2,000	2,040
Professional Services	2150	114,001	150,713	223,474	50,000	150,000	153,000
Information Technology Svs	2151	327	229	330	550	400	408
Equipment Rental	2200	2,768	571	1,651	2,000	2,000	2,040
Property Rental	2250	4,721	4,839	6,703	5,000	5,000	5,100
Liability Insurance	2300	21,608	24,274	41,901	21,132	21,132	21,555
Services by other Agencies	2350	20,438	16,837	22,387	20,000	20,000	20,400
Sub-total		**447,958**	**513,910**	**594,798**	**656,882**	**641,332**	**654,159**
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	30,000	-	-
Improve. Other than Buildings	3150		-	-	200,000	-	-
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		**-**	**-**	**-**	**230,000**	**-**	**-**
OTHER FINANCING USES:							
Dept Service Principal	4000	20,280	21,000	21,840	21,840	22,000	22,000
Dept Service Interest	4100	42,645	41,640	40,000	38,100	39,000	39,000
Lease Purchase	4150	2,251	2,689	34,252	34,000	34,000	34,000
Transfer to General Fund	5000	177,300	1,944,996	194,500	194,500	194,500	198,390
Sub-total		**242,476**	**2,010,326**	**290,592**	**288,440**	**289,500**	**293,390**
Fund Total		**944,426**	**2,815,034**	**1,136,106**	**1,468,764**	**1,227,635**	**1,250,287**
Depreciation		474,982	474,982	474,982	474,982	474,982	474,982
Total with Depreciation		**1,419,408**	**3,290,016**	**1,611,088**	**1,943,746**	**1,702,617**	**1,725,269**

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

Personnel Services		Budget 2018-19	Budget 2019-20	Budget 2020-21
		2	2	2
		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		

Supplies & Services				
1000	Utilities	$ 180,000	220,000	220,000
	WWTP, lift stations			
1150	Communications	$ 4,000	4,000	4,000
	Monthly payments to Frontier Communications, Verizon Wireless, and Impulse Internet Services			
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			
1560	Fuel & lubricants	$ 9,000	9,000	9,000
	Henderson Petroleum Corp			
1750	Bank Service Charges	$ 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			
2151	Information Technology Svs	$ 550	900	900
	License renewal for TechXpress			
2200	Equipment Rental	$ 2,000	2,000	2,000
	Matheson Rental			
2250	Property Rental	$ 5,000	5,000	5,000
	Effluent field			

Expenditure Detail Narrative Continued

Supplies & Services Continued

2300	Liability Insurance	$	21,132	21,132	21,132
	CAJPIA and Workers' Comp				
2350	Services by other Agencies	$	20,000	20,000	20,000
	Annual Permits				

Capital Outlay

3100	Buildings	$	30,000	-	-
3150	Improve. other than Buildings	$	200,000	-	-
3170	Land	$	-	-	-
3200	Equipment	$	-	-	-

Other Financing

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
	Cost allocation approved by Council				

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	-	-	-	-	1,320,000	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.

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	-	-	-	-	-	-
Sub-total		-	-	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-			-	-
Improve. Other than Buildings	3150	96,852	75,845	300,000	460,000	-	-
Land	3170	-	-	-	-	-	-
Equipment	3200	-	-	-	-	-	-
Sub-total		**96,852**	**75,845**	**300,000**	**460,000**	-	-
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	-	-	-
Dept Service Interest	4100	-	-	-	-	-	-
Lease Purchase	4150	-	-	-	-	-	-
Transfer to General Fund	5000	-	-	-	-	-	-
Transfer to CIP Fund	new	-	-	-	-	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**

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services					
2150	Professional services	$	-	-	-
Capital Outlay					
3100	Buildings	$	-	-	-
3150	Improve. other than Buildings	$	460,000	-	-
	Removed and added to capital budget				
3170	Land	$	-	-	-
3200	Equipment	$	-	-	-
Other Financing					
4000	Debt Service Principal	$	-	-	-
4100	Debt Service Interest	$	-	-	-
4150	Lease Purchase	$	-	-	-
5000	Transfer to General Fund	$	-	-	-
new	Transfer to CIP fund	$	-	1,320,000	1,085,000
	See Capital Projects Budget for list of projects				

Fund: Sewer Bond - 94 **Department: Enterprise**

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.

