STREET FUNDS	PAGE #
Measure A	E1
Gas Tax	E 2
LTF - Roads	E3
ATP Cycle 3	E 4

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

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	154,598	158,522	167,908	175,141	178,650	182,223
Supplies & Services	222,268	64,697	68,511	105,166	103,075	105,137
Capital Outlay		153,094	318,000	506,000	-	-
Other Financing	4,837	-	76,400	76,400	536,400	2,017,928
Department Total	381,704	376,313	630,819	862,707	818,125	2,305,288

Department Description

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

Measure A - 71	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget	Budget	
Wednie H- 11	ACCL	2016/17	2017/18	2010-19	2018/19	2019/20	2020/2
PERSONNEL SERVICES:							
Salaries - Regular	0100	97,215	87,332	92.727	114.045	115:000	117.30
Salaries - part-time	0125			3.0,1.0.		220,00	
Salaries - Temporary	0150	1,318	17,914	17,000	_	100000	The same
Overtime	0200	3,727	1,687	4,439	1,261	3,500	3,52
Retirement - PERS	0250	18,227	19,602	20,000	20,716		
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			/	-,	7,200	,,,,,
Medical Insurance	0400	18,492	15,527	15,000	21.714	20,000	20,40
Other Benefits	0450	405	524	454	360	500	1
Deferred Compensation	0545	-1	_		_		-
Dental Insurance	0560	1,174	1,057	1,200	1,313	1,300	1.32
Vision Insurance	0570	137	117	125	150	150	15
Ufe Insurance	0585	- 1	4		_		Inches of
Sub-total		154,598	158,522	167,908	175,141	178,650	182,22
SUPPLIES & SERVICES:						321.7527	15H37-2
Utilities	1000					-5-20	CONTRACT.
Communications	1000	2,479	2,642	2,500	2,500	2,500	2,550
Office Supplies & Postage	1150	2,366	2,301	2,300	2,300	2,300	2,846
Advertising and Publications	1200	104	109	115	100	100	102
Business Expense and Trng	1250	447	255	200	175	175	179
Memberships, Dues & Subs	1300	40.7	9	- [50		Section.
Equipment Maintenance	1350	124		-	1		100
Facilities Maintenance	1400	421	484	2,000	1,000	1,000	****
Vehicle Maintenance	1450	-	654]]	1,500	1,500	1,530
Equipment Replacement	1460	237	937	1,500	1,500	1,500	1,530
Operating Supplies & Expenses	1500	456		1,700	2,000	2,000	2,040
ATP Cycle 3	1550 1555	10,026	5,929	12,000	12,000	10,000	10,200
Alternate Transportation Exp.		150.240	26,833	- 1		200	- Alle
Fuels & Lubricants	1559 1560	158,248	635		40,000	40,000	40,800
Professional Services	2150	4,960	4,482	8,000	6,000	5,000	6,120
Equipment Rental	2200	30,783	7,922	20,000	20,000	20,000	20,400
Lease Payments	2249	3,341	104	5,000	3,000	3,000	3,060
Liability insurances	2300	9 276	44.404			10 (32)	- dv -
Services by Other Agencies	2350	8,275	11,401	13,196	13,041	13,000	13,260
Sub-total	2330	222,268	64,697	68,511	10E 166	103,075	105,137
			04,037	00,314	103,100	1034012	,403,137
APITAL OUTLAY:							
Buildings	3100	-		- 1	80,000	- 1	
Improve. other than Buildings	3150	- 1	153,094	318,000	426,000	_	_
Land	3170	-		-	-		
Equipment	3200	- (-		
Sub-total			153,094	318,000	506,000		-
THER FINANCING USES:							
Debt Service Principal	4000						
Debt Service Interest	4100		-]	- []	-	-1	-
Lease Purchase	4100	1	-	-	-	- 1	-
Transfer to General Fund	5000	4,837	-	76 400	75.40-	76.455	
Transfer to Capital Improvement Fund	5037	4,03/	-	76,400	76,400	76,400	77,928
Grant Match	5090	-	-	-	-	460,000	1,940,000
Sub-tota!	3030	4,837		76,400	76,400	536,40D	2,017,928
		.,==,		. 0,700	10/400	ן מַנְייִילְמִיבּרַ	4) TE, 11U,2
und Total		381,704	376,313	630,819	862,707	818,125	2,305,288

E2

Fiscal \	Years 2019-20 & 2020-21		Dudos		Durdmak		Budget
_			Budget		Budget		2020-21
Person	nel Services		2018-19		2019-20		3
	PW staff		3		1		1
	PW Director	_	3		4	_	4
	Total	\$	115,306	\$	118,500	\$	120,870
	Hourly Employees Benefits	\$	59,835	\$	60,150	\$	61,353
	benefits	Ą	33,033	4	00,130	7	02,030
	es & Services		27				
1000		\$	2,500		2,500		2,500
	City of Guadalupe, Guadalupe Dunes Way, Pa	cific (
1150		\$	2,300		2,300	_	2,300
	Monthly payments for Impulse Internet Service		nd Verizon Wi	irele		_	
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 De	pot,	Jack's Repair	& Sa	ales Inc., State	wid	e Traffic Safety &
	Signs, Brightline Distribution, Interstate Batte		of Central Coa	st. C	alifornia Elect	ric S	Supply Corp.
1555	-	\$	*		-		***************************************
1559	Alternate Transportation Exp.	\$	40,000	_	40,000	-	40,000
	EMS Replacement Kit					_	
1560		\$	6,000	_	6,000	_	6,000
	Henderson Petroleum Corp			_		_	
1651		\$	-				-
2150		\$	20,000	_	20,000		20,000
	Aramark Uniform Services, Allweather Landsc			Inc.	, City of Santa	ı Ma	iria, American
	Asphalt South, Inc., No Limit Tire Inc., and .GE			-	2 000		3,000
2200	Equipment Rental	\$	3,000		3,000	_	3,000
	4 week Rental Scissor Lift	_				_	
2249	•	\$	42.046		12 000		12 000
2300	Liability Insurances	\$	13,041	_	13,000	_	13,000
	CAJPIA Liability Program and Workers' Compe		ion Program			_	
2350	Services by Other Agencies	\$	-		-		-

Department: Public Works; Streets - 4454

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	nd Granite Cons	struction Company
3170	Land	\$	-	-	-
3200	Equipment	\$	-	-	•
Other I	Financing				
4000	Debt Service Principal	\$		•	-
4100	Debt Service Interest	\$	-	-	-
4150	Lease Purchase	\$	-	-	_
5000	Transfer to General Fund	\$	76,400	76,400	76,400
	Cost allocations approved by council				
new	Transfer to Capital Improvement Fund	\$	-	460,000	1,940,000
	See Capital Improvement Project budget				
5090	Grant Match	\$	#		

Fund: Gas Tax - 23 Department: Streets

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

Department Description

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

Fund: Gas Tax - 23 Department: Streets - 4430

Gas Tax - 20 PERSONNEL SERVICES: Salaries - Regular Salaries - part-time	Acct.	Actual 2016/17	Actual	Estimated	Budget	Budget	Budge
Salaries - Regular			2017/18	2018-19	2018/19	2019/20	2020/2
Salaries - part-time	0100	_	_	_			
	0125	_			_		Minus.
Salaries - Temporary	0150	_					
Overtime	0200	-					24.1
Retirement - PERS	0250			_	_		1
FICA/Medicare	0300		-	_	_	meson	
Workers' Compensation	0350	_	_		_		391
Unemployment Insurance	0360	_					S 14
Medical/Life Insurance	0400	_			_		
Other Benefits	0450	_	-	- 1	_		1473
Deferred Compensation	0545	_		_			
Dental Insurance	0560	_					di Tani
Vision Insurance	0570	-	_1		_	100	
Sub-total		-	-	-		-	2.27.11
SUPPLIES & SERVICES: Utilities	1000	_					
Communications	1150		. 1	- 1	•		
Office Supplies & Postage	1200	_		[]	-		
Advertising and Publication	1250	-	128	-	•		
Business Expense and Trng	1300	-	120	- 1	-	1000	
Memberships, Dues & Subs	1350	-][*	0.00	
Equipment Maintenance	1400	-	- 1	- 1	•		
Facilities Maintenance	1450	-	-	- 1	•		
Vehicle maintenance	1450	-	-]	-	1	100	
Equipment Replacement	1500		- 1	- 1	-		
Operating Supplies & Expenses	1550		1,700	-	1		
Alternate Transportation Exp.	1559		1,700	- 1	ĭ		
Fuels & Lubricants	1560		- 1	- 1	1	1	
Professional Services	2150	61,395	121,125	166,635	80,000	461	
SB1 Road Maint - Engineering	2150	01,393	121,125	100,033	00,000		
Equipment Rental	2200				1	4	
Lease Payments	2249			- 1	- 1		
Liability Insurances	2300	1,700	- 1	-			
Services by Other Agencies	2350	1,700	-	1,700	a	-	
Bike & Pedestrian Expenses	2357	1		1,700		- 15	EN BUILD
Sub-total	2337	63,095	122,952	168,335	80,000	-	
						9	
APITAL OUTLAY: Buildings	3100						
SB1 Road Maintenance	3148	-	-	- 1	273,844		
Improve. other than Buildings		6E 460	610 827	147 242		1	
Land	3150 3170	65,460	610,837	147,343	125,000	i i	
Equipment	3200					-	-
Sub-total		65,460	610,837	147,343	398,844		
72-							
THER FINANCING USES: Debt Service Principal	4000			1	1		
Debt Service Interest	4100	-	-	-	-		
Lease Purchase	4150	21 510	20,808	20 000	20 000	10 300	40.55
Transfer to General Fund	5000	21,519 42,900	20,808	20,808	20,900	19,200	19,584
Transfer to General Fund Transfer to Capital Improvement Fund		42,500	-	-1		200 000	200.00
Grant Match	new	5.0		3		200,000	200,000
Sub-total		64,419	20,808	20,808	40,100	219,200	219,58
Fund Total		192,974	754,598				

