Fiscal Years 2019-20 & 2020-21

	16a13 2013-20 & 2020-21						
D	and from the control of		Budget		Budget		Budget
Persor	nnel Services		2018-19		2019-20		2020-21
Chief			1		1		1
Office 5	Staff		2		2		2
Sergea	nt		1		1		2
PÔ			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
Supplie	es & Services						
1000	Utilities	\$	-				
1150	Communications	\$	8,000		9,000		9,180
	Monthly payments to Impulse Internet Serv	ices, Fro	ontier Comm	unic	ations, SATCO) MC	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 maintenance						***
1450	Facilities Maintenance	\$				_	-
1460	Vehicle Maintenance	\$	5,500		5,000		5,100
	Expense for fuel filter and oil changes, as we	ell as, re	gular vehicle	mai			
1500	Equipment Replacement	\$	7,000		7,200		7,344
	Replace batteries for radios, gate repairs for	departi				_	
1550		\$	12,000		19,888		20,286
	Expense for supplies that would ease the op			e De	- interest contract c		
1560	Fuel & lubricants	\$	22,000		24,731		25,226
	Fuel from Henderson Petroleum Corp					_	
1600		\$					-
1651	Out-of-State Sales Taxes	\$	_		_		940
1750	Bank Service Charges	\$			_		-
	Labor Negotiations	\$	P-		_		
2149							
2149 2150	Professional services	\$	4,000		5,770		5,885

Expenditure Detail Narrative Continued

Suppli	es & Services Continued									
2151	Information Technology Svs	\$		gas	109-					
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 3100 3150	Outlay Buildings Improve. other than Buildings	\$ \$	-	•	*					
3170	Land	\$	-	-	_					
3200	Equipment	\$	-	•	*					
Other I	Financing									
4000	Debt Service Principal	\$			*					
4100	Debt Service Interest	\$	•	-						
4150	Lease Purchase	\$	32,030	•	-					
	ACME Auto Leasing, LLC for leasing of Ford Utility									

Fund: General - 01 Department: Fire - 4220

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	8udget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	486,338	522,929	487,704	513,483	618,662	743,535
Supplies & Services	96,715	207,648	76,992	94,675	100,410	102,418
Capital Outlay	-	-		-	-	-
Other Financing	13,920	13,920	13,919	14,000	-	_
Department Total	596,973	744,496	578,616	622,158	719,072	845,953

Department Description

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

Fund: General - 01 Department: Fire - 4220

				June			
General Fund - 01	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budge 2020/2
PERSONNEL SERVICES:							
Salaries - Regular	0100	185,445	234,079	231,335	240,187	331,238	450,30
Salaries - PCF's	0125	42,087	33,535	38,013	62,547	45,000	45,9
Salaries - PT Captains	0150	35,179	10,239	6,287	02,347	40,000	43,30
Overtime	0200	77,706	93,531	57,635	45,185	45,185	46,04
Retirement - PERS	0250	37,213	39,735	44,194	47,049	60,000	61,20
FICA/Medicare	0300	25,780	27,864	24,870	27,018	32,239	32,88
Workers' Compensation	0350	51,114	41,377	44,777	44,777	50,000	51,00
Unemployment Insurance	0360	-	72,077	77,777	77,111	30,000	31,00
Medical Insurance	0400	25,384	34,148	32,773	38,844	45,000	45,90
Other Benefits	0450	1,883	3,583	2,860	2,860	3,000	3,06
Deferred Comp.	0545	2,578	2,444	2,400	2,437	3,000	3,06
Dental Insurance	056D	1,699	2,089	2,224	2,437	3,500	3,57
Vision Insurance	0570	271	305	337	345	500	
Sub-total	0370	486,338	522,929	487,704	513,483	618,662	743,53
		150,000		407,104	313,103	018,002	143,33
SUPPLIES & SERVICES:					1		
Utilities	1000	_	-	- 1	1		
Communications	1150	4,571	4.710	4,329	4,575	4,600	4,69
Office Supplies & Postage	1200	1,174	671	593	900	900	91
Advertising and Pubs	1250	128		555	100	100	10
Business Exp. & Training	1300	3,905	2,361	6,246	3,600	4,800	4,89
Memberships, Dues & Subs	1350	300	300	0,140	300	310	31
Equipment Maintenance	1400	10,723	8,991	6.162	9,000	10,000	10.20
Facilities Mainteanance	1450	20,723	0,551	0,102	3,000	10,000	10,20
Vehicle Maintenance	1460	10,446	14,942	1,750	10,000	10,000	10.30
Equipment Replacement	1500	9,051	7,097	1,273	5,000	6,000	10,200
Operating Supplies & Exp.	1550	11,411	120,805	9,969	13,000		6,120
Fuels and Lubricants	1560	5,558	7,444	6,245	7,000	12,000	12,240
Elections	1600	3,330	/,	0,243	7,000	9,000	9,180
Out-of-State Sales Taxes	1651		-	-	- 1		
Bank Service Charges	1750	- 1	-				
Labor Negotiations	2149	- 1	-	-			
Professional Services	2150	617	2 225	460	5.500		
Information Technology Svs	2151	617	2,335	160	3,000	3,000	3,060
Equipment Rental	2200	- 1	-	-1			
Liability Insurance	2300	20.544	40.740				
Services by other Agencies	2350	,	19,248	22,624	19,500	19,500	19,890
Fire Prevention	2500	17,887	18,474	17,641	18,500	20,000	20,400
Sub-total	2500	96,715	269 207,648	76 000	200	200	204
OND-LOTE!		90,715	207,648	76,992	94,675	100,410	102,418
APITAL OUTLAY:							
Buildings	3100	_					
Improve. other than Buildings	3150			1	- 1		
Land	3170	- 1	- 1	-	-		
Equipment	3200	111		-	- 1		-
Sub-total	3200				-		
				-		-	
THER FINANCING USES:			1				
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	-	

Current staffing is 3 full-time Captains

Fiscal	Years	2019-20	&	2020-21
--------	--------------	---------	---	---------

riscal	rears 2019-20 & 2020-21					
			Budget		Budget	Budget
Person	nnel Services	;	2018-19	1	2019-20	2020-21
Chief			1		1	1
Captair	n		3		3	3
Engine	er		0		3	3
Fire Flg	hter		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
uppli	es & Services					
1000	Utilities	\$	-		-	
1150	Communications	\$	4,575		4,600	4,692
	Impulse Internet Services, Frontier Comm	unications	s, Satcom Glo	bal,		
1200	Office Supplies & Postage	\$	900		900	918
	Office supplies and postage to ease the de	partment	's operation:	5		
1250	Advertising and Pubs	\$	100		100	102
1300	Business Exp. & Training	\$	3,600		4,800	4,896
	Business Cards, Trainings, and EMT renew	als for de		-		
1350	Memberships, Dues & Subs	\$	300		310	316
		-				
1400	Equipment Maintenance	\$	9,000	_	10,000	10,200
	All Star Fire Equipment, Guadalupe Hardw	are Comp		ine la	•	
1450	Facilities Mainteanance	\$		-	-	- Cicaring,
1460	Vehicle Maintenance	\$	10,000		10,000	10,200
	Purchases to maintain the integrity of Fire			_	,	20,200
1500	Equipment Replacement	\$	5,000		6,000	6,120
	Uniforms		5,000		0,000	0,120
1550		\$	13,000	_	12,000	12,240
-	1 O It have at make			-		
	Ultrex, Staples, Bound Tree Medical IIC	Guadalun	e Hardware (`nmn	anv Offica Do	not
1560	Ultrex, Staples, Bound Tree Medical, LLC., (Fuels and Lubricants			Comp		
1560	Fuels and Lubricants	Guadalupi \$	e Hardware (7,000	Comp	9,000	9,180
	Fuels and Lubricants Henderson Petroleum Corp	\$		Comp		
1600	Fuels and Lubricants Henderson Petroleum Corp Elections	\$		Comp		
1600 1651	Fuels and Lubricants Henderson Petroleum Corp Elections Out-of-State Sales Taxes	\$ \$ \$		Comp		
1600 1651 1750	Fuels and Lubricants Henderson Petroleum Corp Elections Out-of-State Sales Taxes Bank Service Charges	\$ \$ \$ \$		Comp		
1600 1651	Fuels and Lubricants Henderson Petroleum Corp Elections Out-of-State Sales Taxes	\$ \$ \$		Comp		

Expenditure Detail Narrative Continued

Suppli	es & Services Continued				
2151	Information Technology Svs	\$	*		
2200	Equipment Rental	\$	-	34	-
2300	Liability Insurance	\$	19,500	19,500	19,890
	CAJPIA Liability Program and Workers C	ompensatio	n Program		<u> </u>
2350	Services by other Agencies	\$	18,500	20,000	20,400
	Dispatch services provided by Santa Bar	bara County			
2500	Fire Prevention	\$	200	200	204
	Notices for fire prevention				
3100	Outlay Buildings	\$		ы	
3150	Improve. other than Buildings	\$	-		-
3170	Land	\$	-	-	be .
3200	Equipment	\$	-	-	~
Other F	inancing				
4000	Debt Service Principal	\$	-	_	
4100	Debt Service Interest	\$	-	-	-
4150	Lease Purchase	\$	14,000	-	
		-	•		

Fund: General - 01

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

Department Description

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

Ceneral Fund - 01				Г	June			
Personnel Services: Salaries - Regular 0.100 16,778 12,391 12,052 12,927 13,121 13,131 13,136 18,700 13,131 13,136 18,700 13,131 13,136 18,700 13,131 13,1			Actual	Actual	Estimated	Budget	Budget	Budget
Salaries - Regular	General Fund - 01	Acct.	2016/17	2017/18	2018-19	2018/19	2019/20	2020/2
Salaries - Regular	PERSONNEL SERVICES							-
Salaries - Part-time		0100	15 770	17 201	12.052	42.027	40.404	
Salaries - Temporary	•							13,38
Devertime						31,035	18,700	19,07
Retirement - PERS	· ·		4,003	1,904	1,041	172	-	
FICA/Medicare			6 302	E 224	0.247		E 000	8,16
Workers' Compensation				,				
Unemployment Insurance								2,41
Medical Insurance			7,004	2,074	2,003	2,300	2,500	2,55
Dther Benefits			3,526	4518	4 524	5 622	5.000	5,10
Deferred Comp. 0545					7,327			5,10
Dental Insurance	Deferred Comp.			J,	_]	30	30	3.
Vision Insurance 0570 25 33 36 38 30 Uffe Insurance 0585 - 0 8 - 10 Sub-total 39,925 50,063 53,670 64,789 50,032 5 Sub-total 39,925 50,063 53,670 64,789 50,032 5 SUPPLIES & SERVICES: Utilities 1000 33,963 61,890 85,085 50,000 64,000 6 Communications 1150 1,877 1,840 1,811 1,900 1,900 Office Supplies & Postage 1200 43 14 11 250 250 Advertising & Publication 1250 - 2 - 5 Sub-total 1250 - 2 Sub-total 1250 -	Dental Insurance		211	240	228	292	250	25
Life Insurance	Vision Insurance							3:
Sub-total 39,925 50,063 53,670 64,789 50,032 5	Life Insurance					5.		10
SUPPLIES & SERVICES: Utilities	Sub-total		39,925			64,789		51,033
Utilities								
Communications	SUPPLIES & SERVICES:							
Office Supplies & Postage 1200 43 14 11 250 250 Advertising & Publication 1250 -	Utilities	1000	33,963	61,890	85,085	50,000	64,000	65,280
Office Supplies & Postage		1150	1,877	1,840		1,900		1,938
Business Exp. & Training		1200	43	14	11			255
Memberships, dues, subscriptions 1350 42		1250	-	-	-		-	
Equipment Maintenance 1400 6 51 20 200 200 Facility Maintenance 1450 - 250 - 5,500 - 5,500 Vehicle Maintenance 1460 88 35 - 200 Equipment Replacement 1500 1,479 - 100 Perating Supplies & Exp. 1550 2,606 2,559 3,188 4,000 4,000 4,000 Elections 1500 - 1 134 100 100 100 Elections 1600 - 1 134 100 100 100 Urt-of-State Sales Taxes 1651 - 1 134 100 100 100 Elections 1600 - 1 100 Elections 1600 - 1 100 Elections 1650 Elections 1651 - 1 100	Business Exp. & Training	1300	-1	2	-			
Facility Maintenance 1450 - 250 - 5,500 - 200 Public Maintenance 1460 88 35 200 Public Maintenance 1460 88 35 200 Public Maintenance 1500 1,479 200 Public Maintenance 1500 2,606 2,559 3,188 4,000	Memberships, dues, subscriptions	1350	42	-	-			
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 Fuel & lubricants 1560 47 71 134 100 100 Elections 1600 - - - - - - Elections 1600 -		1400	6	51	20	200	200	204
Equipment Replacement 1500 1,479		1450	-	250	-	5,500	-	
Operating Supplies & Exp. 1550 2,606 2,559 3,188 4,000 4		1460	88	35	- 1	200		
Fuel & lubricants		1500	1,479	- 1	-			
Fuel & lubricants		1550	2,606	2,559	3,188	4,000	4,000	4,080
Out-of-State Sales Taxes 1651		1560	47	71	134	100	100	102
Bank Service Charges 1750		1600	-	-	-1			
Labor Negotiations 2149		1651	-	-	-			
Professional services 2150 22,760 22,761 26,161 24,000 30,000 30 (Information Technology Svs 2151		1750	-	-	-			
Information Technology Svs 2151	_		-	- [-			
Equipment Rental 2200 - 612 481 600 600 Liability Insurance 2300 2,304 2,468 4,135 2,700 2,700 2 Services by other Agencies 2350			22,760	22,761	26,161	24,000	30,000	30,600
Liability Insurance			-	-	-			-
Services by other Agencies 2350		10	- 1		481	600	600	612
Sub-total 65,214 92,553 121,025 89,450 103,750 105			2,304	2,468	4,135	2,700	2,700	2,754
### CAPITAL OUTLAY: Buildings		2350			-			
Buildings 3100	Sub-total		65,214	92,553	121,025	89,450	103,750	105,825
Buildings 3100	APITAL OLITIAV							
Improve. other than Buildings 3150 - - -		2100						
Land 3170 - </td <td>_</td> <td></td> <td>- </td> <td>-</td> <td>- </td> <td></td> <td></td> <td>-</td>	_		-	-	-			-
Equipment 3200			-	- [-	-		-
Sub-total		170	-	-	-	-		-
DESTRUCTION USES: Debt Service Principal 4000		3200						-
Debt Service Principal 4000 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>							-	
Debt Service Interest 4100 - - - - Lease Purchase 4150 3,603 3,562 3,310 4,500	THER FINANCING USES:			1				
Lease Purchase 4150 3,603 3,562 3,310 4,500	Debt Service Principal	4000	- 1	- 1	_			
Sub-total 3,603 3,562 3,310 4,500 4,500 4,		4100	1	-1	-			_
Sub-total 3,603 3,562 3,310 4,500 4,500 4		4150	3,603	3,562	3,310	4,500	4.500	4,590
	Sub-total							4,590
Department Total 108 747 145 178 179 004 450 770 005								
100,742 140,178 178,004 158,739 158,282 161,	Department Total		108,742	146,178	178,004	158,739	158,282	161,448

