CITY OF SOLEDAD
JOINT CITY COUNCIL/SUCCESSOR AGENCY/HOUSING AUTHORITY AND SUCCESSOR HOUSING AGENCY SPECIAL MEETING AGENDA
BUDGET WORKSHOP
WEDNESDAY, JUNE 11, 2025

CITY HALL, COUNCIL CHAMBERS

6:00 PM

https://cityofsoledad.zoom.us/j/89545085537
Or Call: 1-669-900-6833
Meeting ID: 895 4508 5537

Welcome to your City of Soledad City Council/Successor Agency Meeting. Your City Councilmembers/Agencymembers are:

Mayor Anna Velazquez
Mayor Pro Tem Fernando Cabrera
Councilmember Fernando Ansaldo-Sanchez
Councilmember Evarista Banuelos
Councilmember Ben Caldera

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. ADDITIONS/MODIFICATIONS TO THE AGENDA

Items of business may be added to the agenda upon a motion adopted by a minimum 2/3 vote finding that there is a need to take immediate action and that the need for action came to the attention of the City subsequent to the agenda being posted. Items may be deleted from the agenda upon request of staff or upon action of the Council.

V. PUBLC COMMENT

At this time any member of the public may address the City Council on items not appearing on the agenda and items of interest to the public that are within the jurisdiction of the Council. A public comment card should be filled out completely to ensure the speaker is called upon to give comment. Public comments are generally limited to three (3) minutes; the mayor may further limit the time for public comments depending on the agenda schedule. Please be brief and to the point.

No action or discussion shall be taken on an item not appearing on the agenda.

VI. BUSINESS

1. Receive a Presentation on the City of Soledad's 2025-2026 Budget

Attachments:
Staff Report
Exhibit A - FY 2025-2026 Budget and Capital Improvement Program

COUNCIL ACTION: _____

VII. ADJOURNMENT

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact Deputy City Clerk Darlene Noriega at (831) 223-5014. Notification of at least 48hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (RCRF 35.102-35.104).

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at City Hall located at 248 Main Street, Soledad, California during normal business hours.

En caso que usted necesite ayuda en leer o en entender este aviso de Junta Publica, usted puede ponerse en contacto con la oficina del Edificio Municipal en 248 Calle Main o llamar al número (831) 223-5014, y el aviso será traducido para usted.

Cualquier escrito o documento proporcionado a la mayoría del Concejo Municipal con respecto a cualquier asunto en esta agenda se pondrá a disposición para inspección pública en el Ayuntamiento ubicado en 248 Main Street, Soledad, California durante el horario laboral.

Advanced submittal of public comments via email are due by 2:00 P.M. on the day of the scheduled meeting to the Deputy City Clerk at darlene.noriega@cityofsoledad.com Comments are limited to 250 words or less and effort will be made to read your comment into the record, but some comments may not be read due to time limitations. The City Clerk will read email comments, provided that the reading shall not exceed three (3) minutes. The email comments submitted shall become part of the record.

La entrega anticipada de comentarios públicos por correo electrónico debe presentarse antes de las 2:00 p.m. del día de la reunión programada a la Secretaria Municipal al email darlene.noriega@cityofsoledad.com. Los comentarios están limitados a 250 palabras o menos y se hará un esfuerzo para leer su comentario en el registro, pero es posible que algunos comentarios no se lean debido a limitaciones de tiempo. La Secretaria Municipal leerá los comentarios del correo electrónico, siempre que la lectura no exceda los tres (3) minutos. Los comentarios enviados por correo electrónico pasarán a formar parte del registro.

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CERTIFICATION

I, Megan Hunter, City Clerk of the City of Soledad, do hereby certify that a copy of the foregoing Joint City Council/Successor Agency Special Meeting Agenda was posted at City Hall by Tuesday, June 10, 2025, at 5:00 p.m.

Megan Hunter, City Clerk/Manager 06/10/2025

CITY OF SOLEDAD
STAFF REPORT

SUBJECT: **Receive a Presentation on the City of Soledad's 2025-2026 Budget**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Mike Howard, Finance Director**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **June 11, 2025**

Recommendation

It is recommended that the City Council of the City of Soledad receive the presentation and provide direction to staff on the 2025-2026 Fiscal Year Budget and related budget actions.

Executive Summary

The City's FY 2025-2026 proposed budget maintains current service levels with a Status Quo approach, reflecting minimal changes from the previous year. Due to rising costs—particularly for Fire Department staffing—the General Fund faces a $510,541 shortfall, to be covered by the Operating Reserve.

Key Highlights:

- **Personnel:** Two positions are reclassified to improve permitting efficiency.
- **Enterprise & Special Revenue Funds:** Allocated strictly for designated uses, including water and wastewater systems, in line with the 2021 Rate Study.
- **Reserves:** The City maintains healthy reserves in both Operating and Capital Funds.
- **Revenue Outlook:** Staff is exploring new revenue options, including a potential **Parcel Tax for Fire Services** in FY 2026-2027

Background

The City is preparing its FY 2025-2026 program and financial plan amid ongoing revenue challenges. With key sources like sales tax expected to remain flat, staff has proposed a Status Quo budget. To balance the General Fund, **$510,541** will be drawn from the operating reserve. Enterprise Funds and the Successor Agency budget are included, in line with state requirements.

In FY 2024-2025, the City sold three parcels to the Soledad School District for teacher housing, generating **$132,715**. Staff recommends transferring these funds to the Successor Housing Fund to support future affordable housing. Once transferred, the funds cannot revert to the General Fund.

Review & Analysis

Despite flat revenues—especially in sales tax—expenditures continue to grow, driven by staffing, insurance, and infrastructure needs. Total **General Fund revenues** are projected at **$15.1M**, with **expenditures at $15.6M**, necessitating the reserve drawdown. Capital reserves are projected at **$7.3M** by year-end.

Special Tax Measures

- **Measure Y** (1% sales tax, extended to 2032) provides **16%** of General Fund revenues, projected at **$2.4M**, supporting police (56%) and fire (43%). The oversight committee did not meet due to quorum issues.
- **Measure S** (0.5% sales tax, permanent) contributes **8%** of General Fund revenues, with **$1.2M projected**. Funds support Parks, Recreation, Animal Services, and Community Engagement.

Fund Summaries

- **Water Fund:** Projects a **$246K deficit**, including **$1.6M** in capital improvements ($467K grant-funded).
- **Wastewater Fund:** Expects a **$3.4M deficit**, mostly due to capital projects funded by reserves.
- **Solid Waste Fund:** Balanced. Franchise fee revenue continues to be transferred to the General Fund.

Additional Budget Actions

Staff proposes allocating **$132,715** from the sale of City land to the **Successor Housing Fund** for future low-income housing, aligning with state guidelines. A mid-year budget review will reevaluate financial conditions and potential adjustments.

This budget is a "Status Quo" budget, with strategic issues on the horizon as the City aims for fiscal stability amidst growth. A key concern is the increase from PERS affecting all jurisdictions. The City must negotiate a CAL FIRE contract for FY 2025-2026, having only secured a one-year agreement, while we seek ongoing funding for fire department staffing.

Financial Considerations

As indicated in the attached budget documents, the General Fund, as presented in the proposed budget, is balanced for FY 2025-2026.

Alternatives

- Provide other direction to Staff.

Planning/CEQA

Adoption of the FY 2025-2026 Budget is not considered a project for the purposes of CEQA since it has no potential for resulting in either a direct or indirect impact to the environment. (See CEQA Guidelines Section 15378.)

Public Notice Requirements

None.

Attachment(s):
Exhibit A - FY 2025-2026 Budget and Capital Improvement Program



CITY OF SOLEDAD
FISCAL YEAR
2025-2026
BUDGET AND CAPITAL IMPROVEMENT PROGRAM

City Manager's Budget Message
Fiscal Year 2025-2026

Honorable Mayor and City Councilmembers,

On behalf of the Soledad Team, I am privileged to present to you and the community our Recommended Operating and Capital Improvement Program Budget for Fiscal Year 25-26.

Although the Strategic Plan has not yet been finalized, the Executive Team and City Council have dedicated over 16 hours to developing goals, objectives, and actions, creating 114 pages of content. While the City continues to refine the final plan, multiple priorities have been identified by reviewing prior community input and existing planning efforts to help shape the FY 2025–2026 budget.

At the forefront of developing the budget is the City's vision: *Serving as the gateway to Pinnacles National Park, Soledad is a small town with big ideas that celebrates our rich cultural heritage and diversity. We are a welcoming and inclusive community, committed to advancing equity, sustainable growth, and environmental stewardship—improving quality of life, supporting businesses, and being a safe and healthy city where everyone thrives.*

The FY 2025–2026 Budget reflects conservative fiscal planning in response to projected stagnation in key revenues, including sales tax. Total General Fund revenues are projected at **$15,093,821**, while expenditures total **$15,604,362**, resulting in a projected **deficit of $510,541**. The deficit will be covered through the use of the City's General Fund operating reserves, with an additional **$200,000** from General Fund Capital Reserve interest earnings allocated to capital projects.

Despite these challenges, the City remains in a stable financial position thanks to prudent reserves and careful budget management. Two staff position reclassifications are included and fully funded. Enterprise Funds are budgeted in accordance with the 2021 Water and Sewer Rate Study, and Special Revenue Funds are allocated for their intended purposes.

This budget document represents a collaborative effort across all City departments, each of which maintained flat budgets in response to softening revenues. Guided by the Finance Department, the team worked diligently to produce a balanced, transparent, and accountable fiscal plan that reflects both Council priorities and community values.

I am proud to lead a team of dedicated professionals who embody the values of teamwork, customer service, and innovation—ensuring that *"It's happening in Soledad!"*

Fiscal Year 2024-2025 in Review

City staff were highly productive during FY 2024–2025, successfully advancing a number of major capital projects and community initiatives. A key driver of this progress was the City's strategic use of over **$6 million in American Rescue Plan Act (ARPA) funds**, part of a historic federal investment in local infrastructure signed into law by President Biden in 2021. This one-time funding enabled the City to make long-overdue improvements, including upgrades to the Community Center, installation of public art murals, construction of a new fire truck apparatus bay, and site preparation for the future Container Village project. These projects were completed during the fiscal year and will not be supported by similar ARPA funding in FY 2025–2026.

To ensure the budget reflected community needs, the City conducted a citywide survey and hosted two public budget workshops to gather input from residents and stakeholders. With 591 survey responses, the primary community priorities identified included affordable housing, public safety, retail development, safe roads and sidewalks, and youth programming and parks. City staff aligned budget decisions and project planning with these priorities, leading to various impactful accomplishments.

Key Accomplishments in FY 2024–2025

- Facilitated the development of **82 new housing units**, including **14 affordable for-sale units**.
- Purchased **4.6 acres** for future **affordable housing development**.
- Sold **three city-owned parcels** to facilitate the development of the 20-unit **Soledad Unified Workforce Housing Project** and purchased a condo unit to launch the city's workforce housing program.
- Advanced construction at **Soledad Marketplace**, featuring a new **Dutch Bros** and the groundbreaking of a **Tractor Supply Co.**
- Supported the development of a new **Panda Express**.
- Completed significant **roadway and sidewalk improvements along Front Street**.
- Finalized **major upgrades to the Community Center**, including a renovated kitchen.
- Installed **murals at Cesar Chavez Park** to celebrate local culture and identity.
- Purchased a **new fire ladder truck** and completed construction of its **apparatus bay**.
- Secured funding for **homeless services**, helping resolve the **Salinas Riverbed encampment**.
- Installed **eight Flock Safety cameras** to enhance public safety at City entrances.
- Renovated the **City Council Chambers** to improve public meeting accessibility and function.
- Completed the 10-month **conversion of our financial system** to a modern platform to improve process automation and provide departments with quick, real-time access to data for informed decision-making.

These achievements demonstrate a strong commitment to addressing community needs and developing long-term infrastructure. If FY 2024–2025 concludes as anticipated, the General Fund balance is projected to be around $4.16 million, after allocations to the $2 million Emergency Reserve and the General Fund Capital Reserve Fund.

Budget Overview

For the fiscal year 2025–2026, City staff have developed a comprehensive operating budget that reflects current economic realities and the community's needs. While a widely anticipated national recession did not occur as many economists had predicted, economic indicators and uncertainty over tariffs still suggest caution, particularly concerning local government revenues, such as sales tax, which is projected to remain flat in the upcoming year.

Given the uncertain and slow-growth economic environment, the City is presenting a "Status Quo" budget for FY 2025–2026. This means there are no significant expansions in service levels or programs, and departments have been asked to maintain flat budgets to address softening revenues and rising operational costs. The General Fund is balanced by using $510,541 from the City's operating reserves. While this approach is sustainable in the short term, it emphasizes the need for new, long-term revenue solutions.

Despite these fiscal challenges, the City remains financially sound, with balanced Enterprise Funds and healthy reserves in both the General Fund Operating Reserve and Capital Reserve Fund. The FY 2025–2026 budget also includes the required budget for the Successor Agency to the Soledad Redevelopment Agency, aligned with the State of California's Department of Finance Recognized Obligation Payment Schedule (ROPS).

Goals FY 2025-2026

As economic uncertainty persists, this budget prioritizes stability, essential services, and community-driven goals. It provides a strong foundation to assess mid-year financial trends and make adjustments if the economic outlook improves or declines further. Below are some of the goals for the fiscal year.

Goals FY 2025 - 2026	
Economic Development	Encourage the growth of new businesses and the expansion of existing retail to diversify and broaden products and services.
	Create a comprehensive tourism plan focused on Pinnacles National Park.
	Launch a temporary food truck pod at the Container Village site.
Housing	Identify a developer to build 100 units of affordable housing at 540 Gabilan.
	Start a first-time homebuyer program for moderate-income households.
	Construct a tiny village with 16 beds for former encampment occupants.
	Complete Development Agreement for Miramonte, a 30-year phased development with 2,400 units, retail, parks, schools, and public facilities.

Mobility & Infrastructure	Finalize plans and initiate construction for the West Street Complete Street Project, including a bike path.
	Complete critical water and sewer improvements and update the water and sewer rate study to fund operations and maintenance adequately.
	Initiate construction of the Recycled Water Conveyance Project to provide recycled water to parks and schools while conserving water.
Safety & Emergency Preparedness	Collaborate with the School District to improve pedestrian safety around schools.
	Secure additional funding to support increased fire staffing consistent with national standards; Explore a parcel tax for fire services.
	Fill vacant police officer positions and increase code, traffic, and DUI enforcement.
	Expand Emergency preparedness training for the community.
Youth & Education	Implement youth life skills training and career pathways programming.
	Support the expansion of Hartnell College and the introduction of additional vocational programs and training.
	Create a conceptual plan for a future park at Toledo Basin.
	Devise a plan and seek funding for the repurposing of the old skate park at Chester Aaroe.
Health	Expand healthy eating and fitness programming.
	Incorporate health policies/programs in the General Plan Update.
Governance	Complete the City's strategic plan.
	Update the personnel manual and evaluate incentives for employee recruitment and retention.
	Update the city's development impact and service fees to ensure quality services and promote long-term financial sustainability.
	Conduct a hotel Transient Occupancy Tax (TOT) audit to inform hotel operators about requirements and ensure the correct amount of revenue is collected.

Future Challenges

The City of Soledad continues to face significant fiscal challenges that will require careful planning, disciplined spending, and the development of new revenue strategies to sustain essential services and infrastructure.

- The growth in City revenues is not keeping pace with the rising cost of service delivery. Uncontrollable expenditures—including cost-of-living adjustments, fire staffing, workers' compensation, liability insurance, 911 dispatch services, and PERS obligations—continue to strain the City's operating budget.
- A major financial challenge on the horizon is the need to secure sustainable funding for fire services. Beginning in FY 2026–2027, the City must identify at least $1.0 million in new revenue to maintain required staffing levels for the Fire Department. To address this, the staff has initiated the process of exploring a potential Parcel Tax.
- The City must also address the increasing costs of maintaining aging infrastructure and public facilities. Continued investment is needed to ensure safe, functional, and accessible public assets for the community.
- In addition, the City must prepare for the future expiration of **Measure Y**, the one-cent sales tax measure that currently accounts for approximately 16% of General Fund revenues and is vital to supporting public safety. Measure Y is set to sunset in 2032, and its eventual expiration will have a substantial impact on the City's ability to sustain essential services unless replaced with a new revenue source.
- Lastly, updating the City's **Development Impact Fees** and revisiting the **Water and Sewer Rate Study** will be necessary to ensure these funding mechanisms continue to reflect current costs and support long-term infrastructure and utility needs.

Addressing these challenges will require the City's continued diligence, strategic planning, and collaboration with the community and Council to protect and advance Soledad's financial health.

Opportunities for the Future

While the City of Soledad faces notable fiscal and operational challenges, there are also significant opportunities on the horizon that position the community for long-term growth, economic vitality, and quality of life improvements.

Private investment continues to grow in Soledad, particularly in projects that create jobs and generate tax revenue. The Soledad Marketplace is actively expanding, with a new Dutch Bros now open, the DaVita Dialysis Center set to open soon, and the Tractor Supply Store expected to debut in the next fiscal year, along with a new Quick Quack currently in the entitlement process. The parcel adjacent to the shopping center features a new Panda Express, and the City anticipates new plans for a Holiday Inn, further signaling business confidence in Soledad's growth potential.

The City is also advancing ambitious plans to revitalize and develop Front Street, including the innovative Shipping Container Village. This project aims to introduce new retail services and entrepreneurial opportunities to the heart of downtown, promote small business growth, diversify retail offerings, and enhance the pedestrian experience.

Despite higher interest rates, housing activity remains robust. There is renewed interest in infill development on vacant lots. The City is expected to issue permits for Parcel E (Santa Clara) for 104 small-lot single-family homes and a 40-unit affordable housing project in the upcoming fiscal year. Construction will continue this year on the Soledad Unified School District's housing project near downtown. These initiatives support the City's goals of increasing housing availability and promoting walkable, vibrant neighborhoods.

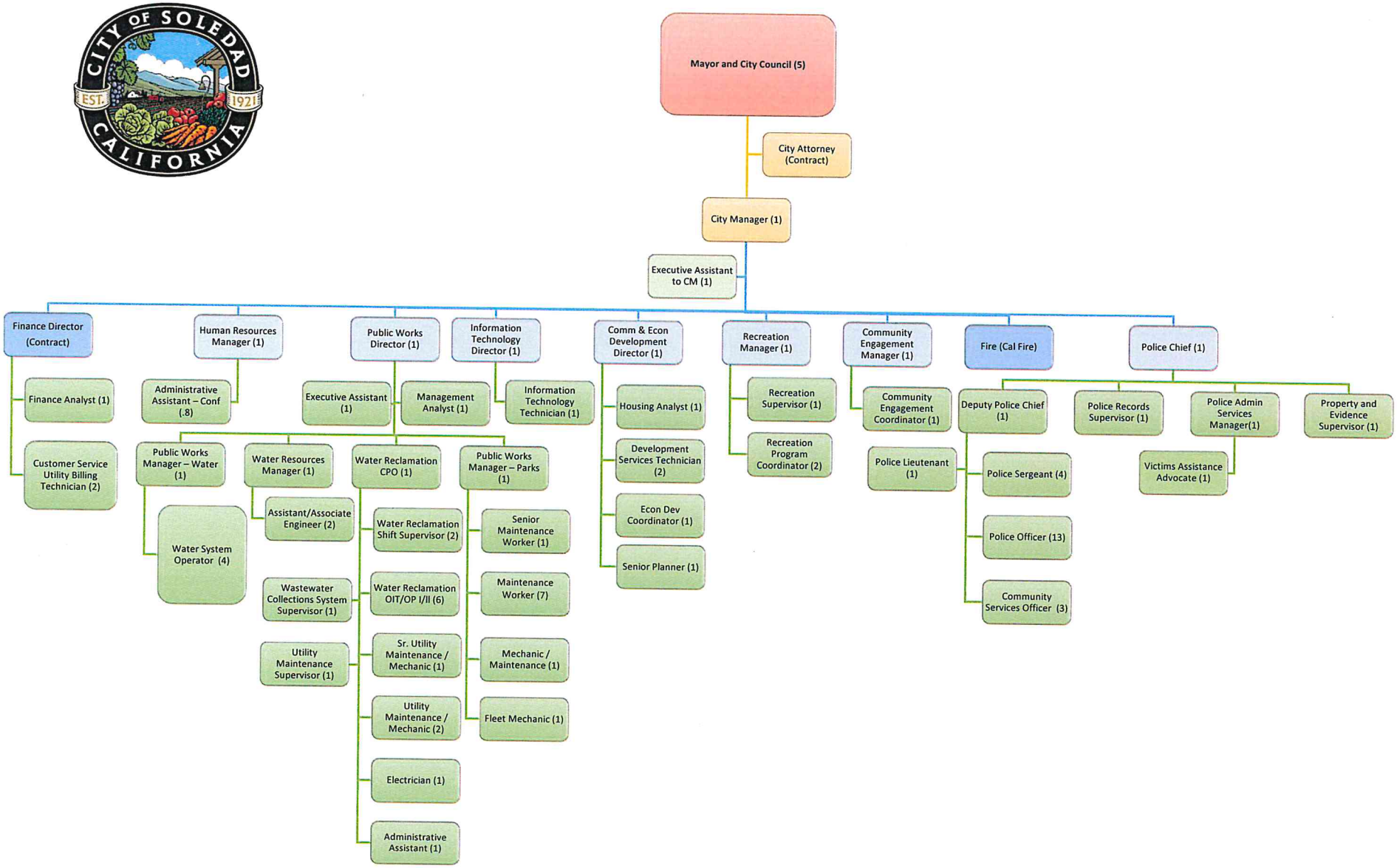
Looking further ahead, the City is working with developers on a Development Agreement for the Miramonte project—an expansive, phased community that will ultimately feature up to 2,392 residential units of varying densities and affordability. The plan also encompasses parks, schools, open spaces, and neighborhood-serving commercial development. This project has the potential to create a net fiscal benefit for the City. Future infrastructure costs will be managed by the developers and homebuyers, while the establishment of assessment districts will ensure that essential city services are sustainably funded.

Together, these initiatives reflect Soledad's proactive approach to smart growth and economic development. By leveraging private investment, strategic planning, and community partnerships, the City is well-positioned to create a more vibrant, resilient, and prosperous future for all its residents.

I wish to extend my sincere gratitude to the City Council for its leadership, and to our City departments for their diligence and commitment throughout this process. We look forward to continuing our work together in support of a safe, sustainable, and thriving Soledad.

Respectfully Submitted,

Megan Hunter, City Manager


Mayor and City Council (5)
City Attorney (Contract)
City Manager (1)
Executive Assistant to CM (1)
Finance Director (Contract)
Finance Analyst (1)
Customer Service Utility Billing Technician (2)
Human Resources Manager (1)
Administrative Assistant – Conf (.8)
Public Works Director (1)
Executive Assistant (1)
Management Analyst (1)
Public Works Manager – Water (1)
Water System Operator (4)
Water Resources Manager (1)
Assistant/Associate Engineer (2)
Wastewater Collections System Supervisor (1)
Utility Maintenance Supervisor (1)
Water Reclamation CPO (1)
Water Reclamation Shift Supervisor (2)
Water Reclamation OIT/OP I/II (6)
Sr. Utility Maintenance / Mechanic (1)
Utility Maintenance / Mechanic (2)
Electrician (1)
Administrative Assistant (1)
Public Works Manager – Parks (1)
Senior Maintenance Worker (1)
Maintenance Worker (7)
Mechanic / Maintenance (1)
Fleet Mechanic (1)
Information Technology Director (1)
Information Technology Technician (1)
Comm & Econ Development Director (1)
Housing Analyst (1)
Development Services Technician (2)
Econ Dev Coordinator (1)
Senior Planner (1)
Recreation Manager (1)
Recreation Supervisor (1)
Recreation Program Coordinator (2)
Community Engagement Manager (1)
Community Engagement Coordinator (1)
Police Lieutenant (1)
Fire (Cal Fire)
Police Chief (1)
Deputy Police Chief (1)
Police Sergeant (4)
Police Officer (13)
Community Services Officer (3)
Police Records Supervisor (1)
Police Admin Services Manager(1)
Victims Assistance Advocate (1)
Property and Evidence Supervisor (1)

FUND BALANCE SUMMARY

ALL CITY FUNDS
FISCAL YEAR 2025-26 Budget
July 1, 2025

Fund #	Fund Name	Estimated Beginning Fund Balance 06/30/25	FY 2025-26 Budgeted Revenues	FY 2025-26 Budgeted Expenditures	Fund Balance Transfers	Reserves	Estimated Ending Fund Balance 06/30/26
100	General Fund	$ 6,161,735	$ 13,891,304	$ 15,504,362	$ 1,102,517	$ 2,000,000	$ 3,651,194
121	Grants - State	$ 1,851,904	$ 7,500	$ 1,859,404	$ -	$ -	$ -
200	Home Program Income	$ 411,400	$ 16,000	$ 2,500	$ (25,000)	$ -	$ 399,900
201	CDBG Program Income	$ 244,980	$ 58,500	$ 2,500	$ (25,000)	$ -	$ 275,980
210	CDBG (20-CDBG-12084)	$ 119,400	$ -	$ -	$ -	$ -	$ 119,400
212	CDBG CV2/CV3 Bus Loan	$ 14,700	$ -	$ -	$ -	$ -	$ 14,700
213	UCDR Grant	$ -	$ 14,350,000	$ 14,315,000	$ (35,000)	$ -	$ -
309	Water Operations Enterprise **	$ 805,000	$ 4,994,756	$ 5,241,259	$ -	$ 500,000	$ 58,497
310	Wastewater Operations Enterprise **	$ 12,809,280	$ 8,289,863	$ 11,704,739		$ 1,500,000	$ 7,894,404
311	Solid Waste Enterprise	$ 118,005	$ 3,592,700	$ 2,892,295	$ (698,578)	$ -	$ 119,832
312	Sanitation Enterprise	$ 12,600	$ 358,500	$ 358,500		$ -	$ 12,600
410	Gas Tax	$ -	$ 3,529,395	$ 3,524,176		$ -	$ 5,219
411	Gas Tax SB2	$ 2,014,391	$ 772,823	$ 735,000		$ -	$ 2,052,214
412	Measure X	$ 1,187,336	$ 1,690,240	$ 1,390,600		$ -	$ 1,486,976
415	Traffic Safety	$ 757,600	$ 84,732	$ 100,000		$ -	$ 742,332
417	Police Assets Forfeitures	$ 6,230	$ 2,550	$ 2,550		$ -	$ 6,230
418	Vehicle Abatement Fund	$ 65,400	$ 8,000	$ 8,000		$ -	$ 65,400
431	Fire EMS (CSA 74)	$ 90,800	$ 19,500	$ 48,000		$ -	$ 62,300
516	Successor Agency Trust **	$ 517,369	$ 1,235,000	$ 1,218,500	$ (16,500)	$ -	$ 517,369
531	Successor Housing Fund	$ 290,000	$ 575,000	$ 7,500		$ -	$ 857,500
646	Vineyards Assessment District	$ 288,600	$ 272,544	$ 256,684	$ (4,610)	$ -	$ 299,850
647	Rancho San Vicente-CHISPA	$ 479,700	$ 123,130	$ 94,735	$ (30,774)	$ -	$ 477,321
648	Diamond Ridge Assessment District	$ 1,000,000	$ 340,684	$ 306,074	$ (7,457)	$ -	$ 1,027,153
649	Diamond Ridge PH-1	$ 600,000	$ 118,464	$ 110,702	$ (27,621)	$ -	$ 580,141
650	Diamond Ridge Parks	$ 495,700	$ 176,966	$ 43,159	$ (28,492)	$ -	$ 601,015
651	Miravale/Orchard Landscape	$ 1,363,800	$ 396,709	$ 362,135	$ (30,074)	$ -	$ 1,368,300
652	Miravale/Orchard Benefit	$ 875,000	$ 193,400	$ 33,596	$ (29,866)	$ -	$ 1,004,938
770	Park Impact	$ 343,500	$ 210,000	$ 505,000	$ (6,000)	$ -	$ 42,500
771	Police Impact	$ 31,200	$ 7,250	$ -	$ (195)	$ -	$ 38,255
772	Fire Impact	$ 257,000	$ 52,000	$ 125,000	$ (1,200)	$ -	$ 182,800
773	General Gov Impact	$ 568,000	$ 215,000	$ -	$ (6,000)	$ -	$ 777,000
774	Transportation Impact	$ 1,368,500	$ 335,000	$ 175,000	$ (9,000)	$ -	$ 1,519,500
775	Storm Drain Impact	$ 1,620	$ 173,500	$ -	$ (4,950)	$ -	$ 170,170
776	Public Safety Impact	$ 139,160	$ 74,000	$ -	$ (2,100)	$ -	$ 211,060
779	Water Impact	$ 2,817,100	$ 310,000	$ -	$ (6,750)	$ -	$ 3,120,350
780	Wastewater Impact	$ 495,770	$ 257,500	$ -	$ (7,350)	$ -	$ 745,920
800	General Fund Capital	$ 7,195,000	$ 250,000	$ -	$ (100,000)	$ -	$ 7,345,000
						$ -	$ -
							$ -
Totals		$ 45,797,780	$ 56,982,510	$ 60,926,970	$ -	$ 4,000,000	$ 37,853,320

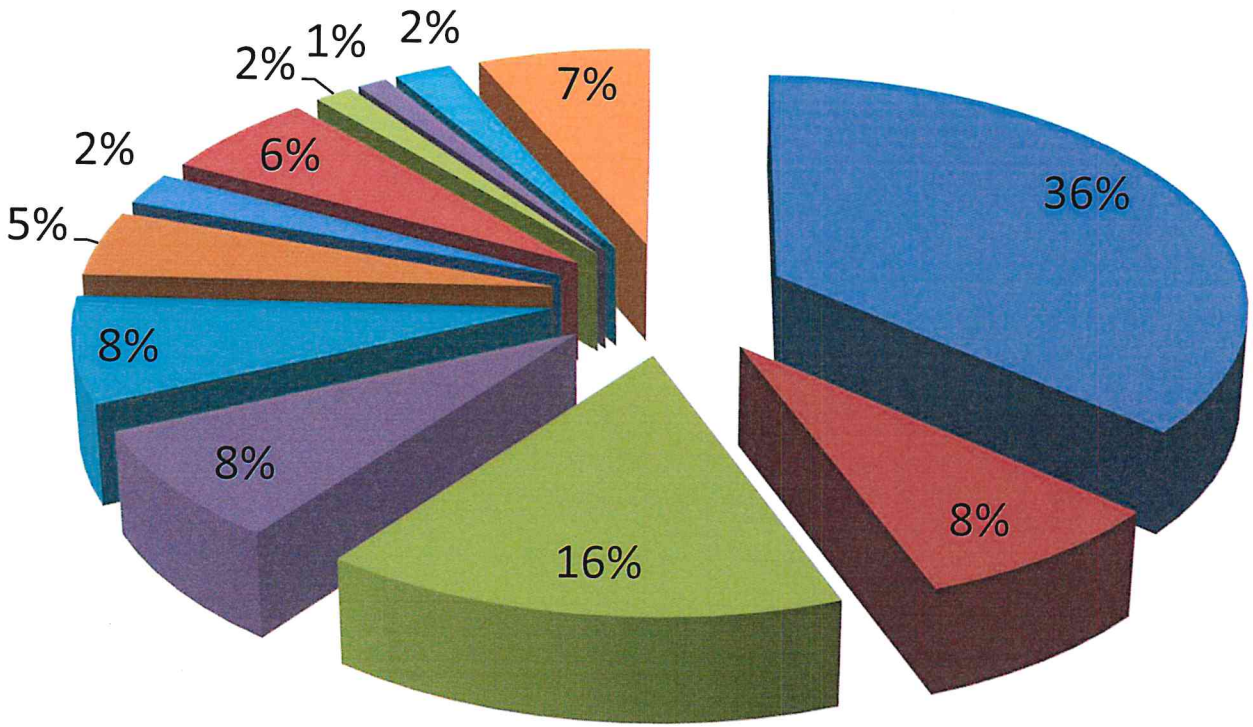
** Fund Balance has been reduced by the Restricted portion, such as Investment in Fixed Assets or Debt Service.