Fund: Sewer Bond - 94

Department: Public Works - 4480

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	2150	-	-	-	-		
Sub-total			-	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. Other than Buildings	3150	-	-	-	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		-	-	-	-		
OTHER FINANCING USES:							
Dept Service Principal	4000	15,000	16,000	16,000	16,000	-	-
Dept Service Interest	4100	2,350	1,600	850	100		
Lease Purchase	4150		-	-			
Transfer to General Fund	5000		-	-	-		
Sub-total		**17,350**	**17,600**	**16,850**	**16,100**	-	-
Fund Total		**17,350**	**17,600**	**16,850**	**16,100**	-	-

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services					
2150	Professional services	$	-	-	-
Capital 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

SERVICE IS CONTRACTED OUT TO WASTE MANAGEMENT

Fund: Solid Waste - 15

Department: Public Works - 4435

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	-	-	-	-		
Equipment maintenance	1400	-	-	-	-		
Fuel & Lubricants	1560	-	-	-	-		
HSS - Service Provider	2110	38,439	-	-	-		
Professional Services	2150	158	-	-	-		
Equipment Rental	2200	-	-	-	-		
Liability Insurance	2300	-	-	-	-		
Franchise Fees	2992	5,500	-	-	-		
CA Beverage Container Fund	2994	-	-	-	-		
Sub-total		**44,096**	**-**	**-**	**-**		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. Other than Buildings	3150	-	-	-	-	-	-
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		**-**	**-**	**-**	**-**		
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	-		
Dept Service Interest	4100	-	-	-	-		
Lease Purchase	4150	-	-	-	-		
Transfer to General Fund	5000	-	-	-	-		
Transfer to Affordable Housing	5065	-	-	-	-		
Sub-total		**-**	**-**	**-**	**-**		
Fund Total		**44,096**	**-**	**-**	**-**		

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

		Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services				
2150	Professional services	$ -	-	-
Capital Outlay				
3100	Buildings	$ -	-	-
3150	Improve. other than Buildings	$ -	-	-
3170	Land	$ -	-	-
3200	Equipment	$ -	-	-
Other Financing				
4000	Dept Service Principal	$ -	-	-
4100	Dept Service Interest	$ -	-	-
4150	Lease Purchase	$ -	-	-
5000	Transfer to General Fund	$ -	-	-

Fund: Transit - 23

Department: Public Works - 4461

Department Summary	Actual 2016/17	Actual 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	-	-	-	-	-	-
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	-	-	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	-	-	-			
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	500
Liability Insurance	2300	-	-	-		-	-
Purchased Transportation	2354	234,505	316,149	309,596	323,180	347,633	354,578
LCTOP funded promotion	2358	71,000	-	5,000	-		
Sub-total		**426,687**	**461,136**	**448,256**	**471,882**	**544,483**	**502,928**
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	-
Improve. Other than Buildings	3150	-	-	-	-	-	-
Land	3170	-	-	-	-	-	-
Equipment	3200	-	-				
Sub-total		-	-	-	-	-	-
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	-	-	-
Dept Service Interest	4100	-	-	-	-	-	-
Lease Purchase	4150	-	-	-	-	-	-
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**

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & 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 Inc.				
1500	Equipment Replacement	$	-	-	-
1560	Fuel & lubricants	$	68,350	68,350	68,350
	City of Santa Maria				
2150	Professional Services	$	1,000	50,000	1,500
	The Law Office of Phillip F. Sinco, City council allocated Measure A funds for 2019/20				
2200	Equipment Rental	$	500	500	500
	Reimbursement for vehicle expense for Smooth Inc				
2300	Liability Insurance	$	-	-	-
2354	Purchased Transportation	$	323,180	347,633	354,578
	Contract reimbursement for Smooth Inc.				
2358	LCTOP funded promotion	$	-	-	-
Capital Outlay					
3100	Buildings	$	-	-	-
3150	Improve. other than Buildings	$	-	-	-
3170	Land	$	-	-	-
3200	Equipment	$	-	-	-
Other Financing					
4000	Dept Service Principal	$	-	-	-
4100	Dept Service Interest	$	-	-	-
4150	Lease Purchase	$	-	-	-
5000	Transfer to General Fund	$	35,000	35,000	35,000
	Cost Allocation approved by council				

MISC. FUNDS	PAGE #
Capital Facilities Fund	G 1
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

Fund: Capital Facilities - 76 **76-4320**

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	-	-	18,000	-	-	-
Capital Outlay	-	-	-	-	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.

Capital 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	-	-	-	-		-
Equipment Maintenance	1400	-	-	-	-		-
Professional Services	2150	-	-	18,000	-		-
Equipment Rental	2200	-	-	-	-		-
Property Rental	2250	-	-	-	-		-
Liability Insurance	2300	-	-	-	-		-
Service from Other Agencies	2350	-	-	-	-		-
Sub-total		-	-	18,000	-	-	-
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		-
Improve. other than Buildings	3150	-	-	-	-		-
Land	3170	-	-	-	-		-
Equipment	3200	-	-	-	-	150,000	-
Sub-total		-	-	-	-	150,000	-
OTHER FINANCING USES:							
Interfund Transfer to Capital Facilities Fund						270,000	
InterFund Transfer to Library	5057	14,200	6,800	-	-	-	-
Sub-total		14,200	6,800	-	-	270,000	-
Fund Total		14,200	6,800	18,000	-	420,000	-