Fiscal Years 2019-20 & 2	2020-21
--------------------------	---------

riscal	Teals 2013-20 & 2020-21		Durdons		Durdens			
Perso	nnel Services		Budget 2018-19		Budget 2019-20		Budget	
			2010-13		2013-20		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	
Suppli	es & Services							
1000	Utilities	\$	50,000		64,000		65,280	
	Pacific Gas & Electric and City of Guadalupe	÷	51,555	_	0.,000	_	00,200	
1150		Ś	1,900		1,900	_	1,900	
	Impulse Internet Services and Verizon Wireles			_	2,000	_	1,500	_
1200		Ś	250	_	250		255	
	Ink for printers		250	_	250	***	233	
1250	Advertising & Publication	\$	<u> -</u>	_		_		
1300	_	\$			_		-	
1350	Memberships, dues, subscriptions	\$					_	
1400	Equipment Maintenance	\$	200		200		204	
	Oll change for city equipment	_		_	200	_	204	
1450	Facilities Maintenance	\$	5,500		-			
	Light bulbs for public recreation	_	2,300	_		_		
1460	Vehicle Maintenance	Ś	200	-		_		
	Tire replacement, oil change, and upgrades fo			_		_		
1500	Equipment Replacement	\$		_		_		
	Operating Supplies & Exp.	\$	4,000		4,000		4,080	
	Supplies usd to maintain the operating of the			on D		_	4,000	_
1560	Fuel & lubricants	\$	100	0110	Срагинени			
	Purchase of fuel and motor oil	_	100			Theorem		
1600	Elections	\$		_		_		
	Out-of-State Sales Taxes		_				•	
1750	Bank Service Charges	\$	_		_		-	
2149	Labor Negotiations	\$			-		_	
	Professional services	Ś	24,000		30,000		30,600	
	Services used for landscape maintence and the	-		rms	20,000	_	30,000	
2151	Information Technology Sys	\$	-					
2200	Equipmental Rental	\$	600		600		612	
	Rentals from United Rentals Northwest, Inc	-			700		277	
2300		\$	2,700	_	2,700		2,754	
	Woekers compensation Program and CALIPIA I				=,/00	-	-y s -J-4	
2350	Services by Other Agencies	\$.,	_				
	· · · · · · · · · · · · · · · · · · ·	Ψ.	-		•		-	

Expenditure Detail Narrative Continued

<u>Capita</u>	l Outlay			
3100	Buildings	\$ -	-	-
3150	Improve. other than Buildings	\$ -	_	_
3170	Land	\$ -	-	-
3200	Equipment	\$ -	•	•
Other !	Financing			
4000	Debt Service Principal	\$ -	28	_
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.

				June			77.10
General Fund - 01	Acct.	Actual 2016/17	Actual 2017/18	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	50,69
Salaries - Part-Time	0125	-		,	10,000		,
Temporary	0150		470	2			
Overtime	0200		-		702	700	71
Retirement - PERS	0250	8,949	10,521	12,494	13,512	13,500	13,77
FICA/Medicare	0300	3,688	3,764	3,768	3,873	3,900	3,97
Workers' Compensation	0350	2,126	2,420	2,359	2,950	2,950	3,00
Unemployment Insurance	0360	-	-	361			
Medical Insurance	0400	7,136	7,083	6,642	8,455	8,500	8,67
Other Benefits	0450	618	320	-	440	450	45
Deferred Comp.	0545	-	-	- 1			
Dental Insurance	0560	313	316	317	337	350	35
Vision Insurance	0570	56	56	53	60	60	6:
Sub-total		70,004	73,758	74,165	79,939	80,110	81,71
							-
SUPPLIES & SERVICES:							
Utilities	1000		¥.	-	.		
Communications	1150	2,424	2,551	2,439	2,550	2,550	2,603
Office Supplies & Postage	1200	116	579	257	400	400	40
Advertising and Pubs	1250	953	270	- 1	500	500	510
Business Exp. & Training	1300	- [- 1	-1			
Memberships, Dues & Subs	1350	-	- 1	-			
Equipment Maintenance	1400	_	-	.			
Facility Maintenance	1450	-	.	-			
Vehicle Maintenance	1460	-	- 1	_			
Equipment Replacement	1500	-	- 1	-	1		
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	- 1	-	-	1		
Bank Service Charges	1750	- 1	.	.			
Labor Negotiations	2149	_	.	-1			
Professional Services	2150	145,968	200,474	173,049	210,000	200,000	204,000
Information Technology Svs	2151	- 1,000	,		220,000	200,000	201,000
Equipment Rental	2200	-1	.	-			
Liability Insurance	2300	-	-	-			
Services by other Agencies	2350		-	-			-
Sub-total		151,395	204,331	175,948	213,950	205,950	210,569
APITAL OUTLAY:							
Buildings	3100	-	-	-	-		_
Improve. other than Buildings	3150	-	-	-	-		
Land	3170	-	-	-	-		
Equipment	3200		-	-			
Sub-total		-			-		-
THER FINANCING USES:							
	4000						
Debt Service Principal	4000	-	-	-	-		-
Debt Service Interest	4100	-	-	-	-		-
Lease Purchase Sub-total	4150						
SEN-FORM				-	-		-
Denortment Total		334 355	270 255	And and	242 555		
Department Total		221,399	278,089	250,113	293,889	286,060	292,281

Department: Building Safety; Permits; Planning - 4405

	Teals 2015-20 & 2020-21		Budget	Budg	et		Budget	
Perso	nnel Services		2018-19	2019-	20		2020-21	
	Planner		0.8		0.8		0.8	
	Total		0.8		0.8		0.8	
	Hourly Employees	\$	50,312	\$ 50	,400	Ś	51,408	
	Benefits	\$	29,627	-	•	\$	30,304	
Suppli	es & Services						·	
	Utilities	\$						
1150		\$	2,550	7	,550		2,601	
	Monthly payments for Frontler Communi					_	2,001	1
1200	Office Supplies & Postage	\$	400	ernet Servi	400		408	ı
	Office supplies from Quill Corporation	*	400		400	_	408	ı
1250	Advertising & Publication	\$	500		500	_	510	
	Public hearing notices from Lee Central Co				300	_	310	ı
1300	Business Exp. & Training	\$	shahei			_		
1350		\$			•		*	
1400		\$	_		-		*	
1450		\$	_		-		-	
1460		\$	_		•			
1500	Equipment Replacement	\$	_		_		-	
1550	-	Ś	500	2	.500		3,050	
	Copies and shredding provided by Ultrex a						3,030	
1560		\$	TO GITTED IT TICCO	TOS IVIDITOS	ement	_		
1600	Elections	\$	_		_		-	
1651	Out-of-State Sales Taxes	\$	_				_	
1750		\$	-		_			
2149	•	Ś	_		_			
2150	Professional services	Ś	210,000	200,	000		204,000	
	Integrity Planning, Eikhof Design Group Inc	c., JAS Pac					10.1,000	
2151		\$	*	-				
2200	Equipmental Rental	\$	-		_		-	
2300	Liability Insurance	\$			*			
2350	Services by Other Agencies	\$	*				-	
Casibal	Outload							
	Outlay Buildings							
	_	\$	=		•		•	
3170	Improve. other than Buildings Land	\$	-		*		•	
	Equipment	\$ \$	*		•		*	
		Þ	-		4		•	
	inancing							
	Debt Service Principal	\$	44		-			
	Debt Service Interest	\$	-		-		-	
4150	Lease Purchase	\$	uni		*		-	

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	-1	_

Department Description

Fund: General - 01

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****

				June			
General Fund - 01	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100						
Salaries - Part-time	0125		_		-		
Salaries - Temporary	0150	-	-	-1	-		
Overtime	0200	_	_	- 1	-		
Retirement - PERS	0250	_	-	- 1	-		
FICA/Medicare	0300		-	- 1	-		
Workers' Compensation	0350	-	-	-	-		
Unemployment Insurance	0360	_	-	-	-		
Medical Insurance	0400	Ja		-	-		
Other Benefits	0450	11	- 1	- 1	-		
Deferred Comp.	0545	1	-	-	-		-
Dental Insurance	0560	-	-	-	-		
Vision Insurance	0570	-	-	-	-		
Sub-total	0370	-					
Jap total			-			-	
SUPPLIES & SERVICES:	1						
Utilities	1000	_	-1				
Communications	1150	_		- 1	-		-
Office Supplies & Postage	1200	_ [1	-	- 1		-
Advertising & Publication	1250	- 1	-1	1	-		
Business Exp. & Training	1300	- 1	-	-1	- 1		
Memberships, dues, subscriptions		- 1	-	-	-1		-
Equipment Maintenance	1400	-	-1	-1	- 1	100	
Facility Maintenance	1450	- 1	-	-	-		-
Vehicle Maintenance		-	- [-	-		
Equipment Replacement	1460	-	- [- 1	-		-
Operating Supplies & Exp.	1500	-	- [-	-		- 19
Fuel & lubricants	1550	-	-	-	-	- 1	-
Elections	1560	-	-	-	-		-
Out-of-State Sales Taxes	1600	- 1	-	-	-		-
	1651	- 1	-	-	- 1		-
Bank Service Charges	1750	-	-	- 1	-	1	-
Labor Negotlations	2149	- 1	- 1	-	-		-
Professional services	2150	-	-1	-	-		_
IT .	2151	-	-	-	-		-
Equipment Rental	2200	-	-	-	-		-
Liability Insurance	2300	-	- [-	-		
Services by other Agencies	2350	-		-	-		
Sub-total		-	-	-			
APITAL OUTLAY:							
Buildings	2100				- 1		
Improve. other than Buildings	3100	77.676					-
Land	3150	32,000	36,500	36,200	36,200		-
	3170	-	-	-	*		-1
Equipment Sub-total	3200	22 000	25 500	20 000			:
(414)	_	32,000	36,500	36,200	36,200	-	·
THER FINANCING USES:							
Debt Service Principal	4000	.	_ [. 1			
Debt Service Interest	4100		-	-	-		•
Transfer out (CIP)	new		-	- [-		-
Lease Purchase	4150		-	-	-	-	-
Sub-total	71.50	-	-	-			
2010-10101			- 1	• 1	_	- 1	- 1
2010-(O(0)	_						

Fiscal Years 2019-20 & 2020-21

i iacon	16913 5013-50 Ø 5050-51					
			Budget	Budget	Budget	
			2018-19	2019-20	2020-21	
	ies & Services					
	Utilities	\$		-	_	
	Communications	\$		-	-	
	Office Supplies & Postage	\$	-	-	-	
	Advertising & Publication	\$	-	-	-	
	Business Exp. & Training	\$		•	p-	
	Memberships, dues, subscriptions	\$	-	•	•	
	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	\$	_	•	_	
	Liability Insurance	\$	_	_		
	Services by Other Agencies	Ś	-			
	,	•			*	
<u>Capital</u>	Outlay					
3100	Bulldings	\$	_	20	-	
3150	Improve. other than Buildings	\$	36,200	-	_	MOVE TO CIP
	Move to CIP for new biennial budget					MOVE TO CIL
3170		\$				
3200	Equipment	Ś	_	_		
	1.1	~		-	-	
Other F	inancing					
	Debt Service Principal	\$			_	
	Debt Service Interest	\$	-	_	,	
	Lease Purchase	Š		_		
		Y		_	•	

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

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	-			-		
Supplies & Services	1,068	8,139	15,407	8,000		
Capital Outlay	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			1			
Salaries - PartTime	0100	-	_	1 1	-		
Salaries - Temporary	0150	-	_	- 1	-		
Salaries - Overtime	0200		-	-1	-		
Retirement - PERS	0250	-		-	-		
FICA/Medicare	0300		-	-	-		
Workers' Compensation	0350	7	-	-	^		
Medical Insurance	0400	- 1	-	-	- 1		
Other Benefits	0450	-	-	-	-		
Dental Insurance	0560	-	-	-	-		
Vision Insurance	0570	-	-	7	-		
Sub-total	03/0		-	-	-		*
24D-LUIGI	-			-	-		-
SUPPLIES & SERVICES:							
Utilities	1000	<u>_</u>	1	_	12		
Communications	1150	-	_	-			
Office Supplies & Postage	1200	-	-		_		Jan Sal
Advertising & Publication	1250	-		-			
Business Ex and Tng	1300		_	_			
Memberships, dues & subs.	1350						
Equipment Maintenance	1400		_				
Vehicle Maintenance	1460	24		_			
Equipment replacement	1500	1,068		6,628	8,000		
Operating Supplies & Exp.	1550	_,	8,076	8,780	0,000		
Fuel & lubricants	1560	-	5,0.0	0,700			
Professional services	2150		63				
Property Rental	2250	- 1					
Liability Insurance	2300		-				
Services by other Agencies	2350	- 1	-	-			
Sub-total		1,068	8,139	15,407	8,000	-	
							, -
CAPITAL OUTLAY:							
Buildings	3100	-	561	-	= 1		
Improve. Other than Buildings	3150	: e	-	-	-		-
Land	3170	*	141	-	4	1	-
Equipment	3200	16,657	76,402	-	- 1	1	-
Explorers	3210	-			160		-
Sub-total		16,657	76,402	-	-	-	
OTHER FINANCING USES							
Debt Service Principal	4000		÷.	***	_ [
Debt Service Principal	4100	4	0	_			-
Lease Purchased	4150		.	_	_		-
Transfer to General Fund	5000			_ [-		-
Sub-total		-	-	-	-	-	_

Fiscal Years 2019-20 & 2020-21

TTOOLI	TCG13 2013-20 Q 2020-21				
			Budget	Budget	Budget
			2018-19	2019-20	2020-21
Suppli	es & Services				
1000	Utilities	\$		**	
1150	Communications	\$	_	_	
1200	Office Supplies & Postage	\$	AM.	-	
	Advertising & Publication	\$		-	
	Business Ex and Tng	\$	the .	_	_
	Memberships, dues & subs.	\$	_	_	_
1400		\$	wie	~	*
1460	Vehicle Maintenance	\$	-	-	*
1500	Equipment replacement	\$	8,000	-	
	TechXpress replace two computers				
1550	Operating Supplies & Exp.	\$	_	-	
156 0	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	\$	_	_	ee
3170	_	\$	_	-	•
3200	Equipment	\$	-		_
3120	Explorers	\$		*	_
Other F	inancing				
4000	Dept Service Principal	\$	_		
	Dept Service Interest	\$	_	_	_
	Lease Purchase	\$		_	_
	Transfer to General Fund	\$	_	-	-
	THE PARTY OF THE P	Þ	-	•	

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.

