

STREET FUNDS	PAGE #
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Fund: Measure A - 71

Department: Public Works;
Streets - 4454

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

Department Description

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

Measure A - 71	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	97,215	87,332	92,727	114,045	115,000	117,300
Salaries - part-time	0125	-	-	-	-	-	-
Salaries - Temporary	0150	1,318	17,914	17,000	-	-	-
Overtime	0200	3,727	1,687	4,439	1,261	3,500	3,570
Retirement - PERS	0250	18,227	19,602	20,000	20,716	21,000	21,420
FICA/Medicare	0300	8,087	8,670	9,681	8,821	10,000	10,200
Workers' Compensation	0350	5,816	6,088	7,282	6,761	7,200	7,344
Unemployment Insurance	0360	-	-	-	-	-	-
Medical Insurance	0400	18,492	15,527	15,000	21,714	20,000	20,400
Other Benefits	0450	405	524	454	360	500	510
Deferred Compensation	0545	-	-	-	-	-	-
Dental Insurance	0560	1,174	1,057	1,200	1,313	1,300	1,326
Vision Insurance	0570	137	117	125	150	150	153
Life Insurance	0585	-	4	-	-	-	-
Sub-total		154,598	158,522	167,908	175,141	178,650	182,223
SUPPLIES & SERVICES:							
Utilities	1000	2,479	2,642	2,500	2,500	2,500	2,550
Communications	1150	2,366	2,301	2,300	2,300	2,300	2,346
Office Supplies & Postage	1200	104	109	115	100	100	102
Advertising and Publications	1250	447	255	200	175	175	179
Business Expense and Trng	1300	-	9	-	50	-	-
Memberships, Dues & Subs	1350	124	-	-	-	-	-
Equipment Maintenance	1400	421	484	2,000	1,000	1,000	1,020
Facilities Maintenance	1450	-	654	-	1,500	1,500	1,530
Vehicle Maintenance	1460	237	937	1,500	1,500	1,500	1,530
Equipment Replacement	1500	456	-	1,700	2,000	2,000	2,040
Operating Supplies & Expenses	1550	10,026	5,929	12,000	12,000	10,000	10,200
ATP Cycle 3	1555	-	26,833	-	-	-	-
Alternate Transportation Exp.	1559	158,248	635	-	40,000	40,000	40,800
Fuels & Lubricants	1560	4,960	4,482	8,000	6,000	6,000	6,120
Professional Services	2150	30,783	7,922	20,000	20,000	20,000	20,400
Equipment Rental	2200	3,341	104	5,000	3,000	3,000	3,060
Lease Payments	2249	-	-	-	-	-	-
Liability Insurances	2300	8,275	11,401	13,196	13,041	13,000	13,260
Services by Other Agencies	2350	-	-	-	-	-	-
Sub-total		222,268	64,697	68,511	105,166	103,075	105,137
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	80,000	-	-
Improve. other than Buildings	3150	-	153,094	318,000	426,000	-	-
Land	3170	-	-	-	-	-	-
Equipment	3200	-	-	-	-	-	-
Sub-total		-	153,094	318,000	506,000	-	-
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	-
Debt Service Interest	4100	-	-	-	-	-	-
Lease Purchase	4150	-	-	-	-	-	-
Transfer to General Fund	5000	4,837	-	76,400	76,400	76,400	77,928
Transfer to Capital Improvement Fund	5037	-	-	-	-	460,000	1,940,000
Grant Match	5090	-	-	-	-	-	-
Sub-total		4,837	-	76,400	76,400	536,400	2,017,928
Fund Total		381,704	376,313	630,819	862,707	818,125	2,305,288

Expenditure Detail Narrative**Fiscal Years 2019-20 & 2020-21**

	Budget 2018-19	Budget 2019-20	Budget 2020-21
Personnel Services			
PW staff	3	3	3
PW Director	0	1	1
Total	3	4	4
Hourly Employees	\$ 115,306	\$ 118,500	\$ 120,870
Benefits	\$ 59,835	\$ 60,150	\$ 61,353
Supplies & Services			
1000 Utilities	\$ 2,500	2,500	2,500
City of Guadalupe, Guadalupe Dunes Way, Pacific Gas & Electric			
1150 Communications	\$ 2,300	2,300	2,300
Monthly payments for Impulse Internet Services and Verizon Wireless			
1200 Office Supplies & Postage	\$ 100	100	100
Office Supplies from Quill Corporation			
1250 Advertising and Publications	\$ 175	175	175
Public Hearing Notice			
1300 Business Expense and Trng	\$ 50	-	-
1350 Memberships, Dues & Subs	\$ -	-	-
1400 Equipment Maintenance	\$ 1,000	1,000	1,000
Spark plugs, air filter, fuel filter, etc.			
1450 Facilities Maintenance	\$ 1,500	1,500	1,500
1460 Vehicle Maintenance	\$ 1,500	1,500	1,500
Oil change and other vehicle repairs			
1500 Equipment Replacement	\$ 2,000	2,000	2,000
Safety gloves, shovel, trimmer, etc.			
1550 Operating Supplies & Expenses	\$ 12,000	10,000	10,000
Guadalupe Hardware Company Inc., Home Depot, Jack's Repair & Sales Inc., Statewide Traffic Safety & Signs, Brightline Distribution, Interstate Batteries of Central Coast, California Electric Supply Corp.,			
1555 ATP Cycle 3	\$ -	-	-
1559 Alternate Transportation Exp.	\$ 40,000	40,000	40,000
EMS Replacement Kit			
1560 Fuels & Lubricants	\$ 6,000	6,000	6,000
Henderson Petroleum Corp			
1651 Out-of-State Sales Tax	\$ -	-	-
2150 Professional Services	\$ 20,000	20,000	20,000
Aramark Uniform Services, Allweather Landscape Maintenance, Inc., City of Santa Maria, American Asphalt South, Inc., No Limit Tire Inc., and .GEO Solutions, Inc.			
2200 Equipment Rental	\$ 3,000	3,000	3,000
4 week Rental Scissor Lift			
2249 Lease Payments	\$ -	-	-
2300 Liability Insurances	\$ 13,041	13,000	13,000
CAPIA Liability Program and Workers' Compensation Program			
2350 Services by Other Agencies	\$ -	-	-

Expenditure Detail Narrative Continued

Capital Outlay

3100 Buildings	\$ 80,000	100,000	-
Streets portion of public works			
3150 Improve. other than Buildings	\$ 426,000	40,000	4,000
American Asphalt South, Inc., AAAA Engineering Contracting Inc., and Granite Construction Company			
3170 Land	\$ -	-	-
3200 Equipment	\$ -	-	-

Other Financing

4000 Debt Service Principal	\$ -	-	-
4100 Debt Service Interest	\$ -	-	-
4150 Lease Purchase	\$ -	-	-
5000 Transfer to General Fund	\$ 76,400	76,400	76,400
Cost allocations approved by council			
new Transfer to Capital Improvement Fund	\$ -	460,000	1,940,000
See Capital Improvement Project budget			
5090 Grant Match	\$ -	-	-

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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.