Fiscal Y	ears 2019-20 & 2020-21		Budget	Budget	Budget
			2018-19	2019-20	2020-21
Supplies	& Services				
1000	Utilities	\$	**	7	₩
1150	Communications	\$	•	•	
1200	Office Supplies & Postage	\$	-	-	•
1250	Advertising and Publication	\$	-		-
1300	Business Expense and Trng	\$	-	pla.	-
1350	Memberships, Dues & Subs	\$	-		-
1400	Equipment Maintenance	\$	*	*	-
1450	Facilities Maintenance	\$		*	*
1460	Vehicle maintenance	\$		-	•
1500	Equipment Replacement	\$		*	
1550	Operating Supplies & Expenses	\$	•	_	*
1559	Alternate Transportation Exp.	\$		-	•
1560	Fuels & Lubricants	\$	-	-	*
1651	Out-of-State Sales Tax	\$	-	-	-
2150	Professional Services	\$	80,000	-	
	Smooth Inc and Moore & Associates, Inc				
2162	SB1 Road Maint - Engineering	\$		•	=
2200	Equipment Rental	\$	40	*	•
2249	Lease Payments	\$	100	÷	-
2300	•	\$	-	•	-
2350		\$	-	-	
2357	Bike & Pedestrlan Expenses	\$	4	₩.	
Capital	-				
3100		\$	_	-	
3148	SB1 Road Maintenance	\$	273,844	_	
	Pavement maint res 2018-27				
3150	Improve. other than Buildings	\$	125,000	-	*
	Pavement rehab				
3170	Land	Ś	-	-	
3200	Equipment	\$		-	
Other Fi		•			
4000	Debt Service Principal	\$	-	-	-
4100	<u>-</u>	\$	-	-	•
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
HEAA	See Capital Improvement Projects budget				
	Grant Match	\$			
	Grant Matcu	P	-	_	

Department: Streets

June Actual Actual Estimated **Budget** Budget Budget 2016/17 2017/18 2018-19 2018/19 2019/20 2020/21 **Department Summary Personnel Services** Supplies & Services _ --

_

8,600

8,600

50,000

50,000

30,000

30,000

30,000

30,000

Department Description

Department Total

Capital Outlay

Other Financing

Fund: LTF Roads - 22

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

LTF Roads - 22	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budge 2020/2
	- 30000	1					
PERSONNEL SERVICES:						U 7580 ES	
Salaries - Regular	0100	-	_	- 1		- Marting	
Salarles - part-time	0125		-	-			
Salaries - Temporary	0150	-1	- "	- [
Overtime	0200	-	-				
Retirement - PERS	0250	- 1	-	- 1		12875,H8 (6ex	
FICA/MEDICARE	0300	- 1	- 1	- 1			
Workers' Compensation	0350	_	-	- [12 Server	
Unemployment Insurance	0360]	j	1		20	9 P 10 S 10 S
Medical Insurance	0400	-	- [_		NAME OF THE OWNER.	
Other Benefits	0450		-			2000	
Deferred Compensation	0545	1	1			1.11 v. N/A.11.	All successions
Dental Insurance	0560	-	-				Wall with the
Life Insurance	0570	- 1	- [-	_	2,000,000	
Sub-total		-	-		-		
			Í				A HI SELENIE
UPPLIES & SERVICES:	1						
Utilities	1000	-	-1	-	-	Second Secre	166
Communications	1150	- 1	-	-]	-		
Office Supplies & Postage	1200	-	-	-			
Advertising and Publication	1250	- [-		- 1		
Business Expense and Trng	1300	-	-]	- [- 2		E PARTS
Memberships, Dues & Subs	1350	-	- 1	-			4
Equipment Maintenance	1400	-	-	-1			
Facilities Maintenance	1450	-	-1	-	9	de la Marine	and the same
Vehicle maintenance	1460	-	-	-]		EXT.	
Equipment Replacement	1500	-	-)	-		Total Table	
Operating Supplies & Expenses	1550	-	-	-			
Alternate Transportation Exp.	1559	-	-	- 1		RAISTRE STORY	
Fuels & Lubricants	1560	-	- †	-	-		
Professional Services	2150	- [-	-]	4	E COMPANIE	
Equipment Rental	2200	-	-	- 1			
Lease Payments	2249	-	_	_		AN THE STATE OF	my 5/1/28 + 451
Liability Insurances	2300	-	-	- 1			
Services by Other Agencies	2350	- [- 1	-	_	THE STATE OF THE STATE OF	a distribution
Bike & Pedestrian Expenses	2357	-	-	-			
Sub-total				-			
						THE PERSON	12.5
APITAL OUTLAY:						الما يهور الأنف المدا ويو	Supplied the state of
Buildings	3100	-	- [-	-		
Improve. other than Buildings	3150	-	-	-	50,000		
Land	3170	-	-	-1	- 1		
Equipment Sub-total	3200	-		-	-		
AD-COLBI				-	50,000		
THER FINANCING USES:			1				
Debt Service Principal	4000	_					
Debt Service Interest	4100		-	- [-		
ease Purchase	4150		- 1	- [-		
Fransfer to General Fund	5000	8,600	-	-	-}		
ransfer to Capital Improvement Fund	new	0,000	-]	-	1	10.000	84.54
Frant Match	5090	-	- 1	-	- }	30,000	30,00
ub-total	2020	8,600				30,000	20.00
		0,000	+			30,000	30,00
und Total	+	8,600	-	-	50,000	30,000	30,00
		E			,	55,000	20,000

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	\$	-	-	-
	Advertising & Publication	\$	_	-	_
1300	Business Exp. & Training	\$	_	*	
1350	Memberships, dues, subscriptions	\$	-	-	+
1400	Equipment Maintenance	\$	_		
1450	Facilities Maintenance	\$	-	•	
1460	Vehicle Maintenance	\$	-		
1500	Equipment Replacement	\$	-	-	-
1550	Operating Supplies & Exp.	\$	-	-	-
	Fuel & lubricants	\$	-	-	-
1600	Elections	\$	-		-
1651	Out-of-State Sales Taxes	\$	-	-	*
1750	Bank Service Charges	\$	_	4	-
2149	Labor Negotiations	\$	-		-
2150	Professional services	\$	-	1	
2151	Information Technology Svs	\$	_	•	_
2200	Equipmental Rental	\$	_		-
2300	Liability Insurance	\$		-	-
2350	Services by Other Agencies	\$	-		
		·			
Capital	Outlay				
3100	Buildings	\$	-	•	-
3150	Improve. other than Buildings	\$	50,000	-	
	Street pavement				
3170	Land	\$	•	49-	•
3200	Equipment	\$	-		
	inancing				
4000		\$	46		#
4100	Debt Service Interest	\$	-	*	*
	Lease Purchase	\$	**.	*	•
5000	Transfer to General Fund	\$	*	•	*
new	Transfer to Capital Improvement Fund	\$	•	30,000	30,000
	Transfer to Capital Improvement Fund - S	See Cl	P Budget		
5090	Grant Match	\$	-		

Fund: ATP Cycle - 83

Department: Public Works;

Streets - 4487

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	-	-	_	_	_	
Supplies & Services	_	6,849	_		_	
Capital Outlay	-	-	_	403,151		
Other Financing	_	-	-	-	400,000	
Department Total	-	6,849	-1	403,151	400,000	

Department Description

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

ATP Cycle 3	Acc	Actual 2016/17		June Estimate 2018-19	0		
PERSONNEL SERVICES:							
Salaries - Regular	0100	s		ſ		1	
Salaries - part-time	0129		1	- [-	-	
Salaries - Temporary	0150	1		1	- [-	1
Overtime	0200	1	1	1	-1	-	
Retirement - PERS	0250		1	1	- 1	-	
FICA/MEDICARE				1	-	- Developed to	The second
Workers' Compensation	0300	1	-	1	- }	-	
Unemployment insurance	0350	1	-] .	-	-	
Medical Insurance	0360		1		1	1	100
Other Benefits	0400	t -	-	1 -	.]	-	
	0450	l -	-	-	.]	-	
Deferred Compensation	0545	1	1				
Dental Insurance	0560	J					
Life Insurance	0570	_			i i	100000	177
Sub-total		_		-	 		P. Carlo
SUPPLIES & SERVICES:						T-SUPPLIES	0.00
					1		
Utilities	1000	-	-	-			1 2 - 2 - 4
Communications	1150	-	- 1	_			See F. B.
Office Supplies & Postage	1200	-				1000	STATE OF
Advertising and Publication	1250	i -		_		Mark Resident	
Business Expense and Trng	1300	_	- 1			Late of the late	
Memberships, Dues & Subs	1350	- 1		_			Yes and
Equipment Maintenance	1400			-	-	100	E VIETA
Facilities Maintenance	1450		1	~	-	the second	Service of
Vehicle maintenance	1460		- 1	-	-	Treated to	
Equipment Replacement	1500	- 1	- 1	- 1	-		
Operating Supplies & Expenses	1550	- 1	-]	- 1	-	- Bertok	La Carrier
Alternate Transportation Exp.	1559	- 1	-	- /	-		
Fuels & Lubricants		- 7	-1	-]	-	1000	
Professional Services	1560	-	-1	-1	-	2000	
Equipment Rental	2150	-	6,849	- 1	-	0.1	
Lease Payments	2200	- [- [-)	-		Alexander
lightim to account	2249	- 1	- 1	-			THE REAL PROPERTY.
Liability Insurances	2300	-).	- 1	- 1	-		
Services by Other Agencies	2350	- 1	- /	- 1	_		
Bike & Pedestrian Expenses	2357	- (_]		-	
Sub-total		-	6,849				
PITAL OUTLAY:							
Buildings	2100		-		1		
mprove. other than Buildings	3100	-]	-]	- 1	-//		-
and	3150	-	-	-1	403,151	-	-1
quipment	3170	-	-	- [- 1	14	
quipment ub-total	3200			[-
	-+	-			403,151		-
HER FINANCING USES:		1					
ebt Service Principal	4000	_		1	Ī		
ebt Service Interest	4100		-	-	• [1	-
ease Purchase	4150	-	.]	-	- 1		-]
ransfer to General Fund	5000	-]	-	- /	-		-
ansfer to Capital Improvement F	5027	- 1	- 1	-	- 1	1	- 1
rant Match		- 1	-	-	-	400,000	- []
ib-total	5090			-			
						400,000	
ind Total			6,849		403,151		