				June			
Prop. 172, Fire - 40	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							5.0
	0400						
Salaries - Regular	0100	-			~		
Salaries - PartTime	0125	-		-	- 1	-	
Salaries - Temporary	0150	-	_				
Salaries - Overtime	0200	-	-	-	- 1		
Retirement - PERS	0250	-	4	-	-		
FICA/Medicare	0300	-	-	- 1	-		
Workers' Compensation	0350	-	-1		-		
Medical/Dental/Life insurance	0400		-	-	-		- 4
Other Benefits	0450	-	-	-	-		100
Dental Insurance	0560	-	-	-			
Vision Insurance	0570	-	-	-	-		
Sub-total			-			-	
SUPPLIES & SERVICES:							
Utilities	1000				- 1		
Communications	1150	-	-	-	_		- 2
Office Supplies & Postage	1200	_	_	-	. 1		
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	8,000	-	
Fuel & lubricants	1560	393	10,200	10,1/1	,		
Professional services	2150		- 1		-1		
Property Rental	2250	•	-	-	-		
Liability Insurance	2300	-	~	-	-		
Services by other Agencies		- 1	-	-			
Sub-total	2350	715	10,260	31,390	8,000		- 1
			20,200	32,330	0,000		1
CAPITAL OUTLAY:							
Buildings	3100	-	=	-	-		
Improve. Other than Buildings	3150	-	-	-			-
Land	3170			-	-		
Equipment	3200	9		-	-		
Sub-total			-	-	-]	-	_
OTHER FINANCING USES							
Debt Service Principal	4000	_		- 1			
Debt Service Principal	4100	-	-				•
Lease Purchased	4150	-	•				-
Transfer to General Fund	5000	^		-	150		-
Sub-total	3000	-	-	-	- :	-	-
Sub-total							-
Sub-total							

Fiscal Years 2019-20 & 2020-21

FISCAL	Years 2019-20 & 2020-21				
			Budget	Budget	Budget
			2018-19	2019-20	2020-21
Suppli	es & Services				
1000	Utilities	\$	-	-	*
1150	Communications	\$	-	-	
1200	Office Supplies & Postage	\$	-	-	*
1250	Advertising & Publication	\$	-	**	-
1300	Business Ex and Tng	\$	-	-	
1350	Memberships, dues & subs.	\$	•	-	-
1400	Equipment Maintenance	\$	-		-
	Vehicle Maintenance	\$	-		*
1500	Equipment replacement	\$	8,000	-	
	Linegear Fire & Rescue Equipments				
	Operating Supplies & Exp.	\$	*	-	,
1560	Fuel & lubricants	\$ \$	~	-	
	Professional services	\$	-		-
2250	Property Rental	\$	-	-	-
	Liability Insurance	\$	-	-	-
2350	Services by other Agencies	\$	-		-
Capital	Outlay				
3100	Buildings	\$	_		
3150	Improve. other than Buildings	\$		-	
3170	Land	\$	-	_	
3200	Equipment	\$	-	-	AF
Other F	inancing				
	Dept Service Principal	\$	4	_	
4100	•	\$	_	_	_
4150	Lease Purchase	\$	**	_	·w
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.

				June			
		Actual	Actual	Estimated	Budget	Budget	Budget
Measure A - 71	Acct.	2016/17	2017/18	2018-19	2018/19	2019/20	2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	97,215	87,332	92,727	114.045	115,000	117,30
Salaries - part-time	0125	37,223	07,552	32,727	127,043	125,000	117,30
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	
FICA/Medicare	0300	8,087	8,670	9,681	8,821	10,000	
Workers' Compensation	0350	5,816	6,088	7,282	6,761	7,200	
Unemployment Insurance	0360	3,110	7,555	7,200	-	7,200	1,54
Medical Insurance	0400	18,492	15,527	15,000	21,714	20,000	20,400
Other Benefits	0450	405	524	454	360	500	1
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	1
Life Insurance	0585		4			2,00	
Sub-total		154,598	158,522	167,908	175,141	178,650	182,223
SUPPLIES & SERVICES:							
Utilities	1000	3 476	3.040	0.500			
Communications	1150	2,479	2,642	2,500	2,500	2,500	2,550
Office Supplies & Postage		2,366	2,301	2,300	2,300	2,300	2,346
Advertising and Publications	1200	104	109	115	100	100	102
Business Expense and Trng	1250 1300	447	255	200	175	17 5	179
Memberships, Dues & Subs	1350	474	9	-	50		
Equipment Maintenance	1400	124 421	404	2 000	4.000	4.000	
Facilities Maintenance	1450	421	484	2,000	1,000	1,000	1,020
Vehicle Maintenance	1460	237	654 937	1 500	1,500	1,500	1,530
Equipment Replacement	1500	456	937	1,500	1,500	1,500	1,530
Operating Supplies & Expenses	1550	10,026	F 020	1,700	2,000	2,000	2,040
ATP Cycle 3	1555	10,026	5,929	12,000	12,000	10,000	10,200
Alternate Transportation Exp.	1559	158,248	26,833 635	- 1	40.000	40.000	40.000
Fuels & Lubricants	1560	4,960	4,482	0 000	40,000	40,000	40,800
Professional Services	2150	30,783		8,000 20.000	6,000	6,000	6,120
Equipment Rental	2200	3,341	7,922 104	5,000	20,000	20,000	20,400
Lease Payments	2249	3,341	104	5,000	3,000	3,000	3,060
Liability Insurances	2300	8,275	11.401	13,196	12.041	12 000	12.260
Services by Other Agencies	2350	0,2/3	11,401	13,190	13,041	13,000	13,260
Sub-total	2330	222,268	64,697	68,511	105,166	103,075	105,137
			Ì				
CAPITAL OUTLAY:				1			
Buildings	3100	-	- [-	80,000		
Improve. other than Buildings	3150	-	153,094	318,000	426,000	-	-
Land	3170	-	3-1	-		-	-
Equipment	3200	-	-	-	-	-	
Sub-total		-	153,094	318,000	506,000	-	
OTHER FINANCING USES:							
Debt Service Principal	4000	-	- 1	-	-	- 1	-
Debt Service Interest	4100	-	-		.	_	**
Lease Purchase	4150	1	-	-	-		_
Transfer to General Fund	5000	4,837	-	76,400	76,400	76,400	77,928
Transfer to Capital Improvement Fund	5037	- 1	-		-	460,000	1,940,000
Grant Match	5090		-	-		=	14
Sub-total		4,837	-	76,400	76,400	536,400	2,017,928
From d Worked		200 500					
Fund Total		381,704	376,313	630,819	862,707	818,125	2,305,288

Fiscal Years	2019-20	& 2020-21
--------------	---------	-----------

	mal Camilan		Budget		Budget		Budget
Person	nnel Services	ì	2018-19		2019-20		2020-21
	PW staff		3		3		3
	PW Director	_	0		1		1
	Total	_	3		4		4
	Hourly Employees	\$	115,306	\$	118,500	\$	120,870
	Benefits	\$	59,835	\$	60,1 50	\$	61,353
Supplie	es & Services						
1000	Utilities	\$	2,500		2,500		2,500
	City of Guadalupe, Guadalupe Dunes Way, P	acific G	as & Electric				
1150	Communications	\$	2,300		2,300		2,300
	Monthly payments for impulse internet Serv	ices an	d Verizon Wi	rele	SS		
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 D	epot, J	ack's Repair 8	& Sal	es Inc., State	wide	
	Signs. Brightline Distribution. Interstate Batte						
	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						
	Out-of-State Sales Tax	\$	•		-		-
	Professional Services	\$	20,000		20,000		20,000
	Aramark Uniform Services, Allweather Lands			nc.,	City of Santa	Mari	a, American
2200	Asphalt South, Inc., No Limit Tire Inc., and .G			_			
2200	Equipment Rental	\$	3,000	_	3,000		3,000
	4 week Rental Scissor Lift						
2249	•	\$	-		Yes.		-
2300	Liability Insurances	\$	13,041		13,000		13,000
	CAJPIA Liability Program and Workers' Compo		n Program				
2350	Services by Other Agencies	\$	as a		width		*

Expenditure Detail Narrative Continued

Capita	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 Engineer	ring Co	ntracting Inc., a	ind Granite Cons	
3170	Land	\$	-	-	.44
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	-	-	-	B-		
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.

Fund: Gas Tax - 23

				June			
Gas Tax - 20	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
944 101 22	71000	4020/47		3000			
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-		
Salaries - part-time	0125	-	-	-	-		
Salaries - Temporary	0150	-	-	-	-		
Overtime	0200	-	-) - I	-		
Retirement - PERS	0250	-		-	-		
FICA/Medicare	0300	-	•	-	-		
Workers' Compensation	0350	-	-	-	-		
Unemployment insurance	0360	-		- 1	-		
Medical/Life Insurance	0400						
Other Benefits	0450	-	-	-1	-		
Deferred Compensation	0545	-		-	-		
Dental insurance	0560	-	-	-	-		
Vision Insurance	0570						
Sub-total		-					
SUPPLIES & SERVICES:							
Utilities	1000	_	_	_ [_		
Communications	1150		_ [[4			
Office Supplies & Postage	1200		_				
Advertising and Publication	1250		128		-		
Business Expense and Trng	1300	- 1	120	- 1			
Memberships, Dues & Subs	1350						
Equipment Maintenance	1400	•	-	- 1	1		
Facilities Maintenance	1450	- 1	-	-	- 1		
Vehicle maintenance	1460	-	-	-	-		
Equipment Replacement	1500	- 1	-	- 1	- 1	1	
Operating Supplies & Expenses	1550	- 1	1,700	-	- 1		
Alternate Transportation Exp.	1559	- 1	1,700	-	-	_	
Fuels & Lubricants	1560	-	-	- 1	-		
Professional Services	2150	61,395	121,125	166,635	80,000		
	2150	61,333	121,125	100,033	80,000		
SB1 Road Maint - Engineering						1	
Equipment Rental	2200	-	- 1	i	-		
Lease Payments	2249	4 700	-	-	-		
Liability Insurances	2300	1,700	- 1	4 700	-		
Services by Other Agencies	2350	(40)	-	1,700	-		
Bike & Pedestrian Expenses	2357	62.005	403.000	-			
Sub-total		63,095	122,952	168,335	80,000		
APITAL 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		[]		[]	i	
Lease Purchase	4150	21,519	20,808	20,808	20,900	19,200	19,584
Transfer to General Fund	5000	42,900	20,000	2.0,000	20,500	13,200	22,00
Transfer to Capital Improvement Fund	new	42,300	[]		30	200,000	200,000
Grant Match	HEAA		[]			200,000	200,000
Sub-total		64,419	20,808	20,808	40,100	219,200	219,584

Fiscal Y	'ears 2019-20 & 2020-21	Budget	Budget	Budget
		2018-19	2019-20	2020-21
Supplie	s & 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	\$ -	-	-26
1651	Out-of-State Sales Tax	\$ de	_	•
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	99	-
	Pavement maint res 2018-27			
3150	Improve. other than Buildings	\$ 125,000	*	-
	Pavement rehab			
3170	Land	\$	+	
3200	Equipment	\$ -	-	-
Other Fi	nancing			
4000	Debt Service Principal	\$ -	-	_
4100	Debt Service Interest	\$ -	-	-
4150	Lease Purchase	\$ 20,900	19,200	19,584
	Streets portion of new trucks/backhoe			
5000	Transfer to General Fund	\$ 19,200		
	Cost allocation approved by council			
new	Transfer to Capital Improvement Fund	\$ -	200,000	200,000
	See Capital Improvement Projects budget	***	-	
	Grant Match	\$	•	R

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.