SOLEDAD CALIFORNIA

Gateway to the Pinnacles

FY 2025/26

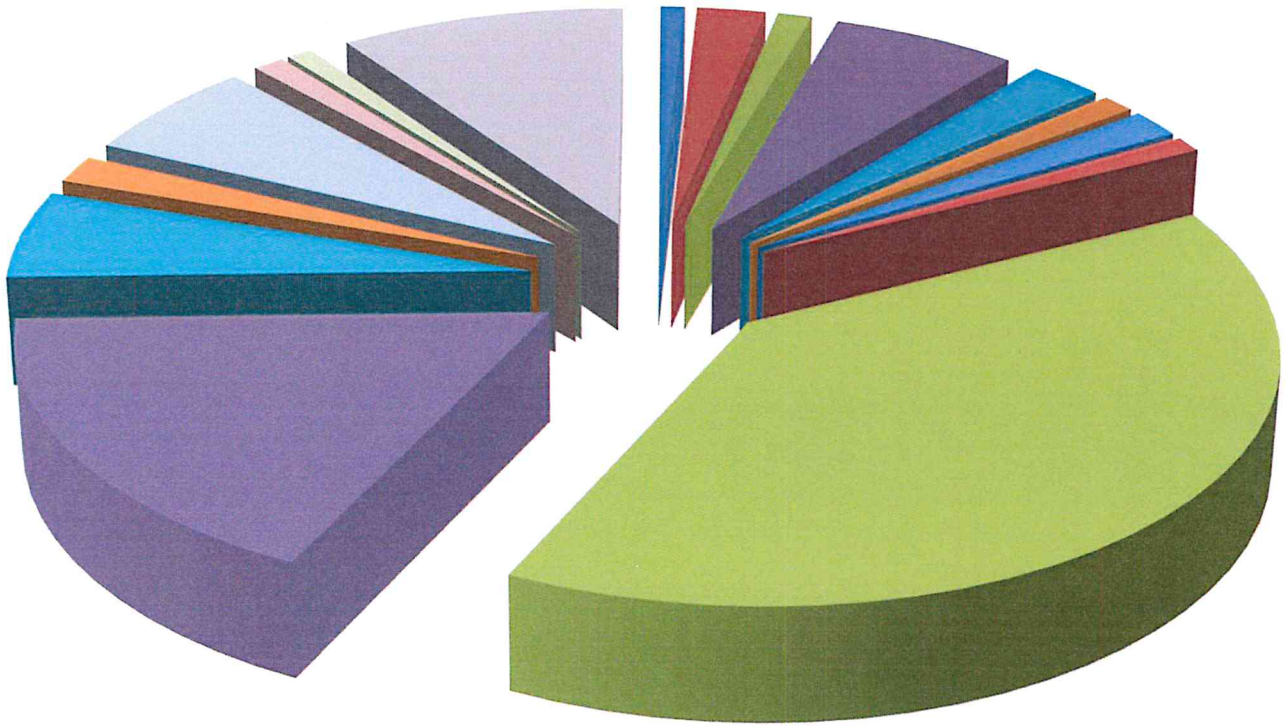
General Fund Revenues - $15,093,821



- Property Taxes
- Sales Taxes
- Measure Y
- Measure S
- Other Taxes
- Licenses & Permits
- Other Agents
- Franchise Fees
- Charges for Services
- Grants
- Use of Money
- Other

FY 2025/26

General Fund Appropriations - $15,604,362

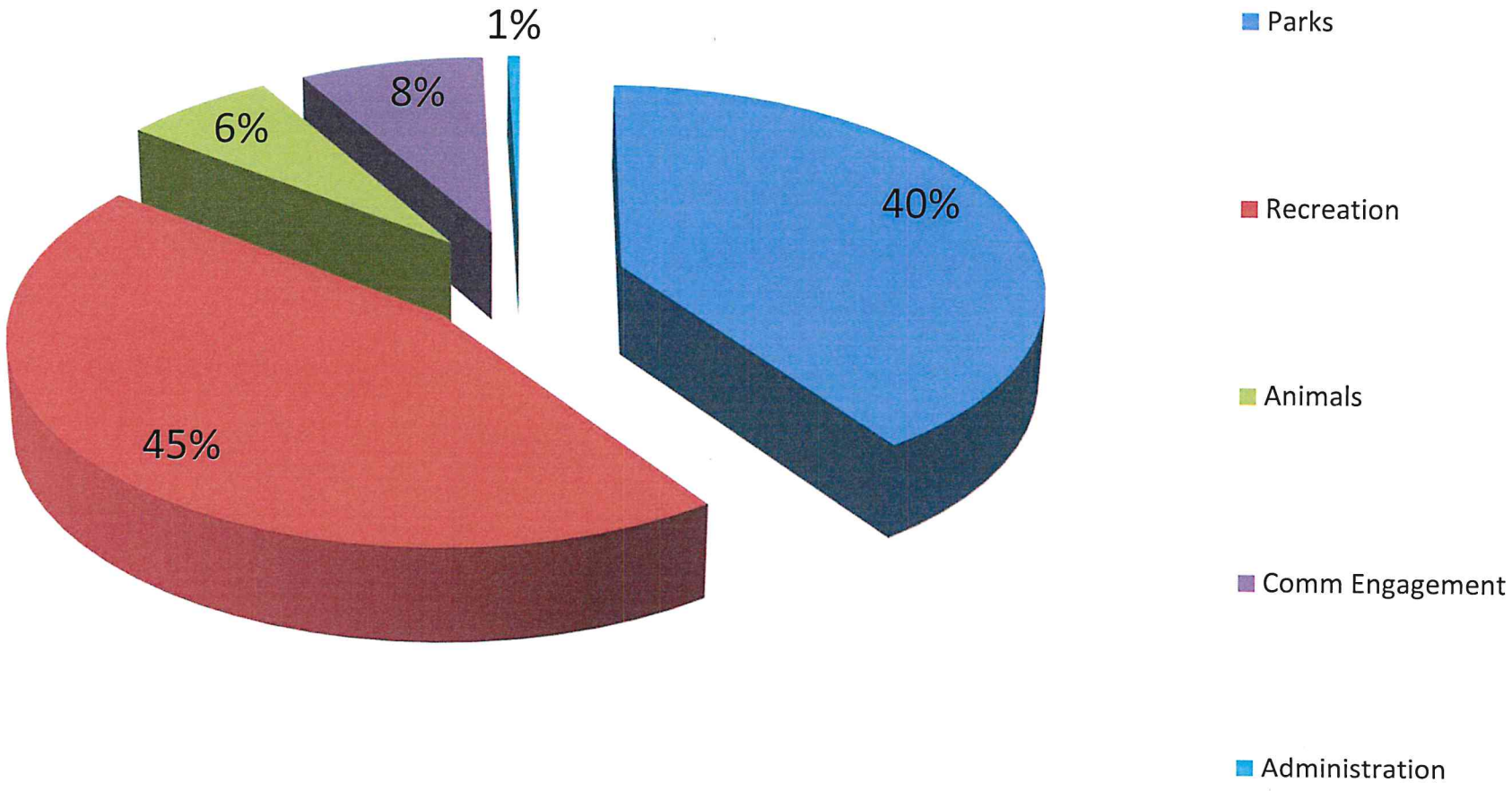


- City Council - 1%
- City Manager - 1%
- City Attorney - 1%
- Planning - 7%
- Building - 3%
- Human Resources - 1%
- Information Tech - 1%
- Finance - 1%
- Police - 42%
- Fire - 12%
- Parks - 6%
- Public Works - 1%
- Recreation - 8%
- Comm Engagement - 2%
- Animals - 1%
- Non-Departmental - 9%

SOLEDAD CALIFORNIA
Gateway to the Pinnacles

FY 2025/26

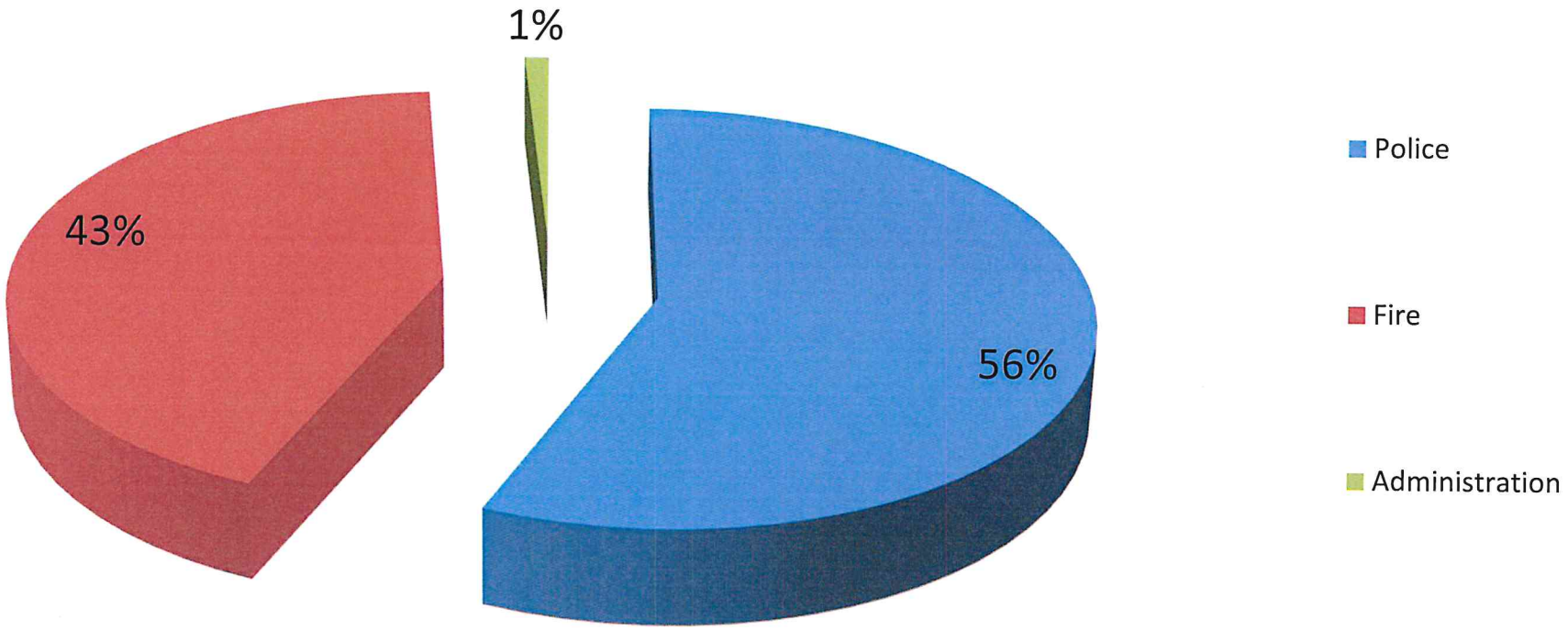
Measure S Appropriations - $2,210,683



SOLEDAD CALIFORNIA
Gateway to the Pinnacles

FY 2025/26

Measure Y Appropriations - $2,399,000



FY 24-25 BUDGET NARRATIVE

Name of Activity: City Council

Account #100-1000

Funding Source: General Fund

Budget Overview

The Soledad City Council serves as the City's primary policy-making and legislative body, responsible for setting strategic direction, adopting ordinances, approving budgets, and guiding long-term community planning. The Mayor is elected citywide to serve a two-year term, while City Councilmembers are elected by district and serve four-year terms, providing continuity and leadership for the City's evolving needs. In carrying out its responsibilities, the City Council actively seeks community input and values resident engagement in shaping Soledad's future.

To promote transparency and informed decision-making, the Council has established a variety of **boards, commissions, and committees**. These advisory bodies conduct reviews of specific issues and provide recommendations that support the Council's deliberations on policies, programs, and initiatives that affect the community.

This budget accounts for most of the salary and benefit costs for City Councilmembers, with a smaller portion allocated to the Enterprise Funds for water, sewer, and solid waste services.
The **recommended budget for FY 2025–2026 is $131,635** and includes:

- **Membership dues** for participation in regional and statewide organizations, based on the most current cost projections.
- **Travel and meeting expenses** for Councilmembers attending conferences, training, and official City business.
- **Outreach and events** to enable Councilmembers to further engage residents, particularly as we have transitioned to district representation, and to ensure geographic participation.

Certain expenditures—such as City-wide initiatives (e.g., legislative advocacy and grant writing)—have been reassigned to the appropriate operating departments for more accurate accounting and management.

FY24-25 Budget Accomplishments

- Partnered with **Townsend Public Affairs** to issue **18 advocacy letters** on behalf of the City, advancing Soledad's legislative interests.
- Established a **Legislative Standing Committee** and an **Ad Hoc Immigration Committee** to focus on key policy issues.

- Expanded **community outreach** by promoting and participating in major civic events, such as Hot Summer Days Festival, the General Plan Workshop, Día de los Muertos Celebration, State of the City Address, Know Your Rights Workshop, and Traffic Safety Workshop.
- **Provided decisive leadership** by offering clear direction and taking action on approximately **150 City items**, including the approval of **121 resolutions** related to contracts, strategic plans, board and commission appointments, and **Memoranda of Understanding (MOUs)**—all in support of advancing the City's priorities.
- **Adopted three key ordinances** aimed at:
    - Streamlining the City's purchasing procedures
    - Modernizing Council compensation to reflect current standards
    - Supporting essential City operations and infrastructure development

Performance Objectives/Projects to be Delivered in FY 24-25

The City Council is expected to adopt the **Strategic Plan** in **August 2025**, which will formalize a clear set of priorities and policy direction for the upcoming fiscal year. Because Councilmembers provided significant input during the development of the draft plan over the last four months, many of the initial strategic goals are helping shape the FY 2025–2026 budget.

The Council will play a central role in advancing key initiatives and policy decisions that support Soledad's growth, quality of life, and long-term sustainability. Among the top priorities for FY 2025–2026 are:

- Conduct a comprehensive review of fire service needs and **consider placing a parcel tax measure** on the ballot to fund fire protection and emergency response.
- Support the **capital campaign** for needed improvements to the **Community Center**, promoting fundraising efforts and engaging with community stakeholders and donors.
- Guide **facility upgrades** to improve safety, functionality, and accessibility across various City-owned buildings and infrastructure.
- **Collaborate with the Soledad Unified School District** to improve **pedestrian safety** around local schools, including crosswalk improvements, signage, and traffic calming.
- Adopt **a Parks and Recreation Master Plan** to establish standards for park development and maintenance and offer policy recommendations for equitable access, recreation programming, and future park expansion.
- **Review and approve a Development Agreement** for the **Miramonte Specific Plan**, including:
    - Establishment of **impact fees** to support infrastructure and services
    - Formation of **assessment and special taxing districts**
    - Development and implementation of an **Affordable Housing Plan** to meet local housing needs at all income levels.

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1000 - CITY COUNCIL								
ExpCategory: 51 - Salaries & Benefits								
100-1000-51100	SALARIES	14,937.00	12,822.31	22,219.00	21,624.52	0.00	0.00	26,189.97
100-1000-51200	SOCIAL SECURITY / MEDICARE	1,143.00	984.69	1,700.00	1,670.98	0.00	0.00	2,003.53
100-1000-51310	WORKERS COMP	24.00	53.63	24.00	605.63	0.00	0.00	771.00
	ExpCategory: 51 - Salaries & Benefits Total:	**16,104.00**	**13,860.63**	**23,943.00**	**23,901.13**	**0.00**	**0.00**	**28,964.50**
ExpCategory: 52 - Services & Supplies								
100-1000-52010	MEMBERSHIP DUES	53,200.00	46,993.88	48,421.00	39,321.54	0.00	0.00	47,471.00
100-1000-52040	OFFICE SUPPLIES	2,500.00	1,729.24	2,500.00	781.39	0.00	0.00	2,500.00
100-1000-52070	FOOD SERVICES	1,000.00	449.91	1,000.00	1,217.39	0.00	0.00	1,000.00
100-1000-52091	TRAVEL, MEETINGS & TRAININ	10,000.00	4,981.85	10,000.00	17,528.75	0.00	0.00	10,000.00
100-1000-52105	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
100-1000-52115	SUNDRY	200.00	0.00	200.00	0.00	0.00	0.00	200.00
100-1000-52125	COUNCIL GRANTS	37,000.00	18,417.59	27,000.00	11,100.00	0.00	0.00	5,000.00
100-1000-52200	PROFESSIONAL SERVICES/FEES	10,000.00	21,280.44	30,000.00	6,549.00	0.00	0.00	25,000.00
100-1000-52415	CELLULAR PHONE	0.00	841.60	1,500.00	3,610.94	0.00	0.00	1,500.00
	ExpCategory: 52 - Services & Supplies Total:	**113,900.00**	**94,694.51**	**120,621.00**	**80,109.01**	**0.00**	**0.00**	**102,671.00**
ExpCategory: 57 - Capital Outlay								
100-1000-57000	CAPITAL OUTLAY - IMPROVEME	0.00	617.06	0.00	0.00	0.00	0.00	0.00
100-1000-57100	CAPITAL OUTLAY - COMPUTER	0.00	6,965.72	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**7,582.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1000 - CITY COUNCIL Total:	**130,004.00**	**116,137.92**	**144,564.00**	**104,010.14**	**0.00**	**0.00**	**131,635.50**
	Expense Total:	**130,004.00**	**116,137.92**	**144,564.00**	**104,010.14**	**0.00**	**0.00**	**131,635.50**
	Fund: 100 - GENERAL FUND Total:	**130,004.00**	**116,137.92**	**144,564.00**	**104,010.14**	**0.00**	**0.00**	**131,635.50**
	Report Total:	**130,004.00**	**116,137.92**	**144,564.00**	**104,010.14**	**0.00**	**0.00**	**131,635.50**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		130,004.00	116,137.92	144,564.00	104,010.14	0.00	0.00	131,635.50
	Report Total:	**130,004.00**	**116,137.92**	**144,564.00**	**104,010.14**	**0.00**	**0.00**	**131,635.50**

FY 24-25 BUDGET NARRATIVE

Name of Activity: City Manager/City Clerk

Account # 100-1100

Funding Source: General Fund

Budget Overview

The City Manager serves as the Chief Executive Officer for the City of Soledad and as Executive Director of the Soledad Successor Agency to the Former Redevelopment Agency. Appointed by the City Council, the City Manager is responsible for effectively administrating all City departments, enforcing municipal ordinances and applicable state and federal laws, and delivering high-quality public services to the community.

The City Manager also oversees Human Resources and City Clerk functions and serves as the City Clerk, supported by the Deputy City Clerk/Executive Assistant. In addition, the City Manager leads the preparation of the annual municipal budget and is accountable for its administration once adopted by the Council.

The City Manager's Office budget for FY 2025–2026 is $379,034 and includes salaries and benefits for the City Manager and Deputy City Clerk/Executive Assistant. It also funds election costs, public notices, ordinance publication, translation services for City Council meetings, and support for citywide events.

FY24-25 Budget Accomplishments (City Manager and Deputy Clerk/Executive Assistant)

- Conducted a **transparent and successful election** under new district-based voting rules and helped onboard two newly elected Councilmembers.
- Led a highly successful **Christmas Parade and Festivities**, drawing several thousand participants and deepening community engagement.
- Partnered with the **SPCA** to organize **six spay and neuter clinics**, enhancing animal welfare services in Soledad.
- Supported the **adoption and certification** of the City's **Housing Element**, ensuring compliance with state housing laws.
- Coordinated facility improvement efforts across departments, including work on the **Soledad Community Center** and construction of the new **Fire Apparatus Bay**.
- Collaborated with Human Resources to support the hiring of **more than 42 new staff members**, strengthening City operations.
- Oversaw the **IT transition** following the departure of the IT Director, leading to critical **system security improvements**.

- Monitored department budgets and enforced fiscal discipline, resulting in **cost savings** contributing to the City's year-end **General Fund carryover**.

Performance Objectives/Projects to be Delivered in FY 25-26

- Conduct a **fair and transparent 2026 election** in accordance with all legal and ethical standards.
- Enhance public access to records and improve participation in City Council meetings through continued investment in **audiovisual upgrades** and **real-time translation services**.
- Continue to prepare and submit the **FY 2026–2027 municipal budget** on or before June 30, 2026, in alignment with strategic goals.
- Complete the **Strategic Plan** by **August 2025**, in collaboration with the City Council and with substantial input and buy-in from department directors and staff.
- Support the **successful onboarding of the new Police Chief**, ensuring continued implementation of a community policing model that builds public trust and safety.
- Advance key **economic development initiatives**, including the development of a new hotel project and continued expansion of retail opportunities.
- Lead efforts to **negotiate and finalize the Development Agreement** for the **Miramonte project**, including impact fees and affordable housing provisions.
- Assist the Council in evaluating and potentially placing **a parcel tax for fire services** on the ballot to enhance emergency response capacity.
- Collaborate with staff and partners to **accelerate the development of affordable housing** and ensure progress toward the City's RHNA (Regional Housing Needs Allocation) goals.
- Expand the City's ability to implement Council priorities by securing **additional grants**, leveraging **alternative financing tools**, and pursuing **public-private partnerships**.

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1100 - CITY MANAGER								
ExpCategory: 51 - Salaries & Benefits								
100-1100-51100	SALARIES	108,870.00	160,990.03	168,320.00	152,076.87	0.00	0.00	172,853.72
100-1100-51130	OVERTIME	0.00	4,750.05	0.00	6,114.19	0.00	0.00	5,000.00
100-1100-51140	CERTIFICATES	3,995.00	1,151.05	3,995.00	1,081.76	0.00	0.00	4,509.82
100-1100-51150	CAR ALLOWANCE	0.00	6,000.02	0.00	5,423.09	0.00	0.00	0.00
100-1100-51200	SOCIAL SECURITY / MEDICARE	8,383.00	12,505.60	13,182.00	10,223.27	0.00	0.00	13,568.31
100-1100-51210	PERS-PENSION	21,916.00	16,452.48	34,463.00	19,979.95	0.00	0.00	35,472.71
100-1100-51220	BENEFITS	0.00	917.93	0.00	6,933.12	0.00	0.00	0.00
100-1100-51230	INSURANCE-MED,DEN,VISION	19,777.00	18,899.37	18,729.00	17,509.69	0.00	0.00	18,744.00
100-1100-51265	LTD & AD&D	602.00	0.00	908.00	0.00	0.00	0.00	936.26
100-1100-51310	WORKERS COMP	220.00	491.64	0.00	109.85	0.00	0.00	0.00
	ExpCategory: 51 - Salaries & Benefits Total:	**163,763.00**	**222,158.17**	**239,597.00**	**219,451.79**	**0.00**	**0.00**	**251,084.82**
ExpCategory: 52 - Services & Supplies								
100-1100-52010	MEMBERSHIP DUES	1,400.00	0.00	1,400.00	18,912.03	0.00	0.00	1,600.00
100-1100-52015	SUBSCRIPTIONS	1,750.00	569.70	1,750.00	937.75	0.00	0.00	1,750.00
100-1100-52020	MUNICIPAL CODE UPDATES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-52030	ORDINANCE & PUBLISHINGS	5,000.00	10,645.55	10,000.00	5,534.07	0.00	0.00	7,500.00
100-1100-52040	OFFICE SUPPLIES	3,000.00	2,073.30	3,000.00	2,698.11	0.00	0.00	3,000.00
100-1100-52070	FOOD SERVICES	1,300.00	445.74	1,300.00	1,905.47	0.00	0.00	1,300.00
100-1100-52085	FUEL	0.00	186.98	0.00	0.00	0.00	0.00	0.00
100-1100-52091	TRAVEL, MEETINGS & TRAININ	6,000.00	5,737.96	7,000.00	14,490.13	0.00	0.00	9,800.00
100-1100-52115	SUNDRY	1,000.00	66.74	1,000.00	690.64	0.00	0.00	1,000.00
100-1100-52200	PROFESSIONAL SERVICES/FEES	10,000.00	77,377.28	10,000.00	106,415.33	0.00	0.00	10,000.00
100-1100-52220	ELECTION SERVICES	0.00	77,049.15	80,000.00	28,857.36	0.00	0.00	80,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100-1100-52240	IT SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100-1100-52415	CELLULAR PHONE	750.00	2,563.41	1,500.00	1,094.88	0.00	0.00	1,500.00
	ExpCategory: 52 - Services & Supplies Total:	**33,700.00**	**176,715.81**	**120,450.00**	**181,535.77**	**0.00**	**0.00**	**118,950.00**
ExpCategory: 57 - Capital Outlay								
100-1100-57100	CAPITAL OUTLAY - COMPUTER	1,500.00	1,163.28	1,500.00	278.00	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**1,500.00**	**1,163.28**	**1,500.00**	**278.00**	**0.00**	**0.00**	**0.00**
	Department: 1100 - CITY MANAGER Total:	**198,963.00**	**400,037.26**	**361,547.00**	**401,265.56**	**0.00**	**0.00**	**370,034.82**
	Expense Total:	**198,963.00**	**400,037.26**	**361,547.00**	**401,265.56**	**0.00**	**0.00**	**370,034.82**
	Fund: 100 - GENERAL FUND Total:	**198,963.00**	**400,037.26**	**361,547.00**	**401,265.56**	**0.00**	**0.00**	**370,034.82**
	Report Total:	**198,963.00**	**400,037.26**	**361,547.00**	**401,265.56**	**0.00**	**0.00**	**370,034.82**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		198,963.00	400,037.26	361,547.00	401,265.56	0.00	0.00	370,034.82
	Report Total:	**198,963.00**	**400,037.26**	**361,547.00**	**401,265.56**	**0.00**	**0.00**	**370,034.82**

FY 24-25 BUDGET NARRATIVE

Name of Activity: City Attorney

Account # 100-1150

Funding Source: General Fund

Budget Overview

The City contracts for legal services through an appointed City Attorney, who provides legal counsel to the City Council, boards, commissions, and staff. The attorney's responsibilities include drafting and reviewing ordinances, resolutions, contracts, and policies, advising on legal matters, responding to claims, and representing the City in legal or administrative proceedings.

This budget primarily funds the City Attorney's contract, with some legal service costs allocated to Enterprise Funds or developer-funded accounts for services related to specific development projects. The City Attorney's budget for FY 2025–2026 remains unchanged from FY 2024–2025, as City staff have worked collaboratively with the City Manager to optimize use of legal services and manage costs effectively.

FY24-25 Budget Accomplishments

- Guided the modernization of the City's **purchasing regulations** and internal administrative policies and procedures.
- Developed **standardized templates** for facility use agreements and community event sponsorships to ensure consistency and legal compliance.
- Provided legal guidance on the **sale and acquisition** of key properties, including the School District Workforce Housing Project and the purchase of 540 Gabilan Street.
- Assisted staff in negotiating contracts with **Monterey County** to implement the **Encampment Resolution Funding Program**.

Performance Objectives/Projects to be Delivered in FY 25-26

- Continue to support the City in negotiating a **Development Agreement** to implement the **Miramonte Specific Plan**. Costs for this legal work will be covered by the project developer.
- Assist the **City Council** in reviewing and updating **Council Rules and Procedures** to ensure clarity, efficiency, and alignment with best practices.
- Collaborate with the City Manager and Human Resources Manager to finalize the comprehensive update of the **Personnel Rules and Regulations Manual**, ensuring alignment with current laws, best practices, and organizational needs.

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1150 - CITY ATTORNEY								
ExpCategory: 52 - Services & Supplies								
100-1150-52215	ATTORNEY SERVICES	185,000.00	162,697.80	185,000.00	102,946.00	0.00	0.00	185,000.00
ExpCategory: 52 - Services & Supplies Total:		**185,000.00**	**162,697.80**	**185,000.00**	**102,946.00**	**0.00**	**0.00**	**185,000.00**
Department: 1150 - CITY ATTORNEY Total:		**185,000.00**	**162,697.80**	**185,000.00**	**102,946.00**	**0.00**	**0.00**	**185,000.00**
Expense Total:		**185,000.00**	**162,697.80**	**185,000.00**	**102,946.00**	**0.00**	**0.00**	**185,000.00**
Fund: 100 - GENERAL FUND Total:		**185,000.00**	**162,697.80**	**185,000.00**	**102,946.00**	**0.00**	**0.00**	**185,000.00**
Report Total:		**185,000.00**	**162,697.80**	**185,000.00**	**102,946.00**	**0.00**	**0.00**	**185,000.00**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		185,000.00	162,697.80	185,000.00	102,946.00	0.00	0.00	185,000.00
	Report Total:	**185,000.00**	**162,697.80**	**185,000.00**	**102,946.00**	**0.00**	**0.00**	**185,000.00**

FY 25-26 BUDGET NARRATIVE

Name of Activity: Community and Economic Development/Planning
Account # 100-1200
Funding Source: General Fund
The functions of the "building division" are budgeted in a separate unit (5160).

FY 24-25 Budget Highlights

The **Community and Economic Development Department (CEDD)** is dedicated to fostering inclusive growth, enhancing quality of life, and advancing sustainable prosperity across the City. Through strategic planning, collaborative partnerships, and forward-thinking initiatives, the department empowers residents, businesses, and organizations to thrive—building a vibrant, resilient local economy.
CEDD is responsible for the City's **planning and zoning**, **housing**, and **economic development** functions. The department is organized into the following core divisions:

- Planning
- Building
- Economic Development
- Housing

The Community & Economic Development Department (CEDD) is staffed by six full-time employees and one part-time employee. The department generates revenue primarily through planning entitlement and permitting fees, which help offset operational and staffing costs—particularly within the Building Division. In addition to fee-based revenue, CEDD actively secures and manages grant funding, including the administration of the Community Development Block Grant (CDBG) Program and a variety of housing assistance programs, which support the City's affordable housing and community development goals. This budget also provides funding for the Planning Commission, which is composed of five appointed members, and includes support for stipends and ongoing training to ensure effective and informed decision-making.

Over the past year, the Community and Economic Development Department achieved several important milestones, including: adoption of the **Housing Element**, acquisition of property at **540 Gabilan** to support the development of affordable housing, business support and retention efforts including assistance for **Ace Hardware**, installation of **three pubic art mur**als at Cesar Chavez Park, and a **partnership with Monterey County to address homelessness** through the resolution of the Salinas Riverbed Encampment near Nestles Road.

The recommended budget for the department is $1,020,000, maintaining a baseline consistent with the prior year. This year's budget reflects strategic cost savings through reductions in software and consultant expenditures, while continuing to support core operations and priority initiatives.

Performance Objectives & Key Projects for FY 2025–26

The Community & Economic Development Department will focus on the following strategic objectives and projects in the upcoming fiscal year:

- Complete the General Plan Updates to align long-term planning efforts with community priorities and state requirements.
- Conduct a Nexus Study to support the implementation of a new General Plan Maintenance Fee, ensuring sustained funding for future updates.
- Advance the "Container Village" Project and facilitate continued build-out of the Soledad Marketplace, supporting local economic growth and small business development.
- Resolve the Salinas Riverbed Encampment by identifying and developing an interim housing site, in partnership with local agencies and stakeholders.
- Coordinate City Review of the Miramonte Development, ensuring effective implementation following the recent annexation.
- Update Impact and Permit Fees to ensure they reflect true cost recovery and support ongoing city services.
- Re-establish the First-Time Homebuyer Program to expand access to homeownership for local residents.

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1200 - PLANNING/COMM DEVELO								
ExpCategory: 51 - Salaries & Benefits								
100-1200-51100	SALARIES	262,328.00	303,348.23	521,835.00	344,089.54	0.00	0.00	473,059.00
100-1200-51120	PLANNING COMMISION	9,000.00	4,800.00	9,000.00	750.00	0.00	0.00	6,750.00
100-1200-51130	OVERTIME	1,000.00	1,679.45	0.00	2,741.45	0.00	0.00	0.00
100-1200-51140	CERTIFICATES	0.00	2,331.57	0.00	1,887.63	0.00	0.00	0.00
100-1200-51200	SOCIAL SECURITY / MEDICARE	20,300.00	22,755.55	39,920.00	25,686.09	0.00	0.00	39,207.00
100-1200-51210	PERS-PENSION	53,073.00	40,388.43	104,367.00	62,953.50	0.00	0.00	102,501.00
100-1200-51220	BENEFITS	0.00	1,817.35	0.00	2,006.86	0.00	0.00	0.00
100-1200-51230	INSURANCE-MED,DEN,VISION	39,438.00	29,461.86	46,002.00	28,462.50	0.00	0.00	42,722.00
100-1200-51265	LTD & AD&D	1,862.00	0.00	3,225.00	0.00	0.00	0.00	3,150.00
100-1200-51310	WORKERS COMP	1,085.00	2,424.66	1,085.00	1,674.04	0.00	0.00	1,803.00
	ExpCategory: 51 - Salaries & Benefits Total:	**388,086.00**	**409,007.10**	**725,434.00**	**470,251.61**	**0.00**	**0.00**	**669,192.00**
ExpCategory: 52 - Services & Supplies								
100-1200-52010	MEMBERSHIP DUES	6,955.00	6,225.50	7,248.00	4,975.00	0.00	0.00	16,248.00
100-1200-52030	ORDINANCE & PUBLISHINGS	2,000.00	8,305.66	3,100.00	3,419.26	0.00	0.00	3,100.00
100-1200-52040	OFFICE SUPPLIES	2,500.00	1,805.38	2,500.00	1,110.60	0.00	0.00	2,500.00
100-1200-52041	OPERATIONAL SUPPLIES	0.00	0.00	0.00	2,169.43	0.00	0.00	0.00
100-1200-52042	POSTAGE, SHIPPING & FREIGH	100.00	61.41	100.00	79.08	0.00	0.00	100.00
100-1200-52052	SAFETY EQUIPMENT	300.00	349.26	350.00	0.00	0.00	0.00	350.00
100-1200-52091	TRAVEL, MEETINGS & TRAININ	18,000.00	6,775.08	11,625.00	9,902.97	0.00	0.00	7,125.00
100-1200-52105	SPECIAL EVENTS	1,000.00	3,077.32	15,000.00	11,941.47	0.00	0.00	10,000.00
100-1200-52200	PROFESSIONAL SERVICES/FEES	532,500.00	319,894.45	395,000.00	231,975.30	0.00	0.00	270,000.00
100-1200-52240	IT SERVICES	0.00	0.00	0.00	1,019.17	0.00	0.00	0.00
100-1200-52400	UTILITIES	10,000.00	11,311.06	11,000.00	12,675.89	0.00	0.00	11,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100-1200-52415	CELLULAR PHONE	1,600.00	3,463.53	3,000.00	4,601.76	0.00	0.00	3,000.00
100-1200-52518	FACILITIES EXPENSE	4,000.00	15,934.50	4,000.00	4,534.66	0.00	0.00	4,000.00
100-1200-52520	MAINTENANCE AGREEMENTS	14,000.00	11,785.00	10,000.00	5,666.03	0.00	0.00	400.00
100-1200-52525	REPAIRS & MAINTENANCE SUP	2,000.00	1,359.43	2,000.00	559.76	0.00	0.00	2,000.00
	ExpCategory: 52 - Services & Supplies Total:	**594,955.00**	**390,347.58**	**464,923.00**	**294,630.38**	**0.00**	**0.00**	**329,823.00**
	ExpCategory: 57 - Capital Outlay							
100-1200-57100	CAPITAL OUTLAY - COMPUTER	0.00	4,302.34	0.00	3,208.54	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**4,302.34**	**0.00**	**3,208.54**	**0.00**	**0.00**	**0.00**
	Department: 1200 - PLANNING/COMM DEVELO Total:	**983,041.00**	**803,657.02**	**1,190,357.00**	**768,090.53**	**0.00**	**0.00**	**999,015.00**
	Expense Total:	**983,041.00**	**803,657.02**	**1,190,357.00**	**768,090.53**	**0.00**	**0.00**	**999,015.00**
	Fund: 100 - GENERAL FUND Total:	**983,041.00**	**803,657.02**	**1,190,357.00**	**768,090.53**	**0.00**	**0.00**	**999,015.00**
	Report Total:	**983,041.00**	**803,657.02**	**1,190,357.00**	**768,090.53**	**0.00**	**0.00**	**999,015.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		983,041.00	803,657.02	1,190,357.00	768,090.53	0.00	0.00	999,015.00
	Report Total:	**983,041.00**	**803,657.02**	**1,190,357.00**	**768,090.53**	**0.00**	**0.00**	**999,015.00**

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1250 - BUILDING/DEVELOPMENT								
ExpCategory: 51 - Salaries & Benefits								
100-1250-51100	SALARIES	158,415.00	93,848.91	100,359.00	89,309.39	0.00	0.00	134,088.37
100-1250-51130	OVERTIME	0.00	154.99	0.00	430.13	0.00	0.00	0.00
100-1250-51200	SOCIAL SECURITY / MEDICARE	12,093.00	6,861.88	7,678.00	6,718.12	0.00	0.00	10,257.76
100-1250-51210	PERS-PENSION	31,614.00	16,636.99	20,072.00	14,224.25	0.00	0.00	26,817.67
100-1250-51220	BENEFITS	0.00	517.40	0.00	472.27	0.00	0.00	0.00
100-1250-51230	INSURANCE-MED,DEN,VISION	25,834.00	9,016.80	9,017.00	8,255.13	0.00	0.00	11,820.00
100-1250-51265	LTD & AD&D	867.00	0.00	517.00	0.00	0.00	0.00	736.76
100-1250-51300	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	475.11	0.00	0.00	0.00
100-1250-51310	WORKERS COMP	145.00	324.03	145.00	2,271.74	0.00	0.00	145.00
	ExpCategory: 51 - Salaries & Benefits Total:	**228,968.00**	**127,361.00**	**137,788.00**	**122,156.14**	**0.00**	**0.00**	**183,865.56**
ExpCategory: 52 - Services & Supplies								
100-1250-52010	MEMBERSHIP DUES	0.00	0.00	360.00	0.00	0.00	0.00	360.00
100-1250-52025	BUILDING CODES UPDATES	2,000.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1250-52040	OFFICE SUPPLIES	1,000.00	1,366.48	1,000.00	1,140.11	0.00	0.00	1,000.00
100-1250-52051	TOOLS & MINOR EQUIPMENT	300.00	0.00	100.00	0.00	0.00	0.00	100.00
100-1250-52091	TRAVEL, MEETINGS & TRAININ	1,500.00	309.00	400.00	439.06	0.00	0.00	400.00
100-1250-52115	SUNDRY	300.00	60.00	0.00	0.00	0.00	0.00	0.00
100-1250-52200	PROFESSIONAL SERVICES/FEES	149,500.00	189,245.96	210,000.00	128,487.36	0.00	0.00	210,000.00
100-1250-52310	LIABILITY INSURANCE	0.00	0.00	0.00	888.12	0.00	0.00	0.00
100-1250-52415	CELLULAR PHONE	350.00	0.00	350.00	0.00	0.00	0.00	350.00
100-1250-52518	FACILITIES EXPENSES	0.00	4,000.00	3,000.00	0.00	0.00	0.00	3,000.00
	ExpCategory: 52 - Services & Supplies Total:	**154,950.00**	**194,981.44**	**216,710.00**	**130,954.65**	**0.00**	**0.00**	**216,710.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
ExpCategory: 57 - Capital Outlay								
100-1250-57100	CAPITAL OUTLAY - COMPUTER	0.00	0.00	500.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:		**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1250 - BUILDING/DEVELOPMENT Total:		**383,918.00**	**322,342.44**	**354,998.00**	**253,110.79**	**0.00**	**0.00**	**400,575.56**
Expense Total:		**383,918.00**	**322,342.44**	**354,998.00**	**253,110.79**	**0.00**	**0.00**	**400,575.56**
Fund: 100 - GENERAL FUND Total:		**383,918.00**	**322,342.44**	**354,998.00**	**253,110.79**	**0.00**	**0.00**	**400,575.56**
Report Total:		**383,918.00**	**322,342.44**	**354,998.00**	**253,110.79**	**0.00**	**0.00**	**400,575.56**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		383,918.00	322,342.44	354,998.00	253,110.79	0.00	0.00	400,575.56
	Report Total:	**383,918.00**	**322,342.44**	**354,998.00**	**253,110.79**	**0.00**	**0.00**	**400,575.56**

FY 25-26 BUDGET NARRATIVE

Name of Activity: Human Resources

Account # 100-1310

Funding Source: General Fund

Budget Overview

The Human Resources Department is staffed by a Human Resources Manager and a part-time Office Assistant (0.80 FTE). Some personnel costs are allocated to the City's Enterprise Funds. The Department handles a wide array of employee services, including recruitment and selection, performance evaluations, compensation and wage administration, benefits, health and wellness programs, mandated training, and employee recognition. The HR Manager also serves as the City's Risk Manager and represents the City on the Monterey Bay Area Self Insurance Agency (MBASIA).