Department: Public Works; Streets - 4487

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

	1 CG13 2013-20 & 2020-21				
			Budget	Budget	Budget
-			2018-19	2019-20	2020-21
	olies & Services				2040-21
100		\$	_		
	0 Communications	\$			-
120	- omecouphies & Postage	\$	194		•
125	O Advertising & Publication	\$	_	-	•
130	0 Business Exp. & Training	\$		-	•
135	0 Memberships, dues, subscriptions	\$	_	-	*
140	0 Equipment Maintenance	\$	_	-	•
1450	D Facilities Maintenance	\$	_	-	*
1460	Vehicle Maintenance	\$	**	-	*
1500	Equipment Replacement	\$	-	***	-
1550	Operating Supplies & Exp.	\$	**	-	•
1560	Fuel & lubricants		*	*	
	Elections	\$	-	*	-
	Out-of-State Sales Taxes	\$	-	-	-
	Bank Service Charges	\$	**	-	•
2149	Labor Negotiations	\$	-	24	79*
2150	Professional services	\$	-	146	
	Information Technology Svs	\$		-	•
2200	Equipmental Rental	\$	-	*	
2300	Liability Insurance	\$	-		w
		\$	7	*	
2330	Services by Other Agencies	\$	-	**	
Canital	Outlay				
3100					
3150	Buildings	\$	-	-	-
	Improve. other than Buildings	\$	403,151 \$	-	in the second se
	sidewalk, ped lights,crosswalks,ADA				
3170		\$	-		
3200	Equipment	\$			•
		•			-
	Inancing				
4000	Debt Service Principal	\$	_	_	
4100	Debt Service Interest	\$		_	-
	Lease Purchase	\$	_	-	•
5000	Transfer to General Fund	\$	_	-	-
	Transfer to Capital Improvement Fund	Ś		400.000	-
[5	See Capital Improvement Fund Project	4		400,000	-
5090	Grant Match	ċ			
		\$	•		4

ENTERPRISE FUNDS	PAGE #
Water Operating	F 1
Water Capital	F2
Wastewater Operating	F3
Wastewater Capital	F4
Sewer Bond	F 5
Solid Waste	F 6
Transit	F 7

Department: Public Works - 4420

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018/19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Personnel Services	213,689	267,474	261,876	296,446	299,018	304,998
Supplies & Services	1,016,189	1,216,388	1,067,195	1,325,154	1,242,900	1,267,758
Capital Outlay	_		124,590	71,500	-	_
Other Financing	356,463	357, 6 71	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

Fund: Water Operating - 10

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.

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

				June			1-1-1
Water Fund - 10	Acct.	Actual 2016/17	Actual -2017/18	Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	125,411	136,590	140,024	175,625	176,500	180,03
Salaries - part-time	0125	0.00	183	-	-		
Salaries - Temporary	0150	1,318	26,606	23,111	- [
Overtime	0200	17,101	24,823	14,379	18,182	18,500	18,87
Retirement - PERS	0250	18,985	22,567	27,135	31,378	33,000	33,66
FICA/Medicare	0300	10,977	14,353	13,744	15,717	14,918	15,21
Workers' Compensation	0350	4,799	6,182	9,084	11,365	11,500	11,73
Unemployment Insurance	0360	000	-	-			
Medical Insurance	0400	21,060	21,429	19,880	29,159	29,500	30,09
Other Benefits	0450	11,587	12,283	11,466	12,068	12,000	12,24
Deferred Compensation	0545	2.1				0.700	2.70
Dental Insurance	0560	2,083	2,248	2,685	2,526	2,700	2,75
Vision insurance	0570	368	393	368	426	299,018	304,99
Sub-total		213,689	267,474	261,876	296,446	253,016	304,334
SUPPLIES & SERVICES:							
Utilities	1000	74,707	88,309	108,775	80,000	110,000	112/20
Communications	1150	4,368	4,632	5,023	4,500	4,500	4,59
Office Supplies & Postage	1200	10,192	10,450	6,263	9,000	9,000	9,18
Advertising	1250	824	824	500	1,000	1,000	1,02
Business Expense and Trng	1300		167	-	1,500	1,500	1,53
Memberships, Dues & Subs	1350	154	- 1	108	350	500	510
Equipment Maintenance	1400	1,062	478	20	500	1,000	1,02
Facilities Maintenance	1450	187	53,999	7,316	37,000	20,000	20,40
Vehicle maintenance	1460	1,532	1,751	911	1,500	1,000	1,020 1,020
Equipment Replacement	1500	1,358	483	0.704	1,000	10,000	10,200
Meters	1535	13,273	20,191	9,791	10,000 40,000	40,000	40,800
Operating Supplies & Exp.	1550	39,424	48,333	37,178 728,875	994,854	900,000	918,000
State Water	1553	699,141	833,435 6,377	6.484	6,500	6,500	6,630
Fuel & lubricants	1560 1750	6,147 1,539	2,069	2,078	2,000	2,000	2,040
Bank Service Charges Professional Services	2150	80,238	64,425	49,247	50,000	50,000	51,000
Information Technoley Sys	2151	515	339	435	550	500	510
Equipment Rental	2200	159	-	-	500		
Lease	2249	200	200	200	200	200	204
Liability Insurance	2300	33,567	35,455	52,233	39,200	39,200	39,984
Services by other Agencies	2350	47,600	44,472	51,757	45,000	45,000	45,900
Sub-total		1,016,189	1,216,388	1,067,195	1,325,154	1,242,900	1,267,756
CAPITAL OUTLAY:					1	the stage	
Buildings	3100			_	1	m-00 (2)	
Improve. Other than Buildings	3150	(41)		124,590	67,500	-	
Land	3170				,	-	
Equipment	3200	1.5	-	-	4,000		
Sub-total				124,590	71,500		
OTHER PRIMARCING LIGHT.							
OTHER FINANCING USES:	4000	5,720	6,000	6,000	6,160	6,160	6,160
Debt Service Principal	4000	5,720 48,958	52,124	52,000	48,200	50,000	50,000
Debt Service Interest Lease Purchase	4100	2,607	2,689	19,547	18,500	18,500	18,500
Transfer to General Fund	5000	281,900	280,596	280,600	280,600	280,600	286,21
Transfer to General Pullo Transfer to Water Capital	5035	202,300				-	
Write-offs	8000	17,278	16.261	(1)	5,000	5,000	5,100
Sub-total	5500	356,463	357,671	358,147	358,460	360,260	365,97
		4 200 200		* 014 007	2 05- 250	1 003 170	1 020 771
Department Total		1,586,340	1,841,534	1,811,807	2,051,560	1,902,178	1,938,728
Depreciation		183,071	181,500	181,500	179,500	179,501	179,502
Total with Depreciation		1,769,411	2,023,034	1,993,307	2,231,060	2,081,679	2,118,230

Fiscal Years 2019-20 & 2020-21

			Budget	l	Budget		Budget
ersonr	nel Services		2018-19	2	2019-20	2	2020-21
			3		3		3
			0.3		0.3		0.3
	PW Director		0.4		0.4		0.4
	Total		3.7		3.7		3.7
	Hourly Employees	\$	193,807	\$	195,000	\$	198,900
	Benefits	\$	102,639	\$	104,018	\$	106,098
upplie	s & Services						
	Utilities	\$	80,000		110,000		110,000
	Pumps, wells, processing, tanks						
1150	Communications	\$	4,500		4,500	_	4,500
	Monthly billing to Frontier Communication		v	anvica		on Mi	
1200	Office Supplies & Postage	\$	9,000	CIVICE	9,000	JII **:	9,000
1200	Monthly billing - Water/WW split		3,000		3,000		2,000
1250	Advertising — water/www spir.	\$	1,000	_	1,000	-	1,000
1		Þ.	1,000	_	1,000		1,000
	Annual water report	6	4 500		4 500		4 500
1300	Business Expense and Trng	\$	1,500		1,500		1,500
	Business cards						
	Memberships, Dues & Subs	\$	350		500		500
	Cert Renewal						
1400	Equipment Maintenance	\$	500		1,000		1,000
	Small equip maint.						
1450	Facilities Maintenance	\$	37,000		20,000		20,000
	Elevated Tank + Inspection						
1460	Vehicle maintenance	\$	1,500		1,000		1,000
	Veh#2 needs steering wheel/panel						
	Equipment Replacement	\$	1,000		1,000		1,000
	Pumps		the Utilities of the Utilities				
	Meters	\$	10,000		10,000		10,000
	Replace rte 8		20,000	_	=0,000		
	Operating Supplies & Exp.	\$	40,000		40,000		40,000
	Includes chemicals		10,000		40,000	_	40,000
	State Water	Ś	994,854		900,000		900,000
		7	334,034		500,000	_	200,000
- An	Quarterly and premium payments Fuel & lubricants	\$	£ 500	_	6 E00	_	6,500
P		- -	6,500		6,500		0,300
- Bu	Henderson Petroleum Corp	_	2 000		2 000	_	2.000
TP IP	Bank Service Charges	\$	2,000		2,000		2,000
- h	Split between Water/WW						
-	Professional Services	\$	50,000		50,000		50,000
	Aramark Uniform Services, Badawi and As						
- 1	Luis Power House, Inc., Clin.Lab - San Berr	nadino inc.	, Eikhot Desig	gn Gro	oup, Inc., Cra	andali	Construction