Fund: LTF Roads - 22 Department: Streets - 4460

				June			
LTF Roads - 22	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100			1 1			-
_		-	-	- 1	-	-	
Salaries - part-time	0125	-	-	-	-		
Salaries - Temporary	0150	-	-	- 1	-		
Overtime	0200	-	-	-	-		
Retirement - PERS	0250		-	- 1	- 1		
FICA/MEDICARE	0300	-	-	-	- 1		
Workers' Compensation	0350	-	-	-	2		
Unemployment Insurance	0360				1	111	
Medical Insurance	0400	-	-	-	- [HITTE
Other Benefits	0450	-	-	- 1	- [
Deferred Compensation	0545				[
Dental Insurance	0560	- 1	-	-	- [
Life Insurance	0570	_		-	- [
Sub-total			j		- 1		
						T LL GD	D. C.
SUPPLIES & SERVICES:					Ī		-w7(-w
Utilities	1000	_	-1	- 1	- 1		
Communications	1150	_	_1	- 1	- 1		
Office Supplies & Postage	1200	-1	_1	_			
Advertising and Publication	1250	_	_		_ F		
Business Expense and Trng	1300	_1	_		H		
Memberships, Dues & Subs	1350	- 1			. 1		
Equipment Maintenance	1400]]		- 1	- H		
Facilities Maintenance	1450		-	-		-	
Vehicle maintenance	1450	- 1	-	-1	- 1		
		- 1	-	-1		100	
Equipment Replacement	1500	-	-	-	-		
Operating Supplies & Expenses	1550	-	7	-	-		
Alternate Transportation Exp.	1559	-	-	-	-		
Fuels & Lubricants	1560	-	-	-	-		
Professional Services	2150	-	-	-	- [
Equipment Rental	2200	- 1	-	-	- [
Lease Payments	2249	-	-	-			
Liability Insurances	2300	-	-	-	- [
Services by Other Agencies	2350	-	-	-1	- [
Bike & Pedestrian Expenses	2357	-		-	7		
Sub-total Sub-total		-			-		
CAPITAL OUTLAY:		- 1					
Buildings	3100	-	-	-	- [
Improve. other than Buildings	3150	- [- 1	-	50,000		
Land	3170	-	. 1	.	33,003		
Equipment	3200	_	_	_	. 1		
Sub-total		-			50,000		
		-			20,000		
THER FINANCING USES:					-		
Debt Service Principal	4000	_	_ [_ [1	_	
Debt Service Interest	4100	[]	-	-		-	
Lease Purchase	4150	-	-	-	-		
Transfer to General Fund		B 500	-	-	- -		
	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

Fiscal	Years 2019-20 & 2020-21				
			Budget	Budget	Budget
			2018-19	2019-20	2020-21
Suppl	ies & Services				
1000	Utilities	\$	-		
1150	Communications	\$	-		_
1200	Office Supplies & Postage	\$	_		
	Advertising & Publication	\$	_	_	_
	Business Exp. & Training	Ś	-		*
	Memberships, dues, subscriptions	\$	_	_	
	Equipment Maintenance	\$	_	7	
	Facilities Maintenance	\$	~		•
1460	Vehicle Maintenance	\$	_	-	
1500	Equipment Replacement	\$	_	_	_
	Operating Supplies & Exp.	\$	-	_	
	Fuel & lubricants	\$	-	.100	_
1600	Elections	\$	-		_
1651	Out-of-State Sales Taxes	\$	500		
1750	Bank Service Charges	\$	-	-	
	Labor Negotiations	\$	_		
2150	Professional services	\$	_	_	
2151	Information Technology Svs	\$	_	-	
	Equipmental Rental	\$	_	_	-
2300	Liability Insurance	\$	-	96	-
	Services by Other Agencies	\$	-	*	
	· · · · · · · · · · · · · · · · · · ·	·			
	Outlay				
3100	Buildings	\$	-	-	-
3150	Improve. other than Buildings	\$	50,000	-	
	Street pavement				
	Land	\$	•	-	
3200	Equipment	\$	•	-	-
Other F	Financing				
	Debt Service Principal	\$	_		
	Debt Service Interest	ė	_	-	-
	Lease Purchase	Š	_		_
	Transfer to General Fund	Š	_	-	-
new	Transfer to Capital Improvement Fund	Ś	_	30,000	30,000
	Transfer to Capital Improvement Fund - 5		P Budget	30,000	30,000
5090	Grant Match	\$	- Dauber		
		4	_	_	-

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	-	_	- 1	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.

				June			
ATP Cycle 3	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	8udget 2018/19	Budget 2019/20	Budget 2020/2:
REDCOMMEN CERTAINES							
PERSONNEL SERVICES:		9	10				
Salaries - Regular	0100	-1		-	-		
Salaries - part-time	0125	-	-	-	-		
Salaries - Temporary	0150	-	-	-	-		
Overtime	0200	-	-/	-	-		
Retirement - PERS	0250	- [-	-	-		
FICA/MEDICARE	0300	-	-	-	-		
Workers' Compensation	0350	-	-	-			
Unemployment Insurance	0360	1					
Medical Insurance	0400	- 1	-	- 1	F) _}		
Other Benefits	0450	- 1	- 1	-	-		
Deferred Compensation	0545		1			l ii	
Dental Insurance	0560	-	-	_	_		
Life Insurance	0570	-				1	
Sub-total		-	-	-		-	
SUPPLIES & SERVICES:		- 1	- 1				
Utilities	1000	- [- [-	-		
Communications	1150	-	-	-	- 1		
Office Supplies & Postage	1200	-	-	-	-		
Advertising and Publication	1250	-	-	-	-		
Business Expense and Trng	1300	-	-	-	-		
Memberships, Dues & Subs	1350	-	-				
Equipment Maintenance	1400	- 1	- 1	-	- 1		
Facilities Maintenance	1450	-	-	-	-		
Vehicle maintenance	1460	-	-	- [
Equipment Replacement	1500	-	_	-	_		
Operating Supplies & Expenses	1550	- 1	_	_	_ [
Alternate Transportation Exp.	1559	_	- 1	_	_		
Fuels & Lubricants	1560	-1	- 1	_	_ [
Professional Services	2150		6,849	- [- 1		
Equipment Rental	2200		0,043	- 1	-		
Lease Payments	2249	- 1	- 1	- 1	-		
Liability Insurances	2300	-	-	-	-		
Services by Other Agencies	2350	-	-	-	-	-	
		-	-	-	-		
Bike & Pedestrian Expenses Sub-total	2357	-	6,849				
			U,D-43				
APITAL OUTLAY:							
Buildings	3100	-	-	-	.		
Improve. other than Buildings	3150	-	-	-	403,151	-	
Land	3170	-	-	-			
Equipment	3200	-	-				
Sub-total		-		-	403,151	-	
THER FINANCING USES:							
Debt Service Principal	4000						
	4000	-	-	-	-		-
Debt Service Interest	4100	-	-	-	-		-
Lease Purchase	4150	-	-	-	-		-
Transfer to General Fund	5000	-	-	-	-		-
Transfer to Capital Improvement F		-	-	-	-	400,000	-
Grant Match	5090	-	-	-	-		-
Sub-total		-	-	-		400,000	

riscar	Years 2019-20 & 2020-21					
			Budget	Budget	Budget	
			2018-19	2019-20	2020-21	
	es & Services					
	Utilities	\$	-	_	-	
	Communications	\$			*	
	Office Supplies & Postage	\$		•	*	
	Advertising & Publication	\$		**		
	Business Exp. & Training	\$	_	-		
1350	Memberships, dues, subscriptions	\$	-	-	-	
	Equipment Maintenance	\$	•	_		
1450	Facilities Maintenance	\$			_	
1460	Vehicle Maintenance	\$	-	_	-	
1500	Equipment Replacement	\$		-	_	
1550	Operating Supplies & Exp.	\$	*		_	
	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	Ś				
		-				
Capital	Outlay					
3100	Buildings	\$		_	-	
3150	Improve. other than Buildings	\$	403,151	\$ -		
	sidewalk, ped lights,crosswalks,ADA					
3170	Land	\$	-			
3200	Equipment	\$	*	-	-	
	inancing					
4000	Debt Service Principal	\$	*	-		
4100	Debt Service Interest	\$		*	-	
4150	Lease Purchase	\$	*	*		
5000	Transfer to General Fund	\$				
NEW	Transfer to Capital Improvement Fund	\$		400,000	-	
1	See Capital Improvement Fund Project					
	Grant Match	\$				