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services					
1000	Utilities	$	-	-	-
1400	Equipment Maintenance	$	-	-	-
2150	Professional Services	$	-	-	-
2200	Equipment Rental	$	-	-	-
2250	Property Rental	$	-	-	-
2300	Liability Insurance	$	-	-	-
2350	Service from Other Agencies	$	-	-	-
Capital Outlay					
3100	Buildings	$	-	-	-
3150	Improve. other than Buildings	$	-	-	-
3170	Land	$	-	-	-
3200	Equipment	$	-	150,000	-
	Public Safety Equipment Purchases; Public Safety Lease for Equipmentt				
Other Financing					
New	Interfund Transfer to Capital Facilities Fu	$	-	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	22,000	22,000
Capital Outlay	-	-	-	-	-	-
Other Financing	-	-	-	-	-	-
Department Total	**20,000**	**5,000**	**9,877**	**7,408**	**22,000**	**22,000**

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	-	-	-	-		
Equipment Maintenance	1400	-	-	-	-		
Professional Services	2150	-	-	-	-		
Equipment Rental	2200	-	-	-	-		
Property Rental	2250	20,000	5,000	9,877	7,408	22,000	22,000
Liability Insurance	2300	-	-	-	-		
Service from Other Agencies	2350	-	-	-	-		
Sub-total		**20,000**	**5,000**	**9,877**	**7,408**	**22,000**	**22,000**
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		-	-	-	-		
OTHER FINANCING USES:							
InterFund Transfer	5010	-		-	-		
Sub-total		-	-	-	-		
Fund Total		**20,000**	**5,000**	**9,877**	**7,408**	**22,000**	**22,000**

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services					
1000	Utilities	$	-	-	-
1400	Equipment Maintenance	$	-	-	-
2150	Professional Services	$	-	-	-
2200	Equipment Rental	$	-	-	-
2250	Property Rental	$	7,408	22,000	22,000
	18-19 per resolution 2018-35 & 2018-36				
2300	Liability Insurance	$	-	-	-
2350	Service from Other Agencies	$	-	-	-
Capital Outlay					
3100	Buildings	$	-	-	-
3150	Improve. other than Buildings	$	-	-	-
3170	Land	$	-	-	-
3200	Equipment	$	-	-	-
Other Financing					
5010	InterFund Transfer	$	-	-	-

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 restricted for mitigating traffic related to development.

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	-	-	-	-		
Equipment Maintenance	1400	-	-	-	-		
Professional Services	2150	-	-	-	-		
Equipment Rental	2200	-	-	-	-		
Property Rental	2250	-	-	-	-		
Liability Insurance	2300	-	-	-	-		
Service from Other Agencies	2350	-	-	-	-		
Sub-total		-	-	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-	-	-
Sub-total		-	-	-	-		
OTHER FINANCING USES:							
InterFund Transfer	5010	-			-		
Sub-total		-	-	-	-		
Fund Total		-	-	-	-		

Department Summary	Actual 2016/17	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 Description

Expenditures for special projects that must be 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	-	-	-	-		
Equipment Maintenance	1400	-	-	-	-		
Park Development Op Supp/Exp	1550	-	-	1,200	-		
Professional Services	2150	-	-	-	-		
Equipment Rental	2200	-	-	-	-		
Property Rental	2250	-	-	-	-		
Liability Insurance	2300	-	-	-	-		
Service from Other Agencies	2350	-	-	-	-		
Sub-total		-	-	1,200	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. other than Buildings	3150	-	-	-			
Land	3170	-	-	-	-	-	-
Equipment	3200	-	-	-	-		
Sub-total		-	-	-	-		
OTHER FINANCING USES:							
Transfer to Capital Facilities Fund	new	-	-	-	-	200,000	
Sub-total		-	-	-	-	**200,000**	
Fund Total		-	-	1,200	-	**200,000**	

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

		Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services				
1000	Utilities	$ -	-	-
1400	Equipment Maintenance	$ -	-	-
2150	Professional Services	$ -	-	-
2200	Equipment Rental	$ -	-	-
2250	Property Rental	$ -	-	-
2300	Liability Insurance	$ -	-	-
2350	Service from Other Agencies	$ -	-	-
Capital Outlay				
3100	Buildings	$ -	-	-
3150	Improve. other than Buildings	$ -	-	-
3170	Land	$ -	-	-
3200	Equipment	$ -	-	-
Other Financing				
New	Transfer to Capital Facilities Fund	$ -	200,000	-
	Transfer to CIP			

Fund: City Hall 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	-	-	-	-	-	-

Department Description

This fund account is being used to cummulate money for future use.