Expenditure Detail Narrative Continued

	& Services Continued				
2151	Information Technolgy Svs	\$	550	500	500
	TechXpress	_			
2200	Equipment Rental	\$	500		-
2249	Lease	\$	200	200	200
	5th Street well				
2300	Liability Insurance	\$	39,200	39,200	39,200
	CAJPIA Liability Program and Workers' Con				
2350	Services by other Agencies	\$	45,000	45,000	45,000
	Twitchell, State Water Board, CARB				
apital	Outlay				
3100	Buildings	\$	-	_	*
3150	Improve. other than Buildings	\$	67,500		
	5th St. Well abandonment/engr/cm				
3170	Land	\$	-	=	*
3200	Equipment	\$_	4,000	-	
	Ride on Lawnmower				
ther F	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				
5035	Transfer to Water Capital	\$	•	•	
2000	Write-offs	\$	5,000	-	-
	Utility billing to payable				
	eruel equil to belonic				

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	- 1	_		
Services By Other Agncs.	2350	-	-	-	_	igalist stum	S CONT. II
Sub-total		60	80	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-		*	42.5	Mark Mark
Improve. Other than Buildings	3150	-		17,307			
Land	3170	-	*	-]	-		
Equipment	3200		-		-		
Sub-total		-	-	17,307	-		
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	_	31,298		
Dept Service Interest	4100	-	-	-		- 200	
Lease Purchase	4150	8.		- [-		
Transfer to CIP	new	-	-	-	- 1	540,000	515,000
Transfer to General Fund	5000		-		- [
Sub-total 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	Г	Budget	
Person	nel Services	2018-19	2019-20	2	020-21	
Supplie	es & Services					
2150	Professional Services	\$	-20		-	
2350) Services by other Agencies	\$ -		٠	-	
Capital	Outlay					
3100	Buildings	\$				
3150	improve. other than Buildings	\$ 			-	
3170	Land	\$			_	
3200	Equipment	\$ -	-		-	
Other F	inancing					
4000	Dept Service Principal	\$ 31,298	-		_	
	2005 COPS - See operationg fund					\neg
4100	Dept Service Interest	\$ -			**	_
4150	Lease Purchase		•			
new	Transfer to CIP	\$ 	\$ 540,000	\$	515,000	
	See Capital Improvement Project fund					
5000	Transfer to General Fund	\$	\$ -	\$		_

F7

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

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

Department Description

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

		Actual	Actual	June Estimated	Budget	Budget	Budget
Wastewater Operating - 12	Acct.	2016/17	2017/18	2018-19	2018/19	2019/20	2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	142,926	143,468	134,005	172,067	173,000	176,46
Salaries - part-time	0125	7					2,0,10
Salaries - Temporary	0150	12,474	37,685		1	-	
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		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		· -		
Dental 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			_	
Sub-total		253,992	290,799	250,716	293,442	296,803	302,73
UPPLIES & SERVICES:							
Utilities	1000	100 920	227.540	242.025	400.000	220 000	224.40
Communications	1150	196,836	227,548	242,935	180,000	220,000	224,40
	1200	3,897	4,884 10.343	4,793	4,000	4,800	4,80
Office Supplies & Postage Advertising and Publication	1250	10,000	10,343	6,644	10,000	8,000	8,16
Business Expense and Trng	1300	-	4 252	345	400	2 000	2.04
Memberships, Dues & Subs	1350	20	1,363	345	4,000	2,000	2,040
	1400	20 342	170	500	300	300	30
Equipment Maintenance Facilities Maintenance			19,600	1,992	80,000	50,000	51,000
Vehicle maintenance	1450 1460	2,136 858	3,984	4,594	25,000	10,000	10,200
			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. Fuel & lubricants	1550	25,184	33,667	18,157	32,000	32,000	32,640
	1560	8,806	9,325	7,884	9,000	9,000	9,180
Bank Service Charges	1750	1,539	2,068	2,078	2,000	2,000	2,040
Professional Services	2150	114,001	150,713	223,474	50,000	150,000	153,000
Information Technology Svs	2151	327	229	330	550	400	408
Equipment Rental	2200	2,768	571	1,651	2,000	2,000	2,040
Property Rental	2250	4,721	4,839	6,703	5,000	5,000	5,100
Liability Insurance	2300	21,608	24,274	41,901	21,132	21,132	21,555
Services by other Agencies	2350	20,438	16,837	22,387	20,000	20,000	20,400
Sub-total		447,958	513,910	594,798	656,882	598,132	609,999
APITAL OUTLAY:							
Buildings	3100		_	_	30,000		
improve. Other than Buildings	3150		-		200,000	- 1	
Land	3170	_	_ [200,000		
Equipment	3200				5.		
Sub-total	3200				230,000	-	
A STATE OF THE STA							
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
Transfer to General Fund	5000	177,300	1,944,996	194,500	194,500	194,500	198,390
Sub-total		242,476	2,010,326	290,592	288,440	289,500	293,390
Fund Total		944,426	2,815,034	1,136,106	1,468,764	1,184,435	1,206,127
Depreciation		474,982	474,982	474,982	474,982	474,982	474,982
Total with Depreciation		1,419,408	3,290,016	1,611,088	1,943,746	1,659,417	1,681,109
		_,, 100	-,	-,,	-,- 14,1710	_,,	~,~~,~~

Fiscal Years	2019-20	& 2020-21
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		Budget	Budget 2019-20	Budget 2020-21
ersonnel Services		2018-19		
		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		
ipplies & Services				
1000 Utilities	\$	180,000	220,000	220,000
WWTP, lift stations				
1150 Communications	\$	4,000	4,800	4,800
Monthly payments to Frontier Communication	ons. Ve	erizon Wireless	, and Impulse Into	ernet Services
1200 Office Supplies & Postage	\$	10,000	8,000	8,000
Monthly billing Water/WW split				
1250 Advertising and Publication	\$	400		-
Legal notices				
1300 Business Expense and Trng	\$	4,000	2,000	2,000
Continuing educ for grade ill	-	7,000		
1350 Memberships, Dues & Subs	\$	300	300	300
1330 101111013/1103, 2403 4 4403				
1400 Equipment Maintenance	\$	80,000	50,000	50,000
Biolac Maint 5 yr maint due			50,000	
1450 Facilities Maintenance	\$	25,000	10,000	10,000
roof and southerly wall of wwtp office		25,000	10,000	20,000
1460 Vehicle maintenance	\$	1,500	1,500	1,500
	2	1,300	1,300	2,500
Oil Change, front alignment, washer fluid	\$	210,000	60,000	60,000
1500 Equipment Replacement	-	210,000	00,000	00,000
Headworks, Polymer	\$	32,000	32,000	32,000
1550 Operating Supplies & Exp.	>	32,000	32,000	32,000
Guadalupe Hardware Supply Company		0.000	0.000	0.000
1560 Fuel & lubricants	\$	9,000	9,000	9,000
Henderson Petroleum Corp	_	7.000	2.000	2 000
1750 Bank Service Charges	\$	2,000	2,000	2,000
Account Analysis fees	_			450.000
2150 Professional Services	\$	50,000	150,000	150,000
Trus Pro/WW Master Plan in past				-
2151 Information Technology Svs	\$	550	900	900
License renewal for TechXpress				
2200 Equipment Rental	\$	2,000	2,000	2,000
Matheson Rental				
2250 Property Rental	\$	5,000	5,000	5,000

Expenditure Detail Narrative Continued

Supplie	es & Services Continued				
2300) Liability Insurance	\$	21,132	21,132	21,132
	CAJPIA and Workers' Comp	21500			
2350	Services by other Agencies	\$	20,000	20,000	20,000
	Annual Permits				
Capital	Outlay				
3100	Buildings	\$	30,000	-	*
3150	Improve. other than Buildings	\$	200,000		40
3170	Land	\$	-		
3200	Equipment	\$	**	*	7997
Other F	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				

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	_	-	-	-	25,000,000,000	LINES-IN.
Sub-total		-		-			
CAPITAL OUTLAY:							
Buildings	3100	-	-			100	1.5 1/1.4-1.9%
Improve. Other than Buildings	3150	96,852	75,845	300,000	460,000	10° 110°	
Land	3170	1 (4)	-	-	-	artuess.	101/4/43
Equipment	3200	-	-	-			
Sub-total		96,852	75,845	300,000	460,000		
OTHER FINANCING USES:							
Dept Service Principal	4000	*		-	•		1
Dept Service Interest	4100	-	-	*	-		
Lease Purchase	4150	-	-	-			
Transfer to General Fund	5000	-		-	•		4.005.000
Transfer to CIP Fund	new	-	-	-		1,320,000	
Sub-total		-		-	-	1,320,000	1,085,000
Fund Total		96,852	75,845	300,000	460,000	1,320,000	1,085,000

Fiscal '	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	\$	*		
4100	Debt Service Interest	\$		-	-
4150	Lease Purchase	\$	44	-	
5000	Transfer to General Fund	\$	9.0	-	-
new	Transfer to CIP fund	\$	*	1,320,000	1,085,000
	See Capital Projects Budget for list of proje	cts			

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	_	_	l _ l	_		
Sub-total	2130			-			
CAPITAL OUTLAY:							
Buildings	3100						
Improve. Other than Buildings	3150	_	_	-	_		
Land	3170	-	_	-	- 1		S MAN
Equipment	3200	-	×	- 1			
Sub-total		-	-	-	-		
OTHER FINANCING USES:	į						
Dept Service Principal	4000	15,000	16,000	16,000	16,000	e 1055	
Dept Service Interest	4100	2,350	1,600	850	100		
Lease Purchase	4150			3.			
Transfer to General Fund	5000		-	-	- [
Sub-total Sub-total		17,350	17,600	16,850	16,100	-	
Fund Total		17,350	17,600	16,850	16,100	-	