E5

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

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

	Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services			
1000 Utilities	\$ -	-	-
1150 Communications	\$ -	-	-
1200 Office Supplies & Postage	\$ -	-	-
1250 Advertising and Publication	\$ -	-	-
1300 Business Expense and Trng	\$ -	-	-
1350 Memberships, Dues & Subs	\$ -	-	-
1400 Equipment Maintenance	\$ -	-	-
1450 Facilities Maintenance	\$ -	-	-
1460 Vehicle maintenance	\$ -	-	-
1500 Equipment Replacement	\$ -	-	-
1550 Operating Supplies & Expenses	\$ -	-	-
1559 Alternate Transportation Exp.	\$ -	-	-
1560 Fuels & Lubricants	\$ -	-	-
1651 Out-of-State Sales Tax	\$ -	-	-
2150 Professional Services	\$ 80,000	-	-
Smooth Inc and Moore & Associates, Inc			
2162 SB1 Road Maint - Engineering	\$ -	-	-
2200 Equipment Rental	\$ -	-	-
2249 Lease Payments	\$ -	-	-
2300 Liability Insurances	\$ -	-	-
2350 Services by Other Agencies	\$ -	-	-
2357 Bike & Pedestrian Expenses	\$ -	-	-
Capital Outlay			
3100 Buildings	\$ -	-	-
3148 SB1 Road Maintenance	\$ 273,844	-	-
Pavement maint res 2018-27			
3150 Improve. other than Buildings	\$ 125,000	-	-
Pavement rehab			
3170 Land	\$ -	-	-
3200 Equipment	\$ -	-	-
Other Financing			
4000 Debt Service Principal	\$ -	-	-
4100 Debt Service Interest	\$ -	-	-
4150 Lease Purchase	\$ 20,900	19,200	19,584
Streets portion of new trucks/backhoe			
5000 Transfer to General Fund	\$ 19,200	-	-
Cost allocation approved by council			
new Transfer to Capital Improvement Fund	\$ -	200,000	200,000
See Capital Improvement Projects budget			
Grant Match	\$ -	-	-

E7

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.

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

E 9

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

	Budget 2018-19	Budget 2019-20	Budget 2020-21
<u>Supplies & Services</u>			
1000 Utilities	\$ -	-	-
1150 Communications	\$ -	-	-
1200 Office Supplies & Postage	\$ -	-	-
1250 Advertising & Publication	\$ -	-	-
1300 Business Exp. & Training	\$ -	-	-
1350 Memberships, dues,subscriptions	\$ -	-	-
1400 Equipment Maintenance	\$ -	-	-
1450 Facilities Maintenance	\$ -	-	-
1460 Vehicle Maintenance	\$ -	-	-
1500 Equipment Replacement	\$ -	-	-
1550 Operating Supplies & Exp.	\$ -	-	-
1560 Fuel & lubricants	\$ -	-	-
1600 Elections	\$ -	-	-
1651 Out-of-State Sales Taxes	\$ -	-	-
1750 Bank Service Charges	\$ -	-	-
2149 Labor Negotiations	\$ -	-	-
2150 Professional services	\$ -	-	-
2151 Information Technology Svs	\$ -	-	-
2200 Equipmental Rental	\$ -	-	-
2300 Liability Insurance	\$ -	-	-
2350 Services by Other Agencies	\$ -	-	-
<u>Capital Outlay</u>			
3100 Buildings	\$ -	-	-
3150 Improve. other than Buildings	\$ 50,000	-	-
Street pavement			
3170 Land	\$ -	-	-
3200 Equipment	\$ -	-	-
<u>Other Financing</u>			
4000 Debt Service Principal	\$ -	-	-
4100 Debt Service Interest	\$ -	-	-
4150 Lease Purchase	\$ -	-	-
5000 Transfer to General Fund	\$ -	-	-
new Transfer to Capital Improvement Fund	\$ -	30,000	30,000
Transfer to Capital Improvement Fund - See CIP Budget			
5090 Grant Match	\$ -	-	-

EIO

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

Department Description

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

E11

ATP Cycle 3	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-	-	-
Salaries - part-time	0125	-	-	-	-	-	-
Salaries - Temporary	0150	-	-	-	-	-	-
Overtime	0200	-	-	-	-	-	-
Retirement - PERS	0250	-	-	-	-	-	-
FICA/MEDICARE	0300	-	-	-	-	-	-
Workers' Compensation	0350	-	-	-	-	-	-
Unemployment Insurance	0360	-	-	-	-	-	-
Medical Insurance	0400	-	-	-	-	-	-
Other Benefits	0450	-	-	-	-	-	-
Deferred Compensation	0545	-	-	-	-	-	-
Dental Insurance	0560	-	-	-	-	-	-
Life Insurance	0570	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	-
Communications	1150	-	-	-	-	-	-
Office Supplies & Postage	1200	-	-	-	-	-	-
Advertising and Publication	1250	-	-	-	-	-	-
Business Expense and Trng	1300	-	-	-	-	-	-
Memberships, Dues & Subs	1350	-	-	-	-	-	-
Equipment Maintenance	1400	-	-	-	-	-	-
Facilities Maintenance	1450	-	-	-	-	-	-
Vehicle maintenance	1460	-	-	-	-	-	-
Equipment Replacement	1500	-	-	-	-	-	-
Operating Supplies & Expenses	1550	-	-	-	-	-	-
Alternate Transportation Exp.	1559	-	-	-	-	-	-
Fuels & Lubricants	1560	-	-	-	-	-	-
Professional Services	2150	-	6,849	-	-	-	-
Equipment Rental	2200	-	-	-	-	-	-
Lease Payments	2249	-	-	-	-	-	-
Liability Insurances	2300	-	-	-	-	-	-
Services by Other Agencies	2350	-	-	-	-	-	-
Bike & Pedestrian Expenses	2357	-	-	-	-	-	-
Sub-total		-	6,849	-	-	-	-
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	-
Improve. other than Buildings	3150	-	-	-	403,151	-	-
Land	3170	-	-	-	-	-	-
Equipment	3200	-	-	-	-	-	-
Sub-total		-	-	-	403,151	-	-
OTHER FINANCING USES:							
Debt Service Principal	4000	-	-	-	-	-	-
Debt Service Interest	4100	-	-	-	-	-	-
Lease Purchase	4150	-	-	-	-	-	-
Transfer to General Fund	5000	-	-	-	-	-	-
Transfer to Capital Improvement F	5037	-	-	-	-	400,000	-
Grant Match	5090	-	-	-	-	-	-
Sub-total		-	-	-	-	400,000	-
Fund Total		-	6,849	-	403,151	400,000	-