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	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		
Equipment Maintenance	1400	-	-	-	-		
Professional Services	2150	-	-	-	-		
Equipment Rental	2200	-	-	-	-		
Property Rental	2250	-	-	-	-		
Liability Insurance	2300	-	-	-	-		
Service from Other Agencies	2350	-	-	-	-		
Sub-total		-	-	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		-	-	-	-		
OTHER FINANCING USES:							
InterFund Transfer	5010	-	-	-	-		
Sub-total		-	-	-	-		
Fund Total		-	-	-	-		

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 restricted for mitigating traffic related to development.

TRAFFIC MITIGATION FUND 87

Traffic Mitigation - 87	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		
Equipment Maintenance	1400	-	-	-	-		
Professional Services	2150	-	-	-	-		
Equipment Rental	2200	-	-	-	-		
Property Rental	2250	-	-	-	-		
Liability Insurance	2300	-	-	-	-		
Service from Other Agencies	2350	-	-	-	-		
Sub-total		-	-	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-	-	-
Sub-total		-	-	-	-		
OTHER FINANCING USES:							
InterFund Transfer	5010	-	-	-	-		
Sub-total		-	-	-	-		
Fund Total		-	-	-	-		

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.

CDBG, Funds 58, 66, 67, 77, 100	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		
Equipment Maintenance	1400	-	-	-	-		
Professional Services	2150	-	-				
Equipment Rental	2200	-	-	-	-		
Property Rental	2250	-	-	-	-		
Liability Insurance	2300	-	-	-	-		
Service from Other Agencies	2350	-	-	-	-		
Sub-total		-	-	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-	-	-
Sub-total		-	-	-	-		
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	-	-		
Transfer to Wastewater	5010	724	1	-	-		
Transfer to Capital Improvement fund	new	-	-	-		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**

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services					
1000	Utilities	$	-	-	-
1400	Equipment Maintenance	$	-	-	-
2150	Professional Services	$	-	-	-
2200	Equipment Rental	$	-	-	-
2250	Property Rental	$	-	-	-
2300	Liability Insurance	$	-	-	-
2350	Service from Other Agencies	$	-	-	-
Capital Outlay					
3100	Buildings	$	-	-	-
3150	Improve. other than Buildings	$	-	-	-
3170	Land	$	-	-	-
3200	Equipment	$	-	-	-
Other Financing					
5000	Transfer to General Fund	$	500	8,000	2,000
	Program Income; HCD rules fund 67; Fund 66 residual to water fund; Fund 66 residual to wastewtr fund				
5005	Transfer to Water Operating	$	-	-	-
5010	Transfer to Wastewater	$	-	-	-
new	Transfer to Capital Improvement fund	$	-	1,117,029	3,500,000
	Fund 77 ($117029) & Fund 100 ($4500000) (Cal Trans; Leroy Park); Fund 58 Hsg Rehab w/o				
8000	Write-offs	$	-	-	-

LIGHTING DISTRICTS	PAGE #
Lighting District	H 1
Lighting & Landscaping Dist.	H 2
Pasadera Lghtg & Lndscpe Dist.	H 3

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	-	-	-	-		
Supplies & Services	15,777	16,979	17,742	17,676	17,705	18,059
Capital Outlay	-	-	-	-		
Other Financing	2,400	-	2,368	2,300	2,300	2,346
Department Total	18,177	16,979	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

Light. & Landscape District – 60	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	-	-	-	-			
Salaries - Part-time	0125	-	-	-	-			
Salaries - Temporary	0150	-	-	-	-			
Salaries - Overtime	0200	-	-	-	-			
Retirement - PERS	0250	-	-	-	-			
FICA/Medicare	0300	-	-	-	-			
Workers' Compensation	0350	-	-	-	-			
Medical/Dental/life ins	0400	-	-	-	-			
Other Benefits	0450	-	-	-	-			
Dental Insurance	0560	-	-	-	-			
Vision Insurance	0570	-	-	-	-			
Sub-total		-	-	-	-			
SUPPLIES & SERVICES:								
Utilities	1000	9,903	9,949	9,456	10,500	10,500	10,710	15/16 = reduced water usage
Communications	1150	-	-	-	-		-	
Office Supplies & Postage	1200	-	-	-	-		-	
Advertising & Publication	1250	47	47	59	55	55	56	Legal notices
Business Ex and Tng	1300	-	-	-	-		-	
Memberships, dues & sub.	1350	-	-	-	-		-	
Equipment Maintenance	1400	-	-	-	-		-	
Vehicle Maintenance	1460	-	-	-	-		-	
Equipment replacement	1500	-	-	-	-		-	
Operating Supplies & Exp.	1550	-	-	162	-		-	
Fuel & lubricants	1560	-	-	-	-		-	
Professional services	2150	5,394	6,602	7,639	6,700	6,700	6,834	Landscaping costs
Liability Insurance	2300	433	381	426	421	450	459	
Services from other agencies	2350	-	-	-	-		-	
Sub-total		**15,777**	**16,979**	**17,742**	**17,676**	**17,705**	**18,059**	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-			
Improve. Other than Buildings	3150	-	-	-	-			
Land	3170	-	-	-	-			
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		**18,177**	**16,979**	**20,110**	**19,976**	**20,005**	**20,405**	