Fiscal Years 2019-20 & 2020-21

Sunnli	es & Services	Budget 2018-19	Budget 2019-20	Budget 2020-21	
	Professional services				
2250	LIGICSSIGNAL SCIVICES	\$ •	100		28
Capita	Outlay				
3100	Buildings	\$	•		
3150	Improve. other than Buildings	\$ _	_		_
3170	Land	\$ *	_		-
3200	Equipment	\$ -	L		•
Other I	Financing				
4000	Dept Service Principal	\$ 16,000	_		
	Paid of in 18/19, no further payments needed				
4100	Dept Service Interest	\$ 100	*		
	Paid of in 18/19, no further payments needed	***			
4150	Lease Purchase	\$ *			
5000	Transfer to General Fund	\$	=		

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

Department Description	De	par	tmen	t D)esc	rint	ion
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SERVICE IS CONTRACTED OUT TO WASTE MANAGEMENT	
TO THE TOTAL PROPERTY OF THE P	
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V	

Solid Waste - 15	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Advertising & Publication	1250	-	*		_		
Equipment maintenance	1400		_		_	No 1 Line City	
Fuel & Lubricants	1560	_	_				
HSS - Service Provider	2110	38,439	-		_ 1		
Professional Services	2150	158	_				
Equipment Rental	2200	-	- 1				
Liability Insurance	2300	_ [_ }		
Franchise Fees	2992	5,500		_	-	A LOCAL DIN	
CA Beverage Container Fund	2994			-			
Sub-total		44,096		-	-		
CAPITAL OUTLAY: Buildings Improve. Other than Buildings Land Equipment	3100 3150 3170 3200	-	-	•	-		
Sub-total		-	-	_			
OTHER FINANCING USES: Dept Service Principal Dept Service Interest Lease Purchase Transfer to General Fund Transfer to Affordable Housing Sub-total	4000 4100 4150 5000 5065		-	-	-		
							Average in
Fund Total		44,096	-	-			William.

Fiscal Years 2019-20 & 2020-21

1 10001	10015 2015-20 & 2020-21				
			Budget 2018-19	Budget 2019-20	Budget 2020-21
Suppli	es & Services			2023 20	2020-21
2150	Professional services	\$	•	-	-
Capital	Outlay				
3100	Buildings	\$		_	_
3150	Improve. other than Buildings	\$		_	-
3170	Land	\$		_	-
3200	Equipment	\$	-	-	-
Other F	inancing				
4000	Dept Service Principal	\$	₩ *		_
4100	Dept Service Interest	\$			_
4150	Lease Purchase	Ś		-	_
5000	Transfer to General Fund	\$	-	-	*

Fund: Transit - 23 Department: Public Works - 4461

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

Department Description

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

Transit - 23	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Advertising and Publication	1250			1.000	F 000	F 000	F 000
Equipment Maintenance		- C4 F83	70.007	1,000	5,000	5,000	5,00
Equipment Replacement	1400 1500	64,582	79,807	65,000	73,852	73,000	73,00
Fuel & lubricants		56 400	64.067	67.460	60.050	CT 050	60.05
	1560	56,490	64,867	67,160	68,350	68,350	68,35
Professional Services	2150	45	41		1,000	50,000	1,500
Equipment Rental	2200	65	273	500	500	500	500
Liability Insurance	2300	-	-	- 1	i		
Purchased Transportation	2354	234,505	316,149	309,596	323,180	347,638	354,578
LCTOP funded promotion	2358	71,000		5,000	-		-
Sub-total		426,687	461,136	448,256	471,882	544,483	502,928
CAPITAL OUTLAY:		1					
Buildings	3100				. [
Improve. Other than Buildings	3150	_	- 1				
Land	3170	_	-		- 1		
Equipment	3200			-1	- 1		
Sub-total	3200				-	-	
						-	
OTHER FINANCING USES:							
Dept Service Principal	4000	-	+1	-	- 1		
Dept Service Interest	4100	_		-			
Lease Purchase	4150	_	_	-	- 17		
Transfer to General Fund	5000	35,000	34,992	35,000	35,000	35,000	35,000
Sub-total		35,000	34,992	35,000	35,000	35,000	35,000
			1	30,500	13		
Fund Total		461,687	496,128	483,256	506,882	579,483	537,928
Depreciation		109,030	109,030	109,030	109,030	109,030	109,030
Total with Depreciation		570,717	605,158	592,286	615,912	688,513	646,958

			Budget 2018-19	Budget 2019-20	Budget 2020-21
	es & Services				
1250	Advertising and Publication	\$	5,000	5,000	5,000
	Legal notices				
1400	Equipment Maintenance	\$	73,852	73,000	73,000
	Maintenance reimbursement for Smooth I	nc.			
	Equipment Replacement	\$	-	*	-
1560	Fuel & lubricants	\$	68,350	68,350	68,350
	City of Santa Maria				
2150	Professional Services	\$	1,000	50,000	1,500
	The Law Office of Phillip F. Sinco, City counc	il alloca	ted Measure A	funds for 2019/2	0
2200	Equipment Rental	\$	500	500	500
	Reimbursement for vehicle expense for Smo	ooth Inc			500
2300	Liability insurance	\$			
2354	Purchased Transportation	\$	323,180	347,633	354,578
	Contract reimbursement for Smooth Inc.			047,003	337,376
2358	LCTOP funded promotion	\$	-		
apital	Outlay				
3100	Buildings	\$	*	-	
3150	Improve. other than Buildings	\$		-	•
	Land	\$		_	
3200	Equipment	\$	-	-	*
ther Fi	inancing				
1000	Dept Service Principal	\$	_		
	Dept Service Interest	\$	-		_
	Lease Purchase	\$		_	=
000	Transfer to General Fund	Š	35,000	35,000	35,000
An An	Cost Allocation approved by council		23,000	33,000	33,000

MISC. FUNDS	PAGE #
Capital Facilities Fund	G1
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	-	-	-	-	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		_		_		TO THE
Equipment Maintenance	1400			_	_		The same
Professional Services	2150	-		18,000			Philippine (S)
Equipment Rental	2200	-		10,000		P. Lines Co.	11.20
Property Rental	2250	.		_			
Liability Insurance	2300			_1	_ [
Service from Other Agencies	2350		- 1	_1	_ [STEEL WASH	
Sub-total		-	-	18,000	-	-	H-12-7-10-03-
CAPITAL OUTLAY:							
Buildings	3100	_	_		.		1000
Improve. other than Buildings	3150	_	-				
Land	3170	- 1	-				
Equipment	3200	_	+			150,000	
Sub-total		-]	-	-	-	150,000	•
OTHER FINANCING USES:							
Interfund Transfer to Capital Facil	itles Fund			1		270,000	
InterFund Transfer to Library	5057	14,200	6,800	- 1	-1	210,000	
Sub-total		14,200	6,800	1	-	270,000	
Fund Total		14.200	6,800	18,000		420,000	

Fiscal Years 2019-20 & 2020-21

			idget 18-19	Budget 2019-20	Budget 2020-21
Suppli	es & Services				
1000	Utilities	\$	_		
1400	Equipment Maintenance	\$	_	_	-
2150	Professional Services	\$	_	*	_
2200	Equipment Rental	\$		-	
2250	Property Rental	\$	_	-	
2300	Liability Insurance	\$		-	•
2350	Service from Other Agencies	\$	•	-	
apitai	Outlay				
3100	Buildings	\$	*	_	-
3150	Improve. other than Buildings	\$	_	-	
3170	Land	\$	-	źn.	*
3200	Equipment	\$	_	150,000	
	Public Safety Equipment Purchases; Pub	lic Safety Leas	e for Equipr	nentt	

Other Financing

New	Interfund Transfer to Capital Facilities	Fu: \$	-	270,000	100
	LaGuardia and Obispo Pedestrian				
5057	InterFund Transfer to Library	\$	-		

Fund: General Library - 28

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

Department Description

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

Fund: Library Fund - 28

Guadalupe Library Fund - 28	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000		_				
• • • • • • • • • • • • • • • • • • • •	1400						
Equipment Maintenance	2150	-	-	[]			
Professional Services		-	-	"			
Equipment Rental	2200	-	F 000	0.077	7.400	7.507	
Property Rental	2250	20,000	5,000	9,877	7,408	-	
Liability Insurance	2300	(7	-	-		
Service from Other Agencies	2350	-					
Sub-total		20,000	5,000	9,877	7,408	-	
CAPITAL OUTLAY:							
Buildings	3100	200	-	-	-		
Improve. other than Buildings	3150	-	-	-			
Land	3170	· ·		-	- [
Equipment	3200			w	-		
Sub-total		-			-		
OTHER FINANCING USES:							
	E010				-		
InterFund Transfer	5010	-		-	- 1		
Sub-total		-	-	- 1			
Fund Total		20,000	5,000	9,877	7,408	-	

		udget 018-19	Budget 2019-20	Budget 2020-21
Suppli	es & Services			
1000	Utilities	\$ -	-	-
1400	Equipment Maintenance	\$ -		*
2150	Professional Services	\$ -	-	-
2200	Equipment Rental	\$ -	*	
2250	Property Rental	\$ 7,408	-	-
	18-19 per resolution 2018-35 & 2018-36			
2300	Liability Insurance	\$		-
2350	Service from Other Agencies	\$ -	198	-
Capital	Outlay			
3100	Buildings	\$ -		•
3150	Improve. other than Buildings	\$ -	-	•
3170	Land	\$ -	_	*
3200	Equipment	\$ -	*	-
Other I	Financing			
5010	InterFund Transfer	\$ _	*	

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

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 & SERVIÇES:							
Utilities	1000	40	-				e contra
Equipment Maintenance	1400		_	.	_		~
Professional Services	2150		-	_	_	AND HERE	
Equipment Rental	2200						
Property Rental	2250	_	_	- 1	-	AND RESTAU	SULE SULE
Liability Insurance	2300	_ [_//			
Service from Other Agencies	2350	.					
Sub-total Sub-total			-	-	÷		
CAPITAL OUTLAY: Buildings Improve. other than Buildings Land	3100 3150 3170	-	-	-	- -		
Equipment	3200	-	-	-	-		
Sub-total		-	-	-	-		
OTHER FINANCING USES: InterFund Transfer Sub-total	5010		-	-	-		
Fund Total							Lui Elli

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
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Expenditures '	for special	projects that must be approved	by Council.