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

	Budget 2018-19	Budget 2019-20	Budget 2020-21
<u>Supplies & Services</u>			
1000 Utilities	\$ -	-	-
1150 Communications	\$ -	-	-
1200 Office Supplies & Postage	\$ -	-	-
1250 Advertising & Publication	\$ -	-	-
1300 Business Exp. & Training	\$ -	-	-
1350 Memberships, dues,subscriptions	\$ -	-	-
1400 Equipment Maintenance	\$ -	-	-
1450 Facilities Maintenance	\$ -	-	-
1460 Vehicle Maintenance	\$ -	-	-
1500 Equipment Replacement	\$ -	-	-
1550 Operating Supplies & Exp.	\$ -	-	-
1560 Fuel & lubricants	\$ -	-	-
1600 Elections	\$ -	-	-
1651 Out-of-State Sales Taxes	\$ -	-	-
1750 Bank Service Charges	\$ -	-	-
2149 Labor Negotiations	\$ -	-	-
2150 Professional services	\$ -	-	-
2151 Information Technology Svs	\$ -	-	-
2200 Equipmental Rental	\$ -	-	-
2300 Liability Insurance	\$ -	-	-
2350 Services by Other Agencies	\$ -	-	-
<u>Capital Outlay</u>			
3100 Buildings	\$ -	-	-
3150 Improve. other than Buildings	\$ 403,151	\$ -	-
sidewalk, ped lights,crosswalks,ADA			
3170 Land	\$ -	-	-
3200 Equipment	\$ -	-	-
<u>Other Financing</u>			
4000 Debt Service Principal	\$ -	-	-
4100 Debt Service Interest	\$ -	-	-
4150 Lease Purchase	\$ -	-	-
5000 Transfer to General Fund	\$ -	-	-
NEW Transfer to Capital Improvement Fund	\$ -	400,000	-
See Capital Improvement Fund Project			
5090 Grant Match	\$ -	-	-

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

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

Department Description

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

F1

Water Fund - 10	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	125,411	136,590	140,024	175,625	176,500	180,030
Salaries - part-time	0125	-	-	-	-	-	-
Salaries - Temporary	0150	1,318	26,606	23,111	-	-	-
Overtime	0200	17,101	24,823	14,379	18,182	19,500	18,870
Retirement - PERS	0250	18,985	22,567	27,135	31,378	33,000	33,660
FICA/Medicare	0300	10,977	14,353	13,744	15,717	14,918	15,216
Workers' Compensation	0350	4,799	6,182	9,084	11,365	11,500	11,730
Unemployment Insurance	0360	-	-	-	-	-	-
Medical Insurance	0400	21,060	21,429	19,880	29,159	29,500	30,090
Other Benefits	0450	11,587	12,283	11,466	12,068	12,000	12,240
Deferred Compensation	0545	-	-	-	-	-	-
Dental Insurance	0560	2,083	2,248	2,685	2,526	2,700	2,754
Vision Insurance	0570	368	393	368	426	400	408
Sub-total		213,689	267,474	261,876	296,446	299,018	304,998
SUPPLIES & SERVICES:							
Utilities	1000	74,707	88,309	108,775	80,000	110,000	112,200
Communications	1150	4,368	4,632	5,023	4,500	4,500	4,590
Office Supplies & Postage	1200	10,192	10,450	6,263	9,000	9,000	9,180
Advertising	1250	824	824	500	1,000	1,000	1,020
Business Expense and Trng	1300	-	167	-	1,500	1,500	1,530
Memberships, Dues & Subs	1350	154	-	108	350	500	510
Equipment Maintenance	1400	1,062	478	20	500	1,000	1,020
Facilities Maintenance	1450	187	53,999	7,316	37,000	20,000	20,400
Vehicle maintenance	1460	1,532	1,751	911	1,500	1,000	1,620
Equipment Replacement	1500	1,358	483	-	1,000	1,000	1,320
Meters	1535	13,273	20,191	9,791	10,000	10,000	10,200
Operating Supplies & Exp.	1550	39,424	48,333	37,178	40,000	40,000	40,800
State Water	1553	699,141	833,435	728,875	994,854	900,000	918,000
Fuel & lubricants	1560	6,147	6,377	6,484	6,500	6,500	6,630
Bank Service Charges	1750	1,539	2,069	2,078	2,000	2,000	2,040
Professional Services	2150	80,238	64,425	49,247	50,000	50,000	51,000
Information Technolgy Svs	2151	515	339	435	550	500	510
Equipment Rental	2200	159	-	-	500	-	-
Lease	2249	200	200	200	200	200	204
Liability Insurance	2300	33,567	35,455	52,233	39,200	39,200	39,984
Services by other Agencies	2350	47,600	44,472	51,757	45,000	45,000	45,900
Sub-total		1,016,189	1,216,388	1,067,195	1,325,154	1,242,900	1,267,758
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	-
Improve. Other than Buildings	3150	-	-	124,590	67,500	-	-
Land	3170	-	-	-	-	-	-
Equipment	3200	-	-	-	4,000	-	-
Sub-total		-	-	124,590	71,500	-	-
OTHER FINANCING USES:							
Debt Service Principal	4000	5,720	6,000	6,000	6,160	6,160	6,160
Debt Service Interest	4100	48,958	52,124	52,000	48,200	50,000	50,000
Lease Purchase	4150	2,607	2,689	19,547	18,500	18,500	18,500
Transfer to General Fund	5000	281,900	280,596	280,600	280,600	280,600	286,212
Transfer to Water Capital	5035	-	-	-	-	-	-
Write-offs	8000	17,278	16,261	(1)	5,000	5,000	5,100
Sub-total		356,463	357,671	358,147	358,460	360,260	365,972
Department Total		1,586,340	1,841,534	1,811,807	2,051,560	1,902,178	1,938,728
Depreciation		183,071	181,500	181,500	179,500	179,501	179,502
Total with Depreciation		1,769,411	2,023,034	1,993,307	2,231,060	2,081,679	2,118,230