FY24-25 Budget Accomplishments

- Successfully adopted the City's **Injury and Illness Prevention Program (IIPP)**.
- Implemented the **Workplace Violence Prevention Plan (WVPP)** to enhance employee safety and compliance.
- Digitized all employee personnel files and transitioned them into the new Incode 10 system, improving access and document management.
- Supported the rollout of the **Incode 10 System**, including the Human Resources and Employee Self-Service modules, enabling employees to view and manage their employment information in real time.

Performance Objectives/Projects to be Delivered in FY 25-26

- Continue a comprehensive review and update of the City's **Personnel Rules and Regulations Manual** to ensure compliance and clarity.
- Provide ongoing training and education for staff on the **Injury and Illness Prevention Program (IIPP)** and **Workplace Violence Prevention Plan (WVPP)**.
- Develop and implement a **comprehensive employee safety program** to promote a culture of workplace safety.
- Redesign the **employee performance evaluation system** to enhance effectiveness and employee engagement.
- Maintain robust **recruitment efforts** to attract and retain qualified personnel for vacant positions.

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1310 - HUMAN RESOURCES								
ExpCategory: 51 - Salaries & Benefits								
100-1310-51100	SALARIES	82,936.00	75,761.09	84,014.00	79,884.01	0.00	0.00	86,185.93
100-1310-51200	SOCIAL SECURITY / MEDICARE	6,345.00	5,233.90	6,427.00	5,492.45	0.00	0.00	6,593.22
100-1310-51210	PERS-PENSION	16,587.00	11,933.79	16,803.00	13,663.59	0.00	0.00	17,237.19
100-1310-51220	BENEFITS	0.00	397.02	0.00	521.83	0.00	0.00	0.00
100-1310-51230	INSURANCE-MED,DEN,VISION	20,250.00	9,402.73	9,476.00	15,637.53	0.00	0.00	19,000.00
100-1310-51265	LTD & AD&D	681.00	0.00	400.00	0.00	0.00	0.00	603.72
100-1310-51300	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	237.57	0.00	0.00	0.00
100-1310-51310	WORKERS COMP	93.00	207.83	93.00	1,593.00	0.00	0.00	493.00
	ExpCategory: 51 - Salaries & Benefits Total:	**126,892.00**	**102,936.36**	**117,213.00**	**117,029.98**	**0.00**	**0.00**	**130,113.06**
ExpCategory: 52 - Services & Supplies								
100-1310-52010	MEMBERSHIP DUES	1,580.00	120.00	1,580.00	0.00	0.00	0.00	1,580.00
100-1310-52040	OFFICE SUPPLIES	500.00	1,200.64	500.00	277.17	0.00	0.00	500.00
100-1310-52075	IRS 941 TAXES	0.00	183.00	0.00	0.00	0.00	0.00	0.00
100-1310-52091	TRAVEL, MEETINGS & TRAININ	1,500.00	6,077.27	1,500.00	1,291.62	0.00	0.00	1,500.00
100-1310-52100	EMPLOYEE FUNCTIONS	5,000.00	5,863.57	5,000.00	2,746.19	0.00	0.00	5,000.00
100-1310-52110	RECRUITMENT & ADVERTISEM	5,000.00	3,430.51	5,000.00	1,697.00	0.00	0.00	5,000.00
100-1310-52200	PROFESSIONAL SERVICES/FEES	54,500.00	40,287.58	54,500.00	40,720.88	0.00	0.00	37,500.00
100-1310-52230	LEASE CONTRACTS	2,000.00	1,100.00	2,000.00	990.00	0.00	0.00	2,000.00
100-1310-52310	LIABILITY INSURANCE	0.00	0.00	0.00	444.01	0.00	0.00	0.00
	ExpCategory: 52 - Services & Supplies Total:	**70,080.00**	**58,262.57**	**70,080.00**	**48,166.87**	**0.00**	**0.00**	**53,080.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
ExpCategory: 57 - Capital Outlay								
100-1310-57100	CAPITAL OUTLAY - COMPUTER	0.00	42.47	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**42.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1310 - HUMAN RESOURCES Total:	**196,972.00**	**161,241.40**	**187,293.00**	**165,196.85**	**0.00**	**0.00**	**183,193.06**
	Expense Total:	**196,972.00**	**161,241.40**	**187,293.00**	**165,196.85**	**0.00**	**0.00**	**183,193.06**
	Fund: 100 - GENERAL FUND Total:	**196,972.00**	**161,241.40**	**187,293.00**	**165,196.85**	**0.00**	**0.00**	**183,193.06**
	Report Total:	**196,972.00**	**161,241.40**	**187,293.00**	**165,196.85**	**0.00**	**0.00**	**183,193.06**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		196,972.00	161,241.40	187,293.00	165,196.85	0.00	0.00	183,193.06
	Report Total:	**196,972.00**	**161,241.40**	**187,293.00**	**165,196.85**	**0.00**	**0.00**	**183,193.06**

FY 25-26 BUDGET NARRATIVE

Name of Activity: Information Technology

Account # 100-1320

Funding Source: General Fund

Budget Overview

The Information Technology (IT) Department consists of one full-time IT Technician and one full-time IT Manager (currently vacant), with a portion of personnel costs allocated to the City's Enterprise Funds. This Department is responsible for acquiring, maintaining, and supporting network infrastructure, workstation hardware and software, and the City's telecommunications systems. It also manages and updates the City's websites, provides technical assistance to all departments through help desk services, and supports cybersecurity efforts across the organization.

Additionally, the IT Department works with the City Manager to provide technical guidance on projects focused on expanding high-speed internet access for Soledad residents. This involves assisting with grant applications and project planning to improve local broadband infrastructure.

FY24-25 Budget Accomplishments

- Implemented a comprehensive backup storage solution for all City computers.
- Enhanced cybersecurity through automated email threat detection and filtering.
- Installed the computer network and IT infrastructure at the new Corporation Yard building.
- Supported audio system upgrades in the City Council Chambers.
- Assisted the Police Department with the rollout of body-worn cameras.

Performance Objectives/Projects to be Delivered in FY 25-26

- Install and configure four new servers—two for City Hall and two for the Police Department.
- Deploy new SCADA servers at the Water Treatment Facility.
- Design, launch, and provide ongoing support for a redesigned City of Soledad website.
- Upgrade the camera system in the City Council Chambers.
- Implement TeamViewer as a new remote assistance tool to improve IT support efficiency.
- Establish a wireless point-to-point Wi-Fi connection at Little League Park.
- Provide technical support to the South Valley Broadband Authority in designing a high-speed fiber network and applying for state broadband infrastructure grant funding.

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Defined Budgets 2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1320 - INFORMATION TECHNOLO								
ExpCategory: 51 - Salaries & Benefits								
100-1320-51100	SALARIES	84,709.00	87,611.40	92,382.00	51,896.50	0.00	0.00	92,975.70
100-1320-51130	OVERTIME	0.00	565.15	0.00	434.76	0.00	0.00	0.00
100-1320-51140	CERTIFICATES	0.00	0.00	0.00	354.56	0.00	0.00	0.00
100-1320-51200	FICA	0.00	0.00	0.00	1,266.35	0.00	0.00	0.00
100-1320-51203	SOCIAL SECURITY / MEDICARE	6,480.00	6,551.18	7,067.00	2,797.76	0.00	0.00	7,112.64
100-1320-51210	PERS-PENSION	16,942.00	11,728.86	18,476.00	9,618.12	0.00	0.00	18,595.14
100-1320-51220	BENEFITS	0.00	553.86	0.00	259.29	0.00	0.00	0.00
100-1320-51230	INSURANCE-MED,DEN,VISION	7,776.00	7,213.33	7,213.00	3,600.12	0.00	0.00	7,206.00
100-1320-51267	LTD & AD&D	503.00	0.00	554.00	0.00	0.00	0.00	581.15
100-1320-51310	WORKERS COMP	143.00	319.57	143.00	0.00	0.00	0.00	143.00
	ExpCategory: 51 - Salaries & Benefits Total:	**116,553.00**	**114,543.35**	**125,835.00**	**70,227.46**	**0.00**	**0.00**	**126,613.63**
ExpCategory: 52 - Services & Supplies								
100-1320-52040	OFFICE SUPPLIES	1,000.00	388.96	1,000.00	153.35	0.00	0.00	1,000.00
100-1320-52051	TOOLS & MINOR EQUIPMENT	1,250.00	2,161.01	1,250.00	7,042.00	0.00	0.00	1,250.00
100-1320-52091	TRAVEL, MEETINGS & TRAININ	2,145.00	1,332.78	2,145.00	484.89	0.00	0.00	2,145.00
100-1320-52115	SUNDRY	0.00	372.13	0.00	0.00	0.00	0.00	0.00
100-1320-52200	PROFESSIONAL SERVICES/FEES	0.00	7,363.37	0.00	64,821.56	0.00	0.00	0.00
100-1320-52415	CELLULAR PHONE	150.00	1,804.69	150.00	490.78	0.00	0.00	150.00
100-1320-52520	MAINTENANCE AGREEMENTS	21,150.00	58,890.31	21,150.00	92,920.42	0.00	0.00	75,000.00
	ExpCategory: 52 - Services & Supplies Total:	**25,695.00**	**72,313.25**	**25,695.00**	**165,913.00**	**0.00**	**0.00**	**79,545.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
ExpCategory: 57 - Capital Outlay								
100-1320-57100	CAPITAL OUTLAY - COMPUTER	45,500.00	18,987.38	35,500.00	50,110.81	0.00	0.00	72,500.00
ExpCategory: 57 - Capital Outlay Total:		**45,500.00**	**18,987.38**	**35,500.00**	**50,110.81**	**0.00**	**0.00**	**72,500.00**
Department: 1320 - INFORMATION TECHNOLO Total:		**187,748.00**	**205,843.98**	**187,030.00**	**286,251.27**	**0.00**	**0.00**	**278,658.63**
Expense Total:		**187,748.00**	**205,843.98**	**187,030.00**	**286,251.27**	**0.00**	**0.00**	**278,658.63**
Fund: 100 - GENERAL FUND Total:		**187,748.00**	**205,843.98**	**187,030.00**	**286,251.27**	**0.00**	**0.00**	**278,658.63**
Report Total:		**187,748.00**	**205,843.98**	**187,030.00**	**286,251.27**	**0.00**	**0.00**	**278,658.63**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		187,748.00	205,843.98	187,030.00	286,251.27	0.00	0.00	278,658.63
	Report Total:	**187,748.00**	**205,843.98**	**187,030.00**	**286,251.27**	**0.00**	**0.00**	**278,658.63**

FY 25-26 BUDGET NARRATIVE

Name of Activity: Finance Department

Account #100-1300

Funding Source: General Fund

Budget Overview

The total budget for the Finance Department for FY 2024–2025 is **$158,729**. The Department is staffed by a Contract Finance Director, a Management Analyst, and two Customer Service Utility Billing Technicians, with portions of personnel costs allocated to other City funds.

The Finance Department is charged with safeguarding City assets and maintaining accurate financial records in compliance with Generally Accepted Accounting Principles (GAAP). Responsibilities include the accounting of all City funds, including grant funds, and oversight of the **annual audit** conducted by independent auditors, in accordance with California State law.

FY24-25 Budget Accomplishments

- Completed the successful transition from Incode 9 to **Incode 10**, including implementation of enhanced modules such as Project Accounting.
- **Generated over $2 million** in interest earnings across City funds, strengthening the City's financial position.
- **Streamlined the Business License renewal process**, making it more efficient and user-friendly for local businesses.
- Implemented new procedures for managing utility accounts receivable, improving the collection of delinquent accounts.
- Rolled out Tyler Payments, enabling **online payment of Business Licenses** and **Accounts Receivable** through the City's website.

Performance Objectives/Projects to be Delivered in FY 25-26

- Lead a **comprehensive Water and Sewer Rate Study** to establish new rates for the next five years.
- Conduct **Transient Occupancy Tax (TOT) audits** of all hotels within the City to promote compliance and provide education on regulatory requirements.
- Oversee a **Fees for Services Study** to ensure full cost recovery for City-provided services.
- Continue staff training and development on the use of the **Incode 10 financial system** to maximize functionality and efficiency.
- Complete the **annual financial audit by December**, in alignment with State deadlines.

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1300 - FINANCE DEPARTMENT								
ExpCategory: 51 - Salaries & Benefits								
100-1300-51100	SALARIES	40,643.00	39,866.06	46,583.00	45,781.73	0.00	0.00	49,277.49
100-1300-51130	OVERTIME	0.00	117.67	0.00	57.39	0.00	0.00	0.00
100-1300-51140	CERTIFICATES	144.00	141.96	144.00	130.19	0.00	0.00	144.00
100-1300-51165	WORKERS COMP	298.00	665.94	298.00	66.90	0.00	0.00	0.00
100-1300-51200	SOCIAL SECURITY / MEDICARE	3,120.00	2,795.35	3,575.00	3,361.79	0.00	0.00	3,780.74
100-1300-51210	PERS-PENSION	8,157.00	5,422.75	9,345.00	6,846.91	0.00	0.00	9,884.30
100-1300-51220	BENEFITS	0.00	281.42	0.00	316.72	0.00	0.00	0.00
100-1300-51230	INSURANCE-MED,DEN,VISION	10,021.00	6,674.52	5,594.00	5,548.21	0.00	0.00	5,628.00
100-1300-51265	LTD & AD&D	298.00	0.00	314.00	0.00	0.00	0.00	335.24
100-1300-51310	WORKERS COMP (NON TAX)	0.00	0.00	0.00	368.81	0.00	0.00	469.00
	ExpCategory: 51 - Salaries & Benefits Total:	**62,681.00**	**55,965.67**	**65,853.00**	**62,478.65**	**0.00**	**0.00**	**69,518.77**
ExpCategory: 52 - Services & Supplies								
100-1300-52010	MEMBERSHIP DUES	110.00	0.00	110.00	0.00	0.00	0.00	110.00
100-1300-52040	OFFICE SUPPLIES	1,600.00	3,348.31	1,600.00	2,362.90	0.00	0.00	1,600.00
100-1300-52067	BANK FEES	15,000.00	20,221.99	15,000.00	16,455.00	0.00	0.00	15,000.00
100-1300-52091	TRAVEL, MEETINGS & TRAININ	0.00	0.00	0.00	91.35	0.00	0.00	0.00
100-1300-52200	PROFESSIONAL SERVICES/FEES	45,000.00	41,192.35	52,000.00	22,245.28	0.00	0.00	52,000.00
100-1300-52225	AUDITING SERVICES	20,500.00	24,012.00	20,500.00	0.00	0.00	0.00	20,500.00
	ExpCategory: 52 - Services & Supplies Total:	**82,210.00**	**88,774.65**	**89,210.00**	**41,154.53**	**0.00**	**0.00**	**89,210.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
ExpCategory: 57 - Capital Outlay								
100-1300-57100	CAPITAL OUTLAY - COMPUTER	0.00	205.55	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:		**0.00**	**205.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1300 - FINANCE DEPARTMENT Total:		**144,891.00**	**144,945.87**	**155,063.00**	**103,633.18**	**0.00**	**0.00**	**158,728.77**
Expense Total:		**144,891.00**	**144,945.87**	**155,063.00**	**103,633.18**	**0.00**	**0.00**	**158,728.77**
Fund: 100 - GENERAL FUND Total:		**144,891.00**	**144,945.87**	**155,063.00**	**103,633.18**	**0.00**	**0.00**	**158,728.77**
Report Total:		**144,891.00**	**144,945.87**	**155,063.00**	**103,633.18**	**0.00**	**0.00**	**158,728.77**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		144,891.00	144,945.87	155,063.00	103,633.18	0.00	0.00	158,728.77
	Report Total:	**144,891.00**	**144,945.87**	**155,063.00**	**103,633.18**	**0.00**	**0.00**	**158,728.77**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1400 - POLICE DEPARTMENT								
ExpCategory: 51 - Salaries & Benefits								
100-1400-51100	SALARIES	2,131,051.00	1,747,202.72	2,152,992.00	1,681,507.59	0.00	0.00	2,295,998.84
100-1400-51130	OVERTIME	100,000.00	252,350.83	100,000.00	331,473.06	0.00	0.00	100,000.00
100-1400-51140	CERTIFICATES	17,809.00	13,019.33	5,047.00	22,071.95	0.00	0.00	11,642.14
100-1400-51155	UNIFORM MAINTENANCE	13,020.00	10,257.00	17,514.00	12,334.28	0.00	0.00	17,557.91
100-1400-51160	SALARY - 4850 PAY	0.00	5,862.10	0.00	2,497.39	0.00	0.00	0.00
100-1400-51200	SOCIAL SECURITY / MEDICARE	175,081.00	144,638.03	174,080.00	191,150.07	0.00	0.00	183,615.21
100-1400-51210	PERS-PENSION	494,976.00	390,029.63	499,085.00	402,798.64	0.00	0.00	527,014.32
100-1400-51220	BENEFITS	0.00	12,685.45	0.00	14,206.56	0.00	0.00	0.00
100-1400-51230	INSURANCE-MED,DEN,VISION	296,199.00	174,378.58	237,568.00	175,467.20	0.00	0.00	238,863.00
100-1400-51265	LTD & AD&D	11,828.00	0.00	12,859.00	0.00	0.00	0.00	13,417.55
100-1400-51300	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	4,319.02	0.00	0.00	0.00
100-1400-51310	WORKERS COMP	290,396.00	65,691.46	290,396.00	402,390.91	0.00	0.00	411,168.00
	ExpCategory: 51 - Salaries & Benefits Total:	**3,530,360.00**	**2,816,115.13**	**3,489,541.00**	**3,240,216.67**	**0.00**	**0.00**	**3,799,276.97**
ExpCategory: 52 - Services & Supplies								
100-1400-52010	MEMBERSHIP DUES	4,000.00	2,105.00	4,000.00	2,428.69	0.00	0.00	4,000.00
100-1400-52015	SUBSCRIPTIONS	8,000.00	8,847.38	8,000.00	2,219.57	0.00	0.00	8,000.00
100-1400-52040	OFFICE SUPPLIES	13,500.00	8,073.49	13,500.00	8,418.22	0.00	0.00	9,000.00
100-1400-52042	POSTAGE, SHIPPING & FREIGH	0.00	25.00	0.00	199.96	0.00	0.00	0.00
100-1400-52043	AMMUNITION/WEAPON SUPP	8,500.00	27,282.84	30,000.00	12,047.41	0.00	0.00	30,000.00
100-1400-52048	UNIFORM PURCHASE	25,000.00	35,255.04	15,000.00	28,651.04	0.00	0.00	15,000.00
100-1400-52050	PROPERTY EVIDENCE ROOM M	22,000.00	15,074.86	22,000.00	17,560.74	0.00	0.00	20,000.00
100-1400-52051	TOOLS & MINOR EQUIPMENT	6,000.00	9,482.21	6,000.00	4,699.74	0.00	0.00	6,000.00
100-1400-52052	SAFETY EQUIPMENT	500.00	0.00	500.00	809.00	0.00	0.00	500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100-1400-52065	911 DISPATCH FEES	555,000.00	407,553.13	460,742.00	459,332.00	0.00	0.00	485,016.00
100-1400-52070	FOOD SERVICES	2,000.00	3,237.40	2,000.00	2,806.29	0.00	0.00	2,000.00
100-1400-52080	FLEET SERVICES	65,000.00	114,090.11	65,000.00	85,383.48	0.00	0.00	65,000.00
100-1400-52085	FUEL	85,000.00	72,738.87	85,000.00	68,424.67	0.00	0.00	85,000.00
100-1400-52091	TRAVEL, MEETINGS & TRAININ	40,000.00	90,090.43	50,000.00	81,376.63	0.00	0.00	50,000.00
100-1400-52115	SUNDRY	1,000.00	8,530.00	5,000.00	177.23	0.00	0.00	0.00
100-1400-52135	CRIME PREVENTION	10,000.00	2,774.46	10,000.00	4,399.71	0.00	0.00	5,000.00
100-1400-52200	PROFESSIONAL SERVICES/FEES	43,000.00	71,266.36	55,000.00	55,286.96	0.00	0.00	45,000.00
100-1400-52230	LEASE CONTRACTS	3,000.00	2,169.47	3,000.00	12,987.27	0.00	0.00	3,000.00
100-1400-52310	LIABILITY INSURANCE	0.00	0.00	0.00	8,068.61	0.00	0.00	0.00
100-1400-52400	UTILITIES	9,000.00	14,126.54	9,000.00	14,526.37	0.00	0.00	9,000.00
100-1400-52410	TELEPHONE/DATA/PAGER	7,000.00	13,017.93	10,000.00	16,705.69	0.00	0.00	10,000.00
100-1400-52415	CELLULAR PHONE	800.00	2,581.00	800.00	6,488.87	0.00	0.00	800.00
100-1400-52518	FACILITIES EXPENSE	20,000.00	70,482.17	20,000.00	52,772.92	0.00	0.00	20,000.00
100-1400-52520	MAINTENANCE AGREEMENTS	97,000.00	197,367.74	97,000.00	170,851.09	0.00	0.00	143,550.00
100-1400-52525	REPAIRS & MAINTENANCE SUP	1,000.00	1,325.94	1,000.00	4,914.29	0.00	0.00	1,000.00
	ExpCategory: 52 - Services & Supplies Total:	**1,026,300.00**	**1,177,497.37**	**972,542.00**	**1,121,536.45**	**0.00**	**0.00**	**1,016,866.00**
ExpCategory: 57 - Capital Outlay								
100-1400-57100	CAPITAL OUTLAY - COMPUTER	0.00	41,770.27	0.00	24,551.33	0.00	0.00	0.00
100-1400-57200	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**41,770.27**	**0.00**	**24,551.33**	**0.00**	**0.00**	**10,000.00**
	Department: 1400 - POLICE DEPARTMENT Total:	**4,556,660.00**	**4,035,382.77**	**4,462,083.00**	**4,386,304.45**	**0.00**	**0.00**	**4,826,142.97**
	Expense Total:	**4,556,660.00**	**4,035,382.77**	**4,462,083.00**	**4,386,304.45**	**0.00**	**0.00**	**4,826,142.97**
	Fund: 100 - GENERAL FUND Total:	**4,556,660.00**	**4,035,382.77**	**4,462,083.00**	**4,386,304.45**	**0.00**	**0.00**	**4,826,142.97**
	Report Total:	**4,556,660.00**	**4,035,382.77**	**4,462,083.00**	**4,386,304.45**	**0.00**	**0.00**	**4,826,142.97**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Defined Budgets 2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026
100 - GENERAL FUND		4,556,660.00	4,035,382.77	4,462,083.00	4,386,304.45	0.00	0.00	4,826,142.97
	Report Total:	**4,556,660.00**	**4,035,382.77**	**4,462,083.00**	**4,386,304.45**	**0.00**	**0.00**	**4,826,142.97**

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1450 - FIRE DEPARTMENT								
ExpCategory: 52 - Services & Supplies								
100-1450-52040	OFFICE SUPPLIES	1,500.00	1,444.50	1,500.00	1,577.47	0.00	0.00	1,500.00
100-1450-52041	OPERATIONAL SUPPLIES	4,000.00	3,744.55	4,000.00	2,907.50	0.00	0.00	4,000.00
100-1450-52042	POSTAGE, SHIPPING & FREIGH	0.00	82.65	0.00	0.00	0.00	0.00	0.00
100-1450-52045	FIRE PREVENTION	5,000.00	1,304.60	5,000.00	4,833.52	0.00	0.00	2,000.00
100-1450-52051	TOOLS & MINOR EQUIPMENT	3,500.00	2,272.66	3,500.00	1,706.06	0.00	0.00	6,500.00
100-1450-52080	FLEET SERVICES	0.00	60.00	0.00	0.00	0.00	0.00	0.00
100-1450-52085	FUEL	11,500.00	13,643.92	11,500.00	14,261.20	0.00	0.00	11,500.00
100-1450-52091	TRAVEL, MEETINGS & TRAININ	500.00	239.56	500.00	323.75	0.00	0.00	500.00
100-1450-52200	PROFESSIONAL SERVICES/FEES	1,100,000.00	1,627,708.00	1,272,989.00	1,612,390.74	0.00	0.00	1,612,348.00
100-1450-52400	UTILITIES	15,000.00	18,731.74	14,000.00	18,209.72	0.00	0.00	18,000.00
100-1450-52410	TELEPHONE/DATA/PAGER	1,300.00	2,046.06	1,300.00	800.20	0.00	0.00	1,300.00
100-1450-52518	FACILITIES EXPENSE	12,000.00	48,357.28	12,000.00	14,516.91	0.00	0.00	12,000.00
100-1450-52520	MAINTENANCE AGREEMENTS	4,000.00	2,256.98	4,000.00	3,565.87	0.00	0.00	4,000.00
100-1450-52525	REPAIRS & MAINTENANCE SUP	5,000.00	5,494.63	5,000.00	4,898.48	0.00	0.00	5,000.00
	ExpCategory: 52 - Services & Supplies Total:	**1,163,300.00**	**1,727,387.13**	**1,335,289.00**	**1,679,991.42**	**0.00**	**0.00**	**1,678,648.00**
ExpCategory: 57 - Capital Outlay								
100-1450-57000	CAPITAL OUTLAY - IMPROVEME	0.00	51,884.49	0.00	280,478.95	0.00	0.00	0.00
100-1450-57100	CAPITAL OUTLAY - COMPUTER	0.00	429.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**52,313.49**	**0.00**	**280,478.95**	**0.00**	**0.00**	**0.00**
	Department: 1450 - FIRE DEPARTMENT Total:	**1,163,300.00**	**1,779,700.62**	**1,335,289.00**	**1,960,470.37**	**0.00**	**0.00**	**1,678,648.00**
	Expense Total:	**1,163,300.00**	**1,779,700.62**	**1,335,289.00**	**1,960,470.37**	**0.00**	**0.00**	**1,678,648.00**
	Fund: 100 - GENERAL FUND Total:	**1,163,300.00**	**1,779,700.62**	**1,335,289.00**	**1,960,470.37**	**0.00**	**0.00**	**1,678,648.00**
	Report Total:	**1,163,300.00**	**1,779,700.62**	**1,335,289.00**	**1,960,470.37**	**0.00**	**0.00**	**1,678,648.00**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		1,163,300.00	1,779,700.62	1,335,289.00	1,960,470.37	0.00	0.00	1,678,648.00
	Report Total:	**1,163,300.00**	**1,779,700.62**	**1,335,289.00**	**1,960,470.37**	**0.00**	**0.00**	**1,678,648.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1500 - PUBLIC WORKS ADMIN								
ExpCategory: 51 - Salaries & Benefits								
100-1500-51100	SALARIES	117,380.00	100,241.81	186,939.00	108,557.66	0.00	0.00	191,679.02
100-1500-51130	OVERTIME	1,000.00	1,678.95	1,300.00	2,362.98	0.00	0.00	1,300.00
100-1500-51140	CERTIFICATES	2,245.00	2,375.58	2,847.00	2,462.13	0.00	0.00	3,165.25
100-1500-51155	UNIFORM MAINTENANCE	0.00	0.00	133.00	73.75	0.00	0.00	787.84
100-1500-51200	SOCIAL SECURITY / MEDICARE	9,244.00	7,327.28	14,628.00	8,198.39	0.00	0.00	15,065.31
100-1500-51210	PERS-PENSION	23,967.00	16,807.15	37,984.00	24,090.13	0.00	0.00	39,126.43
100-1500-51220	BENEFITS	0.00	578.40	0.00	656.80	0.00	0.00	0.00
100-1500-51230	INSURANCE-MED,DEN,VISION	15,588.00	11,760.97	21,430.00	13,629.07	0.00	0.00	20,740.00
100-1500-51267	LTD & AD&D	408.00	0.00	1,097.00	0.00	0.00	0.00	1,185.63
100-1500-51300	UNEMPLOYMENT INSURANCE	0.00	956.00	0.00	139.99	0.00	0.00	0.00
100-1500-51310	WORKERS COMP	433.00	967.63	433.00	669.47	0.00	0.00	433.00
	ExpCategory: 51 - Salaries & Benefits Total:	**170,265.00**	**142,693.77**	**266,791.00**	**160,840.37**	**0.00**	**0.00**	**273,482.48**
ExpCategory: 52 - Services & Supplies								
100-1500-52040	OFFICE SUPPLIES	500.00	105.25	500.00	608.56	0.00	0.00	500.00
100-1500-52051	TOOLS & MINOR EQUIPMENT	1,000.00	2,430.89	500.00	2,050.25	0.00	0.00	500.00
100-1500-52085	FUEL	0.00	65.52	0.00	0.00	0.00	0.00	0.00
100-1500-52091	TRAVEL, MEETINGS & TRAININ	8,000.00	838.88	8,000.00	1,078.14	0.00	0.00	4,000.00
100-1500-52200	PROFESSIONAL SERVICES/FEES	0.00	8,948.54	0.00	4,202.52	0.00	0.00	0.00
100-1500-52310	LIABILITY INSURANCE	0.00	0.00	0.00	261.71	0.00	0.00	0.00
100-1500-52415	CELLULAR PHONE	0.00	0.00	0.00	300.33	0.00	0.00	0.00
100-1500-52518	FACILITIES EXPENSE	0.00	128.51	500.00	3,381.37	0.00	0.00	500.00
100-1500-52520	MAINTENANCE AGREEMENTS	0.00	4.03	0.00	254.45	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100-1500-52525	REPAIRS & MAINTENANCE SUP	1,000.00	38.87	1,000.00	1,510.77	0.00	0.00	1,000.00
	ExpCategory: 52 - Services & Supplies Total:	**10,500.00**	**12,560.49**	**10,500.00**	**13,648.10**	**0.00**	**0.00**	**6,500.00**
ExpCategory: 57 - Capital Outlay								
100-1500-57100	CAPITAL OUTLAY - COMPUTER	0.00	14,381.10	0.00	8,954.00	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**14,381.10**	**0.00**	**8,954.00**	**0.00**	**0.00**	**0.00**
	Department: 1500 - PUBLIC WORKS ADMIN Total:	**180,765.00**	**169,635.36**	**277,291.00**	**183,442.47**	**0.00**	**0.00**	**279,982.48**
	Expense Total:	**180,765.00**	**169,635.36**	**277,291.00**	**183,442.47**	**0.00**	**0.00**	**279,982.48**
	Fund: 100 - GENERAL FUND Total:	**180,765.00**	**169,635.36**	**277,291.00**	**183,442.47**	**0.00**	**0.00**	**279,982.48**
	Report Total:	**180,765.00**	**169,635.36**	**277,291.00**	**183,442.47**	**0.00**	**0.00**	**279,982.48**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		180,765.00	169,635.36	277,291.00	183,442.47	0.00	0.00	279,982.48
	Report Total:	**180,765.00**	**169,635.36**	**277,291.00**	**183,442.47**	**0.00**	**0.00**	**279,982.48**

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 2000 - MEAS. S - ADMIN.								
ExpCategory: 52 - Services & Supplies								
100-2000-52200	PROFESSIONAL SERVICES/FEES	11,560.00	8,870.00	11,960.00	4,085.46	0.00	0.00	12,000.00
	ExpCategory: 52 - Services & Supplies Total:	**11,560.00**	**8,870.00**	**11,960.00**	**4,085.46**	**0.00**	**0.00**	**12,000.00**
	Department: 2000 - MEAS. S - ADMIN. Total:	**11,560.00**	**8,870.00**	**11,960.00**	**4,085.46**	**0.00**	**0.00**	**12,000.00**
	Expense Total:	**11,560.00**	**8,870.00**	**11,960.00**	**4,085.46**	**0.00**	**0.00**	**12,000.00**
	Fund: 100 - GENERAL FUND Total:	**11,560.00**	**8,870.00**	**11,960.00**	**4,085.46**	**0.00**	**0.00**	**12,000.00**
	Report Total:	**11,560.00**	**8,870.00**	**11,960.00**	**4,085.46**	**0.00**	**0.00**	**12,000.00**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		11,560.00	8,870.00	11,960.00	4,085.46	0.00	0.00	12,000.00
	Report Total:	**11,560.00**	**8,870.00**	**11,960.00**	**4,085.46**	**0.00**	**0.00**	**12,000.00**

FY 25-26 BUDGET NARRATIVE

Name of Activity: Parks

Account #100-2100

Funding Source: General Fund and Measure S

Budget Overview

The Public Works Parks and Facility Maintenance Budget supports the maintenance and minor improvements of City parks, restrooms, ball fields, and public green spaces, funded through the General Fund. Costs for field crew and supervisory staff are distributed across multiple divisions, with the General Fund portion shown here. For parks situated within Assessment Districts (ADs), staff time is allocated to each respective district, with related reimbursements recorded as revenue in this General Fund unit.

This team not only handles park maintenance but also provides landscape and facility upkeep for major City-owned properties, including the Corporation Yard, City Hall, Police Department, and the Gateway Center.

Parks Maintained by Public Works Staff:

- ***Cesar Chavez Park*** – 0.5 acres + adjacent 0.5-acre parcel
- ***Bill Ramus Park*** – 0.45 acres
- ***Ramirez Park*** – 1.25 acres
- ***Lum Memorial Park*** – 2.64 acres
- ***Chester Aaroe*** *(Little League)* ***Park*** – 2.9 acres, including restrooms
- ***Jesse Gallardo Park*** – 4.0 acres
- ***Veterans Park*** – 4.0 acres, including restrooms
- ***Blas Santana Park*** – 4.23 acres, including restrooms
- ***Vosti Park*** – 6.44 acres, including restrooms
- ***Los Coches Adobe Site*** (Richardson) – 10.33 acres
- ***Soledad Landfill*** – 139.74 acres
- ***Landscape Areas*** – Along San Vicente Road, Gabilan Road, and Orchard Lane

FY24-25 Budget Accomplishments

- Completed **major netting repairs** at Gallardo Park and Chester Aaroe (Little League) Park to enhance field safety and usability.
- Successfully **abandoned the well** at Los Coches Adobe in compliance with Monterey County environmental regulations.
- Executed a **citywide tree trimming project**, improving safety and aesthetics across all park sites (funded by ARPA).