Park Development - 38	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		
Equipment Maintenance	1400	•			÷		
Park Development Op Supp/Exp	1550	-	45	1,200	7		14 TALLY
Professional Services	2150	-	2				
Equipment Rental	2200	**	+	-	-	5/1/A	MATTER STATES
Property Rental	2250	-	•	-	-		1200-201
Liability Insurance	2300	-	•	-	9		
Service from Other Agencies	2350	:40	-	-			
Sub-total		-		1,200		-2-5	
CAPITAL OUTLAY:							
Buildings	3100	9	*	-	٠		
Improve. other than Buildings	3150	-					
Land	3170	-	_				
Equipment	3200	- 1	-	-	7	THE N	
Sub-total					•	SOLDE C	
OTHER FINANCING USES:						200 000	
Transfer to Capital Facilities Fund	new			-		200,000	
Sub-total			-	-	-	200,000	
Fund Total				1,200		200,000	

Fiscal Yo	ears 2019	-20 &	2020-21
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Fiscal	Years 2019-20 & 2020-21				
		Bu	ıdget	Budget	Budget
		201	18-19	2019-20	2020-21
Supplie	es & Services				
1000	Utilities	\$	~	-	-
1400	Equipment Maintenance	\$	-	-	-
2150	Professional Services	\$	•	-	-
2200	Equipment Rental	\$	-	-	-
2250	Property Rental	\$	-	•	-
2300	Liability Insurance	\$	-	201	•
2350	Service from Other Agencies	\$	-	-	•
Capita	Outlay				
3100	Buildings	\$	•	-	-
3150	Improve. other than Buildings	\$		-	-
3170	-	\$		en-	-
3200	Equipment	\$	•	-	÷
Other	Financing				
New	Transfer to Capital Facilities Fund	\$	ų.	200,000	-
	Transfer to CIP				
	Dye				

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	- 1	-	-	-	-	
Department Total	-	-	-	-	-	

Departm	ont D	leccri	ntion
Denai tini	EIIL U	/E3UIII	hmon

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:						Tehn of	
Utilities	1000		_			COLUMN TO SERVICE	
Equipment Maintenance	1400						100
Professional Services	2150	_	_			n scottered at the	
Equipment Rental	2200						
Property Rental	2250					Ed at Sales	
Liability Insurance	2300				_		
Service from Other Agencies	2350			[]			
Sub-total	2330			-			
Jub-total	-					100	
CAPITAL OUTLAY:							
Buildings	3100	_	_	_]	_ 4		
Improve. other than Buildings	3150		_	-	_		
Land	3170	_	_				
Equipment	3200	_	_	_	-		
Sub-total	5255	-	-	-	- 1		
OTHER FINANCING USES:							
InterFund Transfer	5010	_	_	-	-		
Sub-total		-		-		4 K-74 F	10 to 824
Fund Total		-	-	-	-	77-77	

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	-	-	-	-	-	

Departm	ent De	escripti	ion

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	-	-	-	7		
Equipment Maintenance	1400	-	-		*		No.
Professional Services	2150		-	-	-	14	
Equipment Rental	2200	-	-	-			
Property Rental	2250	-	-	-	*	I Sure	Hall C
Liability Insurance	2300	-	-	- 1	-		J. P. P. S. C.
Service from Other Agencies	2350	-	-				
Sub-total				-	-		
CAPITAL OUTLAY:	3100		_				
Buildings	3150			_	*		
Improve. other than Buildings Land	3170	-	-		×		
Equipment	3200	+	_	-			
Sub-total		-	-	-		art. Vi. /	
OTHER FINANCING USES:							
InterFund Transfer	5010		-	-	-		
Sub-total						- 120 G	
Fund Total				-	-		

Fund: CDBG - 56, 66, 67

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

Department Description

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

56, 66, 67, 77, 100

Fund: CDBG Miscellaneous

CDBG, Funds 58, 66, 67, 77, 100	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:						- TO - 1715	
Utilities	1000	_	-	:+:	-		
Equipment Maintenance	1400	-	-	×	-	LVIII LA ME	
Professional Services	2150	-	-				
Equipment Rental	2200	-	-	-	-		
Property Rental	2250	-	-	-	-		
Liability Insurance	2300	-	-	-	-		
Service from Other Agencies	2350		-		-		
Sub-total			-		-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	- 1		
Improve. other than Buildings	3150	-	-	at a	-	1200000	
Land	3170	-	-	-	-		
Equipment	3200	-	-				
Sub-total		-			-		
OTHER FINANCING USES:		Ė				5 '0	
Transfer to General Fund	5000	2,250	876	2,250	500	8,000	2,000
Transfer to Water Operating	5005	724	1	-	-		
Transfer to Wastewater	5010	724	1	-	-		1 784 1851
Transfer to Capital Improvement fund	new	-	-	-		1,117,029	3,500,000
Write-offs	8000	5,500	_	-	-		
Sub-total		9,199	879	2,250	500	1,125,029	3,502,000
		0.455	070	2.250	500	1,125,029	3,502,000
Fund Total		9,199	879	2,250	300	1,120,023	3,302,000

			Budget 2018-19	Budget 2019-20	Budget 2020-21
Suppli	ies & Services				
1000	Utilities	\$	_		
1400	Equipment Maintenance	\$	*	_	
2150	A. A. A. O. L. L. C. C. L. L. C.	\$	_	_	-
2200	Equipment Rental	\$	_		•
2250	Property Rental	\$	Ų.	_	•
2300	Liability Insurance	\$	-	_	-
2350	Service from Other Agencies	\$	-		
Capital	Outlay				
3100	Buildings	\$	_		
3150	Improve. other than Buildings	ć	-	-	•
3170	Land	\$	-	*	•
3200	Equipment	\$	-	-	-
Other F	inancing				
5000	Transfer to General Fund	\$	500	8,000	2,000
	Program Income; HCD rules fund 67; Fund 6	56 residu	al to water fu	nd: Fund 66 resid	ual to wastewtr fund
5005	Transfer to Water Operating	\$	*	,	an to wastewil fully
5010	Transfer to Wastewater	Ś	_	_	*
new	Transfer to Capital Improvement fund	\$	_	1,117,029	3,500,000
	Fund 77 (\$117029) & Fund 100 (\$4500000)		ns: Lerov Park	Fund 50 Hear Dal	2,200,000
8000	Write-offs	Ś	, ECIOY I dik,	, ruliu so risg kel	IdD W/O
		~	_	-	-

LIGHTING DISTRICTS	PAGE #
Lighting District	H1
Lighting & Landscaping Dist.	H 2
Pasadera Lghtg & Lndscpe Dist.	H 3

Fund: Lighting District - 65 Department: Lighting

General Fund - 01	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	47,272	53,990	43,723	42,703	41,365	42,196
Capital Outlay	-	-	-	-1	-	-
Other Financing	8,300		7,624	8,584	7,600	7,752
Department Total	55,572	53,990	51,347	51,287	48,965	49,948

Department Description

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

LIGHTING DISTRICT 65-4485

	12.0	Actual	Actual	June Estimated	Budget	Budget	Budget	NOTES
Lighting District 65	Acct.	2016/17	2017/18	2018-19	2018/19	2019/20	2020/21	
PERSONNEL SERVICES:								
Salaries - Regular	0100		_	_	_	1000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8
Salaries - Part-time	0125	_	_			1,000,00		3
Salaries - Temporary	0150	1	_]]				1
Salaries - Overtime	0200		_] []		30	21.50	
Retirement - PERS	0250	_		1 1				
FICA/Medicare	0300]	1 1	-			1
Workers' Compensation	0350		_] []	-	Control of the		
Medical/Dental/life ins	0400	1 1	_	1	-			-
Other Benefits	0450	- 1	-	1	-		2-16	1
Dental Insurance	0560	-	-		•			1
Vision Insurance	0570	.	-		-	100	The state of the s	1
Sub-total	U3/U		- :			1 1 1	2 2	
Star-total		-		-1			(2	
CUIDDUICE O COMPOSE		1						
SUPPLIES & SERVICES:	4000	45 450	E4 600	40.500	40.000	alle a	40.45	4
Utilities	1000	45,152	51,633	40,500	40,500	41,310	42,136,	
Communications	1150	-	-	-	-			
Office Supplies & Postage	1200						1 700	
Advertising & Publication	1250	47	47	59	55	55	60	Legal notices
Business Ex and Tng	1300	-	-	-	- [30 B	
Memberships, dues & sub.	1350	-	-	-]	- [
Equipment Maintenance	1400	-	-	- [- [
Vehicle Maintenance	1460	-1	- [-	- [
Equipment replacement	1500	-	-	-	- [
Operating Supplies & Exp.	1550	-	-	-	- [
Fuel & lubricants	1560	-	-	- [- [
Homeland Security	1754	-	-	- [- [
Professional services	2150	556	1,076	1,483	1,125	1	*	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	
	6							
CAPITAL OUTLAY:					1	The more		
Buildings	3100	-	- 1	-	- [SELVEN !		
Improve. Other than Buildings	3150	-1	-	- [- [10	25.19	
Land	3170	-	-	-	-1			
Equipment	3200	-			-	A CHES		
Sub-total		1	-	-1	-	20.500		
						0 000		
OTHER FINANCING USES						130		
Transfer to General Fund	5000	8,300		7,624	8,584	7,600	7.752	
Sub-total		8,300	-	7,624	8,584	7,600	7,752	
Fund Total		55,572	53,990	51,347	51,287	48,965	49,948	