Fund: Lighting & Landscape District - 60 **Department: Lighting**

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services					
1000	Utilities	$	10,500		
	City of Guadalupe and Pacific Gas & Electric				
1150	Communications	$	-		
1200	Office Supplies & Postage	$	-		
1250	Advertising & Publication	$	55		
	Legal notices				
1300	Business Ex and Tng	$	-		
1350	Memberships, dues & sub.	$	-		
1400	Equipment Maintenance	$	-		
1460	Vehicle Maintenance	$	-		
1500	Equipment replacement	$	-		
1550	Operating Supplies & Exp.	$	-		
1560	Fuel & lubricants	$	-		
2150	Professional services	$	6,700		
	Allweather Landscape Maintenance, Inc.				
2300	Liability Insurance	$	421		
	CAJPIA Liability Program and Workers' Compensation Program				
2350	Services from other agencies	$	-		
Capital Outlay					
3100	Buildings	$	-		
3150	Improve. other than Buildings	$	-		
3170	Land	$	-		
3200	Equipment	$	-		
Other Financing					
5000	Transfer to General Fund	$	2,300		
	Cost allocations approved by council				

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

Lighting District – 65	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	-	-	-	-			
Salaries - Part-time	0125	-	-	-	-			
Salaries - Temporary	0150	-	-	-	-			
Salaries - Overtime	0200	-	-	-	-			
Retirement - PERS	0250	-	-	-	-			
FICA/Medicare	0300	-	-	-	-			
Workers' Compensation	0350	-	-	-	-			
Medical/Dental/life ins	0400	-	-	-	-			
Other Benefits	0450	-	-	-	-			
Dental Insurance	0560	-	-	-	-			
Vision Insurance	0570	-	-	-	-			
Sub-total		-	-	-	-			
SUPPLIES & SERVICES:						-	-	
Utilities	1000	45,152	51,633	40,500	40,500	41,310	42,136	
Communications	1150	-	-	-	-			
Office Supplies & Postage	1200	-	-	-	-			
Advertising & Publication	1250	47	47	59	55	55	60	Legal notices
Business Ex and Tng	1300	-	-	-	-			
Memberships, dues & sub.	1350	-	-	-	-			
Equipment Maintenance	1400	-	-	-	-			
Vehicle Maintenance	1460	-	-	-	-			
Equipment replacement	1500	-	-	-	-			
Operating Supplies & Exp.	1550	-	-	-	-			
Fuel & lubricants	1560	-	-	-	-			
Homeland Security	1754	-	-	-	-			
Professional services	2150	556	1,076	1,483	1,125			New lights
Liability Insurance	2300	1,517	1,234	1,680	1,023			
Services from other agencies	2350	-	-	-	-			
Sub-total		**47,272**	**53,990**	**43,723**	**42,703**	**41,365**	**42,196**	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-			
Improve. Other than Buildings	3150	-	-	-	-			
Land	3170	-	-	-	-			
Equipment	3200	-	-	-	-			
Sub-total		-	-	-	-			
OTHER FINANCING USES								
Transfer to General Fund	5000	8,300	-	7,624	8,584	7,600	7,752	
Sub-total		**8,300**	-	**7,624**	**8,584**	**7,600**	**7,752**	
Fund Total		**55,572**	**53,990**	**51,347**	**51,287**	**48,965**	**49,948**	

Fund: Lighting District - 65 **Department: Lighting**

Expenditure Detail Narratibve

Fiscal Years 2019-20 & 2020-21

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services					
1000	**Utilities**	$	40,500		
	City of Guadalupe, Pacific Gas & Electric				
1150	**Communications**	$	-		
1200	**Office Supplies & Postage**	$	-		
1250	**Advertising & Publication**	$	55		
	Legal notices				
1300	**Business Ex and Tng**	$	-		
1350	**Memberships, dues & sub.**	$	-		
1400	**Equipment Maintenance**	$	-		
1460	**Vehicle Maintenance**	$	-		
1500	**Equipment replacement**	$	-		
1550	**Operating Supplies & Exp.**	$	-		
1560	**Fuel & lubricants**	$	-		
1754	**Homeland Security**	$	-		
2150	**Professional services**	$	1,125		
	Benefit district engineering report				
2300	**Liability Insurance**	$	1,023		
	CAJPIA Liability Program and Workers' Compensation program				
2350	**Services from other agencies**	$	-		
Capital Outlay					
3100	**Buildings**	$	-		
3150	**Improve. other than Buildings**	$	-		
3170	**Land**	$	-		
3200	**Equipment**	$	-		
Other Financing					
5000	**Transfer to General Fund**	$	8,584		
	Cost allocation approved by coucil				