Performance Objectives/Projects to be Delivered in FY 25-26

In FY 2025–2026, the Parks Maintenance Division will continue to provide reliable, high-quality maintenance services to ensure that all City parks are clean, safe, and welcoming for residents and visitors. In addition to routine maintenance, the division will support capital improvements and facility upgrades aimed at enhancing community recreation and event spaces.

Key Initiatives for FY 25–26:

- Implement park improvement projects across multiple locations to enhance landscaping, infrastructure, and public amenities.
- Collaborate with the Community Engagement Division to educate the public about reporting graffiti and the importance of resident involvement in maintaining parks.
- Participate in the conceptual design process for Toledo Basin Park (Gabilan Pond Park) to improve accessibility and recreational value.
- Support expansion projects at Chester Aaroe (Little League) Park and Vosti Park to accommodate the growing community use and athletic programming.

These efforts demonstrate the City's continued dedication to upholding high standards of care for public spaces while meeting the recreational needs of a growing population.

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 2100 - PW-PARKS								
ExpCategory: 51 - Salaries & Benefits								
100-2100-51100	SALARIES	368,817.00	341,929.22	413,454.00	346,488.85	0.00	0.00	389,095.08
100-2100-51130	OVERTIME	4,000.00	2,897.01	4,000.00	2,971.98	0.00	0.00	4,000.00
100-2100-51140	CERTIFICATES	1,663.00	2,544.22	3,193.00	2,483.51	0.00	0.00	1,061.91
100-2100-51145	ON CALL	0.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
100-2100-51155	UNIFORM MAINTENANCE	60.00	4,950.66	0.00	1,194.39	0.00	0.00	0.00
100-2100-51160	SALARY - 4850 PAY	0.00	0.00	0.00	7,229.71	0.00	0.00	0.00
100-2100-51200	SOCIAL SECURITY / MEDICARE	29,281.00	25,687.90	32,738.00	25,539.39	0.00	0.00	30,711.46
100-2100-51210	PERS-PENSION	75,752.00	50,788.38	84,790.00	59,866.97	0.00	0.00	76,053.52
100-2100-51220	BENEFITS	0.00	10,783.86	0.00	6,715.73	0.00	0.00	0.00
100-2100-51230	INSURANCE-MED,DEN,VISION	64,046.00	44,501.69	61,204.00	54,603.04	0.00	0.00	61,981.00
100-2100-51265	LTD & AD&D	2,316.00	0.00	2,650.00	0.00	0.00	0.00	2,519.00
100-2100-51300	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	13,386.19	0.00	0.00	0.00
100-2100-51310	WORKERS COMP	3,605.00	8,056.12	3,605.00	23,128.12	0.00	0.00	35,895.00
	ExpCategory: 51 - Salaries & Benefits Total:	**549,540.00**	**492,139.06**	**612,934.00**	**543,607.88**	**0.00**	**0.00**	**608,616.97**
ExpCategory: 52 - Services & Supplies								
100-2100-52010	MEMBERSHIP DUES	150.00	625.00	100.00	325.00	0.00	0.00	100.00
100-2100-52040	OFFICE SUPPLIES	500.00	165.94	500.00	1,052.99	0.00	0.00	500.00
100-2100-52044	CHEMICAL	7,500.00	10,199.78	7,500.00	305.81	0.00	0.00	7,500.00
100-2100-52048	UNIFORM PURCHASE	1,200.00	590.58	1,200.00	1,335.58	0.00	0.00	1,200.00
100-2100-52051	TOOLS & MINOR EQUIPMENT	2,000.00	4,442.54	2,000.00	1,695.75	0.00	0.00	2,000.00
100-2100-52052	SAFETY EQUIPMENT	5,000.00	6,034.81	5,000.00	1,758.09	0.00	0.00	5,000.00
100-2100-52066	AGENCY FEES	5,500.00	4,782.27	5,500.00	7,735.52	0.00	0.00	5,500.00
100-2100-52080	FLEET SERVICES	18,500.00	31,633.54	28,500.00	16,116.52	0.00	0.00	28,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100-2100-52085	FUEL	6,000.00	6,750.23	6,000.00	14,209.57	0.00	0.00	6,000.00
100-2100-52090	TRAINING - SAFETY	2,500.00	0.00	2,500.00	604.38	0.00	0.00	2,500.00
100-2100-52091	TRAVEL, MEETINGS & TRAININ	2,500.00	2,028.40	2,500.00	1,550.63	0.00	0.00	2,500.00
100-2100-52115	SUNDRY	0.00	2,911.51	0.00	0.00	0.00	0.00	0.00
100-2100-52200	PROFESSIONAL SERVICES/FEES	21,700.00	37,475.29	23,000.00	17,021.33	0.00	0.00	23,000.00
100-2100-52310	LIABILITY INSURANCE	0.00	0.00	0.00	527.57	0.00	0.00	0.00
100-2100-52400	UTILITIES	90,000.00	150,872.15	134,000.00	130,045.26	0.00	0.00	134,000.00
100-2100-52410	TELEPHONE/DATA/PAGER	600.00	549.72	600.00	1,463.78	0.00	0.00	600.00
100-2100-52415	CELLULAR PHONE	500.00	1,035.84	500.00	1,962.45	0.00	0.00	500.00
100-2100-52518	FACILITIES EXPENSE	40,000.00	38,137.54	30,000.00	26,719.29	0.00	0.00	30,000.00
100-2100-52520	MAINTENANCE AGREEMENTS	9,500.00	7,242.93	9,500.00	6,869.74	0.00	0.00	9,500.00
100-2100-52525	REPAIRS & MAINTENANCE SUP	27,000.00	23,782.66	40,000.00	27,967.99	0.00	0.00	20,000.00
	ExpCategory: 52 - Services & Supplies Total:	**240,650.00**	**329,260.73**	**298,900.00**	**259,267.25**	**0.00**	**0.00**	**278,900.00**
ExpCategory: 57 - Capital Outlay								
100-2100-57000	CAPITAL OUTLAY - IMPROVEME	0.00	680.00	0.00	0.00	0.00	0.00	0.00
100-2100-57100	CAPITAL OUTLAY - COMPUTER	0.00	59.99	0.00	0.00	0.00	0.00	0.00
100-2100-57220	CAPITAL OUTLAY - VEHICLE	45,000.00	31,768.51	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**45,000.00**	**32,508.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 2100 - PW-PARKS Total:	**835,190.00**	**853,908.29**	**911,834.00**	**802,875.13**	**0.00**	**0.00**	**887,516.97**
	Expense Total:	**835,190.00**	**853,908.29**	**911,834.00**	**802,875.13**	**0.00**	**0.00**	**887,516.97**
	Fund: 100 - GENERAL FUND Total:	**835,190.00**	**853,908.29**	**911,834.00**	**802,875.13**	**0.00**	**0.00**	**887,516.97**
	Report Total:	**835,190.00**	**853,908.29**	**911,834.00**	**802,875.13**	**0.00**	**0.00**	**887,516.97**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		835,190.00	853,908.29	911,834.00	802,875.13	0.00	0.00	887,516.97
	Report Total:	**835,190.00**	**853,908.29**	**911,834.00**	**802,875.13**	**0.00**	**0.00**	**887,516.97**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 2200 - RECREATION/COMMUNITY								
ExpCategory: 51 - Salaries & Benefits								
100-2200-51100	SALARIES	489,649.00	234,757.10	341,608.00	316,207.19	0.00	0.00	416,746.57
100-2200-51110	SALARIES - PART TIME	205,000.00	171,658.50	205,000.00	176,392.05	0.00	0.00	200,000.00
100-2200-51130	OVERTIME	0.00	0.00	0.00	19.13	0.00	0.00	0.00
100-2200-51200	SOCIAL SECURITY / MEDICARE	37,458.00	30,451.82	41,815.00	37,957.75	0.00	0.00	45,421.61
100-2200-51210	PERS - PENSION	56,930.00	46,365.88	68,322.00	62,406.37	0.00	0.00	77,749.32
100-2200-51220	BENEFITS	0.00	1,540.63	0.00	2,025.22	0.00	0.00	0.00
100-2200-51230	INSURANCE-MED,DEN,VISION	25,463.00	14,912.40	27,050.00	24,925.68	0.00	0.00	3,353.00
100-2200-51260	LIFE INSURANCE	459.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-51267	LTD & AD&D	911.00	0.00	2,137.00	0.00	0.00	0.00	2,488.20
100-2200-51300	UNEMPLOYMENT INSURANCE	0.00	4,232.00	0.00	108.00	0.00	0.00	0.00
100-2200-51310	WORKERS COMP	4,176.00	9,332.14	4,176.00	0.00	0.00	0.00	4,176.00
	ExpCategory: 51 - Salaries & Benefits Total:	**820,046.00**	**513,250.47**	**690,108.00**	**620,041.39**	**0.00**	**0.00**	**749,934.70**
ExpCategory: 52 - Services & Supplies								
100-2200-52010	MEMBERSHIP DUES	750.00	895.00	1,400.00	840.00	0.00	0.00	1,000.00
100-2200-52031	PROGRAM SUPPLIES	18,000.00	21,997.02	18,000.00	21,261.49	0.00	0.00	18,000.00
100-2200-52040	OFFICE SUPPLIES	4,000.00	2,559.84	3,000.00	2,732.95	0.00	0.00	3,000.00
100-2200-52047	SPORTS EQUIPMENT	2,500.00	2,230.04	3,000.00	891.47	0.00	0.00	3,000.00
100-2200-52048	UNIFORM PURCHASE	2,000.00	1,464.03	1,500.00	687.80	0.00	0.00	1,000.00
100-2200-52049	PRINTING & ADVERTISING	3,000.00	2,751.87	3,000.00	2,437.75	0.00	0.00	2,000.00
100-2200-52051	TOOLS & MINOR EQUIPMENT	1,000.00	147.35	1,000.00	377.51	0.00	0.00	500.00
100-2200-52052	SAFETY EQUIPMENT	50.00	0.00	50.00	0.00	0.00	0.00	50.00
100-2200-52066	AGENCY FEES	0.00	565.36	750.00	578.92	0.00	0.00	750.00
100-2200-52080	FLEET SERVICES	2,000.00	72.31	1,000.00	338.00	0.00	0.00	500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100-2200-52085	FUEL	2,000.00	76.23	1,000.00	282.29	0.00	0.00	1,000.00
100-2200-52090	TRAINING - SAFETY	600.00	280.31	300.00	27.16	0.00	0.00	300.00
100-2200-52091	TRAVEL, MEETINGS & TRAININ	10,500.00	6,499.34	14,000.00	7,943.49	0.00	0.00	6,500.00
100-2200-52105	SPECIAL EVENTS	6,500.00	4,584.64	6,000.00	9,399.58	0.00	0.00	6,000.00
100-2200-52110	RECRUITMENT & ADVERTISEM	300.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-52115	SUNDRY	2,000.00	300.87	1,000.00	626.80	0.00	0.00	6,000.00
100-2200-52200	PROFESSIONAL SERVICES/FEES	67,500.00	48,143.53	75,000.00	54,182.62	0.00	0.00	45,000.00
100-2200-52230	LEASE CONTRACTS	15,400.00	16,158.86	15,000.00	13,608.55	0.00	0.00	15,000.00
100-2200-52400	UTILITIES	60,000.00	77,869.99	67,000.00	67,164.72	0.00	0.00	67,000.00
100-2200-52415	CELLULAR PHONE	1,675.00	1,635.38	1,900.00	1,593.21	0.00	0.00	1,900.00
100-2200-52518	FACILITIES EXPENSE	60,000.00	62,529.33	60,000.00	56,116.89	0.00	0.00	60,000.00
100-2200-52520	MAINTENANCE AGREEMENTS	3,500.00	4,427.34	6,000.00	6,381.77	0.00	0.00	6,000.00
100-2200-52525	REPAIRS & MAINTENANCE SUP	2,000.00	679.41	1,000.00	779.09	0.00	0.00	1,000.00
	ExpCategory: 52 - Services & Supplies Total:	**265,275.00**	**255,868.05**	**280,900.00**	**248,252.06**	**0.00**	**0.00**	**245,500.00**
ExpCategory: 57 - Capital Outlay								
100-2200-57000	CAPITAL OUTLAY - IMPROVEME	0.00	-5,380.03	0.00	0.00	0.00	0.00	0.00
100-2200-57100	CAPITAL OUTLAY - COMPUTER	0.00	584.85	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**-4,795.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 2200 - RECREATION/COMMUNITY Total:	**1,085,321.00**	**764,323.34**	**971,008.00**	**868,293.45**	**0.00**	**0.00**	**995,434.70**
	Expense Total:	**1,085,321.00**	**764,323.34**	**971,008.00**	**868,293.45**	**0.00**	**0.00**	**995,434.70**
	Fund: 100 - GENERAL FUND Total:	**1,085,321.00**	**764,323.34**	**971,008.00**	**868,293.45**	**0.00**	**0.00**	**995,434.70**
	Report Total:	**1,085,321.00**	**764,323.34**	**971,008.00**	**868,293.45**	**0.00**	**0.00**	**995,434.70**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		1,085,321.00	764,323.34	971,008.00	868,293.45	0.00	0.00	995,434.70
	Report Total:	**1,085,321.00**	**764,323.34**	**971,008.00**	**868,293.45**	**0.00**	**0.00**	**995,434.70**

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 2300 - ANIMAL CONTROL								
ExpCategory: 51 - Salaries & Benefits								
100-2300-51100	SALARIES	102,015.00	104,050.79	106,222.00	92,346.22	0.00	0.00	77,127.18
100-2300-51130	OVERTIME	5,000.00	22,702.35	0.00	24,581.41	0.00	0.00	0.00
100-2300-51155	UNIFORM MAINTENANCE	750.00	999.96	750.00	749.97	0.00	0.00	500.00
100-2300-51200	SOCIAL SECURITY / MEDICARE	7,835.00	9,268.50	8,183.00	8,589.43	0.00	0.00	5,938.48
100-2300-51210	PERS - PENSION	20,484.00	14,072.90	21,394.00	14,697.02	0.00	0.00	15,525.44
100-2300-51220	BENEFITS	0.00	728.70	0.00	635.71	0.00	0.00	0.00
100-2300-51230	INSURANCE-MED,DEN,VISION	14,451.00	13,853.81	13,525.00	19,749.84	0.00	0.00	18,461.00
100-2300-51267	LTD & AD&D	699.00	0.00	713.00	0.00	0.00	0.00	544.96
100-2300-51310	WORKERS COMP	14,808.00	33,091.55	14,808.00	0.00	0.00	0.00	14,808.00
	ExpCategory: 51 - Salaries & Benefits Total:	**166,042.00**	**198,768.56**	**165,595.00**	**161,349.60**	**0.00**	**0.00**	**132,905.06**
ExpCategory: 52 - Services & Supplies								
100-2300-52090	TRAINING - SAFETY	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-52091	TRAVEL, MEETINGS & TRAININ	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-52200	PROFESSIONAL SERVICES/FEES	15,000.00	0.00	15,000.00	500.00	0.00	0.00	10,000.00
100-2300-52410	TELEPHONE/DATA/PAGER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-52415	CELLULAR PHONE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 52 - Services & Supplies Total:	**19,500.00**	**0.00**	**15,000.00**	**500.00**	**0.00**	**0.00**	**10,000.00**
	Department: 2300 - ANIMAL CONTROL Total:	**185,542.00**	**198,768.56**	**180,595.00**	**161,849.60**	**0.00**	**0.00**	**142,905.06**
	Expense Total:	**185,542.00**	**198,768.56**	**180,595.00**	**161,849.60**	**0.00**	**0.00**	**142,905.06**
	Fund: 100 - GENERAL FUND Total:	**185,542.00**	**198,768.56**	**180,595.00**	**161,849.60**	**0.00**	**0.00**	**142,905.06**
	Report Total:	**185,542.00**	**198,768.56**	**180,595.00**	**161,849.60**	**0.00**	**0.00**	**142,905.06**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		185,542.00	198,768.56	180,595.00	161,849.60	0.00	0.00	142,905.06
	Report Total:	**185,542.00**	**198,768.56**	**180,595.00**	**161,849.60**	**0.00**	**0.00**	**142,905.06**

FY 24-25 BUDGET NARRATIVE

Name of Activity: Community Engagement

Account # 100-2400

Funding Source: General Fund

Budget Overview

The Office of Community Engagement spearheads the City's initiatives in public information, civic engagement, website and digital communications management, and legislative advocacy. The Office's primary mission is to enhance public awareness of City programs and initiatives, encourage meaningful community participation in local government, and nurture the next generation of civic leaders.

The Office is staffed by one Community Engagement Coordinator and one Community Engagement Manager (currently vacant). The proposed FY 2025–2026 budget is funded through Measure S, the voter-approved local sales tax, and supports staffing, professional development, outreach, events, the Civics Academy, and the contract with Townsend and the Civics Academy.

Although the overall budget remains the same as the previous fiscal year, funding for youth internships has been transferred to the Parks and Recreation Department, which now oversees the Youth Council.

FY24-25 Budget Accomplishments

- Elevated youth participation by appointing **three** new **Youth Commissioners**, supporting the **Youth Council**, and introducing youth-led research practices.
- **Engaged over 50 residents** through the **Civics Academy** and other community initiatives.
- **Expanded digital reach**, growing engagement across platforms—including over **52,000 people** reached on Facebook—and increasing newsletter subscriptions, survey participation, and website traffic.
- Successfully organized the **annual State of the City event** and led outreach for the **Know Your Rights Workshop**, which drew over **150 attendees**.

Performance Objectives/Projects to be Delivered in FY 25-26

- Provide consistent, up-to-date communication across City platforms, including the **website**, **email newsletters**, and **social media**, through the creation and curation of original and partner content.
- Support City departments in promoting events, programs, and initiatives to ensure cohesive outreach and community awareness.

- Launch a new **Civics Academy cohort** for up to 25 adult residents, offering hands-on learning about local governance and encouraging civic participation.
- Enhance public involvement in the **General Plan update process** and help **fill vacancies** on City boards and commissions through targeted outreach.
- **Advocate** for Soledad's **legislative priorities** in alignment with the City's adopted Legislative Platform.
- Support the **Community Center Capital Campaign** and assist in seeking funding from private foundations and philanthropic partners to advance additional community projects.

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 2400 - COMMUNITY ENGAGEMENT								
ExpCategory: 51 - Salaries & Benefits								
100-2400-51100	SALARIES	88,058.00	114,048.27	98,325.00	110,526.71	0.00	0.00	86,903.00
100-2400-51140	CERTIFICATES	0.00	0.00	0.00	111.99	0.00	0.00	0.00
100-2400-51200	SOCIAL SECURITY / MEDICARE	6,736.00	8,400.78	7,522.00	8,546.85	0.00	0.00	7,749.88
100-2400-51210	PERS- PENSION	17,612.00	10,832.29	19,665.00	13,593.64	0.00	0.00	20,261.14
100-2400-51220	BENEFITS	0.00	495.78	0.00	571.53	0.00	0.00	0.00
100-2400-51230	INSURANCE-MED,DEN,VISION	15,005.00	6,332.26	9,093.00	4,281.82	0.00	0.00	9,068.00
100-2400-51267	LTD & AD&D	558.00	0.00	670.00	0.00	0.00	0.00	674.83
100-2400-51310	WORKERS COMP	669.00	1,495.02	669.00	0.00	0.00	0.00	669.00
	ExpCategory: 51 - Salaries & Benefits Total:	**128,638.00**	**141,604.40**	**135,944.00**	**137,632.54**	**0.00**	**0.00**	**125,325.85**
ExpCategory: 52 - Services & Supplies								
100-2400-52040	OFFICE SUPPLIES	3,000.00	129.32	6,000.00	475.34	0.00	0.00	6,000.00
100-2400-52091	TRAVEL, MEETINGS & TRAININ	6,000.00	6,565.58	5,000.00	6,629.47	0.00	0.00	5,000.00
100-2400-52115	SUNDRY	15,000.00	1,734.91	5,000.00	1,077.04	0.00	0.00	0.00
100-2400-52200	PROFESSIONAL SERVICES/FEES	100,000.00	45,264.18	98,000.00	67,340.27	0.00	0.00	35,000.00
100-2400-52415	CELLULAR PHONE	1,500.00	921.35	1,500.00	723.60	0.00	0.00	1,500.00
	ExpCategory: 52 - Services & Supplies Total:	**125,500.00**	**54,615.34**	**115,500.00**	**76,245.72**	**0.00**	**0.00**	**47,500.00**
ExpCategory: 57 - Capital Outlay								
100-2400-57100	CAPITAL OUTLAY - COMPUTER	0.00	7,535.75	2,000.00	93.99	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**7,535.75**	**2,000.00**	**93.99**	**0.00**	**0.00**	**0.00**
	Department: 2400 - COMMUNITY ENGAGEMENT Total:	**254,138.00**	**203,755.49**	**253,444.00**	**213,972.25**	**0.00**	**0.00**	**172,825.85**
	Expense Total:	**254,138.00**	**203,755.49**	**253,444.00**	**213,972.25**	**0.00**	**0.00**	**172,825.85**
	Fund: 100 - GENERAL FUND Total:	**254,138.00**	**203,755.49**	**253,444.00**	**213,972.25**	**0.00**	**0.00**	**172,825.85**
	Report Total:	**254,138.00**	**203,755.49**	**253,444.00**	**213,972.25**	**0.00**	**0.00**	**172,825.85**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		254,138.00	203,755.49	253,444.00	213,972.25	0.00	0.00	172,825.85
	Report Total:	**254,138.00**	**203,755.49**	**253,444.00**	**213,972.25**	**0.00**	**0.00**	**172,825.85**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 3000 - Measure Y Admin								
ExpCategory: 52 - Services & Supplies								
100-3000-52115	SUNDRY	144,078.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3000-52200	PROFESSIONAL SERVICES/FEES	23,110.00	56,649.11	23,920.00	4,150.00	0.00	0.00	23,990.00
	ExpCategory: 52 - Services & Supplies Total:	**167,188.00**	**56,649.11**	**23,920.00**	**4,150.00**	**0.00**	**0.00**	**23,990.00**
ExpCategory: 57 - Capital Outlay								
100-3000-57000	CAPITAL OUTLAY - IMPROVEME	438,050.00	127,436.62	370,000.00	196,412.49	0.00	0.00	0.00
100-3000-57100	CAPITAL OUTLAY - COMPUTER	45,000.00	45,093.13	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**483,050.00**	**172,529.75**	**370,000.00**	**196,412.49**	**0.00**	**0.00**	**0.00**
	Department: 3000 - Measure Y Admin Total:	**650,238.00**	**229,178.86**	**393,920.00**	**200,562.49**	**0.00**	**0.00**	**23,990.00**
	Expense Total:	**650,238.00**	**229,178.86**	**393,920.00**	**200,562.49**	**0.00**	**0.00**	**23,990.00**
	Fund: 100 - GENERAL FUND Total:	**650,238.00**	**229,178.86**	**393,920.00**	**200,562.49**	**0.00**	**0.00**	**23,990.00**
	Report Total:	**650,238.00**	**229,178.86**	**393,920.00**	**200,562.49**	**0.00**	**0.00**	**23,990.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		650,238.00	229,178.86	393,920.00	200,562.49	0.00	0.00	23,990.00
	Report Total:	**650,238.00**	**229,178.86**	**393,920.00**	**200,562.49**	**0.00**	**0.00**	**23,990.00**

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 3100 - Measure Y Police								
ExpCategory: 51 - Salaries & Benefits								
100-3100-51100	SALARIES	572,399.00	478,280.64	655,886.00	432,854.46	0.00	0.00	733,756.96
100-3100-51130	OVERTIME	185,000.00	149,873.46	185,000.00	96,847.38	0.00	0.00	185,000.00
100-3100-51140	CERTIFICATES	1,702.00	4,088.56	0.00	4,648.53	0.00	0.00	9,813.70
100-3100-51155	UNIFORM MAINTENANCE	3,130.00	1,505.64	4,250.00	4,969.92	0.00	0.00	4,500.00
100-3100-51200	SOCIAL SECURITY / MEDICARE	58,180.00	44,493.10	64,653.00	37,985.06	0.00	0.00	71,379.91
100-3100-51210	PERS-PENSION	127,774.00	109,828.13	148,895.00	128,850.29	0.00	0.00	167,441.34
100-3100-51220	BENEFITS	0.00	3,198.36	0.00	3,973.36	0.00	0.00	0.00
100-3100-51230	INSURANCE-MED,DEN,VISION	104,612.00	73,323.09	96,381.00	48,348.27	0.00	0.00	82,975.00
100-3100-51267	LTD & AD&D	3,393.00	0.00	3,524.00	0.00	0.00	0.00	4,189.64
100-3100-51300	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	449.13	0.00	0.00	0.00
100-3100-51310	WORKERS COMP	97,723.00	218,382.35	97,723.00	35,954.78	0.00	0.00	33,961.00
	ExpCategory: 51 - Salaries & Benefits Total:	**1,153,913.00**	**1,082,973.33**	**1,256,312.00**	**794,881.18**	**0.00**	**0.00**	**1,293,017.55**
ExpCategory: 52 - Services & Supplies								
100-3100-52051	TOOLS & MINOR EQUIPMENT	12,550.00	689.85	0.00	0.00	0.00	0.00	0.00
100-3100-52200	PROFESSIONAL SERVICES/FEES	0.00	84,795.85	0.00	31,307.35	0.00	0.00	0.00
100-3100-52310	LIABILITY INSURANCE	0.00	0.00	0.00	1,729.35	0.00	0.00	0.00
	ExpCategory: 52 - Services & Supplies Total:	**12,550.00**	**85,485.70**	**0.00**	**33,036.70**	**0.00**	**0.00**	**0.00**
ExpCategory: 57 - Capital Outlay								
100-3100-57220	CAPITAL OUTLAY - VEHICLE	48,617.00	100,800.32	48,617.00	100,213.02	0.00	0.00	56,791.00
	ExpCategory: 57 - Capital Outlay Total:	**48,617.00**	**100,800.32**	**48,617.00**	**100,213.02**	**0.00**	**0.00**	**56,791.00**
	Department: 3100 - Measure Y Police Total:	**1,215,080.00**	**1,269,259.35**	**1,304,929.00**	**928,130.90**	**0.00**	**0.00**	**1,349,808.55**
	Expense Total:	**1,215,080.00**	**1,269,259.35**	**1,304,929.00**	**928,130.90**	**0.00**	**0.00**	**1,349,808.55**
	Fund: 100 - GENERAL FUND Total:	**1,215,080.00**	**1,269,259.35**	**1,304,929.00**	**928,130.90**	**0.00**	**0.00**	**1,349,808.55**
	Report Total:	**1,215,080.00**	**1,269,259.35**	**1,304,929.00**	**928,130.90**	**0.00**	**0.00**	**1,349,808.55**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		1,215,080.00	1,269,259.35	1,304,929.00	928,130.90	0.00	0.00	1,349,808.55
	Report Total:	**1,215,080.00**	**1,269,259.35**	**1,304,929.00**	**928,130.90**	**0.00**	**0.00**	**1,349,808.55**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 3200 - Measure Y Fire								
ExpCategory: 52 - Services & Supplies								
100-3200-52051	TOOLS & MINOR EQUIPMENT	14,000.00	22,191.97	0.00	4,243.29	0.00	0.00	0.00
100-3200-52200	PROFESSIONAL SERVICES/FEES	431,682.00	0.00	893,151.00	0.00	0.00	0.00	1,025,201.00
	ExpCategory: 52 - Services & Supplies Total:	**445,682.00**	**22,191.97**	**893,151.00**	**4,243.29**	**0.00**	**0.00**	**1,025,201.00**
	Department: 3200 - Measure Y Fire Total:	**445,682.00**	**22,191.97**	**893,151.00**	**4,243.29**	**0.00**	**0.00**	**1,025,201.00**
	Expense Total:	**445,682.00**	**22,191.97**	**893,151.00**	**4,243.29**	**0.00**	**0.00**	**1,025,201.00**
	Fund: 100 - GENERAL FUND Total:	**445,682.00**	**22,191.97**	**893,151.00**	**4,243.29**	**0.00**	**0.00**	**1,025,201.00**
	Report Total:	**445,682.00**	**22,191.97**	**893,151.00**	**4,243.29**	**0.00**	**0.00**	**1,025,201.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		445,682.00	22,191.97	893,151.00	4,243.29	0.00	0.00	1,025,201.00
	Report Total:	**445,682.00**	**22,191.97**	**893,151.00**	**4,243.29**	**0.00**	**0.00**	**1,025,201.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 8000 - NON-DEPARTMENT								
ExpCategory: 52 - Services & Supplies								
100-8000-52040	OFFICE SUPPLIES	9,000.00	9,564.52	9,000.00	5,525.38	0.00	0.00	9,000.00
100-8000-52042	POSTAGE, SHIPPING & FREIGH	6,000.00	9,382.84	6,000.00	6,447.55	0.00	0.00	6,000.00
100-8000-52051	TOOLS & MINOR EQUIPMENT	0.00	11.45	0.00	0.00	0.00	0.00	0.00
100-8000-52066	AGENCY FEES	1,500.00	1,109.30	1,500.00	5,737.58	0.00	0.00	1,500.00
100-8000-52080	FLEET SERVICES	5,000.00	10,992.90	10,000.00	9,548.09	0.00	0.00	10,000.00
100-8000-52090	TRAINING - SAFETY	0.00	0.00	0.00	543,377.36	0.00	0.00	0.00
100-8000-52091	TRAVEL, MEETINGS & TRAININ	0.00	180.15	0.00	4,649.13	0.00	0.00	0.00
100-8000-52115	SUNDRY	0.00	78,210.80	2,000.00	20,760.68	0.00	0.00	2,000.00
100-8000-52138	PROPERTY TAX ADMIN COSTS	5,300.00	4,679.00	5,300.00	0.00	0.00	0.00	5,300.00
100-8000-52180	MOTOR VEHICLE TO GONZALES	200,000.00	218,907.20	220,000.00	240,838.66	0.00	0.00	220,000.00
100-8000-52200	PROFESSIONAL SERVICES/FEES	35,000.00	90,997.83	35,000.00	21,254.82	0.00	0.00	35,000.00
100-8000-52230	LEASE CONTRACTS	16,750.00	15,635.50	16,750.00	12,146.64	0.00	0.00	16,750.00
100-8000-52240	IT SERVICES	0.00	2,701.56	0.00	0.00	0.00	0.00	0.00
100-8000-52310	LIABILITY INSURANCE	250,000.00	816,373.42	478,965.00	351,694.94	0.00	0.00	376,405.00
100-8000-52320	VEHICLE INSURANCE	10,500.00	36,760.00	20,000.00	3,300.00	0.00	0.00	20,000.00
100-8000-52400	UTILITIES	45,000.00	64,637.48	50,000.00	81,296.13	0.00	0.00	50,000.00
100-8000-52410	TELEPHONE/DATA/PAGER	70,000.00	78,974.23	70,000.00	66,534.83	0.00	0.00	70,000.00
100-8000-52518	FACILITIES EXPENSE	30,000.00	57,885.97	350,000.00	38,670.02	0.00	0.00	350,000.00
100-8000-52520	MAINTENANCE AGREEMENTS	30,110.00	66,926.69	30,110.00	18,171.52	0.00	0.00	30,110.00
100-8000-52525	REPAIRS & MAINTENANCE SUP	0.00	2,228.36	1,000.00	919.04	0.00	0.00	1,000.00
	ExpCategory: 52 - Services & Supplies Total:	**714,160.00**	**1,566,159.20**	**1,305,625.00**	**1,430,872.37**	**0.00**	**0.00**	**1,203,065.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
ExpCategory: 55 - Other Charges								
100-8000-55120	BAD DEBT EXPENSE	1,000.00	195.55	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 55 - Other Charges Total:	**1,000.00**	**195.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 57 - Capital Outlay								
100-8000-57000	CAPITAL OUTLAY - IMPROVEME	0.00	20,383.96	0.00	342,841.84	0.00	0.00	200,000.00
100-8000-57100	CAPITAL OUTLAY - COMPUTER	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**24,383.96**	**0.00**	**342,841.84**	**0.00**	**0.00**	**200,000.00**
ExpCategory: 59 - Transfers Out								
100-8000-59000	TRANSFER OUT	0.00	2,519,708.86	0.00	0.00	0.00	0.00	100,000.00
	ExpCategory: 59 - Transfers Out Total:	**0.00**	**2,519,708.86**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
	Department: 8000 - NON-DEPARTMENT Total:	**715,160.00**	**4,110,447.57**	**1,305,625.00**	**1,773,714.21**	**0.00**	**0.00**	**1,503,065.00**
	Expense Total:	**715,160.00**	**4,110,447.57**	**1,305,625.00**	**1,773,714.21**	**0.00**	**0.00**	**1,503,065.00**
	Fund: 100 - GENERAL FUND Total:	**715,160.00**	**4,110,447.57**	**1,305,625.00**	**1,773,714.21**	**0.00**	**0.00**	**1,503,065.00**
	Report Total:	**715,160.00**	**4,110,447.57**	**1,305,625.00**	**1,773,714.21**	**0.00**	**0.00**	**1,503,065.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		715,160.00	4,110,447.57	1,305,625.00	1,773,714.21	0.00	0.00	1,503,065.00
	Report Total:	**715,160.00**	**4,110,447.57**	**1,305,625.00**	**1,773,714.21**	**0.00**	**0.00**	**1,503,065.00**