	Tomo como as to ascel-24		Budget !018-19	Budget 2019-20	Budget 2020-21
	ies & Services				
1000	Utilities	\$	40,500	41,310	42,136
	City of Guadalupe, Pacific Gas & Electric				
1150	Communications	\$			2
1200	Office Supplies & Postage	\$	-	-	•
1250	Advertising & Publication	\$	55	55	60
	Legal notices				
1300	Business Ex and Tng	\$	_	-	
1350	Memberships, dues & sub.	\$	-	-	***
1400	Equipment Maintenance	\$	*		
1460	Vehicle Maintenance	\$	-		
1500	Equipment replacement	\$		-	
1550	Operating Supplies & Exp.	\$	_	_	
1560	Fuel & lubricants	\$	-	_	-
1754	Homeland Security	\$	-		_
2150	Professional services	\$	1,125	_	Sib.
	Benefit district engineering report				
2300	Liability Insurance	\$	1,023	-	-
	CAIPIA Liability Program and Workers' Com	pensation	program		
2350	Services from other agencies	\$	-	*	
	Outlay	*			_
	Buildings	\$	_	_	
3150		\$		_	-
3170	Land	\$		-	
3200	Equipment	Ś		_	•
	• • • • • • • • • • • • • • • • • • • •	Ψ.	-	-	~
	inancing				
5000	Transfer to General Fund	\$	8,584	7,600	7,752
	Cost allocation approved by coucil				
			-		

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
Personnei Services	-		-1			
Supplies & Services	15,777	16,979	17,742	17.676	17,705	10.000
Capital Outlay	1	-		17,070	17,703	18,059
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

				June	-11/	_	
Light. & Landscape District 60	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		-	-	-		11
Salaries - Overtime	0200		-	_	-		
Retirement - PERS	0250	-	-	-	-		
FICA/Medicare	0300	-	-	-	-		
Workers' Compensation	0350	47	-				
Medical/Dental/life ins	0400	-	_	-	- [
Other Benefits	0450	-	-	-			
Dental Insurance	0560		21	2	-		
Vision Insurance	0570	_	-	-			
Sub-total					-		
SUPPLIES & SERVICES:							
Utilities	1000	0.002	0.040	0.456	40 500	10 500	40.746
Communications	1000 1150	9,903	9,949	9,456	10,500	10,500	10,710
		-	-	-	-		
Office Supplies & Postage Advertising & Publication	1200	47	47	-			-
Business Ex and Tng	1250	47	47	59	55	55	56
_	1300	-		*	-		
Memberships, dues & sub. Equipment Maintenance	1350	- 1		-			
Vehicle Maintenance	1400 1460	-	-	*	-		
		-			-		-
Equipment replacement	1500 1550	-	*	462	-		
Operating Supplies & Exp. Fuel & Jubricants	1560	-	*	162	-		
Professional services		F 204	6 602	7 620	C 700	5.700	C 024
Liability Insurance	2150	5,394	6,602	7,639	6,700	6,700	6,834
Services from other agencies	2300	433	381	426	421	450	459
Sub-total	2350	15,777	16,979	17,742	17,676	17,705	18,059
DOD EDEAL		23,777	10,313	17,772	17,070	17,703	16,033
CAPITAL OUTLAY:							
Buildings	3100	-	-	-			
Improve. Other than Buildings	3150	-	-	-	-		
Land	3170		-	340			
Equipment	3200	- [_	-	-		
Sub-total		-	-	-	-		
OTHER FINANCING USES							
Transfer to General Fund	5000	2,400	_	2,368	2,300	2,300	2,346
Sub-total		2,400	-	2,368	2,300	2,300	2,346
Fund Total		18,177	16,979	20,110	19,976	20,005	20,405

110001	Years 2019-20 & 2020-21		Budget 018-19	Budget 2019-20	Budget 2020-21	
Supplie	es & Services					
1000	Utilities	\$	10,500	10,500	10,710	
	City of Guadalupe and Pacific Gas & Electric					
1150	Communications	\$	ų.	7	*	
1200	Office Supplies & Postage	\$			-	
1250	Advertising & Publication	\$	55	55	56	
	Legal notices					
1300	Business Ex and Tng	\$	-		•	
1350	Memberships, dues & sub.	\$			-	
1400	Equipment Maintenance	\$	_	_	-	
1460	Vehicle Maintenance	\$		-	-	
1500	Equipment replacement	\$	*	-	-	
1550	Operating Supplies & Exp.	\$	-	-	en-	
1560	Fuel & lubricants	\$	-	-	**	
2150	Professional services	\$	6,700	6,700	6,834	
	Allweather Landscape Maintenance, Inc.					
2300	Liability Insurance	\$	421	450	459	
	CAJPIA Liability Program and Workers' Compe	ensatio	n Program			
2350	Services from other agencies	\$	+		Nai-	
Capital	Outlay					
3100	Buildings	\$	~	rib.	-	
3150	Improve. other than Buildings	\$	-	*	-	
3170	Land	\$	*	_	-	
3200	Equipment	\$	-	**	-	
Other I	Financing					
5000	Transfer to General Fund	\$	2,300	2,300	2,346	

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	-	_		_	_	74
Department Total	-	640	17,237	68,037	63,470	64,523

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

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
PERSONNEL SERVICES:							
Salaries - Regular	0100		-	_	9		
Salaries - Part-time	0125	-	_	-	-	THE RESERVE	to the same
Salaries - Temporary	0150	_	•		9		
Salaries - Overtime	0200	w	-	-	-		
Retirement - PERS	0250	· ·	-	-	-		
FICA/Medicare	0300	~			2		-
Workers' Compensation	0350	-	-	-			
Medical/Dental/life ins	0400	-	i we	_	- 1		EE.T
Other Benefits	0450		1		-		
Dental Insurance	0560	_ i	_	_	- 1		
Vision Insurance	0570	_	_				
Sub-total	037,0	-		-	-		
SUPPLIES & SERVICES:							
Utilities	1000	=	-	10,838	10,838	10,838	10,838
Communications	1150		(-			
Office Supplies & Postage	1200	-	-)	-	- [75 46	
Advertising & Publication	1250	-	1-1	-	- [
Business Ex and Tng	1300			-	-		
Memberships, dues & sub.	1350	-	-	-			1/1 1/2
Equipment Maintenance	1400	-	-	-	- [
Vehicle Maintenance	1460	в.	-	-	-		
Equipment replacement	1500	-	_		4		
Operating Supplies & Exp.	1550	-	-	-	- [
Fuel & lubricants	1560		-	-	-		
Homeland Security	1754	- 1					
Professional services	2150	-	640	800	51,600	52,632	53,685
Liability Insurance	2300	-	-	-	- [Amesia.
Services from other agencles	2350	.	100	-	-		
Sub-total		-	640	11,638	62,438	63,470	64,523
CAPITAL OUTLAY:].		-
Buildings	3100			-			
Improve. Other than Buildings	3150	-	-	5,599	5,599		
Land	3170	**	-	•	-		
Equipment	3200			-	-		
Sub-total		-	-	5,599	5,599		
OTHER FINANCING USES	1				}		
Transfer to General Fund	5000	_		_			
Sub-total			-	-	-		
						7.715:1-1	
Fund Total		-	640	17,237	68,037	63,470	64,523 era I &I

Pasadera L&L District

		Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplie	es & Services			
1000	Utilities	\$ 11,824	10,838.00	10,838.00
	City of Guadalupe and Pacific Gas & Electric			
1150	Communications	\$ -	-	•
1200	Office Supplies & Postage	\$ -	_	*
1250	Advertising & Publication	\$ -		-
1300	Business Ex and Tng	\$ -	*	-
1350	Memberships, dues & sub.	\$ -	_	-
1400	Equipment Maintenance	\$ -	-	-6
1460	Vehicle Maintenance	\$	-	-
1500	Equipment replacement	\$ -	-	-
1550	Operating Supplies & Exp.	\$	-	•
156 0	Fuel & lubricants	\$ -	-	1-
1754	Homeland Security	\$ m-	*	•
2150	Professional services	\$ 51,600	52,632.00	53,684.64
	Eikhof Design Group			
2300	Liability Insurance	\$ *	-	-
2350	Services from other agencies	\$ -	*	•
Capital	Outlay			
3100	Bulldings	\$	-	_
3150	Improve. other than Buildings	\$ 6,108		
3170	Land	\$ -	-	•
3200	Equipment	\$ 6 al	9#	-
Other F	inancing			
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	126,500	128,750
Capital Outlay	-	-	5,599	5,599	-	-20,750
Other Financing	-	-	-	-	484,000	484,000
Department Total	365,901	843,542	220,301	596,270	610,500	612.750