ENTERPRISE FUNDS	PAGE #
Water Operating	F1
Water Capital	F2
Wastewater Operating	F3
Wastewater Capital	F4
Sewer Bond	F 5
Solid Waste	F6
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	Gr -	_	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			Actual	Actual	June Estimated	Budget	Budget	Budge
Salaries - Regular	Water Fund - 10	Acct.				-		2020/2
Salaries - Regular Salaries - Part-time 0125 Salaries - Part-time 0125 Salaries - Part-time 0125 Salaries - Part-time 0125 Salaries - Part-time 0126 Salaries - Parporary 0150 1,318 26,606 23,111 1,8,102 1,8,300 Part-time 0200 17,101 24,822 14,379 18,182 18,500 PICA/Medicare 0300 10,977 14,353 13,744 15,717 14,918 PROVINGER'S Compensation 0350 Unemployment Insurance 0350 0300 Unemployment Insurance 0350 0300 Unemploymen	PERSONNEL SERVICES:						11151	- WHE
Selaries - Part-time		0100	125 411	136 590	140 024	175 575	176 500	100.0
Salaries - Temporary			,	130,530	140,024	1/3,025	176,500	180,0
Devertime	-			26.606	23 111			
Retirement - PERS			-,			1	19 500	18.8
FICA/Medicare	Retirement - PERS	0250						33,6
Workers' Compensation 0350 4,799 6,182 9,084 11,365 11,500 Unemployment Insurance 0360 21,060 21,429 19,880 29,199 29,500 Other Benefits 0400 21,060 21,429 19,880 29,199 29,500 Dental Insurance 0550 2,083 2,248 2,685 2,526 2,700 Wision Insurance 0550 2,083 2,248 2,685 2,526 2,700 Wision Insurance 0550 2,083 2,248 2,685 2,526 2,700 Wision Insurance 0550 368 393 368 4,56 400 Wision Insurance 0570 368 4,532 2,526 2,700 4,500 Wision Insurance 0570 368 393 368 4,500 1,000 Wision Insurance 1500 4,568 4,632 5,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	FICA/Medicare	0300	•		,		100	15,2
Unemployment Insurance	Workers' Compensation	0350			1	,		11,7
Other Benefits	Unemployment Insurance	0360		_		_		******
Other Benefits	Medical Insurance	0400	21,060	21,429	19,880	29.159	29,500	30,0
Deferred Compensation 0545 2,083 2,248 2,685 2,526 2,700 2,081 393 368 426 400 4260 393 426 400 40	Other Benefits	0450	11,587	12,283	11,466			12,2
Vision Insurance	Deferred Compensation	0545	1.6	4 -			_	
Sub-total		0560	2,083	2,248	2,685	2,526	2,700	2,7
### DEPURES & SERVICES: Utilities		0570	368	393	368	426	400	4
Utilities	Sub-total		213,689	267,474	261,876	296,445	299,018	304,9
Utilities	LIPPLIES & SERVICES							
Communications 1150 4,368 4,632 5,023 4,500 4,500 Office Supplies & Postage 1200 10,192 10,450 6,263 9,000 9,000 Advertising 1250 824 824 500 1,000 1,000 1,500 Business Expense and Trng 1300 167 - 1,500 1,500 Memberships, Dues & Subs 1350 154 - 108 350 500 Equipment Maintenance 1400 1,062 478 20 500 1,000 Pacificis Maintenance 1460 1,062 478 20 500 1,000 Pacificis Maintenance 1450 187 53,999 7,316 37,000 20,000 Vehicle maintenance 1460 1,532 1,751 911 1,500 1,000 Equipment Replacement 1500 1,358 483 - 1,000 10,000 Meters 1535 13,273 20,191 9,791 10,000 10,000 Meters 1535 13,273 20,191 9,791 10,000 10,000 Operating Supplies & Exp. 1550 39,424 48,333 37,178 40,000 40,000 State Water 1553 699,141 833,435 728,875 994,845 900,000 9 Puel & lubricants 1560 6,147 6,377 6,484 6,500 6,500 Bank Service Charges 1750 1,539 2,069 2,078 2,000 2,000 information Technolgy Svs 2151 515 389,238 64425 49,247 50,000 50,000 information Technolgy Svs 2151 515 339 435 550 500 Equipment Rental 2200 159 - 500 120 200 200 200 200 120 120 120 120 1		1000	74 707	99 200	100 775	00.000	440 000	442.0
Office Supplies & Postage 1200 10,192 10,450 6,263 9,000 9,000 Advertising 1250 824 824 500 1,000 1,000 1,000 1,000 Memberships, Dues & Subs 1350 154 - 108 350 500 Equipment Maintenance 1400 1,062 478 20 500 1,000 1,000 Vehicle maintenance 1450 187 53,999 7,316 37,000 2,000 Vehicle maintenance 1460 1,532 1,751 911 1,500 1,000 Equipment Replacement 1500 1,358 483 - 1,000 1,000 1,000 Equipment Replacement 1500 1,358 483 - 1,000 1,000 1,000 State Water 1553 699,141 833,435 728,875 994,854 900,000 9 9 1,000 State Water 1553 699,141 833,435 728,875 994,854 900,000 9 9 1,000 Equipment Replacement 1550 1,539 2,069 2,078 2,000 40,000 State Water 1553 699,141 833,435 728,875 994,854 900,000 9 9 1,000 Equipment Replacement 1550 1,539 2,069 2,078 2,000 2,000 Equipment Replacement 1550 80,238 64,425 49,247 50,000 50,000 Equipment Replacement 1550 80,238 64,425 49,247 50,000 40,000 50,000 Equipment Replacement 1550 80,238 64,425 49,247 50,000 40,000 50,000 Equipment Replacement 1550 80,238 64,425 49,247 50,000 40,000 50,000 Equipment Replacement 1550 80,238 64,425 49,247 50,000 40,000 64,400 64,	Communications							112,20
Advertising 1250 824 824 500 1,000 1,000 Business Expense and Trng 1300 150 167 - 1,500 1,500 1,500 1,500 Memberships, Dues & Subs 1350 154 - 108 350 500 Equipment Maintenance 1400 1,062 478 20 500 1,000 Facilities Maintenance 1450 187 53,999 7,316 37,000 20,000 Vehicle maintenance 1460 1,532 1,751 911 1,500 1,000 Equipment Replacement 1500 1,358 483 - 1,000 1,000 Meters 1535 13,273 20,191 9,791 10,000 10,000 Operating Supplies & Exp. 1550 39,424 48,333 37,178 40,000 40,000 State Water 1553 699,141 833,435 728,875 994,854 900,000 9 Fuel & lubricants 1560 6,147 6,377 6,484 6,500 6,500 Bank Service Charges 1750 1,539 2,069 2,078 2,000 2,000 information Technolgy Svs 2151 515 339 44,44 49,247 50,000 50,000 information Technolgy Svs 2151 515 339 435 550 500 Equipment Rental 2200 159 - 500 1000 1000 1000 1000 1000 1000 100								4,59
Business Expense and Trng 1300 167 - 1,500 1,500 Memberships, Dues & Subs 1350 154 - 108 350 500 Equipment Maintenance 1400 1,062 478 20 500 1,000 Facilities Maintenance 1450 187 53,999 7,316 37,000 20,000 Vehicle maintenance 1460 1,532 1,751 911 1,500 1,000 Equipment Replacement 1500 1,358 483 - 1,000 1,000 Meters 1535 13,273 20,191 9,791 10,000 10,000 Meters 1535 13,273 20,191 9,791 10,000 10,000 Operating Supplies & Exp. 1550 39,424 48,333 37,178 40,000 40,000 State Water 1553 699,141 833,435 728,875 994,854 900,000 9 Fuel & lubricants 1560 6,147 6,377 6,484 6,500 6,500 Fuel & lubricants 1560 6,147 6,377 6,484 6,500 6,500 Fuel & lubricants 1560 6,147 6,377 6,484 6,500 6,500 Information Technolgy Sws 2151 515 339 435 550 Information Technolgy Sws 2151 515 339 435 550 Equipment Rental 2200 159 - 500 200 200 200 200 Equipment Rental 2200 159 - 500 Equipment Rental 2200 33,567 35,455 52,233 39,200 39,200 Equipment Rental 2200 33,567 35,455 52,233 39,200 39,200 Exploses by other Agencies 2350 47,600 44,472 51,757 45,000 45,000 Fequipment 3200 - 1,016,189 1,216,388 1,067,195 1,325,154 1,242,900 1,214 Part Agencies 2350 47,600 44,472 51,757 45,000 45,000 Fequipment 3200 - 1,016,189 1,216,388 1,067,195 1,325,154 1,242,900 1,214 Part Agencies 2350 47,600 48,958 52,124 52,000 48,200 50,000 Fequipment 3200 - 1,016,189 1,216,389 1,216,389 1,325,154 1,242,900 1,214 Part Agencies 4150 2,607 2,689 19,547 13,500 18,500 1 1,300,000 Fequipment 5000 281,900 280,599 280,600 280,								9,18
Memberships, Dues & Subs 1350 154	Business Expense and Trng	-	0		550			1,03
Equipment Maintenance 1400 1,062 478 20 500 1,000 Facilities Maintenance 1450 187 53,999 7,316 37,000 20,000 Vehicle maintenance 1460 1,532 1,751 911 1,500 1,000 Equipment Replacement 1500 1,358 483 - 1,000 1,000 Meters 1535 13,273 20,191 9,791 10,000 10,000 Operating Supplies & Exp. 1550 39,424 48,333 37,178 40,000 40,000 State Water 1553 699,141 833,435 728,875 994,854 900,000 9 Fuel & lubricants 1560 6,147 6,377 6,484 6,500 6,500 Bank Service Charges 1750 1,539 2,069 2,078 2,000 2,000 Professional Services 2150 80,238 64,425 49,247 50,000 50,000 information Technology Svs 2151 515 339 435 550 500 Equipment Rental 2200 159 - 500 200 200 200 200 Equipment Rental 2200 159 - 500 Services by other Agencies 2350 47,600 44,472 51,757 45,000 45,000 Sub-total 1,016,189 1,216,388 1,067,195 1,325,154 1,242,900 1,26 Sub-total 3170 - 44,000 - 500 Sub-total 3170 - 44,000 - 500 Sub-total 3200 - 500 Sub-total 3200 - 500 Sub-total 3200 280,500 280,600 350,600 Sub-total 356,463 357,671 358,147 358,460 360,260 360 Sub-total 1,580,461 356,463 357,671 358,147 358,460 360,260 360 Sub-total 1,580,461 356,463 357,671 358,147 358,460 360,260 360 Sub-total 1,580,500 1,580,500 Sub-total 1,580,500 1,580,500 1,590,500 Sub-total 1,580,500 1,580,500 1,500,500 Sub-total 1,580,500 1,580,500 1,59			154	107	108			51
Facilities Maintenance 1450 187 53,999 7,316 37,000 20,000 Vehicle maintenance 1460 1,532 1,751 911 1,500 1,000 Equipment Replacement 1500 1,35E 483 - 1,000 1,000 Meters 1535 13,273 20,191 9,791 10,000 10,000 Operating Supplies & Exp. 1550 39,424 48,333 37,178 40,000 40,000 State Water 1553 699,141 833,435 728,875 994,854 900,000 9 Full & State Water 1550 6,147 6,377 6,484 6,500 6,500 Bank Service Charges 1750 1,539 2,069 2,078 2,000 2,000 Professional Services 2150 80,238 64,425 49,247 50,000 50,000 information Technology Svs 2151 515 339 435 550 500 Equipment Rental 2200 159 - 500 500 Equipment Rental 2200 159 - 500 500 Equipment Rental 2200 159 - 500 500 Equipment Rental 2200 33,567 35,455 52,233 39,200 39,200 Sub-total 1,016,189 1,216,388 1,067,195 1,325,154 1,242,900 1,26 Part April				478				1,02
Vehicle maintenance 1460 1,532 1,751 911 1,500 1,000 Equipment Replacement 1500 1,358 483 - 1,000 1,000 Meters 1535 13,273 20,191 9,791 10,000 10,000 Operating Supplies & Exp. 1550 39,424 48,333 37,178 40,000 40,000 State Water 1553 699,141 833,435 728,875 994,854 900,000 9 Fuel & lubricants 1560 6,147 6,377 6,484 6,500 6,500 Bank Service Charges 1750 1,539 2,069 2,078 2,000 2,000 Professional Services 2150 80,238 64,425 49,247 50,000 50,000 Information Technoley Svs 2151 515 339 435 550 500 Equipment Rental 2200 159 - - 500 - Lease 2249 200 200 200 <td></td> <td>1450</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,40</td>		1450						20,40
Equipment Replacement 1500 1,358 483 - 1,000 1,000 Meters 1535 13,273 20,191 9,791 10,000 10,000 10,000 Operating Supplies & Exp. 1550 39,424 48,333 37,178 40,000 40,000 State Water 1553 699,141 833,435 728,875 994,854 900,000 9 Pruel & lubricants 1560 6,147 6,377 6,484 6,500 6,500 Bank Service Charges 1750 1,539 2,069 2,078 2,000 2,000 Professional Services 2150 80,238 64,425 49,247 50,000 50,000 Information Technology Svs 2151 515 339 435 550 500 Equipment Rental 2200 159 - 500 Lease 2249 200 200 200 200 200 200 Liability Insurance 2300 33,567 35,455 52,233 39,200 39,200 Services by other Agencies 2350 47,600 44,472 51,757 45,000 45,000 Sub-total 1,016,189 1,216,388 1,067,195 1,325,154 1,242,900 1,28 APITAL OUTLAY: Buildings 3150 - 124,590 67,500 - 124,590 1,28 APITAL OUTLAY: Buildings 3170 - 4 4,000 - 50,000 50,00	Vehicle maintenance	1460	1,532					1,02
Meters 1535 13,273 20,191 9,791 10,000 10,000 Operating Supplies & Exp. 1550 39,424 48,333 37,178 40,000 40,000 State Water 1553 699,141 833,435 728,875 994,854 900,000 9 Fuel & lubricants 1560 6,147 6,377 6,484 6,500 6,500 6,500 6,500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 50,000 40,000 50,000 40,000 50,000 50,124,900 1,242,900 1,242,900 1,24	Equipment Replacement	1500			-			1,02
Operating Supplies & Exp. 1550 39,424 48,333 37,178 40,000 40,000 State Water 1553 699,141 833,435 728,875 994,884 900,000 9 Fuel & lubricants 1560 6,147 6,377 6,484 6,500 6,500 Bank Service Charges 1750 1,539 2,069 2,078 2,000 2,000 Professional Services 2150 80,238 64,425 49,247 50,000 50,000 Information Technology Svs 2151 515 339 435 550 500 Equipment Rental 2200 159 - - 500 - Lease 2249 200 200 200 200 200 200 Services by other Agencies 2350 47,600 44,472 51,757 45,000 45,000 45,000 Sub-total 1,016,189 1,216,388 1,067,195 1,325,154 1,242,900 1,26 APITAL OUTLAY:	Meters	1535	•		9.791			10,20
State Water	Operating Supplies & Exp.	1550	39,424	48,333				40,80
Fuel & lubricants	State Water	1553	699,141	833,435				918,00
Bank Service Charges 1750 1,539 2,069 2,078 2,000 2,000 Professional Services 2150 80,238 64,425 49,247 50,000 50,000 Information Technolgy Svs 2151 515 339 435 550 500 Equipment Rental 2200 159 - 500 Lease 2249 200 200 200 200 200 200 200 200 200 Equipment Rental 2300 33,567 35,455 52,233 39,200 39,200 Services by other Agencies 2350 47,600 44,472 51,757 45,000 45,000 45,000 44,472 51,757 45,000 45,000 45,000 44,472 51,757 45,000 4	Fuel & lubricants	1560	6,147	6,377	6,484			6,63
Professional Services 2150 80,238 64,425 49,247 50,000 50,000 information Technolgy Svs 2151 515 339 435 550 500 Equipment Rental 2200 159 - 500 200 200 200 200 200 200 200 200 200	Bank Service Charges	1750	1,539	2,069	2,078	2,000		2,04
Information Technolgy Svs 2151 515 339 435 550 500 Equipment Rental 2200 159 -		2150	80,238	64,425	49,247	50,000		51,00
Lease 2249 200 200 200 200 200 200 200 200 200 20		2151	515	339	435	550		51
Liability Insurance 2300 33,567 35,455 52,233 39,200 30,200		2200	159	-	-	500	-	
Services by other Agencies 2350 47,600 44,472 51,757 45,000 4		2249	200	200	200	200	200	20
Sub-total 1,016,189 1,216,388 1,067,195 1,325,154 1,242,900 1,26 APITAL OUTLAY: Buildings 3100 - 124,590 67,500 - 124,590 67,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 1 1,5	-		33,567	35,455	52,233	39,200	39,200	39,98
APITAL OUTLAY: Buildings 3100 - 124,590 67,500 - 124,590 67,500 - 124,590 67,500 - 124,590 67,500 - 124,590 67,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 124,590 71,500 124,590 71,500 124,590 71,500 124,590 71,500 124,590 71,500 124,590 71,500 124,590 71,500 124,590 71,500 124,590 71,500 124,590 71,500 71		2350		44,472		45,000	45,000	45,90
Buildings 3100 - 124,590 67,500 - 124,590 67,500 - 124,590 67,500 - 124,590 67,500 - 124,590 67,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 - 124,590 71,500 124,590 71,500 124,590 124,	Sub-total		1,016,189	1,216,388	1,067,195	1,325,154	1,242,900	1,267,75
Improve	APITAL OUTLAY:			1				
Improve Other than Buildings 3150	Buildings	3100	.	-	-1		_	
Sub-total 3170	Improve. Other than Buildings		-	-	124.590	67,500		
Sub-total 124,590 71,500 THER FINANCING USES: Debt Service Principal 4000 5,720 6,000 6,000 6,160 6,160 Debt Service Interest 4100 48,958 52,124 52,000 48,200 50,000 5 Lease Purchase 4150 2,607 2,689 19,547 18,500 18,500 1 Transfer to General Fund 5000 281,900 280,596 280,600	Land	3170	-	-		11,500	-1	
Sub-total - - 124,590 71,500 - THER FINANCING USES: Debt Service Principal 4000 5,720 6,000 6,000 6,160 6,160 Debt Service Interest 4100 48,958 52,124 52,000 48,200 50,000 5 Lease Purchase 4150 2,607 2,689 19,547 18,500 18,500 1 Transfer to General Fund 5000 281,900 280,596 280,600 280,600 280,600 280,600 280,600 280,600 280,600 280,600 280,600 280,600 350,000 5,000<	Equipment	3200	-	-	_	4,000	-	
Debt Service Principal 4000 5,720 6,000 6,000 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 50,000 50,000 50,000 50,000 50,000 50,000 50,000 18,500 18,500 18,500 18,500 280,600 5,000 <	Sub-total			-	124,590		-	
Debt Service Principal 4000 5,720 6,000 6,000 6,160 6,160 6,160 6,160 Debt Service Interest 4100 48,958 52,124 52,000 48,200 50,000 5 50,000 5 50,000 5 50,000 5 50,000 18,500 1 18,500 1 18,500 1 18,500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 2 2 2 2 2 2 3 2 2 3 4 3 3 4 3 3 4 3 3 4 3 4 3 4<	THER FINANCING HEEE.							
Debt Service Interest 4100 48,958 52,124 52,000 48,200 50,000 5 Lease Purchase 4150 2,607 2,689 19,547 18,500 18,500 1 Transfer to General Fund 5000 281,900 280,596 280,600 5,000 5,0		4000	F 730	C 000				
Lease Purchase 4150 2,607 2,689 19,547 18,500 18,500 1 Transfer to General Fund 5000 281,900 280,596 280,600 280,600 280,600 280,600 280,600 280,600 280,600 280,600 280,600 280,600 3 Write-offs 8000 17,278 16,261 (1) 5,000 5,000 5,000 Sub-total 356,463 357,671 358,147 358,460 360,260 36 Department Total 1,586,340 1,841,534 1,811,807 2,051,560 1,902,178 1,93	•				-			6,160
Transfer to General Fund 5000 281,900 280,596 280,600 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50,000</td>								50,000
Transfer to Water Capital 5035 -								18,500
Write-offs 8000 17,278 16,261 (1) 5,000 5,000 Sub-total 356,463 357,671 358,147 358,460 360,260 36 Department Total 1,586,340 1,841,534 1,811,807 2,051,560 1,902,178 1,93			201,300	200,090	280,600	280,600	280,500	286,212
Sub-total 356,463 357,671 358,147 358,460 360,260 36 Department Total 1,586,340 1,841,534 1,811,807 2,051,560 1,902,178 1,93			17 279	16 261	(4)	E 000	E 000	F-404
Department Total 1,586,340 1,841,534 1,811,807 2,051,560 1,902,178 1,93		2000						5,100
Destrocation 400 004 400 005			Sacher		330,147	220,400	300,200	365,972
Depreciation 192.074 194.500 494.500 477.500	Department Total		1,586,340	1,841,534	1,811,807	2,051,560	1,902,178	1,938,728
VENIEUM 192 071 101 EAA 406 EAA 406 EAA 400 EAA	Deutsclotion		400.004	404				
Fact with B		-	183,071	181,500	181,500	179,500	179,501	179,502 2,118,230