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 100 - GENERAL FUND								
Revenue								
Department: 0000 - 0000								
RevCategory: 40 - Property Taxes								
100-0000-40100	PROPERTY TAX - SECURED	530,000.00	517,206.83	532,000.00	531,655.27	0.00	0.00	553,280.00
100-0000-40110	PROPERTY TAX - UNSECURED	25,000.00	24,988.49	24,500.00	27,431.50	0.00	0.00	27,500.00
100-0000-40120	PROPERTY TAX - SEPPLEMENTA	30,000.00	31,616.47	30,000.00	20,931.73	0.00	0.00	30,000.00
100-0000-40140	PROPERTY TAX - PRIOR YEAR S	5,000.00	8,853.51	6,000.00	4,685.40	0.00	0.00	6,000.00
100-0000-40145	PROPERTY TAX - UNITARY	42,000.00	40,448.39	41,000.00	41,353.70	0.00	0.00	41,000.00
100-0000-40150	PROPERTY TAX - HOPTR	2,000.00	1,897.20	1,800.00	929.96	0.00	0.00	1,800.00
100-0000-40160	PROPERTY TAX - VLF	20,000.00	34,094.53	4,050,000.00	4,188,301.29	0.00	0.00	4,355,833.00
100-0000-40170	PROPERTY TAX - TRANSFER TAX	30,000.00	59,695.97	40,000.00	44,297.17	0.00	0.00	40,000.00
100-0000-40180	PROPERTY TAX - RPTTF	275,000.00	480,183.46	375,000.00	368,710.59	0.00	0.00	375,000.00
100-0000-44130	MVLF EXCESS	3,600,000.00	3,858,897.00	35,000.00	0.00	0.00	0.00	35,000.00
	RevCategory: 40 - Property Taxes Total:	**4,559,000.00**	**5,057,881.85**	**5,135,300.00**	**5,228,296.61**	**0.00**	**0.00**	**5,465,413.00**
RevCategory: 41 - Other Taxes								
100-0000-41100	SALES TAX - BRADLEY BURNS	1,199,664.00	1,189,994.15	1,191,000.00	800,787.57	0.00	0.00	1,241,391.00
100-0000-41101	SALES TAX - MEASURE S	1,156,000.00	1,210,317.72	1,196,000.00	735,544.56	0.00	0.00	1,200,000.00
100-0000-41103	SALES TAX - MEASURE Y	2,311,000.00	2,423,508.95	2,392,000.00	1,540,007.93	0.00	0.00	2,399,000.00
100-0000-41130	TRANSIENT OCCUPANCY TAX	150,000.00	247,092.80	190,000.00	174,329.01	0.00	0.00	190,000.00
100-0000-41140	UTILITY USER TAX	780,000.00	1,005,992.44	820,000.00	929,577.07	0.00	0.00	950,000.00
	RevCategory: 41 - Other Taxes Total:	**5,596,664.00**	**6,076,906.06**	**5,789,000.00**	**4,180,246.14**	**0.00**	**0.00**	**5,980,391.00**
RevCategory: 42 - License & Permits								
100-0000-42010	BUSINESS LICENSE	80,000.00	101,434.75	80,000.00	80,922.75	0.00	0.00	100,000.00
100-0000-42100	ANIMAL LICENSES	2,000.00	2,488.00	2,000.00	587.00	0.00	0.00	2,000.00
100-0000-42300	BUILDING PERMITS	580,000.00	353,432.34	400,000.00	174,591.26	0.00	0.00	400,000.00
100-0000-42320	BUILDING PERMIT (PLAN CHEC	100,000.00	139,181.71	200,000.00	90,869.56	0.00	0.00	200,000.00
	RevCategory: 42 - License & Permits Total:	**762,000.00**	**596,536.80**	**682,000.00**	**346,970.57**	**0.00**	**0.00**	**702,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
RevCategory: 43 - Fines & Penalties								
100-0000-43100	CITATION SIGN-OFF REVENUE	2,000.00	5,295.06	5,000.00	3,731.00	0.00	0.00	5,000.00
100-0000-43110	COURT FINES	30,000.00	27,181.75	30,000.00	17,550.27	0.00	0.00	30,000.00
RevCategory: 43 - Fines & Penalties Total:		**32,000.00**	**32,476.81**	**35,000.00**	**21,281.27**	**0.00**	**0.00**	**35,000.00**
RevCategory: 44 - Revenue from Other Agencies								
100-0000-44110	FIRE DISTRICT MISSION COLLEC	258,750.00	291,709.23	300,000.00	169,983.25	0.00	0.00	330,000.00
100-0000-44140	SB 90 CLAIMS	10,000.00	47,353.00	20,000.00	161.00	0.00	0.00	20,000.00
RevCategory: 44 - Revenue from Other Agencies Total:		**268,750.00**	**339,062.23**	**320,000.00**	**170,144.25**	**0.00**	**0.00**	**350,000.00**
RevCategory: 45 - Franchise Fees								
100-0000-45000	PG&E FRANCHISE	155,400.00	166,285.15	170,000.00	186,571.36	0.00	0.00	185,000.00
100-0000-45110	CABLE TV FRANCHISE	25,000.00	34,673.60	20,000.00	15,106.46	0.00	0.00	30,000.00
100-0000-45200	GARBAGE FRANCHISE	1,090,000.00	1,090,000.00	1,100,000.00	0.00	0.00	0.00	698,578.00
RevCategory: 45 - Franchise Fees Total:		**1,270,400.00**	**1,290,958.75**	**1,290,000.00**	**201,677.82**	**0.00**	**0.00**	**913,578.00**
RevCategory: 46 - Charges for Current Services								
100-0000-42330	ADMINISTRATION FEES	1,000.00	1,613.75	1,000.00	3,065.82	0.00	0.00	1,000.00
100-0000-46100	CERTIFICATE OF OCCUPANCY I	1,500.00	1,000.00	1,500.00	2,438.00	0.00	0.00	1,500.00
100-0000-46110	CONDITIONAL USE PERMIT	0.00	1,289.00	2,500.00	5,409.13	0.00	0.00	2,500.00
100-0000-46115	BUILDING DEPARTMENT AUTO	7,500.00	4,761.60	7,000.00	2,789.86	0.00	0.00	7,000.00
100-0000-46120	BUILDING DEPT. TRAINING/ED	15,000.00	9,555.58	15,000.00	5,537.89	0.00	0.00	15,000.00
100-0000-46125	BUILDING DOCUMENT STORA	5,000.00	3,515.27	5,000.00	2,042.26	0.00	0.00	5,000.00
100-0000-46130	PLANNING FEE	20,000.00	20,604.59	30,000.00	33,541.57	0.00	0.00	30,000.00
100-0000-46140	FIRE ALARM PLAN REVIEW & I	2,500.00	7,396.21	5,000.00	1,188.00	0.00	0.00	5,000.00
100-0000-46145	FIRE INSPECTION FEE	15,000.00	7,017.50	15,000.00	5,561.50	0.00	0.00	10,000.00
100-0000-46150	FIRE PLAN CHECK FEE	25,000.00	11,705.88	25,000.00	10,961.33	0.00	0.00	25,000.00
100-0000-46308	ABANDONED PROPERTY	1,000.00	150.00	500.00	0.00	0.00	0.00	500.00
100-0000-46310	ABANDONED VEHICLE AUTHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-46330	CODE ENFORCEMENT FEE	0.00	0.00	0.00	2.90	0.00	0.00	0.00
100-0000-46340	LIVESCAN PROCESSING FEE	6,000.00	0.00	0.00	15.50	0.00	0.00	0.00
100-0000-46345	POLICE SERVICES	15,000.00	20,861.19	20,000.00	13,010.15	0.00	0.00	20,000.00
100-0000-46350	POST REIMBURSEMENT TRAINI	19,000.00	9,223.01	19,000.00	23,055.15	0.00	0.00	19,000.00
100-0000-46365	VEHICLE IMPOUND/RELEASE F	50,000.00	36,621.77	50,000.00	30,646.11	0.00	0.00	50,000.00
RevCategory: 46 - Charges for Current Services Total:		**183,500.00**	**135,315.35**	**196,500.00**	**139,265.17**	**0.00**	**0.00**	**191,500.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
RevCategory: 47 - Grants								
100-0000-47100	COPS GRANT (SLEFS)	150,000.00	177,825.63	165,000.00	177,996.80	0.00	0.00	170,000.00
100-0000-47130	SOAR GRANTS	0.00	8,333.33	0.00	10,000.00	0.00	0.00	0.00
100-0000-47140	GRANT REVENUE	7,500.00	58,300.00	7,500.00	0.00	0.00	0.00	5,500.00
	RevCategory: 47 - Grants Total:	**157,500.00**	**244,458.96**	**172,500.00**	**187,996.80**	**0.00**	**0.00**	**175,500.00**
RevCategory: 48 - Other Revenue								
100-0000-42325	MISCELLANEOUS PERMITS	5,000.00	8,497.16	7,000.00	6,642.95	0.00	0.00	7,000.00
100-0000-48012	CONTRIBUTIONS	0.00	8,510.00	103,500.00	990.00	0.00	0.00	103,500.00
100-0000-48013	EVENT CONTRIBUTIONS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100-0000-48022	SCHOOL RESOURCES	0.00	15.00	0.00	31.00	0.00	0.00	0.00
100-0000-48026	MISCELLANEOUS REVENUE	60,000.00	397,257.01	100,000.00	91,220.20	0.00	0.00	100,000.00
100-0000-48050	SALE OF PROPERTY	0.00	0.00	0.00	101,374.29	0.00	0.00	25,000.00
100-0000-48410	INTEREST REVENUE	150,000.00	301,956.83	250,000.00	194,756.64	0.00	0.00	250,000.00
100-0000-48420	RENTS	10,000.00	18,734.68	55,000.00	16,507.96	0.00	0.00	85,000.00
100-0000-48510	BANK FEES REIMBURSEMENT	2,000.00	2,456.50	3,000.00	2,871.40	0.00	0.00	3,000.00
100-0000-48516	CREDIT CARD REBATES	0.00	3,739.98	2,000.00	3,999.17	0.00	0.00	4,000.00
100-0000-48517	CREDIT CARD FEES	5,000.00	6,562.16	5,500.00	5,506.05	0.00	0.00	5,500.00
100-0000-48520	NOTARY FEES	0.00	3,429.71	6,000.00	0.00	0.00	0.00	3,500.00
100-0000-48525	PRODUCT SALES	1,500.00	767.10	0.00	25.00	0.00	0.00	0.00
100-0000-48610	RECREATION RENTAL REVENUE	78,750.00	27,738.50	20,000.00	0.00	0.00	0.00	20,000.00
100-0000-48615	RECREATION REVENUE	115,500.00	172,375.27	160,000.00	163,012.73	0.00	0.00	170,000.00
	RevCategory: 48 - Other Revenue Total:	**427,750.00**	**953,039.90**	**712,000.00**	**586,937.39**	**0.00**	**0.00**	**776,500.00**
RevCategory: 49 - Transfers In								
100-0000-49000	TRANSFER IN	207,135.00	0.00	234,681.00	0.00	0.00	0.00	503,939.00
	RevCategory: 49 - Transfers In Total:	**207,135.00**	**0.00**	**234,681.00**	**0.00**	**0.00**	**0.00**	**503,939.00**
	Department: 0000 - 0000 Total:	**13,464,699.00**	**14,726,636.71**	**14,566,981.00**	**11,062,816.02**	**0.00**	**0.00**	**15,093,821.00**
	Revenue Total:	**13,464,699.00**	**14,726,636.71**	**14,566,981.00**	**11,062,816.02**	**0.00**	**0.00**	**15,093,821.00**
	Fund: 100 - GENERAL FUND Total:	**13,464,699.00**	**14,726,636.71**	**14,566,981.00**	**11,062,816.02**	**0.00**	**0.00**	**15,093,821.00**
	Report Total:	**13,464,699.00**	**14,726,636.71**	**14,566,981.00**	**11,062,816.02**	**0.00**	**0.00**	**15,093,821.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
100 - GENERAL FUND		13,464,699.00	14,726,636.71	14,566,981.00	11,062,816.02	0.00	0.00	15,093,821.00
	Report Total:	**13,464,699.00**	**14,726,636.71**	**14,566,981.00**	**11,062,816.02**	**0.00**	**0.00**	**15,093,821.00**

FY 25-26 BUDGET NARRATIVE

Name of Activity: Water Operations

Account #309-0000

Funding Source: Water Fund

Budget Overview

This budget supports all activities related to the **production, treatment, and distribution** of water to City of Soledad customers. Unlike many other municipalities that rely on private contractors, Soledad's Water Division staff perform all operational functions in-house, ensuring greater local control, accountability, and responsiveness.

For FY 2025–2026, the Water Division is supported by **an operating budget of approximately $3.6 million** and a **capital improvement budget of roughly $1.6 million**. Both are funded through existing water rates and available fund balance designated for capital projects. The budget plan aligns with the most recent water rate study and supports ongoing investments in infrastructure and service reliability.

The City is scheduled to conduct a new rate study in FY 2025–2026 to evaluate whether current rates are sufficient to meet operational and capital needs—especially in light of increasing water conservation efforts, which reduce consumption and, in turn, revenue. This review is critical to ensuring the long-term financial sustainability of the water system, given that many operational costs are fixed.

While individual capital projects may shift based on current assessments and system conditions, the overall funding strategy will remain consistent with the adopted rate structure and long-term capital planning goals.

Key Cost Drivers:

- **Labor and Overhead:** Includes personnel costs for operations, supervision, and management, as well as City Council allocations.
- **Energy Costs:** The **largest single line item** in the operational budget is **PG&E electricity**, budgeted at **$560,000** to power wells and booster pumps throughout the water distribution system.

FY24-25 Budget Accomplishments

- **Completed Major Water Valve Repairs:** Repaired and replaced critical water valves in older sections of the City to improve system reliability, reduce service interruptions, and support future infrastructure upgrades.
- **La Cuesta Reservoir Maintenance:** Successfully completed the cleaning and maintenance of the **La Cuesta water reservoir**, ensuring continued water quality and operational efficiency.
- **Upgraded SCADA System:** Modernized the **Supervisory Control and Data Acquisition (SCADA) system**, enhancing real-time monitoring and control of the City's water infrastructure for improved operational responsiveness and system performance.
- **Strengthened Regulatory Compliance:** Hired a **Water Resources Manager** to support the City's ability to meet increasingly complex state and federal water regulations, improve reporting, and lead sustainability initiatives.

Performance Objectives/Projects to be Delivered in FY 25-26

A comprehensive **Water System Assessment** is nearing completion and will serve as the foundation for an updated **Capital Improvement Plan (CIP)**. This assessment addresses key infrastructure priorities, including:

- Ongoing **water system maintenance**
- **Abandonment of decommissioned wells**
- Evaluation and potential removal of the **decommissioned Vosti water tower**
- **Citywide water meter replacements** to improve accuracy and support conservation

In alignment with City Council priorities, a major departmental goal is to **increase proactive maintenance of water wells**—particularly ahead of the high-demand summer months—to prevent equipment failures and reduce the need for costly emergency repairs.

The **FY 2025–2026 budget** includes funding for a **comprehensive consultant-led study** to assess the long-term capital needs of the water system. This study will provide essential data and recommendations to guide the development of a **five-year Capital Improvement Program**, ensuring the City can plan and invest strategically in critical water infrastructure.

Alongside this long-range planning effort, the budget supports several high-priority capital projects designed to maintain system reliability, enhance operational efficiency, and meet evolving regulatory requirements.

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 309 - WATER OPERATIONS								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
309-0000-46200	UTILITY REVENUE	3,582,808.00	3,434,071.82	4,141,561.00	3,266,263.95	0.00	0.00	4,334,745.00
309-0000-46210	RECONNECTION FEE	20,000.00	23,591.67	25,000.00	25,890.70	0.00	0.00	25,000.00
309-0000-46215	PENALTY FEE	50,000.00	70,775.83	50,000.00	80,119.69	0.00	0.00	50,000.00
309-0000-46220	HOOK UP FEE	100,000.00	57,143.89	100,000.00	33,347.77	0.00	0.00	100,000.00
309-0000-47140	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	467,511.00
309-0000-48025	MISCELLANEOUS REVENUE	10,000.00	3,506.59	5,000.00	15,431.40	0.00	0.00	7,500.00
	RevCategory: 00 - 00 Total:	**3,762,808.00**	**3,589,089.80**	**4,321,561.00**	**3,421,053.51**	**0.00**	**0.00**	**4,984,756.00**
RevCategory: 48 - Other Revenue								
309-0000-48410	INTEREST REVENUE	10,000.00	17,704.65	17,000.00	11,966.02	0.00	0.00	10,000.00
	RevCategory: 48 - Other Revenue Total:	**10,000.00**	**17,704.65**	**17,000.00**	**11,966.02**	**0.00**	**0.00**	**10,000.00**
	Department: 0000 - 0000 Total:	**3,772,808.00**	**3,606,794.45**	**4,338,561.00**	**3,433,019.53**	**0.00**	**0.00**	**4,994,756.00**
	Revenue Total:	**3,772,808.00**	**3,606,794.45**	**4,338,561.00**	**3,433,019.53**	**0.00**	**0.00**	**4,994,756.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
309-0000-51100	SALARIES	900,705.00	749,832.99	965,653.00	662,864.79	0.00	0.00	1,054,358.29
309-0000-51130	OVERTIME	13,000.00	13,150.29	13,000.00	15,289.05	0.00	0.00	13,000.00
309-0000-51140	CERTIFICATES	9,873.00	5,970.72	10,973.00	5,125.98	0.00	0.00	10,536.75
309-0000-51145	ON CALL	15,000.00	15,540.00	15,000.00	30,120.00	0.00	0.00	15,000.00
309-0000-51155	UNIFORM MAINTENANCE	0.00	0.00	900.00	0.00	0.00	0.00	895.60
309-0000-51200	SOCIAL SECURITY / MEDICARE	71,801.00	53,636.75	76,923.00	50,839.95	0.00	0.00	83,674.98
309-0000-51210	PERS-PENSION	183,794.00	117,477.23	196,530.00	131,040.46	0.00	0.00	175,000.00
309-0000-51220	BENEFITS	0.00	4,498.33	0.00	6,637.28	0.00	0.00	0.00
309-0000-51230	INSURANCE-MED,DEN,VISION	155,252.00	94,417.43	128,821.00	89,934.36	0.00	0.00	130,850.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
309-0000-51267	LTD & AD&D	5,657.00	0.00	5,849.00	0.00	0.00	0.00	6,273.92
309-0000-51300	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3,727.42	0.00	0.00	0.00
309-0000-51310	WORKERS COMP	43,669.00	97,587.45	43,669.00	39,522.73	0.00	0.00	34,959.00
309-0000-51312	WORKERS COMP (NON TAX)	0.00	82.74	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 51 - Salaries & Benefits Total:	**1,398,751.00**	**1,152,193.93**	**1,457,318.00**	**1,035,102.02**	**0.00**	**0.00**	**1,524,548.54**
ExpCategory: 52 - Services & Supplies								
309-0000-52010	MEMBERSHIP DUES	3,960.00	4,421.85	4,465.00	5,251.50	0.00	0.00	4,465.00
309-0000-52030	ORDINANCE & PUBLISHINGS	8,000.00	501.36	8,000.00	291.81	0.00	0.00	8,000.00
309-0000-52040	OFFICE SUPPLIES	2,000.00	1,308.17	2,000.00	2,987.70	0.00	0.00	2,000.00
309-0000-52042	POSTAGE, SHIPPING & FREIGH	8,000.00	10,606.26	8,000.00	9,451.07	0.00	0.00	8,000.00
309-0000-52044	CHEMICAL	45,000.00	55,681.05	45,000.00	49,435.38	0.00	0.00	45,000.00
309-0000-52048	UNIFORM PURCHASE	2,000.00	2,212.73	2,000.00	1,474.48	0.00	0.00	2,000.00
309-0000-52051	TOOLS & MINOR EQUIPMENT	50,000.00	107,928.58	60,000.00	59,737.56	0.00	0.00	60,000.00
309-0000-52052	SAFETY EQUIPMENT	5,000.00	18,747.15	5,000.00	2,396.78	0.00	0.00	5,000.00
309-0000-52053	LAB ANALYSIS & TESTING	25,000.00	28,680.30	25,000.00	23,901.00	0.00	0.00	25,000.00
309-0000-52066	AGENCY FEES	40,500.00	38,838.10	40,500.00	43,752.70	0.00	0.00	40,500.00
309-0000-52067	BANK FEES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
309-0000-52072	WEB INCODE FEES	63,000.00	38,107.62	72,000.00	111,848.78	0.00	0.00	100,000.00
309-0000-52080	FLEET SERVICES	17,000.00	7,080.75	17,000.00	11,639.00	0.00	0.00	17,000.00
309-0000-52085	FUEL	22,000.00	25,471.61	22,000.00	18,935.71	0.00	0.00	22,000.00
309-0000-52090	TRAINING - SAFETY	3,000.00	0.00	3,000.00	2,250.97	0.00	0.00	3,000.00
309-0000-52091	TRAVEL, MEETINGS & TRAININ	15,000.00	11,203.48	15,000.00	10,590.48	0.00	0.00	10,000.00
309-0000-52200	PROFESSIONAL SERVICES/FEES	200,000.00	186,427.27	201,200.00	84,112.34	0.00	0.00	101,200.00
309-0000-52225	AUDITING SERVICES	4,750.00	5,644.00	4,750.00	0.00	0.00	0.00	4,750.00
309-0000-52230	LEASE CONTRACTS	25,000.00	34,371.55	25,000.00	26,548.93	0.00	0.00	25,000.00
309-0000-52310	LIABILITY INSURANCE	67,000.00	82,003.42	67,000.00	117,484.21	0.00	0.00	138,016.00
309-0000-52400	UTILITIES	425,000.00	532,600.93	510,000.00	559,635.54	0.00	0.00	510,000.00
309-0000-52410	TELEPHONE/DATA/PAGER	6,000.00	1,035.18	1,200.00	0.00	0.00	0.00	1,200.00
309-0000-52415	CELLULAR PHONE	3,500.00	3,068.32	3,500.00	3,314.55	0.00	0.00	3,500.00
309-0000-52515	HYDRANT/VALVE REPAIR/REPL	30,000.00	97,067.15	20,000.00	221,902.93	0.00	0.00	20,000.00
309-0000-52518	FACILITIES EXPENSE	15,000.00	7,522.95	15,000.00	3,980.02	0.00	0.00	15,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
309-0000-52520	MAINTENANCE AGREEMENTS	48,725.00	46,709.90	56,390.00	28,564.31	0.00	0.00	56,390.00
309-0000-52521	METER REPAIR/REPLACEMENT	170,000.00	143,088.76	115,000.00	122,089.06	0.00	0.00	115,000.00
309-0000-52525	REPAIRS & MAINTENANCE SUP	230,000.00	246,807.32	230,000.00	220,820.20	0.00	0.00	230,000.00
309-0000-52533	WELL MAINTENANCE PROGRA	50,000.00	243,398.21	65,000.00	62,735.40	0.00	0.00	65,000.00
	ExpCategory: 52 - Services & Supplies Total:	**1,594,435.00**	**1,980,533.97**	**1,653,005.00**	**1,805,132.41**	**0.00**	**0.00**	**1,637,021.00**
ExpCategory: 55 - Other Charges								
309-0000-55100	DEPRECIATION EXPENSE	0.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00
309-0000-55120	BAD DEBT EXPENSE	0.00	-182.75	0.00	-44.71	0.00	0.00	0.00
	ExpCategory: 55 - Other Charges Total:	**0.00**	**-182.75**	**385,000.00**	**-44.71**	**0.00**	**0.00**	**385,000.00**
ExpCategory: 57 - Capital Outlay								
309-0000-57000	CAPITAL OUTLAY - IMPROVEME	1,320,000.00	525,248.43	987,002.00	388,579.30	0.00	0.00	1,579,081.00
309-0000-57100	CAPITAL OUTLAY - COMPUTER	5,000.00	1,592.47	5,000.00	1,058.03	0.00	0.00	22,500.00
	ExpCategory: 57 - Capital Outlay Total:	**1,325,000.00**	**526,840.90**	**992,002.00**	**389,637.33**	**0.00**	**0.00**	**1,601,581.00**
ExpCategory: 58 - Debt Service								
309-0000-58140	INTEREST (WATER NOTE PAYAB	18,514.00	16,226.20	16,992.00	16,992.38	0.00	0.00	15,438.00
309-0000-58145	INTEREST (08 ENERGY RETROFI	1,248.00	1,248.12	0.00	0.00	0.00	0.00	0.00
309-0000-58240	PRINCIPAL (WATER NOTE PAYA	74,600.00	0.00	76,180.00	76,180.00	0.00	0.00	77,670.00
309-0000-58245	PRINCIPAL(08 ENERGY RETROFI	76,192.00	76,191.72	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 58 - Debt Service Total:	**170,554.00**	**93,666.04**	**93,172.00**	**93,172.38**	**0.00**	**0.00**	**93,108.00**
	Department: 0000 - 0000 Total:	**4,488,740.00**	**3,753,052.09**	**4,580,497.00**	**3,322,999.43**	**0.00**	**0.00**	**5,241,258.54**
	Expense Total:	**4,488,740.00**	**3,753,052.09**	**4,580,497.00**	**3,322,999.43**	**0.00**	**0.00**	**5,241,258.54**
	Fund: 309 - WATER OPERATIONS Surplus (Deficit):	**-715,932.00**	**-146,257.64**	**-241,936.00**	**110,020.10**	**0.00**	**0.00**	**-246,502.54**
	Report Surplus (Deficit):	**-715,932.00**	**-146,257.64**	**-241,936.00**	**110,020.10**	**0.00**	**0.00**	**-246,502.54**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
309 - WATER OPERATIONS		-715,932.00	-146,257.64	-241,936.00	110,020.10	0.00	0.00	-246,502.54
	Report Surplus (Deficit):	**-715,932.00**	**-146,257.64**	**-241,936.00**	**110,020.10**	**0.00**	**0.00**	**-246,502.54**

FY 23-24 BUDGET NARRATIVE

Name of Activity: Wastewater Operations

Account #310-0000

Funding Source: Sewer Fund

Budget Overview

This budget supports the collection and treatment of **wastewater and stormwater** throughout the City of Soledad. It includes allocations for staff, supervision, management, and a portion of City Council support costs.

For FY 2025–2026, the **total recommended budget** for the Wastewater Division includes:

- **$6.8 million** in operating expenses
- **$2.7 million** in capital expenditures
- **$1.7 million** in annual debt service for the **State Revolving Fund loan**, used to finance construction of the City's wastewater treatment plant

This financial plan aligns with the **2021 wastewater rate study**, which established a rate structure designed to fully fund operating costs and capital projects for the repair, rehabilitation, and modernization of the wastewater collection system and treatment facility. Projects aimed at expanding treatment capacity to accommodate future growth are separately funded through the Development Impact Fee Fund.

Key Operational Changes and Priorities

A major operational change for FY 2025–2026 is the implementation of a new state-mandated sludge transport requirement, which will require all biosolids generated at the treatment facility to be hauled off-site. This represents a significant shift in both process and cost structure. Adequate budget allocation for this change is essential to maintain uninterrupted service and remain in compliance with updated environmental regulations.

Stormwater Management Responsibilities

This budget also now includes funding for stormwater regulatory compliance and system maintenance, previously covered under the sanitation fund. The change is a response to new, unfunded mandates from the State, which significantly expand the City's responsibilities in this area.

Ongoing stormwater responsibilities include:

- Maintenance and inspection of all **stormwater piping, inlets, and catch basins**
- Oversight of **stormwater outfalls to the Salinas River**
- Maintenance of **retention ponds** at key locations:
    - Wastewater Reclamation Facility (WRF)
    - Gabilan Street
    - Veterans Park
    - Pond located between Front Street and U.S. Highway 101, near the UPRR property

Looking Ahead

The wastewater fund is **due for an updated rate study**, which will be necessary to ensure that revenues remain aligned with growing operational costs, new environmental compliance mandates, and future capital needs.

FY24-25 Budget Accomplishments

- **Completed Levee Repairs at the Water Reclamation Facility (WRF):** Strengthened and stabilized levees surrounding the WRF to improve flood protection and ensure regulatory compliance.
- **Conducted WRF Condition Assessment:** Completed a comprehensive assessment of the Water Reclamation Facility to evaluate infrastructure condition, identify capital needs, and prioritize future investments.
- **Executed Regional Recharge Basin Maintenance Project:** Performed essential maintenance to restore the functionality of regional groundwater recharge basins, supporting long-term water sustainability and regulatory requirements.
- **Constructed Metal Equipment Storage Building:** Built a new metal storage facility to house critical equipment and materials, improving operational efficiency and protecting assets from weather-related damage.
- **Advanced Main Street Sewer Line Replacement Design:** Completed the design phase for the replacement of a key sewer line along Main Street, paving the way for future construction and system upgrades.
- **Repaired Access Roads to Rapid Infiltration Basins:** Improved access roads to enhance serviceability and support ongoing operation and maintenance of the City's rapid infiltration systems.
- **Developed Design for Recycled Water Conveyance Project:** Completed design work for a new recycled water conveyance system, supporting the City's long-term strategy for water reuse and resource conservation.

Performance Objectives/Projects to be Delivered in FY 25-26

A comprehensive **Sewer System Assessment** is nearing completion and will serve as the foundation for an updated **Capital Improvement Program (CIP)**. This plan will address critical system-wide maintenance requirements and a major improvement project for the **Water Reclamation Facility (WRF)**.

Commissioned in 2010, the WRF is now overdue for substantial maintenance, particularly for key treatment components such as the **headworks** and **aeration system**. Deferred maintenance has led to inefficient operations, resulting in excessive energy consumption and higher electricity costs.

To address these challenges, the FY 2025–26 budget includes funding for a **comprehensive consultant-led study** to evaluate the WRF's ongoing capital needs. The study will provide essential guidance for developing a strategic **five-year Capital Improvement Plan**, ensuring efficient operation, regulatory compliance, and long-term system reliability.

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 310 - WASTEWATER OPERATIONS								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
310-0000-46200	UTILITY REVENUE	3,500,000.00	3,791,533.91	4,072,627.00	3,652,540.80	0.00	0.00	4,469,517.00
310-0000-46215	PENALTY FEE	75,000.00	83,392.76	70,000.00	92,318.66	0.00	0.00	70,000.00
310-0000-46220	HOOK UP FEE	17,000.00	6,846.60	15,000.00	350.00	0.00	0.00	15,000.00
310-0000-46225	INDUSTRIAL - CDCR & WINERY	3,100,000.00	2,949,568.12	3,034,120.00	2,211,687.50	0.00	0.00	2,925,346.00
310-0000-46230	COMMERCIAL-DOLE	60,000.00	60,096.00	60,000.00	45,072.00	0.00	0.00	60,000.00
310-0000-48025	MISCELLANEOUS REVENUE	525,000.00	388,039.36	350,000.00	717,372.24	0.00	0.00	350,000.00
	RevCategory: 00 - 00 Total:	**7,277,000.00**	**7,279,476.75**	**7,601,747.00**	**6,719,341.20**	**0.00**	**0.00**	**7,889,863.00**
RevCategory: 48 - Other Revenue								
310-0000-48410	INTEREST REVENUE	50,000.00	540,508.24	300,000.00	468,115.08	0.00	0.00	400,000.00
	RevCategory: 48 - Other Revenue Total:	**50,000.00**	**540,508.24**	**300,000.00**	**468,115.08**	**0.00**	**0.00**	**400,000.00**
	Department: 0000 - 0000 Total:	**7,327,000.00**	**7,819,984.99**	**7,901,747.00**	**7,187,456.28**	**0.00**	**0.00**	**8,289,863.00**
	Revenue Total:	**7,327,000.00**	**7,819,984.99**	**7,901,747.00**	**7,187,456.28**	**0.00**	**0.00**	**8,289,863.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
310-0000-51100	SALARIES	1,567,128.00	1,723,150.22	1,813,000.00	1,709,935.49	0.00	0.00	1,976,111.99
310-0000-51130	OVERTIME	60,000.00	46,502.07	50,000.00	43,938.51	0.00	0.00	50,000.00
310-0000-51140	CERTIFICATES	15,341.00	17,595.46	16,009.00	13,826.82	0.00	0.00	15,141.21
310-0000-51145	ON CALL	30,000.00	28,120.00	15,000.00	9,560.00	0.00	0.00	15,000.00
310-0000-51155	UNIFORM MAINTENANCE	0.00	0.00	900.00	0.00	0.00	0.00	1,792.67
310-0000-51165	SALARY - WORKERS' COMP	0.00	248.22	0.00	0.00	0.00	0.00	0.00
310-0000-51200	SOCIAL SECURITY / MEDICARE	127,944.00	130,088.11	144,960.00	128,835.99	0.00	0.00	157,440.51
310-0000-51210	PERS-PENSION	307,895.00	224,311.23	353,120.00	266,337.88	0.00	0.00	370,110.32
310-0000-51220	BENEFITS	0.00	10,377.86	0.00	12,786.20	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
310-0000-51230	INSURANCE-MED,DEN,VISION	222,949.00	202,356.36	205,273.00	222,352.90	0.00	0.00	249,888.00
310-0000-51267	LTD & AD&D	9,005.00	0.00	10,996.00	0.00	0.00	0.00	11,341.74
310-0000-51300	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	838.35	0.00	0.00	0.00
310-0000-51310	WORKERS COMP	101,312.00	226,402.71	101,312.00	119,186.41	0.00	0.00	126,231.00
	ExpCategory: 51 - Salaries & Benefits Total:	**2,441,574.00**	**2,609,152.24**	**2,710,570.00**	**2,527,598.55**	**0.00**	**0.00**	**2,973,057.44**
ExpCategory: 52 - Services & Supplies								
310-0000-52010	MEMBERSHIP DUES	2,310.00	1,748.84	2,310.00	3,058.90	0.00	0.00	2,310.00
310-0000-52030	ORDINANCE & PUBLISHINGS	1,500.00	1,079.27	1,500.00	288.97	0.00	0.00	1,500.00
310-0000-52040	OFFICE SUPPLIES	5,500.00	5,979.86	5,500.00	4,771.20	0.00	0.00	5,500.00
310-0000-52042	POSTAGE, SHIPPING & FREIGH	8,700.00	13,424.58	8,700.00	13,383.18	0.00	0.00	8,700.00
310-0000-52044	CHEMICAL	270,000.00	156,492.12	270,000.00	147,134.92	0.00	0.00	270,000.00
310-0000-52048	UNIFORM PURCHASE	3,000.00	2,539.36	3,000.00	2,792.43	0.00	0.00	3,000.00
310-0000-52051	TOOLS & MINOR EQUIPMENT	70,000.00	28,300.81	70,000.00	37,193.83	0.00	0.00	70,000.00
310-0000-52052	SAFETY EQUIPMENT	28,000.00	21,790.71	28,000.00	25,686.79	0.00	0.00	28,000.00
310-0000-52053	LAB ANALYSIS & TESTING	90,000.00	97,149.15	85,000.00	87,120.97	0.00	0.00	85,000.00
310-0000-52066	AGENCY FEES	35,000.00	39,788.06	40,600.00	52,399.46	0.00	0.00	40,600.00
310-0000-52067	BANK FEES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
310-0000-52072	WEB INCODE FEES	0.00	28,050.79	15,250.00	45,599.39	0.00	0.00	45,000.00
310-0000-52080	FLEET SERVICES	44,000.00	48,032.76	40,000.00	18,653.99	0.00	0.00	40,000.00
310-0000-52085	FUEL	40,000.00	38,276.28	40,000.00	33,072.28	0.00	0.00	40,000.00
310-0000-52090	TRAINING - SAFETY	2,500.00	0.00	5,000.00	2,330.97	0.00	0.00	5,000.00
310-0000-52091	TRAVEL, MEETINGS & TRAININ	28,000.00	33,205.07	28,000.00	25,657.26	0.00	0.00	28,000.00
310-0000-52134	COLLECTION SYSTEM MAINT/E	75,000.00	79,395.22	150,000.00	114,658.16	0.00	0.00	150,000.00
310-0000-52136	FACILITIES MASTER PLAN	175,000.00	6,908.25	0.00	0.00	0.00	0.00	0.00
310-0000-52170	PROGRAM COST	35,000.00	15,443.43	35,000.00	52,123.04	0.00	0.00	35,000.00
310-0000-52200	PROFESSIONAL SERVICES/FEES	220,000.00	278,884.36	326,300.00	131,360.79	0.00	0.00	326,300.00
310-0000-52225	AUDITING SERVICES	4,500.00	5,644.00	4,500.00	0.00	0.00	0.00	4,500.00
310-0000-52230	LEASE CONTRACTS	1,500.00	1,137.30	1,500.00	1,026.08	0.00	0.00	1,500.00
310-0000-52240	IT SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
310-0000-52310	LIABILITY INSURANCE	40,000.00	48,957.26	40,000.00	115,138.62	0.00	0.00	136,379.00
310-0000-52400	UTILITIES	600,000.00	763,556.60	628,000.00	713,525.01	0.00	0.00	628,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
310-0000-52410	TELEPHONE/DATA/PAGER	6,500.00	15,737.08	13,720.00	15,043.87	0.00	0.00	13,720.00
310-0000-52415	CELLULAR PHONE	7,000.00	8,659.14	7,000.00	7,055.78	0.00	0.00	7,000.00
310-0000-52518	FACILITIES EXPENSE	24,000.00	36,076.10	24,000.00	25,457.93	0.00	0.00	24,000.00
310-0000-52520	MAINTENANCE AGREEMENTS	115,125.00	139,017.74	112,290.00	63,517.33	0.00	0.00	112,290.00
310-0000-52525	REPAIRS & MAINTENANCE SUP	550,000.00	554,779.29	430,000.00	383,811.81	0.00	0.00	430,000.00
310-0000-52526	SLUDGE DISPOSAL	105,000.00	109,747.77	131,250.00	242,046.04	0.00	0.00	131,250.00
	ExpCategory: 52 - Services & Supplies Total:	**2,602,135.00**	**2,579,801.20**	**2,561,420.00**	**2,363,909.00**	**0.00**	**0.00**	**2,672,549.00**
ExpCategory: 55 - Other Charges								
310-0000-55100	DEPRECIATION EXPENSE	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
310-0000-55120	BAD DEBT EXPENSE	5,000.00	-292.72	5,000.00	-53.55	0.00	0.00	5,000.00
	ExpCategory: 55 - Other Charges Total:	**1,205,000.00**	**-292.72**	**1,205,000.00**	**-53.55**	**0.00**	**0.00**	**1,205,000.00**
ExpCategory: 57 - Capital Outlay								
310-0000-57000	CAPITAL OUTLAY - IMPROVEME	515,000.00	356,959.25	5,185,485.00	1,776,919.19	0.00	0.00	2,704,850.00
310-0000-57100	CAPITAL OUTLAY - COMPUTER	24,000.00	2,025.25	24,000.00	3,176.25	0.00	0.00	22,500.00
310-0000-57220	CAPITAL OUTLAY - VEHICLE	110,000.00	74,040.44	104,000.00	0.00	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**649,000.00**	**433,024.94**	**5,313,485.00**	**1,780,095.44**	**0.00**	**0.00**	**2,727,350.00**
ExpCategory: 58 - Debt Service								
310-0000-58130	INTEREST (SRF)	0.00	234,864.30	221,707.00	0.00	0.00	0.00	208,417.00
310-0000-58230	PRINCIPAL (SRF)	1,542,438.00	0.00	1,542,438.00	1,542,438.11	0.00	0.00	1,542,438.00
	ExpCategory: 58 - Debt Service Total:	**1,542,438.00**	**234,864.30**	**1,764,145.00**	**1,542,438.11**	**0.00**	**0.00**	**1,750,855.00**
	Department: 0000 - 0000 Total:	**8,440,147.00**	**5,856,549.96**	**13,554,620.00**	**8,213,987.55**	**0.00**	**0.00**	**11,328,811.44**
	Expense Total:	**8,440,147.00**	**5,856,549.96**	**13,554,620.00**	**8,213,987.55**	**0.00**	**0.00**	**11,328,811.44**
	Fund: 310 - WASTEWATER OPERATIONS Surplus (Deficit):	**-1,113,147.00**	**1,963,435.03**	**-5,652,873.00**	**-1,026,531.27**	**0.00**	**0.00**	**-3,038,948.44**
	Report Surplus (Deficit):	**-1,113,147.00**	**1,963,435.03**	**-5,652,873.00**	**-1,026,531.27**	**0.00**	**0.00**	**-3,038,948.44**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
310 - WASTEWATER OPERATIONS		-1,113,147.00	1,963,435.03	-5,652,873.00	-1,026,531.27	0.00	0.00	-3,038,948.44
	Report Surplus (Deficit):	**-1,113,147.00**	**1,963,435.03**	**-5,652,873.00**	**-1,026,531.27**	**0.00**	**0.00**	**-3,038,948.44**

FY 25-26 BUDGET NARRATIVE

Name of Activity: Solid Waste

Account #311-0000

Funding Source: Garbage User Fees

Budget Overview

Tri-Cities Disposal and Recycling provides solid waste collection and disposal services, including organic waste collection, under a franchise agreement with the City of Soledad. The City handles customer billing, collects revenues, and forwards payments to the franchisee. Disposal costs are paid to the Salinas Valley Solid Waste Authority (dba Salinas Valley Recycles) for landfill operations. The franchise agreement includes a **20% franchise fee**, which is integrated into customer billing.