Fund: Pasadera Light & Landscape Dist - 63 **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	-	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

Department Description

PASADERA L & L DIST 63-4472

Pasadera Light & Lndscp Dist-63	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	-	-	-	-			
Salaries - Part-time	0125	-	-	-	-			
Salaries - Temporary	0150	-	-	-	-			
Salaries - Overtime	0200	-	-	-	-			
Retirement - PERS	0250	-	-	-	-			
FICA/Medicare	0300	-	-	-	-			
Workers' Compensation	0350	-	-	-	-			
Medical/Dental/life ins	0400	-	-	-	-			
Other Benefits	0450	-	-	-	-			
Dental Insurance	0560	-	-	-	-			
Vision Insurance	0570	-	-	-	-			
Sub-total		-	-	-	-			
SUPPLIES & SERVICES:						-	-	
Utilities	1000	-	-	10,838	10,838	10,838	10,838	
Communications	1150	-	-	-	-			
Office Supplies & Postage	1200	-	-	-	-			
Advertising & Publication	1250	-	-	-	-			
Business Ex and Tng	1300	-	-	-	-			
Memberships, dues & sub.	1350	-	-	-	-			
Equipment Maintenance	1400	-	-	-	-			
Vehicle Maintenance	1460	-	-	-	-			
Equipment replacement	1500	-	-	-	-			
Operating Supplies & Exp.	1550	-	-	-	-			
Fuel & lubricants	1560	-	-	-	-			
Homeland Security	1754	-	-	-	-			
Professional services	2150	-	640	800	51,600	52,632	53,685	
Liability Insurance	2300	-	-	-	-			
Services from other agencies	2350	-	-	-	-			
Sub-total		-	640	11,638	62,438	63,470	64,523	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-			
Improve. Other than Buildings	3150	-	-	5,599	5,599			
Land	3170	-	-	-	-			
Equipment	3200	-	-	-	-			
Sub-total		-	-	5,599	5,599			
OTHER FINANCING USES								
Transfer to General Fund	5000	-	-	-	-			
Sub-total		-	-	-	-			
Fund Total		-	640	17,237	68,037	63,470	64,523	

Fund: Pasadera Light & Landscape Dist - 63 **Department: Lighting**

Expenditure Detail Narratibve

Fiscal Years 2019-20 & 2020-21

		Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services				
1000	Utilities	$ 11,824	$ 10,838	$ 10,838
	City of Guadalupe and Pacific Gas & Electric			
1150	Communications	$ -	$ -	$ -
1200	Office Supplies & Postage	$ -	$ -	$ -
1250	Advertising & Publication	$ -	$ -	$ -
1300	Business Ex and Tng	$ -	$ -	$ -
1350	Memberships, dues & sub.	$ -	$ -	$ -
1400	Equipment Maintenance	$ -	$ -	$ -
1460	Vehicle Maintenance	$ -	$ -	$ -
1500	Equipment replacement	$ -	$ -	$ -
1550	Operating Supplies & Exp.	$ -	$ -	$ -
1560	Fuel & lubricants	$ -	$ -	$ -
1754	Homeland Security	$ -	$ -	$ -
2150	Professional services	$ 51,600	$ 52,632	$ 53,685
	Eikhof Design Group			
2300	Liability Insurance	$ -	$ -	$ -
2350	Services from other agencies	$ -	$ -	$ -
Capital Outlay				
3100	Buildings	$ -	-	-
3150	Improve. other than Buildings	$ 6,108	-	-
3170	Land	$ -	$ -	-
3200	Equipment	$ -	$ -	-
Other Financing				
5000	Transfer to General Fund	$ -	$ -	$ -

SUCCESSOR AGENCY	PAGE #
Successor Agency Operating	I 1
RDA Bond Refinance	I 2

Fund: Successor Agency Operating - 26 Department: Successor Agency - 4500

Department Summary	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	112,500	114,750
Capital Outlay	-	-	5,599	5,599	-	-
Other Financing	-	-	-	-	484,000	484,000
Department Total	365,901	843,542	220,301	596,270	596,500	598,750