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

<u>Personnel Services</u>	Budget 2018-19	Budget 2019-20	Budget 2020-21
	3	3	3
	0.3	0.3	0.3
PW Director	0.4	0.4	0.4
Total	3.7	3.7	3.7
Hourly Employees	\$ 193,807	\$ 195,000	\$ 198,900
Benefits	\$ 102,639	\$ 104,018	\$ 106,098
Supplies & Services			
1000 Utilities	\$ 80,000	110,000	110,000
Pumps, wells, processing, tanks			
1150 Communications	\$ 4,500	4,500	4,500
Monthly billing to Frontier Communications, Impulse Internet Services, and Verizon Wireless			
1200 Office Supplies & Postage	\$ 9,000	9,000	9,000
Monthly billing – Water/WW split			
1250 Advertising	\$ 1,000	1,000	1,000
Annual water report			
1300 Business Expense and Trng	\$ 1,500	1,500	1,500
Business cards			
1350 Memberships, Dues & Subs	\$ 350	500	500
Cert Renewal			
1400 Equipment Maintenance	\$ 500	1,000	1,000
Small equip maint.			
1450 Facilities Maintenance	\$ 37,000	20,000	20,000
Elevated Tank + Inspection			
1460 Vehicle maintenance	\$ 1,500	1,000	1,000
Veh#2 needs steering wheel/panel			
1500 Equipment Replacement	\$ 1,000	1,000	1,000
Pumps			
1535 Meters	\$ 10,000	10,000	10,000
Replace rte 8			
1550 Operating Supplies & Exp.	\$ 40,000	40,000	40,000
Includes chemicals			
1553 State Water	\$ 994,854	900,000	900,000
Quarterly and premium payments			
1560 Fuel & lubricants	\$ 6,500	6,500	6,500
Henderson Petroleum Corp			
1750 Bank Service Charges	\$ 2,000	2,000	2,000
Split between Water/WW			
2150 Professional Services	\$ 50,000	50,000	50,000
Aramark Uniform Services, Badawi and Associates, Great Western Alarm & Communication Inc., San Luis Power House, Inc., Clin.Lab - San Bernadino Inc., Eikhof Design Group, Inc., Crandall Construction, Autosys, Inc., Kall, Hleatt & Connely, LLP., Ken Vertrees Printers Inc.			

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Expenditure Detail Narrative Continued

Supplies & Services Continued

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

Capital Outlay

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

Other Financing

4000 Debt Service Principal	\$ 6,160	-	-
COPS 00			
4100 Debt Service Interest	\$ 48,200	-	-
COPS: 2000; 2005; USDA loan Match			
4150 Lease Purchase	\$ 18,500	18,500	18,500
Portion of trucks/backhoe			
5000 Transfer to General Fund	\$ 110,000	110,000	110,000
Cost allocation approved by council			
5035 Transfer to Water Capital	\$ -	-	-
8000 Write-offs	\$ 5,000	-	-
Utility billing to payable			

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

Department Description

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

Water Capital Fund - 30	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Professional Services	2150	60	80	-	-		
Services By Other Agncs.	2350	-	-	-	-		
Sub-total		60	80	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. Other than Buildings	3150	-	-	17,307	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		-	-	17,307	-		
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	31,298		
Dept Service Interest	4100	-	-	-	-		
Lease Purchase	4150	-	-	-	-		
Transfer to CIP	new	-	-	-	-	540,000	515,000
Transfer to General Fund	5000	-	-	-	-		
Sub-total		-	-	-	31,298	540,000	515,000
Fund Total		60	80	17,307	31,298	540,000	515,000

FG

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

	Budget 2018-19	Budget 2019-20	Budget 2020-21
<u>Personnel Services</u>			
<u>Supplies & Services</u>			
2150 Professional Services	\$ -	-	-
2350 Services by other Agencies	\$ -	-	-
<u>Capital Outlay</u>			
3100 Buildings	\$ -	-	-
3150 improve. other than Buildings	\$ -	-	-
3170 Land	\$ -	-	-
3200 Equipment	\$ -	-	-
<u>Other Financing</u>			
4000 Dept Service Principal	\$ 31,298	-	-
2005 COPS - See operating fund			
4100 Dept Service Interest	\$ -	-	-
4150 Lease Purchase	-	-	-
new Transfer to CIP	\$ -	\$ 540,000	\$ 515,000
See Capital Improvement Project fund			
5000 Transfer to General Fund	\$ -	\$ -	\$ -

F7

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.