Department Description

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

SUCCESSOR AGENCY OPERATING, 26-4500

				June			
Successor Agency Operating - 26	Acct.	Actual 2016/17	Actual 2017/18	Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/2
SUPPLIES & SERVICES:							
Utilities	1000	_	_	13,999		14,000	14.00
Office Supplies & Postage	1200	30		15,555		14,000	14,00
Advertising and Pubs	1250	262					200
Business Expense and Trng	1300	_	_	43			
Memberships, Dues & Subs	1350	_		1 75			
Operating Supplies & Exp.	1550			_ [
Fuels and Lubricants	1560	- 1		62	1		
Legal Services	2100	1 2	2	-			
Professional Services	2150	36,415	108,276	136,579	112,500	112,500	114,75
Equipment Rental	2200			130,375	112,500	112,300	114,73
Property Rental	2250		- 1				
Liability Insurance	2300	- /	4	_	_ h		
Services by other Agencies	2350	_	_	_	- 1		177
Royal Theatre - Note Payable	2430	-	_		. 1		E7 - L
Sub-total		36,707	108,276	150,684	112,500	126,500	128,75
	i						
CAPITAL OUTLAY:							
Buildings	3100	- [-	-	- [
Improve. Other than Buildings	3150	-		-	- [
Loss on sale	3168	-	-]	-	- [THE REAL PROPERTY.
Land	3170	- [- [-			
Equipment	3200	-	*		-		
Sub-total		-		-	-		
Tites sintable in the same							
OTHER FINANCING USES:	20-5						
Debt Service - Principal	2250			-	- [
Debt Service - Interest Cost of Issuance	4100	249,194	263,403	95,301	358,770	359,000	359,000
	4103	*	381,864		-		
Transfer to General Fund Sub-total	5000	80,000	90,000	125,000	125,000	125,000	125,000
200-forgi		329,194	735,267	220,301	483,770	484,000	484,000
Fund Total		365,901	843,542	370,985	596,270	610,500	612,750
Depreciation		9,900	9,900	9,900	9,900		
Total with Depreciation		375,801	853,442	380,885	606,170		

·			Budget 2018-19		Budget 2019-20		Budget 2020-21
	<u>ies & Services</u> Utilities						
1000	The state of the s	\$		~	14,000		14,000
1150	Southern California Gas and Pacific Gas & E Communications				T site - reimb		eable)
	Office Supplies & Postage	\$	-	\$	-	Ψ.	12m
	Advertising & Publication	\$		\$	-	\$	20
	Business Ex and Tng	\$	•	\$	-	\$	
	Memberships, dues & sub.	\$	-	\$	-	\$	36
	Equipment Maintenance	\$	*	\$	-	\$	-
	Vehicle Maintenance	\$	•	\$	**	\$	-
	Equipment replacement	\$ \$	112 500	\$	446 202	\$	4445
	Al's Union per 18-19 ROPS	->	112,500	\$	112,500	\$	114,750
1550	Operating Supplies & Exp.			_		- 1	
	Fuel & lubricants	\$	-	\$		\$	*
	Homeland Security	\$	*	\$	-	\$	-
	Professional services	\$ \$	-	\$	-	\$	-
	U.S. Bank, Straadling, Yocca, Carlson, & Park	Philin	Sinco DMI-	\$	Environmor	\$	oridose Uindaditi
	De Llamas & Associates	у	omico, bivii -	CIAIN	EHVITOHILIEI	ital 3	ervices, Hinderine
2300	Liability Insurance	\$		\$		\$	
	Services from other agencies	\$	-	\$		\$	*
pital	Outlay						
100	Buildings	\$	_	\$		\$	94
150	Improve. other than Buildings	\$	7	\$	-	\$	_
170	Land	\$	-	\$	_	\$	-
200	Equipment	\$	100	\$	-	\$	-
her F	inancing						
250	Debt Service - Principal	\$		\$	_	Ś	_
	Debt Service - Interest	\$	358,770	-	359,000	Ś	359,000
100			,	_	222,222	_	202,000
1	Community Development Agency Interest						
- 1	Community Development Agency Interest Cost of Issuance	\$		Ś		Ś	
103		\$ \$	125,000	\$ \$	125,000	\$	125,000

Fund: RDA Bond Refinance - 91 Department: Successor Agency

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

Department Description

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

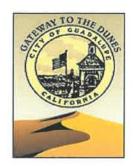
RDA BOND REFINANCE, 91-4542

RDA Bond Refinance - 91	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	_		-			
Office Supplies & Postage	1200	- 1		_1			
Advertising and Pubs	1250	_	_	- 1	-		
Business Expense and Trng	1300		-				
Memberships, Dues & Subs	1350						
Operating Supplies & Exp.	1550		_	-1	_		
Legal Services	2100	_	_	_	_		
Professional Services	2150	-	-				
Equipment Rental	2200	-	_	_	-	THE PARTY	
Liability Insurance	2300	.	_		- 1		7
Services by other Agencies	2350	-		-			-
Royal Theatre - Note Payable	2430			_			
Sub-total		-	-	-	-		
				7			
CAPITAL OUTLAY:		1			1		4-14-10
Buildings	3100	-	-	_			
Improve. Other than Buildings	3150	- 1	-		- 1	650,000	
Loss on Sale	3168	-1	- 1	-			
Land	3170	-	-	_	- [
Equipment	3200		140	-	- 1		
Sub-total		-	-		-	650,000	NO.
OTHER FINANCING USES:					1		
Debt Service - Principal	4000	-	-	-	- [
Debt Service - Interest	4100	-	~		- 1		West Trans
Transfer General Fund	5000			-	- 1		there are
Transfer to Legion Hall	5011	-	-				
Sub-total		-	-	-			
Fund Total		-	-	-	-	650,000	-

RDA Bond Refinance

		maitare Detain	421100140	•			
Fiscal	Years 2019-20 & 2020-21						
		Bud	get		Budget	Bu	ıdget
		2018	-19		2019-20	20	20-21
Suppli	es & Services						
1000	Utilities	Ś	-	\$	-	\$	_
1200	Office Supplies & Postage	\$	-	\$		\$	
1250	Advertising and Pubs	\$	_	\$		\$	_
1300	Business Expense and Trng	\$	_	\$	-	\$	*
1350	Memberships, Dues & Subs	\$	-	\$	-	\$	_
1550	Operating Supplies & Exp.	\$	_	\$		\$	_
2100	Legal Services	\$	_	\$	-	\$	Wr.
2150	Professional Services	\$	*	\$	_	\$	_
2200	Equipment Rental	\$		\$	_	\$	_
2300	Liability Insurance	\$	k	\$	_	\$	_
2350	Services by other Agencies	\$		\$	*	\$	
2430	Royal Theatre - Note Payable	\$	-	\$	•	\$	46-
Capital	Outlay						
3100	Buildings	\$		\$	_	\$	
3150	Improve. Other than Buildings	\$	-	\$	650,000	Ś	_
	Royal Theatre					<u> </u>	
3168	Loss on Sale	\$	•	\$		\$	
3170	Land	\$	=	\$	_	\$	-
3200	Equipment	\$	- con	\$	-	\$	••
Other F	Inancing						
2250	Debt Service - Principal	\$	_	\$		s	
4100	Debt Service - Interest	\$	40	\$		\$	
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 Budget - Fiscal Years 19-20 & 20-21

							Fundin	Funding Allocation	ion					Fisca	Fiscal Year
Project		General	State AR				CalTrans								
Numbers	rs PROJECT DESCRIPTIONS	Fund	Funding	Gas Tax	Capital Paclitiles Impact Fees	5	Sustainability	ATP Cycle 3	Measure A	IRWM	CDBG	Water	Sewer	2019-20 TOTAL	2020-21 TOTAL
100	Buildings									Ī					
089-101	Public Works Corporation Yard Building								100,000			100,000	100,000	000'09	240.000
089-103	O'Connell Park Booster Pump	30,000												30,000	
089-104	Financial Accounting Software	45,000										65,000	65,000	75,000	100.000
200	Parks														
089-201	Leroy Park (Community Center and Site)										4,500,000	Ī		1.000.000	3 500 000
089-202	O'Connell Park Improvement		200,000											200,000	
300	Streets, Sidewalks, Bicycle Facilities													and an	
089-301	Street Maintenance FY 19/20			100,000		15,000			200,000					315.000	
089-302	Street Maintenance FY 20/21			100,000		15,000			200,000						315 000
689-303	Street Rehabilitation FY 19/20 (West Main Street)	36,200		200,000		15,000			200,000					AS1 200	
089-304	Street Rehabilitation FY 20/21	36,200		200,000		15,000			200,000					north ou	451 300
089-305	Mobility and Downtown Revitilization Project						117,029		1,500,000					117 029	-
908-306	Guadalupe and Obispo Streets Pedestrian Improvements							400,000						400 000	
089-307	La Guardia and Gularte Lanes Pedestrian Improvements				179,537									179.537	
400	Water														
089-401	Recoat Elevated Tank (Design and Construction)							Ī		Ī		00000			
089-402	Bonita Water Facilities Bemoval					Ī		Ī	1	Ì		DOO'OCC		20,000	300,000
080-403	(Mail Abandonment (Oth Ct. Eth Ct. Others)					Ī						400,000		400,000	
080-404	Tograsia Mal Dishama					1		1				100,000			100,000
200	Wastewater	-				Ī						100,000		100,000	
000 501	What the contract of the contr	+													
100-00	WAYT SIG GESTUD												50,000	50,000	
200-202	www.rr onice improvements					•							30,000	30,000	
089-207	Have 1 19 Steeler												76,725	76,725	
089-505	Source Main Improvements					1		1		440,000			260,000		1,000,000
089-506	Collection System Cleaning												1,400,000	1,400,000	
	Township On Land One			- 1									100,000	50,000	50,000
	Hansier (U Cir Tuna 069)	14/,400	200,000	000,009	179.537	DOG US	117.020	ACC COD	2 400 000	AAD OOD	A EAS ADD	0000 -000	A new man		

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

						2019-20 Fund Allocation	location			
Project Categories	FY 2019-20	FY 2020-21	General Fund	Gas Tax	LTF	Measure A	Water	Wastewater	CDBG	ATP Cycle 3
Buildings	165,000	340,000	75,000	a	•	60,000	30,000			'
Parks	1,200,000	3,500,000	1	·	,			-	1.000.000	,
Streets, Sidewalks, Bicycle Facilities	1,462,766	2,266,200	36,200	300,000	30,000	400,000	-		1	400 000
Water	250,000	400,000	1				550,000	-	'	
Wastewater	1,606,725	1,050,000	٠			-		1,606,725	1.606.725	
Total CIP Expenditures	4,984,491	7,556,200	111,200	300,000	30,000	460,000	580,000	1,606,725	2,606,725	400,000