All revenues and expenses related to solid waste services are recorded within an enterprise fund under this budget unit. After covering operational expenses, any remaining funds are transferred to the General Fund to help support ongoing City services.

FY24-25 Budget Accomplishments

- Collaborated with the three other South County cities to jointly solicit proposals for a new multi-year solid waste franchise agreement.
- Successfully negotiated and renewed the franchise agreement with **Tri-Cities Disposal**, ensuring continued solid waste services for the City of Soledad.

Performance Objectives/Projects to be Delivered in FY25-26

- **Monitor Franchisee Performance and Compliance:** Oversee the implementation of the new franchise agreement, with an emphasis on maintaining high service quality, ensuring timely reporting from the franchisee, and enforcing compliance with state mandates such as **SB 1383** organics recycling requirements.
- **Financial Oversight:** Track revenues and expenditures closely, including landfill disposal fees and franchise fee revenues, to ensure accurate calculation of net revenues transferred to the General Fund and alignment with service levels.

- **Community Communication:** Keep residents and businesses informed about service changes resulting from the new franchise agreement, including updates on billing, collection schedules, and recycling programs to promote compliance and satisfaction.

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 311 - SOLID WASTE								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
311-0000-45200	GARBAGE FRANCHISE	350,000.00	356,511.75	358,000.00	185,452.93	0.00	0.00	358,000.00
311-0000-45210	LANDFILL JPA FRANCHISE FEE	250,000.00	277,660.43	256,000.00	150,284.15	0.00	0.00	256,000.00
311-0000-46200	UTILITY REVENUE	2,758,340.00	3,242,992.86	2,823,700.00	3,282,604.25	0.00	0.00	2,823,700.00
311-0000-46215	PENALTY FEE	45,000.00	73,436.55	60,000.00	82,669.12	0.00	0.00	60,000.00
311-0000-48025	MISCELLANEOUS REVENUE	55,000.00	29,448.09	25,000.00	16,577.22	0.00	0.00	25,000.00
	RevCategory: 00 - 00 Total:	**3,458,340.00**	**3,980,049.68**	**3,522,700.00**	**3,717,587.67**	**0.00**	**0.00**	**3,522,700.00**
RevCategory: 48 - Other Revenue								
311-0000-48410	INTEREST REVENUE	5,000.00	87,758.44	65,000.00	70,576.04	0.00	0.00	70,000.00
	RevCategory: 48 - Other Revenue Total:	**5,000.00**	**87,758.44**	**65,000.00**	**70,576.04**	**0.00**	**0.00**	**70,000.00**
	Department: 0000 - 0000 Total:	**3,463,340.00**	**4,067,808.12**	**3,587,700.00**	**3,788,163.71**	**0.00**	**0.00**	**3,592,700.00**
	Revenue Total:	**3,463,340.00**	**4,067,808.12**	**3,587,700.00**	**3,788,163.71**	**0.00**	**0.00**	**3,592,700.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
311-0000-51100	SALARIES	172,426.00	181,063.95	179,808.00	176,637.50	0.00	0.00	181,567.31
311-0000-51130	OVERTIME	0.00	1,344.27	1,000.00	1,467.42	0.00	0.00	1,000.00
311-0000-51140	CERTIFICATES	1,883.00	1,343.14	1,948.00	1,412.53	0.00	0.00	2,456.91
311-0000-51155	UNIFORM MAINTENANCE	0.00	0.00	45.00	0.00	0.00	0.00	156.03
311-0000-51200	SOCIAL SECURITY / MEDICARE	13,335.00	12,813.30	13,984.00	12,729.05	0.00	0.00	14,166.29
311-0000-51210	PERS-PENSION	34,865.00	24,550.37	36,360.00	26,729.13	0.00	0.00	36,836.05
311-0000-51220	BENEFITS	0.00	1,106.81	0.00	2,214.63	0.00	0.00	0.00
311-0000-51230	INSURANCE-MED,DEN,VISION	29,306.00	21,232.19	19,498.00	17,690.77	0.00	0.00	18,585.00
311-0000-51267	LTD & AD&D	1,081.00	0.00	1,116.00	0.00	0.00	0.00	1,134.38
311-0000-51300	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	94.77	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
311-0000-51310	WORKERS COMP	1,255.00	2,804.56	1,255.00	6,388.43	0.00	0.00	6,393.00
	ExpCategory: 51 - Salaries & Benefits Total:	**254,151.00**	**246,258.59**	**255,014.00**	**245,364.23**	**0.00**	**0.00**	**262,294.97**
ExpCategory: 52 - Services & Supplies								
311-0000-52040	OFFICE SUPPLIES	500.00	0.00	500.00	511.98	0.00	0.00	500.00
311-0000-52042	POSTAGE, SHIPPING & FREIGH	8,500.00	9,639.45	8,500.00	9,205.50	0.00	0.00	8,500.00
311-0000-52066	AGENCY FEES	500.00	14,250.22	400.00	410.02	0.00	0.00	400.00
311-0000-52067	BANK FEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
311-0000-52072	WEB INCODE FEES	0.00	28,050.81	0.00	45,599.38	0.00	0.00	45,000.00
311-0000-52080	FLEET SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
311-0000-52085	FUEL	500.00	256.86	500.00	233.99	0.00	0.00	500.00
311-0000-52090	TRAINING - SAFETY	0.00	730.00	0.00	0.00	0.00	0.00	0.00
311-0000-52132	CITY OVERHEAD COST ALLOCAT	9,521.00	0.00	0.00	0.00	0.00	0.00	0.00
311-0000-52200	PROFESSIONAL SERVICES/FEES	21,000.00	80,217.72	50,000.00	48,558.61	0.00	0.00	50,000.00
311-0000-52225	AUDITING SERVICES	4,500.00	5,644.00	4,500.00	0.00	0.00	0.00	4,500.00
311-0000-52230	LEASE CONTRACTS	2,430,000.00	2,661,697.99	2,430,000.00	2,319,989.58	0.00	0.00	2,502,900.00
311-0000-52240	IT SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
311-0000-52310	LIABILITY INSURANCE	0.00	0.00	0.00	177.18	0.00	0.00	0.00
311-0000-52410	TELEPHONE/DATA/PAGER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
311-0000-52415	CELLULAR PHONE	100.00	70.33	100.00	88.65	0.00	0.00	100.00
311-0000-52518	FACILITIES EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
311-0000-52520	MAINTENANCE AGREEMENTS	4,000.00	12,913.00	5,000.00	63.86	0.00	0.00	5,000.00
311-0000-52525	REPAIRS & MAINTENANCE SUP	0.00	2,087.55	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 52 - Services & Supplies Total:	**2,490,721.00**	**2,815,557.93**	**2,510,100.00**	**2,424,838.75**	**0.00**	**0.00**	**2,619,000.00**
ExpCategory: 55 - Other Charges								
311-0000-55120	BAD DEBT EXPENSE	10,000.00	-269.08	10,000.00	-44.57	0.00	0.00	10,000.00
	ExpCategory: 55 - Other Charges Total:	**10,000.00**	**-269.08**	**10,000.00**	**-44.57**	**0.00**	**0.00**	**10,000.00**
ExpCategory: 57 - Capital Outlay								
311-0000-57100	CAPITAL OUTLAY - COMPUTER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	ExpCategory: 57 - Capital Outlay Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
ExpCategory: 59 - Transfers Out								
311-0000-59000	TRANSFER OUT	1,090,000.00	1,090,000.00	1,000,000.00	0.00	0.00	0.00	698,578.00
ExpCategory: 59 - Transfers Out Total:		**1,090,000.00**	**1,090,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**698,578.00**
Department: 0000 - 0000 Total:		**3,845,872.00**	**4,151,547.44**	**3,776,114.00**	**2,670,158.41**	**0.00**	**0.00**	**3,590,872.97**
Expense Total:		**3,845,872.00**	**4,151,547.44**	**3,776,114.00**	**2,670,158.41**	**0.00**	**0.00**	**3,590,872.97**
Fund: 311 - SOLID WASTE Surplus (Deficit):		**-382,532.00**	**-83,739.32**	**-188,414.00**	**1,118,005.30**	**0.00**	**0.00**	**1,827.03**
Report Surplus (Deficit):		**-382,532.00**	**-83,739.32**	**-188,414.00**	**1,118,005.30**	**0.00**	**0.00**	**1,827.03**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
311 - SOLID WASTE		-382,532.00	-83,739.32	-188,414.00	1,118,005.30	0.00	0.00	1,827.03
	Report Surplus (Deficit):	**-382,532.00**	**-83,739.32**	**-188,414.00**	**1,118,005.30**	**0.00**	**0.00**	**1,827.03**

FY 25-26 BUDGET NARRATIVE

Name of Activity: Sanitation

Account #312-0000

Funding Source: Sanitation Fund

Budget Overview

In 1993, the City Council established this **enterprise fund** to support a range of environmental sanitation services, including:

- Street sweeping
- Graffiti removal
- Sidewalk cleaning
- Animal control
- Weed abatement
- Litter collection
- Other related sanitation efforts

These services are funded by a **$6 monthly fee** charged to each residential and non-residential premises within the city.

Animal control services are a key component of this budget unit and include both staff time and the costs associated with transporting injured, abandoned, or stray animals to a local animal hospital or the SPCA in Salinas.

FY24-25 Budget Accomplishments

- Hosted **six (6) successful spay and neuter clinics** in Soledad in partnership with the **SPCA of Monterey County**, providing low-cost services to help reduce the local stray animal population.

Performance Objectives/Projects to be Delivered in FY25-26

- **Collaborate with South County Cities** to explore the development of a shared **animal shelter or holding facility** to better serve the region's stray and abandoned animals.
- **Expand access to spay and neuter services** by increasing the number of community clinics offered throughout the year.
- **Launch a community cat program** in partnership with local non-profit organizations to humanely manage the population of free-roaming or feral cats through targeted spay and neuter initiatives.

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 312 - SANITATION								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
312-0000-46200	UTILITY REVENUE	350,000.00	371,286.65	350,000.00	328,075.68	0.00	0.00	350,000.00
312-0000-46215	PENALTY FEE	7,500.00	8,166.61	7,500.00	8,296.85	0.00	0.00	7,500.00
312-0000-46315	ANIMAL CONTROL REIMB.	0.00	22.50	0.00	6.00	0.00	0.00	0.00
312-0000-48021	REIMBURSEMENT	0.00	99.38	0.00	0.00	0.00	0.00	0.00
312-0000-48025	MISCELLANEOUS REVENUE	0.00	141.70	0.00	0.00	0.00	0.00	0.00
	RevCategory: 00 - 00 Total:	**357,500.00**	**379,716.84**	**357,500.00**	**336,378.53**	**0.00**	**0.00**	**357,500.00**
RevCategory: 48 - Other Revenue								
312-0000-48410	INTEREST REVENUE	0.00	164.18	100.00	1,041.29	0.00	0.00	1,000.00
	RevCategory: 48 - Other Revenue Total:	**0.00**	**164.18**	**100.00**	**1,041.29**	**0.00**	**0.00**	**1,000.00**
	Department: 0000 - 0000 Total:	**357,500.00**	**379,881.02**	**357,600.00**	**337,419.82**	**0.00**	**0.00**	**358,500.00**
	Revenue Total:	**357,500.00**	**379,881.02**	**357,600.00**	**337,419.82**	**0.00**	**0.00**	**358,500.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
312-0000-51100	SALARIES	125,526.00	130,154.90	136,330.00	121,448.36	0.00	0.00	113,506.90
312-0000-51130	OVERTIME	0.00	693.55	1,000.00	599.36	0.00	0.00	1,000.00
312-0000-51140	CERTIFICATES	812.00	908.58	1,133.00	894.10	0.00	0.00	903.47
312-0000-51155	UNIFORM MAINTENANCE	0.00	0.00	135.00	0.00	0.00	0.00	357.07
312-0000-51160	SALARY - 4850 PAY	0.00	0.00	0.00	1,538.23	0.00	0.00	0.00
312-0000-51200	SOCIAL SECURITY / MEDICARE	9,665.00	9,193.30	10,603.00	8,818.75	0.00	0.00	8,856.21
312-0000-51210	PERS-PENSION	25,268.00	18,851.45	27,519.00	21,185.82	0.00	0.00	22,953.48
312-0000-51220	BENEFITS	0.00	836.78	0.00	794.56	0.00	0.00	0.00
312-0000-51230	INSURANCE-MED,DEN,VISION	21,465.00	17,276.88	17,735.00	17,482.31	0.00	0.00	16,296.60
312-0000-51267	LTD & AD&D	750.00	0.00	847.00	0.00	0.00	0.00	740.30

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
312-0000-51300	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	238.05	0.00	0.00	0.00
312-0000-51310	WORKERS COMP	3,124.00	6,981.22	3,124.00	19,514.47	0.00	0.00	19,794.00
	ExpCategory: 51 - Salaries & Benefits Total:	**186,610.00**	**184,896.66**	**198,426.00**	**192,514.01**	**0.00**	**0.00**	**184,408.03**
ExpCategory: 52 - Services & Supplies								
312-0000-52015	SUBSCRIPTIONS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00
312-0000-52051	TOOLS & MINOR EQUIPMENT	7,500.00	16.25	1,000.00	0.00	0.00	0.00	750.00
312-0000-52066	AGENCY FEES	11,000.00	15,058.80	11,000.00	15,633.95	0.00	0.00	11,000.00
312-0000-52080	FLEET SERVICES	3,500.00	1,504.94	3,500.00	0.00	0.00	0.00	3,500.00
312-0000-52085	FUEL	5,000.00	6,077.72	5,000.00	6,687.39	0.00	0.00	5,000.00
312-0000-52091	TRAVEL, MEETINGS & TRAININ	1,500.00	3,423.75	3,500.00	0.00	0.00	0.00	3,500.00
312-0000-52200	PROFESSIONAL SERVICES/FEES	12,000.00	34,101.89	35,000.00	24,400.00	0.00	0.00	34,437.00
312-0000-52235	ANIMAL SERVICES	135,000.00	103,664.91	135,000.00	80,335.11	0.00	0.00	100,000.00
312-0000-52240	IT SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
312-0000-52310	LIABILITY INSURANCE	350.00	428.40	350.00	1,237.17	0.00	0.00	955.00
312-0000-52410	TELEPHONE/DATA/PAGER	250.00	0.00	0.00	0.00	0.00	0.00	0.00
312-0000-52415	CELLULAR PHONE	300.00	225.06	300.00	341.53	0.00	0.00	300.00
312-0000-52518	FACILITIES EXPENSE	700.00	6.57	500.00	33.49	0.00	0.00	500.00
312-0000-52520	MAINTENANCE AGREEMENTS	600.00	3,425.79	650.00	1,187.35	0.00	0.00	650.00
312-0000-52525	REPAIRS & MAINTENANCE SUP	5,000.00	1,688.25	2,000.00	2,414.05	0.00	0.00	2,000.00
	ExpCategory: 52 - Services & Supplies Total:	**185,250.00**	**169,622.33**	**200,050.00**	**132,270.04**	**0.00**	**0.00**	**162,592.00**
ExpCategory: 55 - Other Charges								
312-0000-55100	DEPRECIATION EXPENSE	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
312-0000-55120	BAD DEBT EXPENSE	500.00	-37.69	500.00	-6.89	0.00	0.00	500.00
	ExpCategory: 55 - Other Charges Total:	**11,500.00**	**-37.69**	**11,500.00**	**-6.89**	**0.00**	**0.00**	**11,500.00**
	Department: 0000 - 0000 Total:	**383,360.00**	**354,481.30**	**409,976.00**	**324,777.16**	**0.00**	**0.00**	**358,500.03**
	Expense Total:	**383,360.00**	**354,481.30**	**409,976.00**	**324,777.16**	**0.00**	**0.00**	**358,500.03**
	Fund: 312 - SANITATION Surplus (Deficit):	**-25,860.00**	**25,399.72**	**-52,376.00**	**12,642.66**	**0.00**	**0.00**	**-0.03**
	Report Surplus (Deficit):	**-25,860.00**	**25,399.72**	**-52,376.00**	**12,642.66**	**0.00**	**0.00**	**-0.03**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
312 - SANITATION		-25,860.00	25,399.72	-52,376.00	12,642.66	0.00	0.00	-0.03
	Report Surplus (Deficit):	**-25,860.00**	**25,399.72**	**-52,376.00**	**12,642.66**	**0.00**	**0.00**	**-0.03**

FY 25-26 BUDGET NARRATIVE

Name of Activity: Gas Tax, Measure X Fund, SB1

Account #410-0000, 411-0000 and 412-0000

Funding Source: State Gas Tax, TAMC Measure X

Budget Overview

The Streets Program is funded primarily through a combination of **State Gas Tax revenues**, **TAMC Measure X funds**, and **SB 1 allocations**. These funds support the full scope of maintenance and operational activities necessary to keep Soledad's streets safe, clean, and functional.

Gas Tax revenues are used to cover the cost of labor, equipment, and materials for:

- Street maintenance and repairs (pavement, potholes, striping, crosswalks, centerlines, lane markings)
- Operation and maintenance of **traffic signals and streetlights**
- Installation and upkeep of **regulatory signage** (e.g., stop signs, speed limits, street name signs)
- **Street sweeping**
- Maintenance of **stormwater infrastructure** such as catch basins and curb inlets
- Tree trimming and care for **street trees**
- Maintenance of landscaped areas, including **medians and parkways**

Measure X is a countywide sales tax administered by the Transportation Agency for Monterey County (TAMC). A portion of these funds is distributed directly to cities for street maintenance. Soledad's anticipated Measure X allocation for **FY 2025–26 is $903,001**.

SB 1 (Road Repair and Accountability Act) funding is also dedicated to the Local Streets and Roads Program, supporting essential street maintenance, safety improvements, and pothole repairs.

FY24-25 Budget Accomplishments

- Completed the **Front Street Maintenance Project**, which involved repairing the sidewalks, extending the pavement life of the roadway, enhancing lighting, updating landscaping, and beautifying the downtown core.

- Delivered a **citywide Crack Seal Project** to preserve pavement and reduce future repair costs
- Refreshed roadway safety with **updated striping** and traffic markings
- Enhanced aesthetics and visibility through a **Front Street landscaping refresh**
- Finalized design for the **West Street Road Diet Project** to improve multimodal safety and connectivity

Performance Objectives/Projects to be Delivered in FY 25-26

- Implement **citywide street resurfacing** through slurry seal treatments to extend pavement life and improve drivability.
- Launch **landscape upgrades** in key corridors to support beautification and safety.
- Expand participation in the **Sidewalk Cost Share Program**, assisting property owners with sidewalk repairs and improvements.
- Complete construction of the **West Street Road Diet Project**, made possible by a **competitive grant from TAMC**, enhancing safety for pedestrians, cyclists, and drivers alike.

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 410 - GAS TAX								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
410-0000-47140	GRANT REVENUE	42,200.00	215,796.50	2,203,640.00	177,351.25	0.00	0.00	2,758,000.00
410-0000-48025	MISCELLANEOUS REVENUE	0.00	30,079.33	20,000.00	41,466.73	0.00	0.00	20,000.00
	RevCategory: 00 - 00 Total:	**42,200.00**	**245,875.83**	**2,223,640.00**	**218,817.98**	**0.00**	**0.00**	**2,778,000.00**
RevCategory: 41 - Other Taxes								
410-0000-41155	GAS TAX 2103	273,517.00	251,085.21	260,397.00	208,533.61	0.00	0.00	250,714.00
410-0000-41156	GAS TAX 2105	181,124.00	167,446.31	174,231.00	131,329.80	0.00	0.00	175,379.00
410-0000-41157	GAS TAX 2106	82,601.00	77,146.10	79,443.00	61,100.48	0.00	0.00	79,950.00
410-0000-41158	GAS TAX 2107	217,554.00	226,653.12	237,605.00	171,584.85	0.00	0.00	239,352.00
410-0000-41159	GAS TAX 2107.5	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00
	RevCategory: 41 - Other Taxes Total:	**760,796.00**	**728,330.74**	**757,676.00**	**578,548.74**	**0.00**	**0.00**	**751,395.00**
	Department: 0000 - 0000 Total:	**802,996.00**	**974,206.57**	**2,981,316.00**	**797,366.72**	**0.00**	**0.00**	**3,529,395.00**
	Revenue Total:	**802,996.00**	**974,206.57**	**2,981,316.00**	**797,366.72**	**0.00**	**0.00**	**3,529,395.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
410-0000-51100	SALARIES	383,401.00	378,151.53	288,518.00	405,262.58	0.00	0.00	352,815.35
410-0000-51130	OVERTIME	2,000.00	3,892.35	2,000.00	4,131.56	0.00	0.00	2,000.00
410-0000-51140	CERTIFICATES	1,702.00	2,000.40	2,604.00	1,906.78	0.00	0.00	2,237.49
410-0000-51145	ON CALL	0.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
410-0000-51155	UNIFORM MAINTENANCE	0.00	0.00	396.00	0.00	0.00	0.00	695.79
410-0000-51160	SALARY - 4850 PAY	0.00	0.00	0.00	6,614.33	0.00	0.00	0.00
410-0000-51200	SOCIAL SECURITY / MEDICARE	30,165.00	27,907.76	23,013.00	29,723.25	0.00	0.00	27,926.22
410-0000-51210	PERS-PENSION	78,463.00	55,234.14	59,764.00	54,206.89	0.00	0.00	64,588.01
410-0000-51220	BENEFITS	0.00	2,530.29	0.00	2,544.53	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
410-0000-51230	INSURANCE-MED,DEN,VISION	40,000.00	48,529.02	31,604.00	55,004.81	0.00	0.00	34,400.00
410-0000-51267	LTD & AD&D	2,366.00	0.00	1,779.00	0.00	0.00	0.00	2,043.75
410-0000-51300	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	496.65	0.00	0.00	0.00
410-0000-51310	WORKERS COMP	3,990.00	8,916.49	3,990.00	29,831.22	0.00	0.00	29,569.00
	ExpCategory: 51 - Salaries & Benefits Total:	**542,087.00**	**527,161.98**	**420,968.00**	**589,722.60**	**0.00**	**0.00**	**523,575.61**
ExpCategory: 52 - Services & Supplies								
410-0000-52010	MEMBERSHIP DUES	1,700.00	2,625.00	2,600.00	2,950.00	0.00	0.00	2,600.00
410-0000-52040	OFFICE SUPPLIES	200.00	0.00	0.00	24.74	0.00	0.00	0.00
410-0000-52080	FLEET SERVICES	7,500.00	1,251.81	1,500.00	0.00	0.00	0.00	1,500.00
410-0000-52085	FUEL	6,000.00	7,173.31	6,000.00	6,606.00	0.00	0.00	6,000.00
410-0000-52091	TRAVEL, MEETINGS & TRAININ	2,500.00	737.50	1,000.00	24.75	0.00	0.00	1,000.00
410-0000-52139	STRIPING AND SIGNS	10,000.00	3,357.31	0.00	4,769.15	0.00	0.00	10,000.00
410-0000-52170	PROGRAM COST	10,000.00	2,567.24	10,000.00	392.25	0.00	0.00	0.00
410-0000-52200	PROFESSIONAL SERVICES/FEES	10,000.00	74,392.77	20,000.00	19,984.00	0.00	0.00	20,000.00
410-0000-52225	AUDITING SERVICES	3,700.00	4,556.00	3,700.00	0.00	0.00	0.00	3,700.00
410-0000-52310	LIABILITY INSURANCE	0.00	0.00	0.00	929.55	0.00	0.00	0.00
410-0000-52400	UTILITIES	135,000.00	178,052.42	150,000.00	179,376.56	0.00	0.00	150,000.00
410-0000-52410	TELEPHONE/DATA/PAGER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410-0000-52415	CELLULAR PHONE	800.00	1,504.07	800.00	1,107.25	0.00	0.00	800.00
410-0000-52518	FACILITIES EXPENSE	3,000.00	29.57	1,000.00	230.70	0.00	0.00	1,000.00
410-0000-52520	MAINTENANCE AGREEMENTS	6,000.00	9,333.28	6,000.00	4,467.74	0.00	0.00	6,000.00
410-0000-52525	REPAIRS & MAINTENANCE SUP	5,000.00	1,561.73	5,000.00	111.29	0.00	0.00	5,000.00
410-0000-52531	STREET MAINTENANCE	13,000.00	68,344.59	23,000.00	42,222.79	0.00	0.00	23,000.00
	ExpCategory: 52 - Services & Supplies Total:	**215,400.00**	**355,486.60**	**230,600.00**	**263,196.77**	**0.00**	**0.00**	**230,600.00**
ExpCategory: 57 - Capital Outlay								
410-0000-57000	CAPITAL OUTLAY - IMPROVEME	0.00	5,525.00	2,253,640.00	406,268.80	0.00	0.00	2,758,000.00
410-0000-57032	SIGNAL MAINTENANCE	12,000.00	6,092.44	12,000.00	11,041.71	0.00	0.00	12,000.00
410-0000-57100	CAPITAL OUTLAY - COMPUTER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
410-0000-57220	CAPITAL OUTLAY - VEHICLE	32,500.00	0.00	45,000.00	0.00	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**45,500.00**	**11,617.44**	**2,310,640.00**	**417,310.51**	**0.00**	**0.00**	**2,770,000.00**
	Department: 0000 - 0000 Total:	**802,987.00**	**894,266.02**	**2,962,208.00**	**1,270,229.88**	**0.00**	**0.00**	**3,524,175.61**
	Expense Total:	**802,987.00**	**894,266.02**	**2,962,208.00**	**1,270,229.88**	**0.00**	**0.00**	**3,524,175.61**
	Fund: 410 - GAS TAX Surplus (Deficit):	**9.00**	**79,940.55**	**19,108.00**	**-472,863.16**	**0.00**	**0.00**	**5,219.39**
	Report Surplus (Deficit):	**9.00**	**79,940.55**	**19,108.00**	**-472,863.16**	**0.00**	**0.00**	**5,219.39**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026
410 - GAS TAX		9.00	79,940.55	19,108.00	-472,863.16	0.00	0.00	5,219.39
	Report Surplus (Deficit):	**9.00**	**79,940.55**	**19,108.00**	**-472,863.16**	**0.00**	**0.00**	**5,219.39**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 411 - GAS TAX SB1								
Revenue								
Department: 0000 - 0000								
RevCategory: 41 - Other Taxes								
411-0000-41160	GAS TAX SB1	682,328.00	712,298.64	714,879.00	496,476.93	0.00	0.00	722,823.00
	RevCategory: 41 - Other Taxes Total:	**682,328.00**	**712,298.64**	**714,879.00**	**496,476.93**	**0.00**	**0.00**	**722,823.00**
RevCategory: 48 - Other Revenue								
411-0000-48410	INTEREST REVENUE	0.00	84,070.86	25,000.00	87,273.56	0.00	0.00	50,000.00
	RevCategory: 48 - Other Revenue Total:	**0.00**	**84,070.86**	**25,000.00**	**87,273.56**	**0.00**	**0.00**	**50,000.00**
	Department: 0000 - 0000 Total:	**682,328.00**	**796,369.50**	**739,879.00**	**583,750.49**	**0.00**	**0.00**	**772,823.00**
	Revenue Total:	**682,328.00**	**796,369.50**	**739,879.00**	**583,750.49**	**0.00**	**0.00**	**772,823.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
411-0000-52531	STREET MAINTENANCE	560,000.00	6,910.00	15,000.00	0.00	0.00	0.00	15,000.00
	ExpCategory: 52 - Services & Supplies Total:	**560,000.00**	**6,910.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
ExpCategory: 57 - Capital Outlay								
411-0000-57000	CAPITAL OUTLAY - IMPROVEME	0.00	862.06	1,073,688.00	313,715.57	0.00	0.00	720,000.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**862.06**	**1,073,688.00**	**313,715.57**	**0.00**	**0.00**	**720,000.00**
	Department: 0000 - 0000 Total:	**560,000.00**	**7,772.06**	**1,088,688.00**	**313,715.57**	**0.00**	**0.00**	**735,000.00**
	Expense Total:	**560,000.00**	**7,772.06**	**1,088,688.00**	**313,715.57**	**0.00**	**0.00**	**735,000.00**
	Fund: 411 - GAS TAX SB1 Surplus (Deficit):	**122,328.00**	**788,597.44**	**-348,809.00**	**270,034.92**	**0.00**	**0.00**	**37,823.00**
	Report Surplus (Deficit):	**122,328.00**	**788,597.44**	**-348,809.00**	**270,034.92**	**0.00**	**0.00**	**37,823.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
411 - GAS TAX SB1		122,328.00	788,597.44	-348,809.00	270,034.92	0.00	0.00	37,823.00
	Report Surplus (Deficit):	**122,328.00**	**788,597.44**	**-348,809.00**	**270,034.92**	**0.00**	**0.00**	**37,823.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 412 - MEASURE X FUND								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
412-0000-47140	GRANT REVENUE	0.00	330,593.00	0.00	68,335.76	0.00	0.00	777,240.00
	RevCategory: 00 - 00 Total:	**0.00**	**330,593.00**	**0.00**	**68,335.76**	**0.00**	**0.00**	**777,240.00**
RevCategory: 41 - Other Taxes								
412-0000-41102	SALES TAX - MEASURE X	850,000.00	842,929.57	850,000.00	504,435.42	0.00	0.00	903,000.00
	RevCategory: 41 - Other Taxes Total:	**850,000.00**	**842,929.57**	**850,000.00**	**504,435.42**	**0.00**	**0.00**	**903,000.00**
RevCategory: 48 - Other Revenue								
412-0000-48410	INTEREST REVENUE	5,000.00	180,059.52	100,000.00	147,215.30	0.00	0.00	10,000.00
	RevCategory: 48 - Other Revenue Total:	**5,000.00**	**180,059.52**	**100,000.00**	**147,215.30**	**0.00**	**0.00**	**10,000.00**
	Department: 0000 - 0000 Total:	**855,000.00**	**1,353,582.09**	**950,000.00**	**719,986.48**	**0.00**	**0.00**	**1,690,240.00**
	Revenue Total:	**855,000.00**	**1,353,582.09**	**950,000.00**	**719,986.48**	**0.00**	**0.00**	**1,690,240.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
412-0000-52139	STRIPING AND SIGNS	0.00	8,050.81	0.00	0.00	0.00	0.00	0.00
412-0000-52200	PROFESSIONAL SERVICES/FEES	25,000.00	54,859.72	50,000.00	29,261.18	0.00	0.00	50,000.00
412-0000-52525	SIGNAL MAINTENANCE	0.00	9,179.27	0.00	0.00	0.00	0.00	0.00
412-0000-52531	STREET MAINTENANCE	0.00	11,510.00	0.00	60,058.69	0.00	0.00	0.00
	ExpCategory: 52 - Services & Supplies Total:	**25,000.00**	**83,599.80**	**50,000.00**	**89,319.87**	**0.00**	**0.00**	**50,000.00**
ExpCategory: 57 - Capital Outlay								
412-0000-57000	CAPITAL OUTLAY - IMPROVEME	4,275,000.00	389,143.24	4,576,005.00	3,510,225.63	0.00	0.00	1,340,600.00
	ExpCategory: 57 - Capital Outlay Total:	**4,275,000.00**	**389,143.24**	**4,576,005.00**	**3,510,225.63**	**0.00**	**0.00**	**1,340,600.00**
	Department: 0000 - 0000 Total:	**4,300,000.00**	**472,743.04**	**4,626,005.00**	**3,599,545.50**	**0.00**	**0.00**	**1,390,600.00**
	Expense Total:	**4,300,000.00**	**472,743.04**	**4,626,005.00**	**3,599,545.50**	**0.00**	**0.00**	**1,390,600.00**
	Fund: 412 - MEASURE X FUND Surplus (Deficit):	**-3,445,000.00**	**880,839.05**	**-3,676,005.00**	**-2,879,559.02**	**0.00**	**0.00**	**299,640.00**
	Report Surplus (Deficit):	**-3,445,000.00**	**880,839.05**	**-3,676,005.00**	**-2,879,559.02**	**0.00**	**0.00**	**299,640.00**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
412 - MEASURE X FUND		-3,445,000.00	880,839.05	-3,676,005.00	-2,879,559.02	0.00	0.00	299,640.00
	Report Surplus (Deficit):	**-3,445,000.00**	**880,839.05**	**-3,676,005.00**	**-2,879,559.02**	**0.00**	**0.00**	**299,640.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 121 - Grants - State								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
121-0000-47110	FEDERAL GRANTS	0.00	0.00	0.00	2,242,296.72	0.00	0.00	0.00
	RevCategory: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**2,242,296.72**	**0.00**	**0.00**	**0.00**
RevCategory: 48 - Other Revenue								
121-0000-48410	INTEREST REVENUE	0.00	0.00	0.00	14,308.91	0.00	0.00	7,500.00
	RevCategory: 48 - Other Revenue Total:	**0.00**	**0.00**	**0.00**	**14,308.91**	**0.00**	**0.00**	**7,500.00**
	Department: 0000 - 0000 Total:	**0.00**	**0.00**	**0.00**	**2,256,605.63**	**0.00**	**0.00**	**7,500.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,256,605.63**	**0.00**	**0.00**	**7,500.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
121-0000-51100	SALARIES	0.00	0.00	0.00	20,941.86	0.00	0.00	84,245.00
121-0000-51200	SOCIAL SECURITY / MEDICARE	0.00	0.00	0.00	1,538.58	0.00	0.00	6,445.00
121-0000-51210	PERS-PENSION	0.00	0.00	0.00	1,648.15	0.00	0.00	16,849.00
121-0000-51220	BENEFITS	0.00	0.00	0.00	158.91	0.00	0.00	545.00
121-0000-51230	INSURANCE-MED,DEN,VISION	0.00	0.00	0.00	2,340.58	0.00	0.00	8,999.00
	ExpCategory: 51 - Salaries & Benefits Total:	**0.00**	**0.00**	**0.00**	**26,628.08**	**0.00**	**0.00**	**117,083.00**
ExpCategory: 52 - Services & Supplies								
121-0000-52190	RENT/UTILITY ASSISTANCE	0.00	0.00	0.00	62,716.00	0.00	0.00	0.00
121-0000-52200	PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	217,527.80	0.00	0.00	1,742,321.00
121-0000-52525	REPAIRS & MAINTENANCE SUP	0.00	0.00	0.00	89,130.61	0.00	0.00	0.00
	ExpCategory: 52 - Services & Supplies Total:	**0.00**	**0.00**	**0.00**	**369,374.41**	**0.00**	**0.00**	**1,742,321.00**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
ExpCategory: 57 - Capital Outlay								
121-0000-57100	CAPITAL OUTLAY - COMPUTER	0.00	0.00	0.00	1,198.79	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**1,198.79**	**0.00**	**0.00**	**0.00**
Department: 0000 - 0000 Total:		**0.00**	**0.00**	**0.00**	**397,201.28**	**0.00**	**0.00**	**1,859,404.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**397,201.28**	**0.00**	**0.00**	**1,859,404.00**
Fund: 121 - Grants - State Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**1,859,404.35**	**0.00**	**0.00**	**-1,851,904.00**
Report Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**1,859,404.35**	**0.00**	**0.00**	**-1,851,904.00**