F8

Wastewater Operating - 12	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	142,926	143,468	134,005	172,067	173,000	176,460
Salaries - part-time	0125	-	-	-	-	-	-
Salaries - Temporary	0150	12,474	37,685	-	-	-	-
Overtime	0200	19,590	21,380	35,340	26,505	27,035	27,576
Retirement - PERS	0250	26,154	29,610	24,020	28,031	28,592	29,163
FICA/Medicare	0300	14,851	16,441	13,468	16,093	16,415	16,743
Workers' Compensation	0350	5,490	7,720	9,308	11,644	11,877	12,114
Unemployment Insurance	0360	-	-	-	-	-	-
Medical Insurance	0400	11,006	17,658	20,877	25,586	26,098	26,620
Other Benefits	0450	13,550	12,581	12,341	12,068	12,309	12,556
Deferred Compensation	0545	6,018	2,750	-	-	-	-
Dental Insurance	0560	1,736	1,359	1,243	1,255	1,280	1,306
Vision Insurance	0570	198	138	114	193	197	201
Life Insurance	0585	-	9	-	-	-	-
Sub-total		253,992	290,799	250,716	293,442	296,803	302,739
SUPPLIES & SERVICES:							
Utilities	1000	196,836	227,548	242,935	180,000	220,000	224,400
Communications	1150	3,897	4,884	4,793	4,000	4,800	4,800
Office Supplies & Postage	1200	10,000	10,343	6,644	10,000	8,000	8,160
Advertising and Publication	1250	-	-	-	400	-	-
Business Expense and Trng	1300	-	1,363	345	4,000	2,000	2,040
Memberships, Dues & Subs	1350	20	170	500	300	300	306
Equipment Maintenance	1400	342	19,600	1,992	80,000	50,000	51,000
Facilities Maintenance	1450	2,136	3,984	4,594	25,000	10,000	10,200
Vehicle maintenance	1460	858	1,286	1,010	1,500	1,500	1,530
Equipment Replacement	1500	34,478	2,207	7,420	210,000	60,000	61,200
Operating Supplies & Exp.	1550	25,184	33,667	18,157	32,000	32,000	32,640
Fuel & lubricants	1560	8,806	9,325	7,884	9,000	9,000	9,180
Bank Service Charges	1750	1,539	2,068	2,078	2,000	2,000	2,040
Professional Services	2150	114,001	150,713	223,474	50,000	150,000	153,000
Information Technology Svcs	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
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	30,000	-	-
Improve. Other than Buildings	3150	-	-	-	200,000	-	-
Land	3170	-	-	-	-	-	-
Equipment	3200	-	-	-	-	-	-
Sub-total		-	-	-	230,000	-	-
OTHER FINANCING USES:							
Dept Service Principal	4000	20,280	21,000	21,840	21,840	22,000	22,000
Dept Service Interest	4100	42,645	41,640	40,000	38,100	39,000	39,000
Lease Purchase	4150	2,251	2,689	34,252	34,000	34,000	34,000
Transfer to General Fund	5000	177,300	1,944,996	194,500	194,500	194,500	198,390
Sub-total		242,476	2,010,326	290,592	288,440	289,500	293,390
Fund Total		944,426	2,815,034	1,136,106	1,468,764	1,184,435	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

F9

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

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

F10

Expenditure Detail Narrative Continued

Supplies & Services Continued

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

Capital Outlay

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

Other Financing

4000 Debt Service Principal	\$ 21,840	-	-
4100 Debt Service Interest	\$ 38,100	-	-
4150 Lease Purchase	\$ 34,000	34,000	34,000
Lease payments to John Deere			
5000 Transfer to General Fund	\$ 200,000	200,000	200,000
Cost allocation approved by Council			

F 11

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.

F12

Wastewater Capital Fund - 32		Actual	Actual	June	Budget	Budget	Budget
Acct.	2016/17	2017/18	Estimated	2018/19	2019/20	2020/21	
SUPPLIES & SERVICES:							
Professional Services	2150	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	-
Improve. Other than Buildings	3150	96,852	75,845	300,000	460,000	-	-
Land	3170	-	-	-	-	-	-
Equipment	3200	-	-	-	-	-	-
Sub-total		96,852	75,845	300,000	460,000	-	-
OTHER FINANCING USES:							
Dept Service Principal	4000	-	-	-	-	-	-
Dept Service Interest	4100	-	-	-	-	-	-
Lease Purchase	4150	-	-	-	-	-	-
Transfer to General Fund	5000	-	-	-	-	-	-
Transfer to CIP Fund	new	-	-	-	-	1,320,000	1,085,000
Sub-total		-	-	-	-	1,320,000	1,085,000
Fund Total		96,852	75,845	300,000	460,000	1,320,000	1,085,000

F13

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

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

F14

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.

F 15

Sewer Bond - 94	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SERVICES & SUPPLIES							
Professional Services	2150	-	-	-	-		
Sub-total			-	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. Other than Buildings	3150	-	-	-	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		-	-	-	-		
OTHER FINANCING USES:							
Dept Service Principal	4000	15,000	16,000	16,000	16,000	-	-
Dept Service Interest	4100	2,350	1,600	850	100		
Lease Purchase	4150		-	-			
Transfer to General Fund	5000		-	-	-		
Sub-total		17,350	17,600	16,850	16,100	-	-
Fund Total		17,350	17,600	16,850	16,100	-	-

F16

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

	Budget 2018-19	Budget 2019-20	Budget 2020-21
<u>Supplies & Services</u>			
2150 Professional services	\$ -	-	-
<u>Capital Outlay</u>			
3100 Buildings	\$ -	-	-
3150 Improve. other than Buildings	\$ -	-	-
3170 Land	\$ -	-	-
3200 Equipment	\$ -	-	-
<u>Other Financing</u>			
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	\$ -	-	-

F17

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	-	-	-	-	-

Department Description

SERVICE IS CONTRACTED OUT TO WASTE MANAGEMENT

F18

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

F19

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

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

F20

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.

F21

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

F22

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

	Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services			
1250 Advertising and Publication	\$ 5,000	5,000	5,000
Legal notices			
1400 Equipment Maintenance	\$ 73,852	73,000	73,000
Maintenance reimbursement for Smooth Inc.			
1500 Equipment Replacement	\$ -	-	-
1560 Fuel & lubricants	\$ 68,350	68,350	68,350
City of Santa Maria			
2150 Professional Services	\$ 1,000	50,000	1,500
The Law Office of Phillip F. Sinco, City council allocated Measure A funds for 2019/20			
2200 Equipment Rental	\$ 500	500	500
Reimbursement for vehicle expense for Smooth Inc			
2300 Liability Insurance	\$ -	-	-
2354 Purchased Transportation	\$ 323,180	347,633	354,578
Contract reimbursement for Smooth Inc.			
2358 LCTOP funded promotion	\$ -	-	-
Capital Outlay			
3100 Buildings	\$ -	-	-
3150 Improve. other than Buildings	\$ -	-	-
3170 Land	\$ -	-	-
3200 Equipment	\$ -	-	-
Other Financing			
4000 Dept Service Principal	\$ -	-	-
4100 Dept Service Interest	\$ -	-	-
4150 Lease Purchase	\$ -	-	-
5000 Transfer to General Fund	\$ 35,000	35,000	35,000
Cost Allocation approved by council			

F23

MISC. FUNDS	PAGE #
Capital Facilities Fund	G 1
Library Fund	G 2
Public Facilities Fund	G 3
Park Development Fund	G 4
City Hall Equipment Fund	G 5
Traffic Mitigation Fund	G 6
CDBG Miscellaneous	G 7

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.