Fiscal Years 2019-20 & 2020-	-21	20	02	2	R.	-20	19	20	Years	U	Fiscal
------------------------------	-----	----	----	---	----	-----	----	----	-------	---	--------

manual Com to		Budget	Budget		Budget
rsonnel Services		2018-19	2019-20		2020-21
		3		3	3
		0.3	0.	3	0.3
PW Director		0.4	0.	4	0.4
Totał		3.7	3.	7	3.7
Hourly Employees	\$	193,807	\$ 195,000	\$	198, 90 0
Benefits	\$	102,639	\$ 104,018	\$	106,098
pplies & Services					
1000 Utilities	\$	80,000	110,000)	110,000
Pumps, wells, processing, tanks					
1150 Communications	\$	4,500	4,500		4,500
Monthly billing to Frontler Communication					
1200 Office Supplies & Postage	\$	9,000	9,000		9,000
Monthly billing Water/WW split	4	2,000	5,000		2,000
1250 Advertising	\$	1,000	1,000		1,000
Annual water report	Υ	2,000	1,000		1,000
1300 Business Expense and Trng	\$	1,500	1,500	_	1,500
Business cards	7	1,500	1,500		1,500
1350 Memberships, Dues & Subs	\$	350	500	_	F00
	-	330	300		500
Cert Renewal			1.000		1.554
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					
L500 Equipment Replacement	\$	1,000	1,000		1,000
Pumps					
L535 Meters	\$	10,000	10,000		10,000
Replace rte 8					
1550 Operating Supplies & Exp.	\$	40,000	40,000		40,000
Includes chemicals					
553 State Water	\$	994,854	900,000		900,000
Quarterly and premium payments					
560 Fuel & lubricants	\$	6,500	6,500		6,500
Henderson Petroleum Corp					,
750 Bank Service Charges	\$	2,000	2,000		2,000
Split between Water/WW					
150 Professional Services	\$	50,000	50,000		50,000
			Alarm & Com		

Expenditure Detail Narrative Continued

	es & Services Continued				
215	1 Information Technolgy Svs	\$	550	500	500
	TechXpress				
2200	Equipment Rental	\$	500	-	
			200		
2249	Lease	\$	200	200	200
	5th Street well				
2300	Liability Insurance	\$	39,200	39,200	39,200
	CAIPIA Liability Program and Workers' Con	mpensati	on Program		
2350	Services by other Agencies	\$	45,000	45,000	45,000
	Twitchell, State Water Board, CARB				
	Outlay				
3100	Buildings	\$	-	=	-
3150	Improve. other than Buildings	\$	67,500		*
	5th St. Well abandonment/engr/cm				
3170	Land	\$	₹.	~	-
3200	Equipment	\$	4,000	4	
	Ride on Lawnmower				
	inancing				
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				
	Transfer to Water Capital	\$			_
5035	ridisici to Water Capital	~			
5035 8000	Write-offs	\$	5,000		_

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	4		_			
Sub-total		60	80	-		TES	
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. Other than Buildings	3150		-	17,307	- [
Land	3170	-	-	-	- [
Equipment	3200		-	-	4		
Sub-total			-	17,307	-		
OTHER FINANCING USES:							
Dept Service Principal	4000	-	~	- 1	31,298		
Dept Service Interest	4100	-	-	-		iii =ni	
Lease Purchase	4150		-1	140	- [
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

Fiscal '	Years 2019-20 & 2020-21					
			Budget	Budget	Budget	
Person	nel Services	2	2018-19	2019-20	2020-21	L
Supplie	es & Services					
2150	Professional Services	\$	*			4
2350	Services by other Agencies	\$	•	-		-
Capital	Outlay					
3100	Buildings	\$				
3150	•		*	_	1	-
	Improve. other than Buildings	\$	-		*	*
3170	Land	\$	*		,	-
3200	Equipment	\$	*			•
Other F	inancing					
4000	Dept Service Principal	\$	31,298			44
	2005 COPS - See operationg fund					
4100	Dept Service Interest	\$	-	Þ		
4150	Lease Purchase			*		-
new	Transfer to CIP	\$	_	\$ 540,000	\$ 515,00	00
	See Capital Improvement Project fund					
5000	Transfer to General Fund	Ś	_	Ś .	Ś	-

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			1	June	1		
	Acct.	Actual 2016/17	Actual 2017/18	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	176,46
Salaries - part-time	0125					_	
Salaries - Temporary	0150	12,474	37,685			-	
Overtime	0200	19,590	21,380	35,340	26,505	27,035	27,57
Retirement - PERS	0250	26,154	29,610	24,020	28,031	28,592	29,16
FICA/Medicare	0300	14,851	16,441	13,468	16,093	16,415	16,74
Workers' Compensation	0350	5,490	7,720	9,308	11,644	11,877	12,11
Unemployment Insurance	0360		-				
Medical Insurance	0400	11,006	17,658	20,877	25,586	26,098	26,62
Other Benefits	0450	13,550	12,581	12,341	12,068	12,309	12,55
Deferred Compensation	0545	6,018	.2,750		-		
Dentai Insurance	0560	1,736	1,359	1,243	1,255	1,280	1,30
Vision Insurance	0570	198	138	114	193	197	20
Life Insurance	0585		. 9			1.2	
Sub-total		253,992	290,799	250,716	293,442	296,803	302,73
UPPLIES & SERVICES:							
Utilities	1000	196,836	227,548	242,935	180,000	220,000	224,40
Communications	1150	3,897	4,884	4,793	4,000	48,000	48,96
Office Supplies & Postage	1200	10.000	10,343	6,644	10,000	8,000	8,16
Advertising and Publication	1250	20,000	20,543	0,011	400	0,000	0,20
Business Expense and Trng	1300		1,363	345	4.000	2,000	2,04
Memberships, Dues & Subs	1350	20	170	500	300	300	30
Equipment Maintenance	1400	342	19,600	1,992	80,000	50,000	51.00
Facilities Maintenance	1450	2,136	3,984	4,594	25,000	10,000	10.20
Vehicle maintenance	1460	858	1,286	1,010	1,500	1.500	1,530
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 Sys	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
APITAL OUTLAY:							
Buildings	3100	-	-	-1	30,000	-	-
Improve. Other than Buildings	3150		- 1	- 1	200,000	-	-
Land	3170	-	-	-	- 1		
Equipment Sub-total	3200	-			-		
SUO-total					230,000		-
THER 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
Tong of a decrease of the second	5000	177,300	1,944,996	194,500	194,500	194,500	198,390
Transfer to General Fund		242,476	2,010,326	290,592	288,440	289,500	293,390
Transfer to General Fund Sub-total							
		944,426	2,815,034	1,136,106	1,468,764	1,227,635	1,250,287
Sub-total		944,426 474,982	2,815,034 474,982	1,135,106 474,982	1,468,764 474,982	1,227,635 474,982	1,250,287 474,982

Fiscal Y	'ears	2019-20	&	2020-21
----------	-------	---------	---	---------

	ears 2019-20 & 2020-21				
			Budget	Budget	Budget
'ersoni	nel Services		2018-19	2019-20	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		
upplie	s & Services				
	Utilities	\$	180,000	220,000	220,000
1000	WWTP, lift stations		100,000	220,000	220,000
1150	Communications	\$	4,000	4,000	4.000
1130	Production of the Production o				4,000
1200	Monthly payments to Frontier Communication Office Supplies & Postage				
1		\$	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				
30	Equipment Replacement	\$	210,000	60,000	60,000
	Headworks, Polymer				
	Operating Supplies & Exp.	\$	32,000	32,000	32,000
	Guadalupe Hardware Supply Company				52,555
1560	Fuel & lubricants	\$	9,000	9,000	9,000
	Henderson Petroleum Corp		3,000	5,000	3,000
	Bank Service Charges	\$	2,000	2,000	2,000
	Account Analysis fees	7	2,000	2,000	2,000
	Professional Services	\$	50,000	150,000	150,000
100	Trus Pro/WW Master Plan in past		30,000	130,000	150,000
	Information Technology Sys	\$	EEO	000	000
100		ş	550	900	900
_	License renewal for TechXpress	_	0.000		
-	Equipment Rental	\$	2,000	2,000	2,000
- 1	Matheson Rental				
- 1	Property Rental	\$	5,000	5,000	5,000

Expenditure Detail Narrative Continued

Supplie	s & Services Continued			
2300	Liability Insurance	\$ 21,132	21,132	21,132
	CAIPIA and Workers' Comp			
2350	Services by other Agencies	\$ 20,000	20,000	20,000
	Annual Permits			
Capital	<u>Outlay</u>			
3100	Buildings	\$ 30,000	9-	
3150	Improve. other than Buildings	\$ 200,000	-	-
3170	Land	\$ -	,	-
3200	Equipment	\$ -	-	-
Other Fi	inancing			
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	1000		

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

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	-	-	_	-	-	-
Capital Outlay	96,852	75,845	300,000	460,000		-
Other Financing	-			-	1,320,000	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	14	
Land	3170	-	-	-		-	
Equipment	3200	-	_	-			
Sub-total		96,852	75,845	300,000	460,000		
OTHER FINANCING USES:							
Dept Service Principal	4000	Prit.	-	-			
Dept Service Interest	4100	- 1	-	-	_		
Lease Purchase	4150	-	40	_	100		
Transfer to General Fund	5000	-1	- 1		*	-	-
Transfer to CIP Fund	new	~	-	-	-	1,320,000	1,085,000
Sub-total		-	4			1,320,000	1,085,000
Fund Total		96,852	75,845	300,000	460,000	1,320,000	1,085,000

Fiscal '	Years 2019-20 & 2020-21			
		Budget	Budget	Budget
		2018-19	2019-20	2020-21
Supplie	es & 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 I	Financing			
4000	Debt Service Principal	\$ -	-	ian.
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.

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	-	_	- 1			
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		-	-	Ī		
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	-1	

	es & Services		Budget 2018-19	Budget 2019-20	Budget 2020-21
2150	Professional services	\$	-	•	_
Capital	Outlay Buildings				
3150	•	\$	-	-	-
	Improve. other than Buildings	\$	-	-	-
3170	Land	Ş	-	*	-
3200	Equipment	\$	-	ps.	-
Other i	inancing 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	\$	-	-	-

Fund: Solid Waste - 15 Department: Public Works - 4435

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		- 1		-	-

Department D	escription
--------------	------------

-	1
IIS	ERVICE IS CONTRACTED OUT TO WASTE MANAGEMENT
III.	THE IS CONTINUED OUT TO MADIE INMANDEMENT
1	
1	
_	

Solid Waste - 15		Actual	Actual	June Estimated	Budest	Budest	Budent
77.10.10.10.10	Acct.	2016/17	2017/18	2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Advertising & Publication	1250		-	-			
Equipment maintenance	1400		-	_	-		
Fuel & Lubricants	1560	<u>-</u>	_		*		
HSS - Service Provider	2110	38,439					
Professional Services	2150	158	-		-		
Equipment Rental	2200	_		" - 1			
Liability Insurance	2300	-	-		- 1		
Franchise Fees	2992	5,500	-		_		
CA Beverage Container Fund	2994	_		-	- 1		
Sub-total		44,096		-	-		
CAPITAL OUTLAY:					Ì		
Buildings	3100	-	***	_	- 1		1000
Improve. Other than Buildings	3150		-	- 1	-		
Land	3170	-	-				
Equipment	3200	-	-	- 1	- 1		
Sub-total		-		-			
OTHER FINANCING USES:			- 1		Ī		
Dept Service Principal	4000	*	-	-	- 1		
Dept Service Interest	4100	- 1		4	-		de Co
Lease Purchase	4150	-	-	-	. [457 361	
Transfer to General Fund	5000	-	-	-	-		WEST ST
Transfer to Affordable Housing	5065	-		-	- 1		
Sub-total		-	-	-	- 1		A-1-41
Fund Total		44,096	-	_	-		

1 ISCAI	16913 5013-50 of 5050-51				
			dget	Budget	Budget
		201	l 8-19	2019-20	2020-21
Suppli	es & Services				
2150	Professional services	\$		-	
Capita	l Outlay				
3100	Buildings	\$		-	_
3150	Improve. other than Buildings	\$		-	-
3170	Land	\$	*	-	-
3200	Equipment	\$	÷	*	6
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	-	24	_	-	- 1	_
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.