Department Description

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	NOTES
SUPPLIES & SERVICES:								
Utilities	1000	-	-	13,999	-			Royal Theatre
Office Supplies & Postage	1200	30	-	-	-			
Advertising and Pubs	1250	262	-	-	-			Legal notices
Business Expense and Trng	1300	-	-	43	-			
Memberships, Dues & Subs	1350	-	-	-	-			
Operating Supplies & Exp.	1550	-	-	-	-			
Fuels and Lubricants	1560	-	-	62				
Legal Services	2100	-	-	-	-			
Professional Services	2150	36,415	108,276	136,579	112,500	112,500	114,750	Al's Union per 18-19 I
Equipment Rental	2200	-	-	-	-			
Property Rental	2250		-	-				
Liability Insurance	2300	-	-	-	-			
Services by other Agencies	2350	-	-	-	-			Payment to County
Royal Theatre - Note Payable	2430	-	-	-	-			Also in Bond Refina
Sub-total		**36,707**	**108,276**	**150,684**	**112,500**	**112,500**	**114,750**	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-			
Improve. Other than Buildings	3150	-	-	-	-			
Loss on sale	3168	-	-	-	-			Sale of Lantern Hotel,
Land	3170	-	-	-	-			Also in Bond Refina
Equipment	3200	-	-	-	-			
Sub-total		-	-	-	-			
OTHER FINANCING USES:								
Debt Service - Principal	2250	-	-	-	-			
Debt Service - Interest	4100	249,194	263,403	95,301	358,770	359,000	359,000	Enforceable obligatio
Cost of Issuance	4103	-	381,864	-	-			2017 Bond refunding
Transfer to General Fund	5000	80,000	90,000	125,000	125,000	125,000	125,000	Administrative fee
Sub-total		**329,194**	**735,267**	**220,301**	**483,770**	**484,000**	**484,000**	
Fund Total		**365,901**	**843,542**	**370,985**	**596,270**	**596,500**	**598,750**	
Depreciation		9,900	9,900	9,900	9,900			
Total with Depreciation		**375,801**	**853,442**	**380,885**	**606,170**			

Fund: Successor Agency Operating - 26 **Department: Successor Agency**

Expenditure Detail Narratibve

Fiscal Years 2019-20 & 2020-21

		Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services				
1000	Utilities	$ -	$ -	$ -
	Southern California Gas and Pacific Gas & Electric			
1150	Communications	$ -	$ -	$ -
1200	Office Supplies & Postage	$ -	$ -	$ -
1250	Advertising & Publication	$ -	$ -	$ -
1300	Business Ex and Tng	$ -	$ -	$ -
1350	Memberships, dues & sub.	$ -	$ -	$ -
1400	Equipment Maintenance	$ -	$ -	$ -
1460	Vehicle Maintenance	$ -	$ -	$ -
1500	Equipment replacement	$ 112,500	$ 112,500	$ 114,750
	Al's Union per 18-19 ROPS			
1550	Operating Supplies & Exp.	$ -	$ -	$ -
1560	Fuel & lubricants	$ -	$ -	$ -
1754	Homeland Security	$ -	$ -	$ -
2150	Professional services	$ -	$ -	$ -
	U.S. Bank, Straadling, Yocca, Carlson, & Park, Philip Sinco, DMI - EMK Environmental Services, Hinderliter De Llamas & Associates			
2300	Liability Insurance	$ -	$ -	$ -
2350	Services from other agencies	$ -	$ -	$ -
Capital Outlay				
3100	Buildings	$ -	$ -	$ -
3150	Improve. other than Buildings	$ -	$ -	$ -
3170	Land	$ -	$ -	$ -
3200	Equipment	$ -	$ -	$ -
Other Financing				
2250	Debt Service - Principal	$ -	$ -	$ -
4100	Debt Service - Interest	$ 358,770	$ 359,000	$ 359,000
	Community Development Agency Interest			
4103	Cost of Issuance	$ -	$ -	$ -
5000	Transfer to General Fund	$ 125,000	$ 125,000	$ 125,000
	Admin costs approved by Oversight Board			

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

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	NOTES
SUPPLIES & SERVICES:								
Utilities	1000	-	-	-	-			
Office Supplies & Postage	1200	-	-	-	-			
Advertising and Pubs	1250	-	-	-	-			
Business Expense and Trng	1300	-	-	-	-			
Memberships, Dues & Subs	1350	-	-	-	-			
Operating Supplies & Exp.	1550	-	-	-	-			
Legal Services	2100	-	-	-	-			
Professional Services	2150	-	-	-				Related to sale of Lantern
Equipment Rental	2200	-	-	-	-			
Liability Insurance	2300	-	-	-	-			
Services by other Agencies	2350	-	-	-	-			Payment to County for Lantern, 50%
Royal Theatre - Note Payable	2430	-	-	-	-			Also in Successor Operating Fund
Sub-total		-	-	-	-			
CAPITAL OUTLAY:						-	-	
Buildings	3100	-	-	-	-			
Improve. Other than Buildings	3150	-	-	-	-	650,000	-	
Loss on Sale	3168	-	-	-	-			Sale of Lantern Hotel, 50%
Land	3170	-	-	-	-			Also in Successor Operating Fund
Equipment	3200	-	-	-	-			
Sub-total		-	-	-	-	**650,000**		
OTHER FINANCING USES:								
Debt Service - Principal	4000	-	-	-	-			
Debt Service - Interest	4100	-	-	-	-			
Transfer General Fund	5000	-	-	-	-			
Transfer to Legion Hall	5011	-	-					
Sub-total		-	-	-	-			
Fund Total		-	-	-	-	**650,000**	-	