61

Capital Facilities - 76	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-	-	-
Equipment Maintenance	1400	-	-	-	-	-	-
Professional Services	2150	-	-	18,000	-	-	-
Equipment Rental	2200	-	-	-	-	-	-
Property Rental	2250	-	-	-	-	-	-
Liability Insurance	2300	-	-	-	-	-	-
Service from Other Agencies	2350	-	-	-	-	-	-
Sub-total		-	-	18,000	-	-	-
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	-
Improve. other than Buildings	3150	-	-	-	-	-	-
Land	3170	-	-	-	-	-	-
Equipment	3200	-	-	-	-	150,000	-
Sub-total		-	-	-	-	150,000	-
OTHER FINANCING USES:							
Interfund Transfer to Capital Facilities Fund						270,000	-
InterFund Transfer to Library	5057	14,200	6,800	-	-	-	-
Sub-total		14,200	6,800	-	-	270,000	-
Fund Total		14,200	6,800	18,000	-	420,000	-

G2

Expenditure Detail Narrative**Fiscal Years 2019-20 & 2020-21**

	Budget 2018-19	Budget 2019-20	Budget 2020-21
<u>Supplies & Services</u>			
1000 Utilities	\$ -	-	-
1400 Equipment Maintenance	\$ -	-	-
2150 Professional Services	\$ -	-	-
2200 Equipment Rental	\$ -	-	-
2250 Property Rental	\$ -	-	-
2300 Liability Insurance	\$ -	-	-
2350 Service from Other Agencies	\$ -	-	-
<u>Capital Outlay</u>			
3100 Buildings	\$ -	-	-
3150 Improve. other than Buildings	\$ -	-	-
3170 Land	\$ -	-	-
3200 Equipment	\$ -	150,000	-
Public Safety Equipment Purchases; Public Safety Lease for Equipmentt			
<u>Other Financing</u>			
New Interfund Transfer to Capital Facilities Fu	\$ -	270,000	-
LaGuardia and Obispo Pedestrian			
5057 InterFund Transfer to Library	\$ -	-	-

63

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.

G4

Fund: Library Fund - 28

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

G5

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

	Budget 2018-19	Budget 2019-20	Budget 2020-21
<u>Supplies & Services</u>			
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	\$ -	-	-
<u>Capital Outlay</u>			
3100 Buildings	\$ -	-	-
3150 Improve. other than Buildings	\$ -	-	-
3170 Land	\$ -	-	-
3200 Equipment	\$ -	-	-
<u>Other Financing</u>			
5010 InterFund Transfer	\$ -	-	-

66

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.

G7

Public Facilities - 36	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		
Equipment Maintenance	1400	-	-	-	-		
Professional Services	2150	-	-	-	-		
Equipment Rental	2200	-	-	-	-		
Property Rental	2250	-	-	-	-		
Liability Insurance	2300	-	-	-	-		
Service from Other Agencies	2350	-	-	-	-		
Sub-total		-	-	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		-	-	-	-		
OTHER FINANCING USES:							
InterFund Transfer	5010	-	-	-	-		
Sub-total		-	-	-	-		
Fund Total		-	-	-	-		

68

Department Summary	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
Supplies & Services	-	-	1,200	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing	-	-	-	-	200,000	-
Department Total	-	-	1,200	-	200,000	-

Department Description

Expenditures for special projects that must be approved by Council.

Park Development - 38	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		
Equipment Maintenance	1400	-	-	-	-		
Park Development Op Supp/Exp	1550	-	-	1,200	-		
Professional Services	2150	-	-	-	-		
Equipment Rental	2200	-	-	-	-		
Property Rental	2250	-	-	-	-		
Liability Insurance	2300	-	-	-	-		
Service from Other Agencies	2350	-	-	-	-		
Sub-total		-	-	1,200	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		-	-	-	-		
OTHER FINANCING USES:							
Transfer to Capital Facilities Fund	new	-	-	-	-	200,000	
Sub-total		-	-	-	-	200,000	
Fund Total		-	-	1,200	-	200,000	

G10

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

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

G11

Fund: City Hall Equipment - 78

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

Department Description

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

G12

Fund: City Hall Equipment

City Hall Equipment - 78	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		
Equipment Maintenance	1400	-	-	-	-		
Professional Services	2150	-	-	-	-		
Equipment Rental	2200	-	-	-	-		
Property Rental	2250	-	-	-	-		
Liability Insurance	2300	-	-	-	-		
Service from Other Agencies	2350	-	-	-	-		
Sub-total		-	-	-	-		
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		-	-	-	-		
OTHER FINANCING USES:							
InterFund Transfer	5010	-	-	-	-		
Sub-total		-	-	-	-		
Fund Total		-	-	-	-		

613

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.

314

TRAFFIC MITIGATION FUND 87

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

G15

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.

GIG

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

G17

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

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

G18

LIGHTING DISTRICTS	PAGE #
Lighting District	H 1
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	-	-	-	-	-	-
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.