		Actual	Actual	June Estimated	Budget	Budget	Budget
Transit - 23	Acct.	2016/17	2017/18	2018-19	2018/19	2019/20	2020/21
SUPPLIES & SERVICES:							
Advertising and Publication	1250	- 1	_	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	-	_		,	, 0,000	. 0,000
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		,	001,070
Sub-total		426,687	461,136	448,256	471,882	544,483	502,928
CAPITAL OUTLAY:	1						
Buildings	3100	-	_	<u>.</u>			
Improve. Other than Buildings	3150	*:	-	2.7	-	-	
Land	3170	-	-	-	-	-	
Equipment	3200						
Sub-total		-	-	-			•
OTHER FINANCING USES:							
Dept Service Principal	4000						
Dept Service Interest	4100	-	-	-	-		- 4
Lease Purchase		-	-	-	-		-
Transfer to General Fund	4150 5000	35 000	24.002	25.000	25.000		-
Sub-total	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

	Tears 2019-20 & 2020-21		Budget 2018-19	Budget 2019-20	Budget 2020-21
	es & Services Advertising and Publication	\$	F 000	F 000	F 000
1230	Legal notices	, ,	5,000	5,000	5,000
1400	Equipment Maintenance	Ś	73,852	73,000	73,000
	Maintenance reimbursement for Smooth I	т_	73,032	73,000	73,000
1500	Equipment Replacement	\$			
	Fuel & lubricants	Š	68,350	68,350	68,350
	City of Santa Maria		33,333		00,550
2150	Professional Services	\$	1,000	50,000	1,500
	The Law Office of Phillip F. Sinco, City coun	cil alloca	•		
2200	Equipment Rental	\$	500	500	500
	Reimbursement for vehicle expense for Sm	ooth Inc			
2300	Liability Insurance	\$	-	+	-
2354	Purchased Transportation	\$	323,180	347,633	354,578
	Contract reimbursement for Smooth Inc.				10-10-1
2358	LCTOP funded promotion	\$		-	•
Capital	Outlay				
3100	Buildings	\$	_	_	
3150	Improve. other than Buildings	\$	_	_	-
3170	_	\$	*	_	_
3200	Equipment	\$	•	-	
Other F	inancing				
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	G3
Park Development Fund	G 4
City Hall Equipment Fund	G 5
Traffic Mitigation Fund	G 6
CDBG Miscellaneous	G 7

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services		_	18,000	-	-	
Capital Outlay	-	-	4.		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	_		10,000	0.1		
Property Rental	2250	_	_]			
Liability Insurance	2300	_]]			
Service from Other Agencies	2350	_ []]			
Sub-total				18,000		-	
CAPITAL OUTLAY:							40.
Buildings	3100	_	_	_1			
Improve. other than Buildings	3150	_	_				
Land	3170	_		_			
Equipment	3200	-				150,000	7
Sub-total		-	-	-	-	150,000	-
OTHER FINANCING USES:							
Interfund Transfer to Capital Facil	ities Fund					270 000	
InterFund Transfer to Library	5057	14,200	6,800			270,000	
Sub-total		14,200	6,800	-	-	270,000	-
Fund Total							
runu rotar		14,200	6,800	18,000	-	420,000	•

Fiscal Years 2019-20 & 2020-21

			idget 18-19	Budget 2019-20	Budget 2020-21
Supplie	es & Services				
1000	Utilities	\$		-	_
1400	Equipment Maintenance	\$	_	_	w
2150	Professional Services	\$	-	_	-
2200	Equipment Rental	\$	-	-	-
2250	Property Rental	\$			_
2300	Liability Insurance	\$	~	-	_
2350	Service from Other Agencies	\$	**	-	-
apital	Outlay				
3100	Buildings	\$	-	-	-
3150	Improve. other than Buildings	\$	-	-	
3170	Land	\$		*	
3200	Equipment	Ś		150,000	

Other Financing

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

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

2000	5,000	- -	-		
000	-	-	- -		
2000	-	* - 1			
000	5.000	-	-		
000	5.000	-	-		
200	5.000	-	- 1		
-	3.UUU	0.077	7.400	22.000	22.000
Ŧ	-,500	9,877	7,408	22,000	22,000
	-	-	-		
000	5,000	9,877	7,408	22,000	22,000
			1,100		,000
-	- 1	-	- 1		-
			.		71115
-	-	_			
_	_ [_			
-		-	_		
				TO 14 1 2	
			H	-	
-		_	_ F		-
	-	-	-		
	5.000	0.077	7.405		22,000
	- 000				

Supplie	es & Services		Budget 018-19	Budget 2019-20	Budget 2020-21
1000		\$			
1400		è	•	2	-
2150		ć		-	•
2200		ć	1	*	-
2250		\$	7,408	22,000	22,000
	18-19 per resolution 2018-35 & 2018-36				
2300	Liability Insurance	\$	-	100	
2350		\$	-	-	•
Capital	Outlay				
3100	Buildings	\$			**
3150	Improve. other than Buildings	Ś		-	
3170	Land	Ś			
3200	Equipment	\$	-	-	-
Other F	inancing				
5010	InterFund Transfer	\$	*	_	

Fund: Public Facitlies - 36 36-4320

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing	-	-		-	-	-
Department Total	-	-	- 1	-	04	

Department Description

This fund accounts for developer deposits restricted for mitigating traffic related to development.	

Fund: Public Facilities - 36 36-4320

Public Facilities - 36	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilitles	1000		_	_			
Equipment Maintenance	1400	-	_	£	_		
Professional Services	2150	-	_				
Equipment Rental	2200		_	_ [
Property Rental	2250	_	1967	-			D. Potali
Liability Insurance	2300	_	_	_			
Service from Other Agencies	2350	*	_	_	_		
Sub-total					-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		Liberty (1)
Improve. other than Buildings	3150				-1		
Land	3170	-	_	-	9		
Equipment	3200	-	7.1	_	- 1	1	
Sub-total		-	-	_	-		
OTHER FINANCING USES:							
InterFund Transfer	5010				-		
Sub-total		-		-	-		to de
Fund Total		-	-	-	-		

Fund: Park Development - 38 38-4330

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

I	Expenditures for special projects that must be approved by Council.
ł	
ı	
ŀ	
ı	
ı	

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	g.			· ·		
Equipment Maintenance	1400	_	_			1000	BIT
Park Development Op Supp/Exp	1550		_	1,200	-		
Professional Services	2150	-		-,	_		
Equipment Rental	2200		_	_	-		FIEL S
Property Rental	2250	-		_	-		1874
Liability Insurance	2300	9			_		
Service from Other Agencies	2350		_	_			DISTRACT.
Sub-total		-		1,200	-		
CAPITAL OUTLAY:							
Buildings	3100		-	-			
Improve. other than Buildings	3150			_	j		
Land	3170	-	_		- 1	10 29	
Equipment	3200			-		F 144 4	HE IGH
Sub-total		-	-	-			ALG BE
OTHER FINANCING USES:							
Transfer to Capital Facilities Fund	new		_	_	_	200,000	
Sub-total	11011	-	-	-		200,000	
Fund Total		_	-	1,200	-	200,000	

Fiscal	Years	2019-20	8	2020-21
--------	--------------	---------	---	---------

Ed13 2013-20 & 2020-21	_			
	Bı	ıdget	Budget	Budget
	20	18-19	2019-20	2020-21
s & Services				
Utilities	\$	-	-	•
Equipment Maintenance	\$	-	-	~
Professional Services	\$	-	De	-
Equipment Rental	\$	-	-	-
Property Rental	\$	-	-	
Liability Insurance	\$	-	•	-
Service from Other Agencles	\$		-	-
Outlay				
Buildings	\$	•	-	-
Improve. other than Buildings	\$	-	*	-
Land	\$		-	
Equipment	\$	J	-	•
inancing				
Transfer to Capital Facilities Fund	\$		200,000	
Transfer to CIP				
	Utilities Equipment Maintenance Professional Services Equipment Rental Property Rental Liability Insurance Service from Other Agencies Outlay Buildings Improve. other than Buildings Land Equipment inancing Transfer to Capital Facilities Fund	Buildings Utilay Buildings Improve. other than Buildings Equipment Buildings Imancing Transfer to Capital Facilities Fund Services \$ Services \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 2018-19 s & Services Utilities \$ - Equipment Maintenance \$ - Professional Services \$ - Equipment Rental \$ - Property Rental \$ - Liability Insurance \$ - Service from Other Agencles \$ - Outlay Buildings \$ - Improve. other than Buildings \$ - Equipment \$ - inancing Transfer to Capital Facilities Fund \$ -	Budget 2018-19 2019-20 Is & Services Utilities \$ Equipment Maintenance \$ Professional Services \$ Equipment Rental \$ Property Rental \$ Liability Insurance \$ Service from Other Agencles \$ Outlay Buildings \$ Improve. other than Buildings \$ Equipment \$ Equipment \$ Inancing Transfer to Capital Facilities Fund \$ - 200,000

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	-	-	- 1	-	-	-

Department Description

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	_	9	_	-		
Liability Insurance	2300	-	-	_	_		
Service from Other Agencies	2350	_	<u>-</u>	-			
Sub-total		-	-	-			
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	- [
Improve. other than Buildings	3150	-	-	-	- [
Land	3170	-	-	-	- [
Equipment	3200	-	-	-			HexI'r
Sub-total			-	-	•		
OTHER FINANCING USES:							
InterFund Transfer	5010	-	-	_	-		and the later
Sub-total		-	4	-	-		
Fund Total			-1				

Fund: Traffic Mitigation - 87

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

Department Description

This fund accounts for developer deposits 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			- 1			
Property Rental	2250	-40		-	_	100	
Liability Insurance	2300	_			_		
Service from Other Agencies	2350	w.	_				
Sub-total		-	-	-	-		
CAPITAL OUTLAY:							
Buildings	3100		-	-		The same	
Improve. other than Buildings	3150	-	-	-	- 1		
Land	3170		-		- 1		
Equipment	3200	-		-		100	
Sub-total		-		-			
OTHER FINANCING USES:							
InterFund Transfer	5010	-		_	-		
Sub-total		-	-	-	-		
Fund Total		-1	-				

Fund: CDBG - 56, 66, 67

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

Department Description

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

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

				June			
CDDC Tunda to 65 67 77 400		Actual	Actual	Estimated 2018-19	Budget	Budget 2019/20	Budget 2020/21
CDBG, Funds 58, 66, 67, 77, 100	Acct.	2016/17	2017/18	2019-19	2018/19	2019/20	2020/21
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	- 1		
Equipment Maintenance	1400	-	-		- 1		
Professional Services	2150	-	-				
Equipment Rental	2200	-	-	*	- 1		
Property Rental	2250	-	-	_	-1		
Liability Insurance	2300	-	-		- 1		
Service from Other Agencies	2350	-	-	_	_ [
Sub-total		-	-	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	_	-			
Improve. other than Buildings	3150	_	_	-	- [
Land	3170	-	_	- 2	- 1		
Equipment	3200	_	-		-		
Sub-total 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	-	-	0,000	
Transfer to Wastewater	5010	724	1		. 1		
Transfer to Capital Improvement fund	new			_		1,117,029	3,500,000
Write-offs	8000	5,500	_		- 1		-,,
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

Fiscal	Years	2019-20	&	2020-21	Ĺ
--------	--------------	---------	---	---------	---

110001	7-Cars 2015-20 & 2020-21		Budget	Budget	Budget
			2018-19	2019-20	2020-21
Supplie	es & Services		-010 10	2015 20	2020-81
1000		\$	_	_	_
1400	Equipment Maintenance	\$		-	•
2150		\$	-	-	
2200	Equipment Rental	\$		-	7
2250	Property Rental	\$	_	no	-
2300	Liability Insurance	\$	-	-	-
2350	Service from Other Agencles	\$	10	-	-
Capital	Outlay				
3100	Buildings	\$	-	**	
3150	Improve. other than Buildings	\$		Ų.	-46
3170	Land	\$	-	-	*
3200	Equipment	\$	-	26	~
Other I	Financing				
5000	Transfer to General Fund	\$	500	8,000	2,000
	Program Income; HCD rules fund 67; Fund 6	6 resid	ual to water fur	nd; Fund 66 residu	al to wastewtr fund
5005	Transfer to Water Operating	\$	-	-	
5010	Transfer to Wastewater	Ś	-	-	*
new	Transfer to Capital Improvement fund	\$		1,117,029	3,500,000
	Fund 77 (\$117029) & Fund 100 (\$4500000)		ans; Leroy Park		
8000	Write-offs	\$	-	,	-

LIGHTING DISTRICTS	PAGE#
Lighting District	H1
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

		Actual	Actual	June Estimated	Budget	Budget	Budget	NOTES
Light. & Landscape District – 60	Acct.	2016/17	2017/18	2018-19	2018/19	2019/20	2020/21	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	-	_	- 1	-			1
Salaries - Part-time	0125	-	_	- 1	- 1			1
Salaries - Temporary	0150	_	_	- 1	_			
Salaries - Overtime	0200	_	_	_	_		-	1
Retirement - PERS	0250	_	_		_	- 37 -		i
FICA/Medicare	0300		_	_				
Workers' Compensation	0350	_			-11			i
Medical/Dental/life ins	0400	-	_	_	- 1			
Other Benefits	0450							1
Dental Insurance	0560							1
Vision Insurance	0570		_	_				
Sub-total	0070	-						
SUPPLIES & SERVICES:		1				Citery		
Utilities	1000	9,903	9,949	9.456	10,500	10.500	10.710	15/16 = reduced water usage
Communications	1150		-	-	- 1			
Office Supplies & Postage	1200	-1	_	-				
Advertising & Publication	1250	47	47	59	55	55	56	Legal notices
Business Ex and Tng	1300		_	-	- 1			
Memberships, dues & sub.	1350	- 1	_	- 1	. 1			
Equipment Maintenance	1400	-1	_	_	-11			
Vehicle Maintenance	1460	J		-	- 1			
Equipment replacement	1500	_31		- 1	- 1			
Operating Supplies & Exp.	1550	_	_	162				
Fuel & lubricants	1560	_ [_	202	_1			
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	merimonapring over
Services from other agencies	2350		707	720	764	750	-433	P.
Sub-total	2000	15,777	16,979	17,742	17,676	17,705	18,059	
7 - 1								
APITAL OUTLAY:	-				1			
Buildings	31.00	-		-1	-1			
Improve. Other than Buildings	3150	- 1	_	-	- 1		5145	
Land	3170	-		-	- 1			
Equipment	3200	_	-	-	- 1			
Sub-total .								
Transfer to Consul Sund	F000	2		4 250		0.000	8.745	
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	

P1 8	Market	2040 20	0.0000.04
Fiscai	Years	2019-20	& 2020-21

FISCAL	rears 2019-20 & 2020-21		_					
		Budget		Budget	Budget			
		2	2018-19	2019-20	2020-21			
Supplie	es & 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' Comp	ensatio	n Program					
2350	Services from other agencies	\$	*					
Canital	O.Aless							
	Outlay	é						
	Buildings	\$	_					
3150		\$	-					
	Land	\$ \$	-					
3200	Equipment	Þ	-					
Other Financing								
	Transfer to General Fund	\$	2,300					
	Cost allocations approved by council							

General Fund - 01	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	47,272	53,990	43,723	42,703	41,365	42,196
Capital Outlay	-	-	-	2	-	_
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.
	2
l	