Fund: RDA Bond Refinance - 91

Department: Successor Agency

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

		Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services				
1000	Utilities	$ -	$ -	$ -
1200	Office Supplies & Postage	$ -	$ -	$ -
1250	Advertising and Pubs	$ -	$ -	$ -
1300	Business Expense and Trng	$ -	$ -	$ -
1350	Memberships, Dues & Subs	$ -	$ -	$ -
1550	Operating Supplies & Exp.	$ -	$ -	$ -
2100	Legal Services	$ -	$ -	$ -
2150	Professional Services	$ -	$ -	$ -
2200	Equipment Rental	$ -	$ -	$ -
2300	Liability Insurance	$ -	$ -	$ -
2350	Services by other Agencies	$ -	$ -	$ -
2430	Royal Theatre - Note Payable	$ -	$ -	$ -
Capital Outlay				
3100	Buildings	$ -	$ -	$ -
3150	Improve. Other than Buildings	$ -	$ 650,000	$ -
	Royal Theatre			
3168	Loss on Sale	$ -	$ -	$ -
3170	Land	$ -	$ -	$ -
3200	Equipment	$ -	$ -	$ -
Other Financing				
2250	Debt Service - Principal	$ -	$ -	$ -
4100	Debt Service - Interest	$ -	$ -	$ -
4103	Transfer General Fund	$ -	$ -	$ -
5011	Transfer to Legion Hall	$ -	$ -	$ -

2019-21 CAPITAL IMPROVEMENT PROJECTS (CIP) BUDGET

2019-2024

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

City of Guadalupe
Capital Improvement Projects (CIP) - Project Funding by Fund
Bienniel Budget Years: 2019-20 and 2020-21

Number - Set up new fund	PROJECT DESCRIPTION	Funding Allocation												Fiscal Year	
		General Fund	State AB Funding	Gas Tax	Capital Facilities Impact Fees	LTF	Caltrans Sustainability Grant	ATP Cycle 3	Measure A	IRWM	CDBG	Water	Sewer	2019-20 TOTAL	2020-21 TOTAL
Buildings = 100's															
089-101	Public Works Corporation Yard Building								100,000			100,000	100,000	60,000	240,000
089-102	City Facilities Plan														
089-103	O'Connel Park Booster Pump	30,000												30,000	
089-104	Financial Accounting Software	45,000										65,000	65,000	75,000	100,000
Parks = 200's															
089-201	Leroy Park (Community Center and Site)										4,500,000			1,000,000	3,500,000
089-202	O'Connell Park Improvement		200,000											200,000	
089-203	O'Connell Park Irrigation?													0	
Streets/Sidewalks/Bicycle Facilities = 300's															
	Street Maintenance FY 19/20			100,000		15,000			200,000					315,000	
	Street Maintenance FY 20/21			100,000		15,000			200,000						315,000
	Street Rehabilitation FY 19/20 (West Main Street)	36,200		200,000		15,000			200,000					451,200	
	Street Rehabilitation FY 20/21	36,200		200,000		15,000			200,000						451,200
089-303	Mobility and Downtown Revitilization Project						117,029		1,500,000					117,029	1,500,000
089-304	Guadalupe and Obispo Streets Pedestrian Improvements							400,000						400,000	
	La Guardia and Gularte Lanes Pedestrian Improvements				179,537									179,537	
Water = 400's															
089-401	Recoat Elevated Tank (Design and Construction)											350,000		50,000	300,000
089-402	Bonita Water Facilities Removal											400,000		400,000	
089-403	Well Abandonment (9th St., 5th St., Obispo)											100,000			100,000
	Tognazini Well Discharge											100,000		100,000	
Wastewater = 500's															
089-501	WWTP Site Cleanup												50,000	50,000	
089-502	WWTP Office Improvements												30,000	30,000	
089-503	Effluent Irrigation Pump Station Rehabilitation (Design)												76,725	76,725	
089-504	Hwy 1 Lift Station									440,000			560,000		1,000,000
	Sewer Main Improvements												1,400,000	1,400,000	
089-505	Collection System Cleaning												100,000	50,000	50,000
	Transfer to CIP fund 089:	**147,400**	**200,000**	**600,000**	**179,537**	**60,000**	**117,029**	**400,000**	**2,400,000**	**440,000**	**4,500,000**	**1,115,000**	**2,381,725**	**4,984,491**	**7,556,200**

[1] Carry Over from Prior Year