H1

LIGHTING DISTRICT 65-4485

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

H 2

Expenditure Detail Narrative

Department: Lighting

Fiscal Years 2019-20 & 2020-21

	Budget 2018-19	Budget 2019-20	Budget 2020-21
<u>Supplies & Services</u>			
1000 Utilities	\$ 40,500	41,310	42,136
City of Guadalupe, Pacific Gas & Electric			
1150 Communications	\$ -	-	-
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	-	-
Benefit district engineering report			
2300 Liability Insurance	\$ 1,023	-	-
CAJPIA Liability Program and Workers' Compensation program			
2350 Services from other agencies	\$ -	-	-
<u>Capital Outlay</u>			
3100 Buildings	\$ -	-	-
3150 Improve. other than Buildings	\$ -	-	-
3170 Land	\$ -	-	-
3200 Equipment	\$ -	-	-
<u>Other Financing</u>			
5000 Transfer to General Fund	\$ 8,584	7,600	7,752
Cost allocation 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
Personnel Services	-	-	-	-		
Supplies & Services	15,777	16,979	17,742	17,676	17,705	18,059
Capital Outlay	-	-	-	-		
Other Financing	2,400	-	2,368	2,300	2,300	2,346
Department Total	18,177	16,979	20,110	19,976	20,005	20,405

Department Description

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

LIGHTING & LANDSCAPING DISTRICT, 60-4490

Light. & Landscape District -- 60	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
PERSONNEL SERVICES:							
Salaries - Regular	0100	-	-	-	-		
Salaries - Part-time	0125	-	-	-	-		
Salaries - Temporary	0150	-	-	-	-		
Salaries - Overtime	0200	-	-	-	-		
Retirement - PERS	0250	-	-	-	-		
FICA/Medicare	0300	-	-	-	-		
Workers' Compensation	0350	-	-	-	-		
Medical/Dental/life ins	0400	-	-	-	-		
Other Benefits	0450	-	-	-	-		
Dental Insurance	0560	-	-	-	-		
Vision Insurance	0570	-	-	-	-		
Sub-total		-	-	-	-		
SUPPLIES & SERVICES:							
Utilities	1000	9,903	9,949	9,456	10,500	10,500	10,710
Communications	1150	-	-	-	-		-
Office Supplies & Postage	1200	-	-	-	-		-
Advertising & Publication	1250	47	47	59	55	55	56
Business Ex and Tng	1300	-	-	-	-		-
Memberships, dues & sub.	1350	-	-	-	-		-
Equipment Maintenance	1400	-	-	-	-		-
Vehicle Maintenance	1460	-	-	-	-		-
Equipment replacement	1500	-	-	-	-		-
Operating Supplies & Exp.	1550	-	-	162	-		-
Fuel & lubricants	1560	-	-	-	-		-
Professional services	2150	5,394	6,602	7,639	6,700	6,700	6,834
Liability Insurance	2300	433	381	426	421	450	459
Services from other agencies	2350	-	-	-	-		-
Sub-total		15,777	16,979	17,742	17,676	17,705	18,059
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-		
Improve. Other than Buildings	3150	-	-	-	-		
Land	3170	-	-	-	-		
Equipment	3200	-	-	-	-		
Sub-total		-	-	-	-		
OTHER FINANCING USES							
Transfer to General Fund	5000	2,400	-	2,368	2,300	2,300	2,346
Sub-total		2,400	-	2,368	2,300	2,300	2,346
Fund Total		18,177	16,979	20,110	19,976	20,005	20,405

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

	Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services			
1000 Utilities	\$ 10,500	10,500	10,710
City of Guadalupe and Pacific Gas & Electric			
1150 Communications	\$ -	-	-
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.	\$ -	-	-
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' Compensation Program			
2350 Services from other agencies	\$ -	-	-
Capital Outlay			
3100 Bulldngs	\$ -	-	-
3150 Improve. other than Buildings	\$ -	-	-
3170 Land	\$ -	-	-
3200 Equipment	\$ -	-	-
Other Financing			
5000 Transfer to General Fund	\$ 2,300	2,300	2,346
Cost allocations approved by council			

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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

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

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PASADERA L & L DIST 63-4472

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

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

		Budget 2018-19	Budget 2019-20	Budget 2020-21
<u>Supplies & Services</u>				
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	\$ -	-	-
1460	Vehicle Maintenance	\$ -	-	-
1500	Equipment replacement	\$ -	-	-
1550	Operating Supplies & Exp.	\$ -	-	-
1560	Fuel & lubricants	\$ -	-	-
1754	Homeland Security	\$ -	-	-
2150	Professional services	\$ 51,600	52,632.00	53,684.64
	Eikhof Design Group			
2300	Liability Insurance	\$ -	-	-
2350	Services from other agencies	\$ -	-	-
<u>Capital Outlay</u>				
3100	Buildings	\$ -	-	-
3150	Improve. other than Buildings	\$ 6,108	-	-
3170	Land	\$ -	-	-
3200	Equipment	\$ -	-	-
<u>Other Financing</u>				
5000	Transfer to General Fund	\$ -	\$ -	\$ -

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

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	-	-
Other Financing	-	-	-	-	484,000	484,000
Department Total	365,901	843,542	220,301	596,270	610,500	612,750

Department Description

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

SUCCESSOR AGENCY OPERATING, 26-4500

Successor Agency Operating - 26	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	-	-	13,999	-	14,000	14,000
Office Supplies & Postage	1200	30	-	-	-	-	-
Advertising and Pubs	1250	262	-	-	-	-	-
Business Expense and Trng	1300	-	-	43	-	-	-
Memberships, Dues & Subs	1350	-	-	-	-	-	-
Operating Supplies & Exp.	1550	-	-	-	-	-	-
Fuels and Lubricants	1560	-	-	62	-	-	-
Legal Services	2100	-	-	-	-	-	-
Professional Services	2150	36,415	108,276	136,579	112,500	112,500	114,750
Equipment Rental	2200	-	-	-	-	-	-
Property Rental	2250	-	-	-	-	-	-
Liability Insurance	2300	-	-	-	-	-	-
Services by other Agencies	2350	-	-	-	-	-	-
Royal Theatre - Note Payable	2430	-	-	-	-	-	-
Sub-total		36,707	108,276	150,684	112,500	126,500	128,750
CAPITAL OUTLAY:							
Buildings	3100	-	-	-	-	-	-
Improve. Other than Buildings	3150	-	-	-	-	-	-
Loss on sale	3168	-	-	-	-	-	-
Land	3170	-	-	-	-	-	-
Equipment	3200	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-
OTHER FINANCING USES:							
Debt Service - Principal	2250	-	-	-	-	-	-
Debt Service - Interest	4100	249,194	263,403	95,301	358,770	359,000	359,000
Cost of Issuance	4103	-	381,864	-	-	-	-
Transfer to General Fund	5000	80,000	90,000	125,000	125,000	125,000	125,000
Sub-total		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