LIGHTING DISTRICT 65-4485

				June				
Lighting District 65	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	-	-	-	- 1			1
Salaries - Part-time	0125	-		-	-1			1
Salaries - Temporary	0150	- 1	_	- 1	- 1			1
Salaries - Overtime	0200	-	_	- 1	- 1			1
Retirement - PERS	0250	-		-	- 1			1
FICA/Medicare	0300	_	-	- 1	- 1			1
Workers' Compensation	0350	-	_	-	- 1			1
Medical/Dental/life ins	0400	- 1	_	-	- 1			1
Other Benefits	0450		-	.	-		1000	1
Dental Insurance	0560	_	_	.				1
Vision Insurance	0570		_	_				1
Sub-total	5010	-		-			PIEN	
CURNITE O CERTACES.								
SUPPLIES & SERVICES:	4000	45 454	P4 495	40 500	40 500	44 240	40 400	
Utilities	1000	45,152	51,633	40,500	40,500	41,310	42,136	1
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	-			- 1			
Improve. Other than Buildings	3150	.	-	_	- 1			
Land	3170	-		.	- [
Equipment	3200	- 1	_	-	- 1			
Sub-total		-	-				18	
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	
le de d			80.222	-		***	48.500	
Fund Total		55,572	53,990	51,347	51,287	48,965	49,948	

Fund: Lighting District - 65

Expenditure Detail Narratibve

Fiscal Years 2019-20 & 2020-21

Years 2019-20 & 2020-21				
	Budget		Budget	Budget
	2018-1 9		2019-20	2020-21
es & Services				
Utilities	\$	40,500		
City of Guadalupe, Pacific Gas & Electric				
Communications	\$	-		
Office Supplies & Postage	\$	-		
Advertising & Publication	\$	55		
Legal notices				
Business Ex and Tng	\$			
Memberships, dues & sub.	\$	*		
Equipment Maintenance	\$	-		
Vehicle Maintenance	\$	-		
Equipment replacement	\$	-		
Operating Supplies & Exp.	\$	-		
Fuel & lubricants	\$	-		
Homeland Security	\$	-		
Professional services	\$	1,125		
Benefit district engineering report				
Liability Insurance	\$	1,023		
CAJPIA Liability Program and Workers' Comp	ensatio	n program		
Services from other agencles	\$	-		
Outlay				
Buildings	\$	-		
Improve. other than Buildings	\$	_		
Land	\$	-		
Equipment	\$	-		
inancing				
Transfer to General Fund	\$	8,584		
Cost allocation approved by coucil				
	City of Guadalupe, Pacific Gas & Electric Communications Office Supplies & Postage Advertising & Publication Legal notices Business Ex and Tng Memberships, dues & sub. Equipment Maintenance Vehicle Maintenance Equipment replacement Operating Supplies & Exp. Fuel & lubricants Homeland Security Professional services Benefit district engineering report Liability Insurance CAIPIA Liability Program and Workers' Composervices from other agencies Outlay Buildings Improve. other than Buildings Land Equipment inancing Transfer to General Fund	Es & Services Utilities \$ City of Guadalupe, Pacific Gas & Electric Communications \$ Office Supplies & Postage \$ Advertising & Publication \$ Legal notices Business Ex and Tng \$ Memberships, dues & sub. \$ Equipment Maintenance \$ Vehicle Maintenance \$ Equipment replacement \$ Operating Supplies & Exp. \$ Fuel & lubricants \$ Homeland Security \$ Professional services \$ Benefit district engineering report Liability Insurance \$ CAIPIA Liability Program and Workers' Compensatio Services from other agencles \$ Outlay Buildings \$ Improve. other than Buildings \$ Land \$ Equipment \$ Sinancing Transfer to General Fund \$	Budget 2018-19 as & Services Utilities \$ 40,500 City of Guadalupe, Pacific Gas & Electric Communications \$ - Office Supplies & Postage \$ - Advertising & Publication \$ 55 Legal notices Business Ex and Tng \$ - Memberships, dues & sub. \$ - Equipment Maintenance \$ - Equipment Maintenance \$ - Equipment replacement \$ - Operating Supplies & Exp. \$ - Fuel & lubricants \$ - Homeland Security \$ - Professional services \$ 1,125 Benefit district engineering report Liability Insurance \$ 1,023 CAIPIA Liability Program and Workers' Compensation program Services from other agencles \$ - Outlay Buildings \$ - Improve. other than Buildings \$ - Equipment \$ - Equipment \$ - Einancing Transfer to General Fund \$ 8,584	Budget 2018-19 2019-20 25 & Services Utilities \$ 40,500 City of Guadalupe, Pacific Gas & Electric Communications \$ - Office Supplies & Postage \$ - Advertising & Publication \$ 55 Legal notices Business Ex and Tng \$ - Memberships, dues & sub. \$ - Equipment Maintenance \$ - Vehicle Maintenance \$ - Equipment replacement \$ - Operating Supplies & Exp. \$ - Fuel & lubricants \$ - Homeland Security \$ - Fuel & lubricants \$ 1,125 Benefit district engineering report Liability Insurance \$ 1,023 CAIPIA Liability Program and Workers' Compensation program Services from other agencles \$ - Equipment \$ - Caiping \$ - Caipin

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

				June				
Pasadera Light & Lndscp Dist-63	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	-	-		-			
Salaries - Part-time	0125	- 1	-	- 1	-1			
Salaries - Temporary	0150			- 1	-1			
Salaries - Overtime	0200	- 1	_		-1	1		
Retirement - PERS	0250	-	_		-1			
FICA/Medicare	0300	-	~	- 1	-1			
Workers' Compensation	0350	- 1	-	1	-1			
Medical/Dental/life Ins	0400	-	_		-			
Other Benefits	0450	-	_	- 1	- 1			
Dental Insurance	0560				- 1			
Vision Insurance	0570	- 1			- 1			
Sub-total	55.0	-	-	-	-		TEX. EL	
			10				E-12	
UPPLIES & SERVICES:							-	
Utilities	1000	-	- 1	10,838	10,838	10,838	10,838	
Communications	1150	-	-	- 1	-			
Office Supplies & Postage	1200	-	-	- 1	- 1			
Advertising & Publication	1250	-	-	-1	- 1			
Business Ex and Tng	1300	-	-	-	-			
Memberships, dues & sub.	1350	-	-	-	-			
Equipment Maintenance	1400	-	-	-	-			
Vehicle Maintenance	1460	-	-1	- [- [100	
Equipment replacement	1500	-	-	-	- [
Operating Supplies & Exp.	1550	-	-	-1	- [
Fuel & lubricants	1560	-	-	- 1	- [100	
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	
APITAL OUTLAY:								
Buildings	3100	.			_			
Improve. Other than Buildings	3150		[]	5,599	5,599	-		
Land	3170]		9,555	2,223	-		
Equipment	3200		-		-			
Sub-total	3200			5,599	5,599			
www-twart				2,393	2,229			
THER FINANCING USES								
Transfer to General Fund	5000		-	-	- [
Sub-total			-					
Fund Total				42 500	60.000	62.470	CA POR	
Iruna Iotal		-	640	17,237	68,037	63,470	64,523	

Fiscal '	Years 2019-20 & 2020-21				_		
			Budget		Budget		Budget
		2	2018-19	2	019-20	2	020-21
Supplie	es & 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	\$	*	\$	W.	\$	-
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 I	Financing						
5000	Transfer to General Fund	\$	•	\$	-	\$	-

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

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

Depa	irtment Description				
Į.					
ı					
1					
1					

SUCCESSOR AGENCY OPERATING, 26-4500

				June				
	1	Actual	Actual	Estimated	Budget	Budget	Budget	NOTE
Successor Agency Operating - 26	Acct.	2016/17	2017/18	2018-19	2018/19	2019/20	2020/21	
SUPPLIES & SERVICES:		1						
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	- 1	-	- 1	-			
Fuels and Lubricants	1560	- 1	-	62				
Legal Services	21.00		-	- 1	- [
Professional Services	2150	36,415	108,276	136,579	112,500	112,500	114,750	Al's Union per 18-19
Equipment Rental	2200	-	-	- 1	- [
Property Rental	2250			- 1]
Liability Insurance	2300	-1	-	- 1	-]
Services by other Agencies	2350	- 1	-	-	-			Payment to Count
Royal Theatre - Note Payable	2430	-	-	-	-	Y III STUDY		Also in Bond Refin
Sub-total		36,707	1.08,276	150,684	112,500	112,500	114,750	
y 12								
CAPITAL OUTLAY:								-
Buildings	3100	-		-	-			
Improve. Other than Buildings	3150	-	-	-	-			1
Loss on sale	3168	-	-	-	-			Sale of Lantern Hote
Land	3170	-	-	-	-)	S REPORT		Also in Bond Refin
Equipment	3200	-	-	-	-			
Sub-total		-	-	-	-			
							100	-
OTHER FINANCING USES:	0750							-
Debt Service - Principal	2250	242424	0.00 400	05.704	750 770	250 000	250 000	rafassatia abitast
Debt Service - Interest	4100	249,194	263,403	95,301	358,770	359,000	359,000	Enforceable obligation
Cost of Issuance	4103	-	381,864	455.005	435 000	425 000	425 000	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			

Approved by Council, xx

Fiscal	Vaare	2019-20	9.	2020-21
riscai	rears	TOTA-TO	-64	ZUZU-ZI

Fiscal '	Years 2019-20 & 2020-21						
			Budget		Budget		Budget
			2018-19		2019-20		2020-21
3.5. 171.	es & Services						
1000	Utilities	\$	_	\$	-	\$	•
	Southern California Gas and Pacific Gas & El	ectric					
1150	Communications	\$	-	\$		\$	-
1200	Office Supplies & Postage	\$	•	\$	-	\$	-
1250	Advertising & Publication	\$	-	\$	-	\$	٠
1300	Business Ex and Tng	\$	-	\$	~	\$	-
1350	Memberships, dues & sub.	\$	286	\$	-	\$,
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 - El	VIK Envi	ronmental Serv	rices, H	inderliter De Llamas
	& Associates						
	Liability Insurance	\$	-	\$	io.	\$	
2350	Services from other agencies	\$	-	\$	-	\$	-
	Outlay						
	Buildings	\$	-	\$	*	\$	-
	Improve. other than Buildings	\$	-	\$	•	\$	-
	Land	\$	-	\$	•	\$	-
3200	Equipment	\$	-	\$	-	\$	•
	Financing						
	Debt Service - Principal	\$	-	\$		\$	-
4100		\$	358,770	\$	359,000	\$	359,000
	Community Development Agency Interest						
-	Cost of Issuance	\$	-	\$	-	\$	в.
5000	Transfer to General Fund	\$	125,000	\$	125,000	\$	125,000
	Admin costs approved by Oversight Board						

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	_	_		_			- 1
Office Supplies & Postage	1200	_	_					- 1
Advertising and Pubs	1250			1 .1				1
Business Expense and Trng	1300	_		[- 1
Memberships, Dues & Subs	1350			0 []	527	- 10 10 10 10 10 10 10 10 10 10 10 10 10		1
Operating Supplies & Exp.	1550			l				- 1
Legal Services	2100		_	1 1		-		- I
Professional Services	2150		1 1		-			Related to sale of Lantern
Equipment Rental	2200	_]				Related to sale of Lantern
Liability insurance	2300			1 1				1
Services by other Agencies	2350		1	_				Payment to County for Lantern, 5
Royal Theatre - Note Payable	2430		_]]				Also in Successor Operating Fund
Sub-total		-	-					Also in Successor Operating Fulls
CAPITAL OUTLAY:								1
Buildings	3100	-	-	-				1
improve. Other than Buildings	3150	- 1	-	-	-	650,000		1 L
Loss on Sale	3168	-	-	-	- 1		-	Sale of Lantern Hotel, 50%
Land	3170	-]	-	-	- 1			Also in Successor Operating Fund
Equipment	3200		-	-	- 1	15.15		- The state of the
Sub-total		-	-			650,000		
WILLIAM PROCESS AND ADDRESS AN								
OTHER FINANCING USES:					1			
Debt Service - Principal	4000	-	-	-	- [
Debt Service - Interest	4100	-	-	-	- [
Transfer General Fund	5000	-	-	-	-]	1	n-III	
Transfer to Legion Hall	5011	-						
Sub-total		-			-			
Fund Total						4-1-1-1		
rum idtal		-	-	-	- 1	650,000	-	

	Fiscal Ye	ears 2019-	20 &	2020-21
--	-----------	------------	------	---------

riscar	16912 5013-50 Of 5050-51					
		Bud	get	Budget	Bu	dget
		2018	3-19	2019-20	202	20-21
Suppli	es & Services					
1000	Utilities	\$	-	\$ _	\$	dr.
1200	Office Supplies & Postage	\$	-	\$	\$	
1250	Advertising and Pubs	\$	-	\$	\$	-
1300	Business Expense and Trng	\$	-	\$ 200	\$	
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 F	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

Bienniel BL	Biennief Budget Years; 2019-20 and 2020-21														
							Funding	Funding Allocation						Fiscal Year	Year
Number - Set up new fund	Set PROJECT DESCRIPTION	General	State AB Funding	Gas Tax	Capital Facilities Impact Fees	E)	Call rans Sustainability Grant	ATP Cycle 3	Measure A	IRWM	COBG	Water	Sewer	2019-20 TOTAL	2020-21 TOTAL
Buildings = 100's	100/s														
089-101	Public Works Corporation Yard Building								100,000			100,000	100,000	000'09	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	92,000	75,000	100,000
Parks = 200's	8,0														
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/Sid	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		1					400,000						400,000	
	La Guardia and Gularte Lanes Pedestrian Improvements				179,537									179,537	
Water = 400's	,50,00														
089-401	Recoat Elevated Tank (Design and Construction)											350,000		50,000	300,000
089-402	Sonita Water Facilities Removal											400,000		400,000	
089-403	Well Abandonment (9th St., 5th St., Obispo)											100,000			100,000
	Tognazıni Well Discharge											100,000		100,000	
Wastewater = 500's	er = 500's					T									
089-501	WWTP Site Cleanup												20,000	50,000	
089-502	WMTP Office Improvements												30,000		
089-503	Effluent Irrigation Pump Station Rehabilitation (Design)												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		20,000
	Transfer to CIP fund 089:	147,400	200,000	000,000	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,

[1] Carry Over from Prior Year