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Expenditure Detail Narratibve

Fiscal Years 2019-20 & 2020-21

	Budget 2018-19	Budget 2019-20	Budget 2020-21
Supplies & Services			
1000 Utilities	\$ -	\$ 14,000	\$ 14,000
Southern California Gas and Pacific Gas & Electric for AI's Union (UST site - reimburseable)			
1150 Communications	\$ -	\$ -	\$ -
1200 Office Supplies & Postage	\$ -	\$ -	\$ -
1250 Advertising & Publication	\$ -	\$ -	\$ -
1300 Business Ex and Tng	\$ -	\$ -	\$ -
1350 Memberships, dues & sub.	\$ -	\$ -	\$ -
1400 Equipment Maintenance	\$ -	\$ -	\$ -
1460 Vehicle Maintenance	\$ -	\$ -	\$ -
1500 Equipment replacement	\$ 112,500	\$ 112,500	\$ 114,750
AI's Union per 18-19 ROPS			
1550 Operating Supplies & Exp.	\$ -	\$ -	\$ -
1560 Fuel & lubricants	\$ -	\$ -	\$ -
1754 Homeland Security	\$ -	\$ -	\$ -
2150 Professional services	\$ -	\$ -	\$ -
U.S. Bank, Straadling, Yocca, Carlson, & Park, Philip Sinco, DMI - EMK Environmental Services, Hinderliter De Llamas & Associates			
2300 Liability Insurance	\$ -	\$ -	\$ -
2350 Services from other agencies	\$ -	\$ -	\$ -
Capital Outlay			
3100 Buildings	\$ -	\$ -	\$ -
3150 Improve. other than Buildings	\$ -	\$ -	\$ -
3170 Land	\$ -	\$ -	\$ -
3200 Equipment	\$ -	\$ -	\$ -
Other Financing			
2250 Debt Service - Principal	\$ -	\$ -	\$ -
4100 Debt Service - Interest	\$ 358,770	\$ 359,000	\$ 359,000
Community Development Agency Interest			
4103 Cost of Issuance	\$ -	\$ -	\$ -
5000 Transfer to General Fund	\$ 125,000	\$ 125,000	\$ 125,000
Admin costs approved by Oversight Board			

Fund: RDA Bond Refinance - 91

Department: Successor Agency

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

Department Description

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.

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RDA BOND REFINANCE, 91-4542

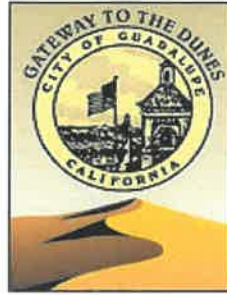
RDA Bond Refinance - 91	Acct.	Actual 2016/17	Actual 2017/18	June Estimated 2018-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
SUPPLIES & SERVICES:							
Utilities	1000	-	-	-	-		
Office Supplies & Postage	1200	-	-	-	-		
Advertising and Pubs	1250	-	-	-	-		
Business Expense and Trng	1300	-	-	-	-		
Memberships,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

Expenditure Detail Narrative

Fiscal Years 2019-20 & 2020-21

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

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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

Project Numbers	PROJECT DESCRIPTIONS	Funding Allocation											Fiscal Year		
		General Fund	State AB Funding	Gas Tax	Capital Facilities Impact Fees	LTF	CalTrans Sustainability Grant	ATP Cycle 3	Measure A	IRWM	CDBG	Water	Sewer	2019-20 TOTAL	2020-21 TOTAL
100	Buildings														
089-101	Public Works Corporation Yard Building														
089-103	O'Connell Park Booster Pump	30,000												60,000	240,000
089-104	Financial Accounting Software	45,000												30,000	
														75,000	100,000
200	Parks														
089-201	Leroy Park Community Center and Site)														
089-202	O'Connell Park Improvement		200,000											1,000,000	3,500,000
											4,500,000			200,000	
300	Streets, Sidewalks, Bicycle Facilities														
089-301	Street Maintenance FY 19/20			100,000											
089-302	Street Maintenance FY 20/21			100,000		15,000								315,000	
089-303	Street Rehabilitation FY 19/20 (West Main Street)	36,200		200,000		15,000								451,200	315,000
089-304	Street Rehabilitation FY 20/21	36,200		200,000		15,000								451,200	451,200
089-305	Mobility and Downtown Revitalization Project			200,000											
089-306	Guadalupe and Obispo Streets Pedestrian Improvements													117,029	1,500,000
089-307	La Guardia and Gualarce Lanes Pedestrian Improvements													400,000	400,000
														179,537	179,537
400	Water														
089-401	Recast Elevated Tank (Design and Construction)														
089-402	Bonita Water Facilities Removal													50,000	300,000
089-403	Well Abandonment (8th St., 5th St., Obispo)													400,000	400,000
089-404	Tognazini Well Discharge													100,000	100,000
500	Wastewater														
089-501	WWTP Site Cleanup														
089-502	WWTP Office Improvements													50,000	50,000
089-503	Effluent Irrigation Pump Station Rehabilitation (Design)													30,000	30,000
089-504	Hwy 1 Lift Station													76,725	76,725
089-505	Sewer Main Improvements													560,000	1,000,000
089-506	Collection System Cleaning													1,400,000	1,400,000
														100,000	100,000
														2,381,725	2,381,725
	Transfer to CIP fund 089:														
		147,400	200,000	600,000	179,537	60,000	117,029	400,000	2,400,000	440,000	4,500,000	1,115,000		4,984,491	7,556,200

City of Guadalupe

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

Funding by Category and Funding Source

Project Categories	2019-20 Fund Allocation											
	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	-	-	-	60,000	30,000	-	-	-	-
Parks	1,200,000	3,500,000	-	-	-	-	-	-	-	-	1,000,000	-
Streets, Sidewalks, Bicycle Facilities	1,462,766	2,266,200	36,200	300,000	30,000	400,000	-	-	-	-	-	400,000
Water	550,000	400,000	-	-	-	-	-	550,000	-	-	-	-
Wastewater	1,606,725	1,050,000	-	-	-	-	-	-	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	1,606,725	2,606,725	400,000	400,000