Fund Summary

Fund	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026
121 - Grants - State	0.00	0.00	0.00	1,859,404.35	0.00	0.00	-1,851,904.00
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,859,404.35**	**0.00**	**0.00**	**-1,851,904.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 200 - HOME PROGRAM INCOME								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
200-0000-47120	PROGRAM INCOME	0.00	6,000.00	6,000.00	141,663.28	0.00	0.00	6,000.00
	RevCategory: 00 - 00 Total:	**0.00**	**6,000.00**	**6,000.00**	**141,663.28**	**0.00**	**0.00**	**6,000.00**
RevCategory: 48 - Other Revenue								
200-0000-48410	INTEREST REVENUE	0.00	11,364.15	7,500.00	12,737.51	0.00	0.00	10,000.00
	RevCategory: 48 - Other Revenue Total:	**0.00**	**11,364.15**	**7,500.00**	**12,737.51**	**0.00**	**0.00**	**10,000.00**
	Department: 0000 - 0000 Total:	**0.00**	**17,364.15**	**13,500.00**	**154,400.79**	**0.00**	**0.00**	**16,000.00**
	Revenue Total:	**0.00**	**17,364.15**	**13,500.00**	**154,400.79**	**0.00**	**0.00**	**16,000.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
200-0000-52200	PROFESSIONAL SERVICES/FEES	0.00	10,421.32	0.00	7,475.20	0.00	0.00	2,500.00
	ExpCategory: 52 - Services & Supplies Total:	**0.00**	**10,421.32**	**0.00**	**7,475.20**	**0.00**	**0.00**	**2,500.00**
ExpCategory: 59 - Transfers Out								
200-0000-59000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	ExpCategory: 59 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	Department: 0000 - 0000 Total:	**0.00**	**10,421.32**	**0.00**	**7,475.20**	**0.00**	**0.00**	**27,500.00**
	Expense Total:	**0.00**	**10,421.32**	**0.00**	**7,475.20**	**0.00**	**0.00**	**27,500.00**
	Fund: 200 - HOME PROGRAM INCOME Surplus (Deficit):	**0.00**	**6,942.83**	**13,500.00**	**146,925.59**	**0.00**	**0.00**	**-11,500.00**
	Report Surplus (Deficit):	**0.00**	**6,942.83**	**13,500.00**	**146,925.59**	**0.00**	**0.00**	**-11,500.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026
200 - HOME PROGRAM INCOME		0.00	6,942.83	13,500.00	146,925.59	0.00	0.00	-11,500.00
	Report Surplus (Deficit):	**0.00**	**6,942.83**	**13,500.00**	**146,925.59**	**0.00**	**0.00**	**-11,500.00**

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 201 - CDBG PROGRAM INCOME								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
201-0000-47120	PROGRAM INCOME	0.00	56,089.48	50,000.00	7,869.26	0.00	0.00	50,000.00
	RevCategory: 00 - 00 Total:	**0.00**	**56,089.48**	**50,000.00**	**7,869.26**	**0.00**	**0.00**	**50,000.00**
RevCategory: 48 - Other Revenue								
201-0000-48410	INTEREST REVENUE	0.00	8,863.50	6,000.00	9,308.22	0.00	0.00	8,500.00
	RevCategory: 48 - Other Revenue Total:	**0.00**	**8,863.50**	**6,000.00**	**9,308.22**	**0.00**	**0.00**	**8,500.00**
	Department: 0000 - 0000 Total:	**0.00**	**64,952.98**	**56,000.00**	**17,177.48**	**0.00**	**0.00**	**58,500.00**
	Revenue Total:	**0.00**	**64,952.98**	**56,000.00**	**17,177.48**	**0.00**	**0.00**	**58,500.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
201-0000-52200	PROFESSIONAL SERVICES/FEES	2,500.00	31,116.91	2,500.00	0.00	0.00	0.00	2,500.00
	ExpCategory: 52 - Services & Supplies Total:	**2,500.00**	**31,116.91**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
ExpCategory: 59 - Transfers Out								
201-0000-59000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	ExpCategory: 59 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	Department: 0000 - 0000 Total:	**2,500.00**	**31,116.91**	**2,500.00**	**0.00**	**0.00**	**0.00**	**27,500.00**
	Expense Total:	**2,500.00**	**31,116.91**	**2,500.00**	**0.00**	**0.00**	**0.00**	**27,500.00**
	Fund: 201 - CDBG PROGRAM INCOME Surplus (Deficit):	**-2,500.00**	**33,836.07**	**53,500.00**	**17,177.48**	**0.00**	**0.00**	**31,000.00**
	Report Surplus (Deficit):	**-2,500.00**	**33,836.07**	**53,500.00**	**17,177.48**	**0.00**	**0.00**	**31,000.00**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
201 - CDBG PROGRAM INCOME		-2,500.00	33,836.07	53,500.00	17,177.48	0.00	0.00	31,000.00
	Report Surplus (Deficit):	**-2,500.00**	**33,836.07**	**53,500.00**	**17,177.48**	**0.00**	**0.00**	**31,000.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 213 - UCDR GRANT								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
213-0000-47140	GRANT REVENUE	0.00	648,870.13	0.00	1,170,453.80	0.00	0.00	14,350,000.00
	RevCategory: 00 - 00 Total:	**0.00**	**648,870.13**	**0.00**	**1,170,453.80**	**0.00**	**0.00**	**14,350,000.00**
	Department: 0000 - 0000 Total:	**0.00**	**648,870.13**	**0.00**	**1,170,453.80**	**0.00**	**0.00**	**14,350,000.00**
	Revenue Total:	**0.00**	**648,870.13**	**0.00**	**1,170,453.80**	**0.00**	**0.00**	**14,350,000.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
213-0000-52200	PROFESSIONAL SERVICES/FEES	0.00	707,735.77	0.00	1,570,578.95	0.00	0.00	0.00
	ExpCategory: 52 - Services & Supplies Total:	**0.00**	**707,735.77**	**0.00**	**1,570,578.95**	**0.00**	**0.00**	**0.00**
ExpCategory: 57 - Capital Outlay								
213-0000-57000	CAPITAL OUTLAY - IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	14,315,000.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,315,000.00**
ExpCategory: 59 - Transfers Out								
213-0000-59000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
	ExpCategory: 59 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**
	Department: 0000 - 0000 Total:	**0.00**	**707,735.77**	**0.00**	**1,570,578.95**	**0.00**	**0.00**	**14,350,000.00**
	Expense Total:	**0.00**	**707,735.77**	**0.00**	**1,570,578.95**	**0.00**	**0.00**	**14,350,000.00**
	Fund: 213 - UCDR GRANT Surplus (Deficit):	**0.00**	**-58,865.64**	**0.00**	**-400,125.15**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**0.00**	**-58,865.64**	**0.00**	**-400,125.15**	**0.00**	**0.00**	**0.00**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026
213 - UCDR GRANT		0.00	-58,865.64	0.00	-400,125.15	0.00	0.00	0.00
	Report Surplus (Deficit):	**0.00**	**-58,865.64**	**0.00**	**-400,125.15**	**0.00**	**0.00**	**0.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 415 - TRAFFIC SAFETY								
Revenue								
Department: 0000 - 0000								
RevCategory: 41 - Other Taxes								
415-0000-41104	PROP 172 1/2% SALES TAX PUB	60,384.00	57,277.56	59,899.00	45,789.24	0.00	0.00	59,732.00
	RevCategory: 41 - Other Taxes Total:	**60,384.00**	**57,277.56**	**59,899.00**	**45,789.24**	**0.00**	**0.00**	**59,732.00**
RevCategory: 48 - Other Revenue								
415-0000-48410	INTEREST REVENUE	2,500.00	32,026.40	20,000.00	28,267.42	0.00	0.00	25,000.00
	RevCategory: 48 - Other Revenue Total:	**2,500.00**	**32,026.40**	**20,000.00**	**28,267.42**	**0.00**	**0.00**	**25,000.00**
	Department: 0000 - 0000 Total:	**62,884.00**	**89,303.96**	**79,899.00**	**74,056.66**	**0.00**	**0.00**	**84,732.00**
	Revenue Total:	**62,884.00**	**89,303.96**	**79,899.00**	**74,056.66**	**0.00**	**0.00**	**84,732.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 57 - Capital Outlay								
415-0000-57200	CAPITAL OUTLAY - EQUIPMENT	50,000.00	2,299.37	50,000.00	96,775.99	0.00	0.00	50,000.00
415-0000-57220	CAPITAL OUTLAY - VEHICLE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	ExpCategory: 57 - Capital Outlay Total:	**100,000.00**	**2,299.37**	**100,000.00**	**96,775.99**	**0.00**	**0.00**	**100,000.00**
	Department: 0000 - 0000 Total:	**100,000.00**	**2,299.37**	**100,000.00**	**96,775.99**	**0.00**	**0.00**	**100,000.00**
	Expense Total:	**100,000.00**	**2,299.37**	**100,000.00**	**96,775.99**	**0.00**	**0.00**	**100,000.00**
	Fund: 415 - TRAFFIC SAFETY Surplus (Deficit):	**-37,116.00**	**87,004.59**	**-20,101.00**	**-22,719.33**	**0.00**	**0.00**	**-15,268.00**
	Report Surplus (Deficit):	**-37,116.00**	**87,004.59**	**-20,101.00**	**-22,719.33**	**0.00**	**0.00**	**-15,268.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
415 - TRAFFIC SAFETY		-37,116.00	87,004.59	-20,101.00	-22,719.33	0.00	0.00	-15,268.00
	Report Surplus (Deficit):	**-37,116.00**	**87,004.59**	**-20,101.00**	**-22,719.33**	**0.00**	**0.00**	**-15,268.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 417 - POLICE ASSETS FORFEITURES								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
417-0000-46320	ASSET FORFEITURE	5,000.00	0.00	2,500.00	-1,500.00	0.00	0.00	2,500.00
	RevCategory: 00 - 00 Total:	**5,000.00**	**0.00**	**2,500.00**	**-1,500.00**	**0.00**	**0.00**	**2,500.00**
RevCategory: 48 - Other Revenue								
417-0000-48410	INTEREST REVENUE	50.00	611.05	50.00	484.25	0.00	0.00	50.00
	RevCategory: 48 - Other Revenue Total:	**50.00**	**611.05**	**50.00**	**484.25**	**0.00**	**0.00**	**50.00**
	Department: 0000 - 0000 Total:	**5,050.00**	**611.05**	**2,550.00**	**-1,015.75**	**0.00**	**0.00**	**2,550.00**
	Revenue Total:	**5,050.00**	**611.05**	**2,550.00**	**-1,015.75**	**0.00**	**0.00**	**2,550.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
417-0000-52130	ASSET FORFEITURE - RETURNE	4,000.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00
	ExpCategory: 52 - Services & Supplies Total:	**4,000.00**	**0.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**2,550.00**
	Department: 0000 - 0000 Total:	**4,000.00**	**0.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**2,550.00**
	Expense Total:	**4,000.00**	**0.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**2,550.00**
	Fund: 417 - POLICE ASSETS FORFEITURES Surplus (Deficit):	**1,050.00**	**611.05**	**0.00**	**-1,015.75**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**1,050.00**	**611.05**	**0.00**	**-1,015.75**	**0.00**	**0.00**	**0.00**

Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Defined Budgets 2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026
417 - POLICE ASSETS FORFEITURES	1,050.00	611.05	0.00	-1,015.75	0.00	0.00	0.00
Report Surplus (Deficit):	**1,050.00**	**611.05**	**0.00**	**-1,015.75**	**0.00**	**0.00**	**0.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 418 - VEHICLE ABATEMENT FUND								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
418-0000-46360	VEHICLE ABATEMENT REVENU	6,000.00	23,798.07	6,000.00	6,424.52	0.00	0.00	6,000.00
	RevCategory: 00 - 00 Total:	**6,000.00**	**23,798.07**	**6,000.00**	**6,424.52**	**0.00**	**0.00**	**6,000.00**
RevCategory: 48 - Other Revenue								
418-0000-48410	INTEREST REVENUE	40.00	2,406.46	2,000.00	2,288.07	0.00	0.00	2,000.00
	RevCategory: 48 - Other Revenue Total:	**40.00**	**2,406.46**	**2,000.00**	**2,288.07**	**0.00**	**0.00**	**2,000.00**
	Department: 0000 - 0000 Total:	**6,040.00**	**26,204.53**	**8,000.00**	**8,712.59**	**0.00**	**0.00**	**8,000.00**
	Revenue Total:	**6,040.00**	**26,204.53**	**8,000.00**	**8,712.59**	**0.00**	**0.00**	**8,000.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
418-0000-52015	SUBSCRIPTIONS	7,500.00	1,877.00	7,800.00	21,838.74	0.00	0.00	7,800.00
418-0000-52040	OFFICE SUPPLIES	0.00	196.62	200.00	0.00	0.00	0.00	200.00
	ExpCategory: 52 - Services & Supplies Total:	**7,500.00**	**2,073.62**	**8,000.00**	**21,838.74**	**0.00**	**0.00**	**8,000.00**
	Department: 0000 - 0000 Total:	**7,500.00**	**2,073.62**	**8,000.00**	**21,838.74**	**0.00**	**0.00**	**8,000.00**
	Expense Total:	**7,500.00**	**2,073.62**	**8,000.00**	**21,838.74**	**0.00**	**0.00**	**8,000.00**
	Fund: 418 - VEHICLE ABATEMENT FUND Surplus (Deficit):	**-1,460.00**	**24,130.91**	**0.00**	**-13,126.15**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-1,460.00**	**24,130.91**	**0.00**	**-13,126.15**	**0.00**	**0.00**	**0.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026
418 - VEHICLE ABATEMENT FUND		-1,460.00	24,130.91	0.00	-13,126.15	0.00	0.00	0.00
	Report Surplus (Deficit):	**-1,460.00**	**24,130.91**	**0.00**	**-13,126.15**	**0.00**	**0.00**	**0.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 431 - FIRE EMS (CSA 74)								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
431-0000-44120	FIRE EMS PROP 1A DEFERRED	20,000.00	17,402.98	17,500.00	17,513.89	0.00	0.00	17,500.00
	RevCategory: 00 - 00 Total:	**20,000.00**	**17,402.98**	**17,500.00**	**17,513.89**	**0.00**	**0.00**	**17,500.00**
RevCategory: 48 - Other Revenue								
431-0000-48410	INTEREST REVENUE	300.00	3,613.87	1,000.00	3,257.07	0.00	0.00	2,000.00
	RevCategory: 48 - Other Revenue Total:	**300.00**	**3,613.87**	**1,000.00**	**3,257.07**	**0.00**	**0.00**	**2,000.00**
	Department: 0000 - 0000 Total:	**20,300.00**	**21,016.85**	**18,500.00**	**20,770.96**	**0.00**	**0.00**	**19,500.00**
	Revenue Total:	**20,300.00**	**21,016.85**	**18,500.00**	**20,770.96**	**0.00**	**0.00**	**19,500.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
431-0000-52041	OPERATIONAL SUPPLIES	35,000.00	6,748.89	30,000.00	18,566.68	0.00	0.00	25,000.00
	ExpCategory: 52 - Services & Supplies Total:	**35,000.00**	**6,748.89**	**30,000.00**	**18,566.68**	**0.00**	**0.00**	**25,000.00**
ExpCategory: 57 - Capital Outlay								
431-0000-57200	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**
	Department: 0000 - 0000 Total:	**35,000.00**	**6,748.89**	**30,000.00**	**18,566.68**	**0.00**	**0.00**	**48,000.00**
	Expense Total:	**35,000.00**	**6,748.89**	**30,000.00**	**18,566.68**	**0.00**	**0.00**	**48,000.00**
	Fund: 431 - FIRE EMS (CSA 74) Surplus (Deficit):	**-14,700.00**	**14,267.96**	**-11,500.00**	**2,204.28**	**0.00**	**0.00**	**-28,500.00**
	Report Surplus (Deficit):	**-14,700.00**	**14,267.96**	**-11,500.00**	**2,204.28**	**0.00**	**0.00**	**-28,500.00**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
431 - FIRE EMS (CSA 74)		-14,700.00	14,267.96	-11,500.00	2,204.28	0.00	0.00	-28,500.00
	Report Surplus (Deficit):	**-14,700.00**	**14,267.96**	**-11,500.00**	**2,204.28**	**0.00**	**0.00**	**-28,500.00**

FY 25-26 BUDGET NARRATIVE

Name of Activity: Assessment Districts

Account #646-0000 to 652-0000

Funding Source: Special Assessments

Budget Overview

The Special Maintenance and Benefit Assessment Districts (MAD/BAD) are responsible for maintaining public infrastructure and amenities within designated residential and commercial areas. These operations are funded through assessment revenues collected from property owners within the respective districts.

Services provided under this budget include:

- Street maintenance and storm drain system upkeep
- Utility services (water and electricity for streetlights and landscaped areas)
- Street sweeping, mowing, and irrigation system repairs
- Restroom cleaning and general park maintenance
- Vandalism and graffiti abatement
- Equipment and infrastructure repairs
- Tree trimming and general landscaping

Maintenance activities cover all MAD/BAD streets, open spaces, and the following **park facilities**:

- ***San Antonio Park*** *(0.46 acres)*
- ***Joe O. Ledesma Park*** *(0.6 acres)*
- ***Peverini Park*** *(2.9 acres) – includes public restrooms*
- ***Santa Barbara Park*** *(1.08 acres)*
- ***Gabilan Pond Park*** *(Miravale I stormwater detention basin – 3.8 acres)*
- ***Orchard Lane Park*** *(3.7 acres) – includes a splash pad and restrooms*
- ***Parcel E Park*** *(Vintage Estates Subdivision – 0.57 acres)*

FY24-25 Budget Accomplishments

- Completed a **citywide Crack Seal Project** to preserve pavement integrity and extend the lifespan of streets within the assessment districts.

Performance Objectives/Projects to be Delivered in FY 25-26

In addition to routine maintenance and operations, FY 2025–26 will include:

- A **street slurry seal project** within designated MAD/BAD areas to maintain road surfaces and improve safety.
- Installation of **new playground equipment at Diamond Ridge parks**, enhancing recreational opportunities in neighborhoods currently lacking play structures.

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 646 - VINEYARDS ASSMNT DIST								
Revenue								
Department: 0000 - 0000								
RevCategory: 40 - Property Taxes								
646-0000-40100	PROPERTY TAX - SECURED	263,000.00	266,119.39	265,000.00	265,855.10	0.00	0.00	262,544.00
	RevCategory: 40 - Property Taxes Total:	**263,000.00**	**266,119.39**	**265,000.00**	**265,855.10**	**0.00**	**0.00**	**262,544.00**
RevCategory: 48 - Other Revenue								
646-0000-48410	INTEREST REVENUE	400.00	14,226.96	10,000.00	11,093.76	0.00	0.00	10,000.00
	RevCategory: 48 - Other Revenue Total:	**400.00**	**14,226.96**	**10,000.00**	**11,093.76**	**0.00**	**0.00**	**10,000.00**
	Department: 0000 - 0000 Total:	**263,400.00**	**280,346.35**	**275,000.00**	**276,948.86**	**0.00**	**0.00**	**272,544.00**
	Revenue Total:	**263,400.00**	**280,346.35**	**275,000.00**	**276,948.86**	**0.00**	**0.00**	**272,544.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
646-0000-52200	PROFESSIONAL SERVICES/FEES	6,000.00	2,075.00	3,000.00	6,075.00	0.00	0.00	8,734.00
	ExpCategory: 52 - Services & Supplies Total:	**6,000.00**	**2,075.00**	**3,000.00**	**6,075.00**	**0.00**	**0.00**	**8,734.00**
ExpCategory: 58 - Debt Service								
646-0000-58125	INTEREST (VINEYARD)	62,093.76	62,093.76	55,234.00	55,234.38	0.00	0.00	47,950.00
646-0000-58225	PRINCIPAL (VINEYARD)	190,000.00	190,000.00	195,000.00	195,000.00	0.00	0.00	200,000.00
	ExpCategory: 58 - Debt Service Total:	**252,093.76**	**252,093.76**	**250,234.00**	**250,234.38**	**0.00**	**0.00**	**247,950.00**
ExpCategory: 59 - Transfers Out								
646-0000-59000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	4,610.00
	ExpCategory: 59 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,610.00**
	Department: 0000 - 0000 Total:	**258,093.76**	**254,168.76**	**253,234.00**	**256,309.38**	**0.00**	**0.00**	**261,294.00**
	Expense Total:	**258,093.76**	**254,168.76**	**253,234.00**	**256,309.38**	**0.00**	**0.00**	**261,294.00**
	Fund: 646 - VINEYARDS ASSMNT DIST Surplus (Deficit):	**5,306.24**	**26,177.59**	**21,766.00**	**20,639.48**	**0.00**	**0.00**	**11,250.00**
	Report Surplus (Deficit):	**5,306.24**	**26,177.59**	**21,766.00**	**20,639.48**	**0.00**	**0.00**	**11,250.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
646 - VINEYARDS ASSMNT DIST		5,306.24	26,177.59	21,766.00	20,639.48	0.00	0.00	11,250.00
	Report Surplus (Deficit):	**5,306.24**	**26,177.59**	**21,766.00**	**20,639.48**	**0.00**	**0.00**	**11,250.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 647 - RANCHO SAN VICENTE-CHISPA								
Revenue								
Department: 0000 - 0000								
RevCategory: 40 - Property Taxes								
647-0000-40100	PROPERTY TAX - SECURED	106,635.00	106,368.42	109,834.00	109,151.04	0.00	0.00	113,130.00
	RevCategory: 40 - Property Taxes Total:	**106,635.00**	**106,368.42**	**109,834.00**	**109,151.04**	**0.00**	**0.00**	**113,130.00**
RevCategory: 48 - Other Revenue								
647-0000-48410	INTEREST REVENUE	2,000.00	16,193.14	2,000.00	15,438.59	0.00	0.00	10,000.00
	RevCategory: 48 - Other Revenue Total:	**2,000.00**	**16,193.14**	**2,000.00**	**15,438.59**	**0.00**	**0.00**	**10,000.00**
	Department: 0000 - 0000 Total:	**108,635.00**	**122,561.56**	**111,834.00**	**124,589.63**	**0.00**	**0.00**	**123,130.00**
	Revenue Total:	**108,635.00**	**122,561.56**	**111,834.00**	**124,589.63**	**0.00**	**0.00**	**123,130.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
647-0000-51100	SALARIES	0.00	920.41	0.00	0.00	0.00	0.00	0.00
647-0000-51130	OVERTIME	0.00	0.88	0.00	0.00	0.00	0.00	0.00
647-0000-51140	CERTIFICATES	0.00	4.45	0.00	0.00	0.00	0.00	0.00
647-0000-51200	SOCIAL SECURITY / MEDICARE	0.00	134.30	0.00	0.00	0.00	0.00	0.00
647-0000-51210	PERS-PENSION	0.00	153.71	0.00	0.00	0.00	0.00	0.00
647-0000-51220	BENEFITS	0.00	13.79	0.00	0.00	0.00	0.00	0.00
647-0000-51230	INSURANCE-MED,DEN,VISION	0.00	289.92	0.00	0.00	0.00	0.00	0.00
647-0000-51310	WORKERS COMP	0.00	0.00	0.00	2,996.08	0.00	0.00	0.00
	ExpCategory: 51 - Salaries & Benefits Total:	**0.00**	**1,517.46**	**0.00**	**2,996.08**	**0.00**	**0.00**	**0.00**
ExpCategory: 52 - Services & Supplies								
647-0000-52049	PRINTING & ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
647-0000-52060	CITY ADMINISTRATION	29,007.58	0.00	29,878.00	0.00	0.00	0.00	30,774.00
647-0000-52069	COUNTY COLLECTION FEE	1,305.00	0.00	1,305.00	0.00	0.00	0.00	1,305.00
647-0000-52070	DISTRICT ADMINISTRATION	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00	5,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
647-0000-52080	FLEET SERVICES	0.00	166.42	0.00	0.00	0.00	0.00	0.00
647-0000-52085	FUEL	0.00	1,593.00	0.00	116.54	0.00	0.00	0.00
647-0000-52091	TRAVEL, MEETINGS & TRAININ	0.00	2.50	0.00	0.00	0.00	0.00	0.00
647-0000-52200	PROFESSIONAL SERVICES/FEES	0.00	4,660.14	0.00	0.00	0.00	0.00	0.00
647-0000-52415	CELLULAR PHONE	0.00	402.04	0.00	0.00	0.00	0.00	0.00
647-0000-52420	PARK ELECTRICAL CHARGES	1,329.35	0.00	1,369.00	0.00	0.00	0.00	1,410.00
647-0000-52422	STREET LIGHTING	2,708.61	718.09	2,790.00	87.11	0.00	0.00	2,874.00
647-0000-52430	PARK WATER CHARGES	3,323.36	4,645.30	3,423.00	3,104.84	0.00	0.00	3,526.00
647-0000-52431	PARKWAY WATER CHARGES	23,948.93	4,855.51	24,667.00	5,439.91	0.00	0.00	25,407.00
647-0000-52518	FACILITIES EXPENSE	0.00	2.63	0.00	0.00	0.00	0.00	0.00
647-0000-52520	MAINTENANCE AGREEMENTS	0.00	654.04	0.00	11.02	0.00	0.00	0.00
647-0000-52522	PARK MAINTENANCE	26,582.07	2,070.32	27,380.00	620.16	0.00	0.00	28,201.00
647-0000-52525	REPAIRS & MAINTENANCE SUP	0.00	157.47	0.00	1,141.54	0.00	0.00	0.00
647-0000-52527	SOUND WALL MAINTENANCE	5,053.22	0.00	5,205.00	0.00	0.00	0.00	5,361.00
647-0000-52530	STREET LANDSCAPING	19,936.55	33,050.00	20,535.00	27,700.00	0.00	0.00	21,151.00
647-0000-52532	STREET SWEEPING	0.00	8,648.01	0.00	8,634.00	0.00	0.00	0.00
	ExpCategory: 52 - Services & Supplies Total:	**118,694.67**	**61,625.47**	**122,052.00**	**48,855.12**	**0.00**	**0.00**	**125,509.00**
	Department: 0000 - 0000 Total:	**118,694.67**	**63,142.93**	**122,052.00**	**51,851.20**	**0.00**	**0.00**	**125,509.00**
	Expense Total:	**118,694.67**	**63,142.93**	**122,052.00**	**51,851.20**	**0.00**	**0.00**	**125,509.00**
	Fund: 647 - RANCHO SAN VICENTE-CHISPA Surplus (Deficit):	**-10,059.67**	**59,418.63**	**-10,218.00**	**72,738.43**	**0.00**	**0.00**	**-2,379.00**
	Report Surplus (Deficit):	**-10,059.67**	**59,418.63**	**-10,218.00**	**72,738.43**	**0.00**	**0.00**	**-2,379.00**

Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
647 - RANCHO SAN VICENTE-CHISPA	-10,059.67	59,418.63	-10,218.00	72,738.43	0.00	0.00	-2,379.00
Report Surplus (Deficit):	**-10,059.67**	**59,418.63**	**-10,218.00**	**72,738.43**	**0.00**	**0.00**	**-2,379.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 648 - DIAMOND RIDGE ASSMENT DIS								
Revenue								
Department: 0000 - 0000								
RevCategory: 40 - Property Taxes								
648-0000-40100	PROPERTY TAX - SECURED	315,000.00	319,947.81	317,000.00	310,648.14	0.00	0.00	320,684.00
	RevCategory: 40 - Property Taxes Total:	**315,000.00**	**319,947.81**	**317,000.00**	**310,648.14**	**0.00**	**0.00**	**320,684.00**
RevCategory: 48 - Other Revenue								
648-0000-48410	INTEREST REVENUE	2,000.00	35,363.26	20,000.00	22,742.37	0.00	0.00	20,000.00
	RevCategory: 48 - Other Revenue Total:	**2,000.00**	**35,363.26**	**20,000.00**	**22,742.37**	**0.00**	**0.00**	**20,000.00**
	Department: 0000 - 0000 Total:	**317,000.00**	**355,311.07**	**337,000.00**	**333,390.51**	**0.00**	**0.00**	**340,684.00**
	Revenue Total:	**317,000.00**	**355,311.07**	**337,000.00**	**333,390.51**	**0.00**	**0.00**	**340,684.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
648-0000-52200	PROFESSIONAL SERVICES/FEES	7,000.00	5,075.00	6,000.00	3,075.00	0.00	0.00	9,182.00
	ExpCategory: 52 - Services & Supplies Total:	**7,000.00**	**5,075.00**	**6,000.00**	**3,075.00**	**0.00**	**0.00**	**9,182.00**
ExpCategory: 58 - Debt Service								
648-0000-58120	INTEREST (DIAMOND RIDGE)	124,325.00	136,567.75	124,325.00	65,879.00	0.00	0.00	116,892.00
648-0000-58220	PRINCIPAL (DIAMOND RIDGE)	175,000.00	165,000.00	175,000.00	170,000.00	0.00	0.00	180,000.00
	ExpCategory: 58 - Debt Service Total:	**299,325.00**	**301,567.75**	**299,325.00**	**235,879.00**	**0.00**	**0.00**	**296,892.00**
ExpCategory: 59 - Transfers Out								
648-0000-59000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	7,457.00
	ExpCategory: 59 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,457.00**
	Department: 0000 - 0000 Total:	**306,325.00**	**306,642.75**	**305,325.00**	**238,954.00**	**0.00**	**0.00**	**313,531.00**
	Expense Total:	**306,325.00**	**306,642.75**	**305,325.00**	**238,954.00**	**0.00**	**0.00**	**313,531.00**
	Fund: 648 - DIAMOND RIDGE ASSMENT DIS Surplus (Deficit):	**10,675.00**	**48,668.32**	**31,675.00**	**94,436.51**	**0.00**	**0.00**	**27,153.00**
	Report Surplus (Deficit):	**10,675.00**	**48,668.32**	**31,675.00**	**94,436.51**	**0.00**	**0.00**	**27,153.00**

Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
648 - DIAMOND RIDGE ASSMENT DIS	10,675.00	48,668.32	31,675.00	94,436.51	0.00	0.00	27,153.00
Report Surplus (Deficit):	**10,675.00**	**48,668.32**	**31,675.00**	**94,436.51**	**0.00**	**0.00**	**27,153.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 649 - DIAMOND RIDGE BAD-PH 1								
Revenue								
Department: 0000 - 0000								
RevCategory: 40 - Property Taxes								
649-0000-40100	PROPERTY TAX - SECURED	85,955.00	84,592.38	88,176.00	87,600.23	0.00	0.00	103,464.00
	RevCategory: 40 - Property Taxes Total:	**85,955.00**	**84,592.38**	**88,176.00**	**87,600.23**	**0.00**	**0.00**	**103,464.00**
RevCategory: 48 - Other Revenue								
649-0000-48410	INTEREST REVENUE	2,000.00	24,203.61	2,000.00	20,528.34	0.00	0.00	15,000.00
	RevCategory: 48 - Other Revenue Total:	**2,000.00**	**24,203.61**	**2,000.00**	**20,528.34**	**0.00**	**0.00**	**15,000.00**
	Department: 0000 - 0000 Total:	**87,955.00**	**108,795.99**	**90,176.00**	**108,128.57**	**0.00**	**0.00**	**118,464.00**
	Revenue Total:	**87,955.00**	**108,795.99**	**90,176.00**	**108,128.57**	**0.00**	**0.00**	**118,464.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
649-0000-51100	SALARIES	0.00	620.72	0.00	0.00	0.00	0.00	0.00
649-0000-51130	OVERTIME	0.00	0.35	0.00	0.00	0.00	0.00	0.00
649-0000-51140	CERTIFICATES	0.00	3.34	0.00	0.00	0.00	0.00	0.00
649-0000-51200	SOCIAL SECURITY / MEDICARE	0.00	91.76	0.00	0.00	0.00	0.00	0.00
649-0000-51210	PERS-PENSION	0.00	109.20	0.00	0.00	0.00	0.00	0.00
649-0000-51220	BENEFITS	0.00	9.02	0.00	0.00	0.00	0.00	0.00
649-0000-51230	INSURANCE-MED,DEN,VISION	0.00	159.39	0.00	0.00	0.00	0.00	0.00
649-0000-51310	WORKERS COMP	0.00	0.00	0.00	1,730.23	0.00	0.00	0.00
	ExpCategory: 51 - Salaries & Benefits Total:	**0.00**	**993.78**	**0.00**	**1,730.23**	**0.00**	**0.00**	**0.00**
ExpCategory: 52 - Services & Supplies								
649-0000-52049	PRINTING & ADVERTISING	1,284.72	0.00	1,323.00	0.00	0.00	0.00	1,363.00
649-0000-52060	CITY ADMINISTRATION	26,035.11	0.00	26,816.00	0.00	0.00	0.00	27,621.00
649-0000-52069	COUNTY COLLECTION FEE	5,205.00	749.44	5,205.00	767.32	0.00	0.00	5,205.00
649-0000-52070	DISTRICT ADMINISTRATION	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00	5,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
649-0000-52080	FLEET SERVICES	0.00	107.10	0.00	0.00	0.00	0.00	0.00
649-0000-52085	FUEL	0.00	798.94	0.00	65.70	0.00	0.00	0.00
649-0000-52091	TRAVEL, MEETINGS & TRAININ	0.00	1.50	0.00	0.00	0.00	0.00	0.00
649-0000-52120	CONTINGENCY	2,507.98	0.00	2,583.00	0.00	0.00	0.00	2,661.00
649-0000-52200	PROFESSIONAL SERVICES/FEES	0.00	6,660.14	0.00	4,000.00	0.00	0.00	0.00
649-0000-52210	ENGINEERING	1,317.17	0.00	1,357.00	0.00	0.00	0.00	1,397.00
649-0000-52415	CELLULAR PHONE	0.00	178.01	0.00	0.00	0.00	0.00	0.00
649-0000-52518	FACILITIES EXPENSE	0.00	2.63	0.00	0.00	0.00	0.00	0.00
649-0000-52519	MAINTENANCE	0.00	132.20	289,001.00	3,025.12	0.00	0.00	0.00
649-0000-52520	MAINTENANCE AGREEMENTS	0.00	405.19	0.00	16.83	0.00	0.00	0.00
649-0000-52523	PERCOLATION POND	6,583.43	0.00	6,781.00	0.00	0.00	0.00	6,984.00
649-0000-52525	REPAIRS & MAINTENANCE SUP	0.00	147.30	0.00	0.00	0.00	0.00	0.00
649-0000-52529	STORM DRAIN MAINTENANCE	3,260.06	0.00	3,358.00	0.00	0.00	0.00	3,459.00
649-0000-52532	STREET SWEEPING	13,792.58	8,648.01	14,206.00	8,634.00	0.00	0.00	14,633.00
	ExpCategory: 52 - Services & Supplies Total:	**64,986.05**	**17,830.46**	**355,630.00**	**18,508.97**	**0.00**	**0.00**	**68,323.00**
ExpCategory: 57 - Capital Outlay								
649-0000-57000	CAPITAL PROJECTS	0.00	151.18	0.00	91,701.49	0.00	0.00	70,000.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**151.18**	**0.00**	**91,701.49**	**0.00**	**0.00**	**70,000.00**
	Department: 0000 - 0000 Total:	**64,986.05**	**18,975.42**	**355,630.00**	**111,940.69**	**0.00**	**0.00**	**138,323.00**
	Expense Total:	**64,986.05**	**18,975.42**	**355,630.00**	**111,940.69**	**0.00**	**0.00**	**138,323.00**
	Fund: 649 - DIAMOND RIDGE BAD-PH 1 Surplus (Deficit):	**22,968.95**	**89,820.57**	**-265,454.00**	**-3,812.12**	**0.00**	**0.00**	**-19,859.00**
	Report Surplus (Deficit):	**22,968.95**	**89,820.57**	**-265,454.00**	**-3,812.12**	**0.00**	**0.00**	**-19,859.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
649 - DIAMOND RIDGE BAD-PH 1		22,968.95	89,820.57	-265,454.00	-3,812.12	0.00	0.00	-19,859.00
	Report Surplus (Deficit):	**22,968.95**	**89,820.57**	**-265,454.00**	**-3,812.12**	**0.00**	**0.00**	**-19,859.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 650 - DIAMOND RIDGE PARKS								
Revenue								
Department: 0000 - 0000								
RevCategory: 40 - Property Taxes								
650-0000-40100	PROPERTY TAX - SECURED	162,410.00	158,493.98	163,676.00	162,793.96	0.00	0.00	166,966.00
	RevCategory: 40 - Property Taxes Total:	**162,410.00**	**158,493.98**	**163,676.00**	**162,793.96**	**0.00**	**0.00**	**166,966.00**
RevCategory: 48 - Other Revenue								
650-0000-48410	INTEREST REVENUE	150.00	13,932.77	150.00	14,907.36	0.00	0.00	10,000.00
	RevCategory: 48 - Other Revenue Total:	**150.00**	**13,932.77**	**150.00**	**14,907.36**	**0.00**	**0.00**	**10,000.00**
	Department: 0000 - 0000 Total:	**162,560.00**	**172,426.75**	**163,826.00**	**177,701.32**	**0.00**	**0.00**	**176,966.00**
	Revenue Total:	**162,560.00**	**172,426.75**	**163,826.00**	**177,701.32**	**0.00**	**0.00**	**176,966.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
650-0000-51100	SALARIES	0.00	592.42	0.00	0.00	0.00	0.00	0.00
650-0000-51130	OVERTIME	0.00	0.35	0.00	0.00	0.00	0.00	0.00
650-0000-51140	CERTIFICATES	0.00	3.34	0.00	0.00	0.00	0.00	0.00
650-0000-51200	SOCIAL SECURITY / MEDICARE	0.00	87.39	0.00	0.00	0.00	0.00	0.00
650-0000-51210	PERS-PENSION	0.00	103.79	0.00	0.00	0.00	0.00	0.00
650-0000-51220	BENEFITS	0.00	8.63	0.00	0.00	0.00	0.00	0.00
650-0000-51230	INSURANCE-MED,DEN,VISION	0.00	159.39	0.00	0.00	0.00	0.00	0.00
650-0000-51310	WORKERS COMP	0.00	0.00	0.00	2,247.35	0.00	0.00	0.00
	ExpCategory: 51 - Salaries & Benefits Total:	**0.00**	**955.31**	**0.00**	**2,247.35**	**0.00**	**0.00**	**0.00**
ExpCategory: 52 - Services & Supplies								
650-0000-52049	PRINTING & ADVERTISING	645.20	0.00	665.00	0.00	0.00	0.00	684.00
650-0000-52060	CITY ADMINISTRATION	26,856.63	0.00	27,662.00	0.00	0.00	0.00	28,492.00
650-0000-52069	COUNTY COLLECTION FEE	5,205.00	0.00	5,205.00	0.00	0.00	0.00	5,205.00
650-0000-52070	DISTRICT ADMINISTRATION	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00	5,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
650-0000-52080	FLEET SERVICES	0.00	88.02	0.00	0.00	0.00	0.00	0.00
650-0000-52085	FUEL	0.00	1,159.76	0.00	83.08	0.00	0.00	0.00
650-0000-52091	TRAVEL, MEETINGS & TRAININ	0.00	1.50	0.00	0.00	0.00	0.00	0.00
650-0000-52200	PROFESSIONAL SERVICES/FEES	0.00	6,660.14	0.00	4,000.00	0.00	0.00	0.00
650-0000-52415	CELLULAR PHONE	0.00	291.29	0.00	0.00	0.00	0.00	0.00
650-0000-52421	PARK/LANDSCAPE ELECTRICAL	658.59	627.50	652.00	1,022.51	0.00	0.00	672.00
650-0000-52422	STREET LIGHTING	626.93	0.00	621.00	361.29	0.00	0.00	640.00
650-0000-52430	PARK WATER CHARGES	6,708.82	37,764.93	6,644.00	26,509.35	0.00	0.00	6,844.00
650-0000-52432	STREET LANDSCAPE WATER CH	4,607.67	0.00	4,563.00	0.00	0.00	0.00	4,700.00
650-0000-52518	FACILITIES EXPENSE	0.00	39.69	0.00	0.00	0.00	0.00	0.00
650-0000-52519	MAINTENANCE	15,134.10	13,572.15	15,588.00	29,535.37	0.00	0.00	16,056.00
650-0000-52520	MAINTENANCE AGREEMENTS	0.00	437.13	0.00	7.67	0.00	0.00	0.00
650-0000-52524	PLANTER WALL MAINTENANCE	1,843.07	0.00	1,825.00	0.00	0.00	0.00	1,880.00
650-0000-52525	REPAIRS & MAINTENANCE SUP	0.00	699.71	0.00	10.47	0.00	0.00	0.00
650-0000-52528	SOUND WALL RESERVE	1,448.65	0.00	1,435.00	0.00	0.00	0.00	1,478.00
	ExpCategory: 52 - Services & Supplies Total:	**68,734.66**	**61,341.82**	**69,860.00**	**63,529.74**	**0.00**	**0.00**	**71,651.00**
	Department: 0000 - 0000 Total:	**68,734.66**	**62,297.13**	**69,860.00**	**65,777.09**	**0.00**	**0.00**	**71,651.00**
	Expense Total:	**68,734.66**	**62,297.13**	**69,860.00**	**65,777.09**	**0.00**	**0.00**	**71,651.00**
	Fund: 650 - DIAMOND RIDGE PARKS Surplus (Deficit):	**93,825.34**	**110,129.62**	**93,966.00**	**111,924.23**	**0.00**	**0.00**	**105,315.00**
	Report Surplus (Deficit):	**93,825.34**	**110,129.62**	**93,966.00**	**111,924.23**	**0.00**	**0.00**	**105,315.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026
650 - DIAMOND RIDGE PARKS		93,825.34	110,129.62	93,966.00	111,924.23	0.00	0.00	105,315.00
	Report Surplus (Deficit):	**93,825.34**	**110,129.62**	**93,966.00**	**111,924.23**	**0.00**	**0.00**	**105,315.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 651 - MIRAVALE/ORCHARD LANDSCAP								
Revenue								
Department: 0000 - 0000								
RevCategory: 40 - Property Taxes								
651-0000-40100	PROPERTY TAX - SECURED	415,203.00	328,416.30	406,029.00	169,730.29	0.00	0.00	366,709.00
	RevCategory: 40 - Property Taxes Total:	**415,203.00**	**328,416.30**	**406,029.00**	**169,730.29**	**0.00**	**0.00**	**366,709.00**
RevCategory: 48 - Other Revenue								
651-0000-48410	INTEREST REVENUE	2,500.00	55,685.86	2,500.00	48,014.98	0.00	0.00	30,000.00
	RevCategory: 48 - Other Revenue Total:	**2,500.00**	**55,685.86**	**2,500.00**	**48,014.98**	**0.00**	**0.00**	**30,000.00**
	Department: 0000 - 0000 Total:	**417,703.00**	**384,102.16**	**408,529.00**	**217,745.27**	**0.00**	**0.00**	**396,709.00**
	Revenue Total:	**417,703.00**	**384,102.16**	**408,529.00**	**217,745.27**	**0.00**	**0.00**	**396,709.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
651-0000-51100	SALARIES	0.00	785.00	0.00	0.00	0.00	0.00	0.00
651-0000-51130	OVERTIME	0.00	0.61	0.00	0.00	0.00	0.00	0.00
651-0000-51140	CERTIFICATES	0.00	3.90	0.00	0.00	0.00	0.00	0.00
651-0000-51200	SOCIAL SECURITY / MEDICARE	0.00	115.18	0.00	0.00	0.00	0.00	0.00
651-0000-51210	PERS-PENSION	0.00	133.68	0.00	0.00	0.00	0.00	0.00
651-0000-51220	BENEFITS	0.00	11.64	0.00	0.00	0.00	0.00	0.00
651-0000-51230	INSURANCE-MED,DEN,VISION	0.00	228.10	0.00	0.00	0.00	0.00	0.00
651-0000-51310	WORKERS COMP	0.00	0.00	0.00	2,703.70	0.00	0.00	0.00
	ExpCategory: 51 - Salaries & Benefits Total:	**0.00**	**1,278.11**	**0.00**	**2,703.70**	**0.00**	**0.00**	**0.00**
ExpCategory: 52 - Services & Supplies								
651-0000-52046	GRAFFITI REMOVAL SUPPLIES	20,900.85	0.00	21,528.00	1,395.00	0.00	0.00	22,174.00
651-0000-52049	PRINTING & ADVERTISING	628.42	0.00	647.00	0.00	0.00	0.00	667.00
651-0000-52060	CITY ADMINISTRATION	28,347.76	0.00	29,198.00	0.00	0.00	0.00	30,074.00
651-0000-52069	COUNTY COLLECTION FEE	3,673.18	1,715.92	3,673.00	1,039.10	0.00	0.00	3,673.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
651-0000-52070	DISTRICT ADMINISTRATION	5,281.84	0.00	5,282.00	2,000.00	0.00	0.00	5,282.00
651-0000-52080	FLEET SERVICES	0.00	153.14	0.00	0.00	0.00	0.00	0.00
651-0000-52085	FUEL	0.00	1,584.24	0.00	113.61	0.00	0.00	0.00
651-0000-52091	TRAVEL, MEETINGS & TRAININ	0.00	2.50	0.00	0.00	0.00	0.00	0.00
651-0000-52200	PROFESSIONAL SERVICES/FEES	0.00	5,793.68	0.00	1,320.00	0.00	0.00	0.00
651-0000-52400	UTILITIES	0.00	250.97	0.00	5,576.90	0.00	0.00	0.00
651-0000-52415	CELLULAR PHONE	0.00	393.81	0.00	0.00	0.00	0.00	0.00
651-0000-52422	STREET LIGHTING	70,379.74	10,283.98	72,491.00	7,561.01	0.00	0.00	74,666.00
651-0000-52516	LANDSCAPE MAINT. (EASEMEN	145,700.30	164,386.17	150,071.00	132,024.50	0.00	0.00	154,573.00
651-0000-52518	FACILITIES EXPENSE	0.00	2.63	0.00	0.00	0.00	0.00	0.00
651-0000-52520	MAINTENANCE AGREEMENTS	0.00	608.21	0.00	10.30	0.00	0.00	0.00
651-0000-52522	PARK MAINTENANCE	101,100.00	53,356.57	101,100.00	58,251.07	0.00	0.00	101,100.00
651-0000-52525	REPAIRS & MAINTENANCE SUP	0.00	162.92	0.00	54.30	0.00	0.00	0.00
651-0000-52532	STREET SWEEPING	0.00	8,647.99	0.00	8,634.12	0.00	0.00	0.00
	ExpCategory: 52 - Services & Supplies Total:	**376,012.09**	**247,342.73**	**383,990.00**	**217,979.91**	**0.00**	**0.00**	**392,209.00**
	Department: 0000 - 0000 Total:	**376,012.09**	**248,620.84**	**383,990.00**	**220,683.61**	**0.00**	**0.00**	**392,209.00**
	Expense Total:	**376,012.09**	**248,620.84**	**383,990.00**	**220,683.61**	**0.00**	**0.00**	**392,209.00**
	Fund: 651 - MIRAVALE/ORCHARD LANDSCAP Surplus (Deficit):	**41,690.91**	**135,481.32**	**24,539.00**	**-2,938.34**	**0.00**	**0.00**	**4,500.00**
	Report Surplus (Deficit):	**41,690.91**	**135,481.32**	**24,539.00**	**-2,938.34**	**0.00**	**0.00**	**4,500.00**

Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
651 - MIRAVALE/ORCHARD LANDSCAP	41,690.91	135,481.32	24,539.00	-2,938.34	0.00	0.00	4,500.00
Report Surplus (Deficit):	**41,690.91**	**135,481.32**	**24,539.00**	**-2,938.34**	**0.00**	**0.00**	**4,500.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 770 - PARK IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
770-0000-48100	IMPACT FEES	645,190.00	149,311.80	400,000.00	11,809.49	0.00	0.00	200,000.00
770-0000-48410	INTEREST REVENUE	3,000.00	16,289.03	6,000.00	14,311.36	0.00	0.00	10,000.00
	RevCategory: 48 - Other Revenue Total:	**648,190.00**	**165,600.83**	**406,000.00**	**26,120.85**	**0.00**	**0.00**	**210,000.00**
	Department: 0000 - 0000 Total:	**648,190.00**	**165,600.83**	**406,000.00**	**26,120.85**	**0.00**	**0.00**	**210,000.00**
	Revenue Total:	**648,190.00**	**165,600.83**	**406,000.00**	**26,120.85**	**0.00**	**0.00**	**210,000.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
770-0000-52200	PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	3,962.50	0.00	0.00	0.00
	ExpCategory: 52 - Services & Supplies Total:	**0.00**	**0.00**	**0.00**	**3,962.50**	**0.00**	**0.00**	**0.00**
ExpCategory: 57 - Capital Outlay								
770-0000-57000	CAPITAL OUTLAY - IMPROVEME	0.00	99,174.44	370,000.00	20,148.23	0.00	0.00	455,000.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**99,174.44**	**370,000.00**	**20,148.23**	**0.00**	**0.00**	**455,000.00**
ExpCategory: 59 - Transfers Out								
770-0000-59000	TRANSFER OUT	19,356.00	0.00	12,000.00	0.00	0.00	0.00	6,000.00
	ExpCategory: 59 - Transfers Out Total:	**19,356.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
	Department: 0000 - 0000 Total:	**19,356.00**	**99,174.44**	**382,000.00**	**24,110.73**	**0.00**	**0.00**	**461,000.00**
	Expense Total:	**19,356.00**	**99,174.44**	**382,000.00**	**24,110.73**	**0.00**	**0.00**	**461,000.00**
	Fund: 770 - PARK IMPACT Surplus (Deficit):	**628,834.00**	**66,426.39**	**24,000.00**	**2,010.12**	**0.00**	**0.00**	**-251,000.00**
	Report Surplus (Deficit):	**628,834.00**	**66,426.39**	**24,000.00**	**2,010.12**	**0.00**	**0.00**	**-251,000.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
770 - PARK IMPACT		628,834.00	66,426.39	24,000.00	2,010.12	0.00	0.00	-251,000.00
	Report Surplus (Deficit):	**628,834.00**	**66,426.39**	**24,000.00**	**2,010.12**	**0.00**	**0.00**	**-251,000.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 771 - POLICE IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
771-0000-48100	IMPACT FEES	0.00	7,104.55	6,500.00	177.85	0.00	0.00	6,500.00
771-0000-48410	INTEREST REVENUE	0.00	1,136.93	750.00	1,133.29	0.00	0.00	750.00
	RevCategory: 48 - Other Revenue Total:	**0.00**	**8,241.48**	**7,250.00**	**1,311.14**	**0.00**	**0.00**	**7,250.00**
	Department: 0000 - 0000 Total:	**0.00**	**8,241.48**	**7,250.00**	**1,311.14**	**0.00**	**0.00**	**7,250.00**
	Revenue Total:	**0.00**	**8,241.48**	**7,250.00**	**1,311.14**	**0.00**	**0.00**	**7,250.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 59 - Transfers Out								
771-0000-59000	TRANSFER OUT	0.00	0.00	195.00	0.00	0.00	0.00	195.00
	ExpCategory: 59 - Transfers Out Total:	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**0.00**	**195.00**
	Department: 0000 - 0000 Total:	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**0.00**	**195.00**
	Expense Total:	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**	**0.00**	**195.00**
	Fund: 771 - POLICE IMPACT Surplus (Deficit):	**0.00**	**8,241.48**	**7,055.00**	**1,311.14**	**0.00**	**0.00**	**7,055.00**
	Report Surplus (Deficit):	**0.00**	**8,241.48**	**7,055.00**	**1,311.14**	**0.00**	**0.00**	**7,055.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
771 - POLICE IMPACT		0.00	8,241.48	7,055.00	1,311.14	0.00	0.00	7,055.00
	Report Surplus (Deficit):	**0.00**	**8,241.48**	**7,055.00**	**1,311.14**	**0.00**	**0.00**	**7,055.00**

Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 772 - FIRE IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
772-0000-48100	IMPACT FEES	30,000.00	40,239.60	40,000.00	2,159.70	0.00	0.00	40,000.00
772-0000-48410	INTEREST REVENUE	1,500.00	15,566.35	12,000.00	14,301.27	0.00	0.00	12,000.00
	RevCategory: 48 - Other Revenue Total:	**31,500.00**	**55,805.95**	**52,000.00**	**16,460.97**	**0.00**	**0.00**	**52,000.00**
	Department: 0000 - 0000 Total:	**31,500.00**	**55,805.95**	**52,000.00**	**16,460.97**	**0.00**	**0.00**	**52,000.00**
	Revenue Total:	**31,500.00**	**55,805.95**	**52,000.00**	**16,460.97**	**0.00**	**0.00**	**52,000.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
772-0000-52200	PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	38,436.45	0.00	0.00	0.00
	ExpCategory: 52 - Services & Supplies Total:	**0.00**	**0.00**	**0.00**	**38,436.45**	**0.00**	**0.00**	**0.00**
ExpCategory: 57 - Capital Outlay								
772-0000-57000	CAPITAL OUTLAY - IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**
ExpCategory: 59 - Transfers Out								
772-0000-59000	TRANSFER OUT	900.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
	ExpCategory: 59 - Transfers Out Total:	**900.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
	Department: 0000 - 0000 Total:	**900.00**	**0.00**	**1,200.00**	**38,436.45**	**0.00**	**0.00**	**126,200.00**
	Expense Total:	**900.00**	**0.00**	**1,200.00**	**38,436.45**	**0.00**	**0.00**	**126,200.00**
	Fund: 772 - FIRE IMPACT Surplus (Deficit):	**30,600.00**	**55,805.95**	**50,800.00**	**-21,975.48**	**0.00**	**0.00**	**-74,200.00**
	Report Surplus (Deficit):	**30,600.00**	**55,805.95**	**50,800.00**	**-21,975.48**	**0.00**	**0.00**	**-74,200.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026
772 - FIRE IMPACT		30,600.00	55,805.95	50,800.00	-21,975.48	0.00	0.00	-74,200.00
	Report Surplus (Deficit):	**30,600.00**	**55,805.95**	**50,800.00**	**-21,975.48**	**0.00**	**0.00**	**-74,200.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 773 - GENERAL GOV. IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
773-0000-48100	IMPACT FEES	392,665.00	108,831.17	200,000.00	32,649.15	0.00	0.00	200,000.00
773-0000-48410	INTEREST REVENUE	500.00	20,610.59	15,000.00	19,820.04	0.00	0.00	15,000.00
	RevCategory: 48 - Other Revenue Total:	**393,165.00**	**129,441.76**	**215,000.00**	**52,469.19**	**0.00**	**0.00**	**215,000.00**
	Department: 0000 - 0000 Total:	**393,165.00**	**129,441.76**	**215,000.00**	**52,469.19**	**0.00**	**0.00**	**215,000.00**
	Revenue Total:	**393,165.00**	**129,441.76**	**215,000.00**	**52,469.19**	**0.00**	**0.00**	**215,000.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 57 - Capital Outlay								
773-0000-57000	CAPITAL OUTLAY - IMPROVEME	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 57 - Capital Outlay Total:	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 59 - Transfers Out								
773-0000-59000	TRANSFER OUT	11,780.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
	ExpCategory: 59 - Transfers Out Total:	**11,780.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
	Department: 0000 - 0000 Total:	**61,780.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
	Expense Total:	**61,780.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
	Fund: 773 - GENERAL GOV. IMPACT Surplus (Deficit):	**331,385.00**	**129,441.76**	**209,000.00**	**52,469.19**	**0.00**	**0.00**	**209,000.00**
	Report Surplus (Deficit):	**331,385.00**	**129,441.76**	**209,000.00**	**52,469.19**	**0.00**	**0.00**	**209,000.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
773 - GENERAL GOV. IMPACT		331,385.00	129,441.76	209,000.00	52,469.19	0.00	0.00	209,000.00
	Report Surplus (Deficit):	**331,385.00**	**129,441.76**	**209,000.00**	**52,469.19**	**0.00**	**0.00**	**209,000.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 774 - TRANSPORTATION IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
774-0000-48100	IMPACT FEES	489,120.00	243,738.78	300,000.00	127,419.24	0.00	0.00	300,000.00
774-0000-48410	INTEREST REVENUE	2,000.00	50,479.22	35,000.00	47,490.47	0.00	0.00	35,000.00
	RevCategory: 48 - Other Revenue Total:	**491,120.00**	**294,218.00**	**335,000.00**	**174,909.71**	**0.00**	**0.00**	**335,000.00**
	Department: 0000 - 0000 Total:	**491,120.00**	**294,218.00**	**335,000.00**	**174,909.71**	**0.00**	**0.00**	**335,000.00**
	Revenue Total:	**491,120.00**	**294,218.00**	**335,000.00**	**174,909.71**	**0.00**	**0.00**	**335,000.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
774-0000-52200	PROFESSIONAL SERVICES/FEES	11,050.00	53,025.75	25,000.00	27,260.00	0.00	0.00	25,000.00
	ExpCategory: 52 - Services & Supplies Total:	**11,050.00**	**53,025.75**	**25,000.00**	**27,260.00**	**0.00**	**0.00**	**25,000.00**
ExpCategory: 57 - Capital Outlay								
774-0000-57000	CAPITAL OUTLAY - IMPROVEME	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
	ExpCategory: 57 - Capital Outlay Total:	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
ExpCategory: 59 - Transfers Out								
774-0000-59000	TRANSFER OUT	14,674.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
	ExpCategory: 59 - Transfers Out Total:	**14,674.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
	Department: 0000 - 0000 Total:	**25,724.00**	**53,025.75**	**184,000.00**	**27,260.00**	**0.00**	**0.00**	**184,000.00**
	Expense Total:	**25,724.00**	**53,025.75**	**184,000.00**	**27,260.00**	**0.00**	**0.00**	**184,000.00**
	Fund: 774 - TRANSPORTATION IMPACT Surplus (Deficit):	**465,396.00**	**241,192.25**	**151,000.00**	**147,649.71**	**0.00**	**0.00**	**151,000.00**
	Report Surplus (Deficit):	**465,396.00**	**241,192.25**	**151,000.00**	**147,649.71**	**0.00**	**0.00**	**151,000.00**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026
774 - TRANSPORTATION IMPACT		465,396.00	241,192.25	151,000.00	147,649.71	0.00	0.00	151,000.00
	Report Surplus (Deficit):	**465,396.00**	**241,192.25**	**151,000.00**	**147,649.71**	**0.00**	**0.00**	**151,000.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 775 - STORM DRAIN IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
775-0000-48100	IMPACT FEES	165,430.00	158,426.65	165,000.00	20,098.54	0.00	0.00	165,000.00
775-0000-48410	INTEREST REVENUE	0.00	10,685.86	8,500.00	727.89	0.00	0.00	8,500.00
	RevCategory: 48 - Other Revenue Total:	**165,430.00**	**169,112.51**	**173,500.00**	**20,826.43**	**0.00**	**0.00**	**173,500.00**
	Department: 0000 - 0000 Total:	**165,430.00**	**169,112.51**	**173,500.00**	**20,826.43**	**0.00**	**0.00**	**173,500.00**
	Revenue Total:	**165,430.00**	**169,112.51**	**173,500.00**	**20,826.43**	**0.00**	**0.00**	**173,500.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
775-0000-52200	PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	1,685.00	0.00	0.00	0.00
	ExpCategory: 52 - Services & Supplies Total:	**0.00**	**0.00**	**0.00**	**1,685.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 58 - Debt Service								
775-0000-58100	INTEREST	0.00	3,058.46	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 58 - Debt Service Total:	**0.00**	**3,058.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 59 - Transfers Out								
775-0000-59000	TRANSFER OUT	4,963.00	0.00	4,950.00	0.00	0.00	0.00	4,950.00
	ExpCategory: 59 - Transfers Out Total:	**4,963.00**	**0.00**	**4,950.00**	**0.00**	**0.00**	**0.00**	**4,950.00**
	Department: 0000 - 0000 Total:	**4,963.00**	**3,058.46**	**4,950.00**	**1,685.00**	**0.00**	**0.00**	**4,950.00**
	Expense Total:	**4,963.00**	**3,058.46**	**4,950.00**	**1,685.00**	**0.00**	**0.00**	**4,950.00**
	Fund: 775 - STORM DRAIN IMPACT Surplus (Deficit):	**160,467.00**	**166,054.05**	**168,550.00**	**19,141.43**	**0.00**	**0.00**	**168,550.00**
	Report Surplus (Deficit):	**160,467.00**	**166,054.05**	**168,550.00**	**19,141.43**	**0.00**	**0.00**	**168,550.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
775 - STORM DRAIN IMPACT		160,467.00	166,054.05	168,550.00	19,141.43	0.00	0.00	168,550.00
	Report Surplus (Deficit):	**160,467.00**	**166,054.05**	**168,550.00**	**19,141.43**	**0.00**	**0.00**	**168,550.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 776 - PUBLIC SAFETY IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
776-0000-48100	IMPACT FEES	122,565.00	18,610.64	70,000.00	11,336.93	0.00	0.00	70,000.00
776-0000-48410	INTEREST REVENUE	0.00	5,146.50	4,000.00	4,750.44	0.00	0.00	4,000.00
	RevCategory: 48 - Other Revenue Total:	**122,565.00**	**23,757.14**	**74,000.00**	**16,087.37**	**0.00**	**0.00**	**74,000.00**
	Department: 0000 - 0000 Total:	**122,565.00**	**23,757.14**	**74,000.00**	**16,087.37**	**0.00**	**0.00**	**74,000.00**
	Revenue Total:	**122,565.00**	**23,757.14**	**74,000.00**	**16,087.37**	**0.00**	**0.00**	**74,000.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 59 - Transfers Out								
776-0000-59000	TRANSFER OUT	3,677.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
	ExpCategory: 59 - Transfers Out Total:	**3,677.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**
	Department: 0000 - 0000 Total:	**3,677.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**
	Expense Total:	**3,677.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**
	Fund: 776 - PUBLIC SAFETY IMPACT Surplus (Deficit):	**118,888.00**	**23,757.14**	**71,900.00**	**16,087.37**	**0.00**	**0.00**	**71,900.00**
	Report Surplus (Deficit):	**118,888.00**	**23,757.14**	**71,900.00**	**16,087.37**	**0.00**	**0.00**	**71,900.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
776 - PUBLIC SAFETY IMPACT		118,888.00	23,757.14	71,900.00	16,087.37	0.00	0.00	71,900.00
	Report Surplus (Deficit):	**118,888.00**	**23,757.14**	**71,900.00**	**16,087.37**	**0.00**	**0.00**	**71,900.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 516 - SUCCESSOR AGENCY								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
516-0000-48050	SALE OF PROPERTY	0.00	0.00	0.00	241,908.57	0.00	0.00	0.00
	RevCategory: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**241,908.57**	**0.00**	**0.00**	**0.00**
RevCategory: 40 - Property Taxes								
516-0000-40100	PROPERTY TAX - SECURED	1,143,095.00	1,241,084.00	1,229,258.00	125,031.00	0.00	0.00	1,235,000.00
	RevCategory: 40 - Property Taxes Total:	**1,143,095.00**	**1,241,084.00**	**1,229,258.00**	**125,031.00**	**0.00**	**0.00**	**1,235,000.00**
RevCategory: 48 - Other Revenue								
516-0000-48410	INTEREST REVENUE	2,500.00	37,279.78	0.00	43,116.70	0.00	0.00	0.00
	RevCategory: 48 - Other Revenue Total:	**2,500.00**	**37,279.78**	**0.00**	**43,116.70**	**0.00**	**0.00**	**0.00**
	Department: 0000 - 0000 Total:	**1,145,595.00**	**1,278,363.78**	**1,229,258.00**	**410,056.27**	**0.00**	**0.00**	**1,235,000.00**
	Revenue Total:	**1,145,595.00**	**1,278,363.78**	**1,229,258.00**	**410,056.27**	**0.00**	**0.00**	**1,235,000.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
516-0000-51310	WORKERS COMP	0.00	0.00	0.00	2,022.61	0.00	0.00	0.00
	ExpCategory: 51 - Salaries & Benefits Total:	**0.00**	**0.00**	**0.00**	**2,022.61**	**0.00**	**0.00**	**0.00**
ExpCategory: 52 - Services & Supplies								
516-0000-52200	PROFESSIONAL SERVICES/FEES	15,100.00	9,408.00	22,120.00	229,832.00	0.00	0.00	6,250.00
	ExpCategory: 52 - Services & Supplies Total:	**15,100.00**	**9,408.00**	**22,120.00**	**229,832.00**	**0.00**	**0.00**	**6,250.00**
ExpCategory: 58 - Debt Service								
516-0000-58110	INTEREST 2016 A	64,825.00	0.00	43,063.00	0.00	0.00	0.00	33,875.00
516-0000-58115	INTEREST 2016 B	241,344.00	282,492.70	214,075.00	318,061.00	0.00	0.00	198,375.00
516-0000-58210	PRINCIPAL 2016 A	340,000.00	0.00	365,000.00	0.00	0.00	0.00	370,000.00
516-0000-58215	PRINCIPAL 2016 B	560,000.00	0.00	585,000.00	0.00	0.00	0.00	610,000.00
	ExpCategory: 58 - Debt Service Total:	**1,206,169.00**	**282,492.70**	**1,207,138.00**	**318,061.00**	**0.00**	**0.00**	**1,212,250.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
ExpCategory: 59 - Transfers Out								
516-0000-59000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
ExpCategory: 59 - Transfers Out Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,500.00**
Department: 0000 - 0000 Total:		**1,221,269.00**	**291,900.70**	**1,229,258.00**	**549,915.61**	**0.00**	**0.00**	**1,235,000.00**
Expense Total:		**1,221,269.00**	**291,900.70**	**1,229,258.00**	**549,915.61**	**0.00**	**0.00**	**1,235,000.00**
Fund: 516 - SUCCESSOR AGENCY Surplus (Deficit):		**-75,674.00**	**986,463.08**	**0.00**	**-139,859.34**	**0.00**	**0.00**	**0.00**
Report Surplus (Deficit):		**-75,674.00**	**986,463.08**	**0.00**	**-139,859.34**	**0.00**	**0.00**	**0.00**

Fund Summary

Fund		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets 2025-2026 YTD Activity	Defined Budgets 2025-2026
516 - SUCCESSOR AGENCY		-75,674.00	986,463.08	0.00	-139,859.34	0.00	0.00	0.00
	Report Surplus (Deficit):	**-75,674.00**	**986,463.08**	**0.00**	**-139,859.34**	**0.00**	**0.00**	**0.00**

Soledad, CA

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 531 - LOW AND MOD ASSET FUND								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
531-0000-47120	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00
	RevCategory: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575,000.00**
RevCategory: 48 - Other Revenue								
531-0000-48410	INTEREST REVENUE	0.00	35,451.70	0.00	0.00	0.00	0.00	0.00
	RevCategory: 48 - Other Revenue Total:	**0.00**	**35,451.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 0000 - 0000 Total:	**0.00**	**35,451.70**	**0.00**	**0.00**	**0.00**	**0.00**	**575,000.00**
	Revenue Total:	**0.00**	**35,451.70**	**0.00**	**0.00**	**0.00**	**0.00**	**575,000.00**
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
531-0000-51100	SALARIES	19,624.00	19,240.89	0.00	17,467.17	0.00	0.00	0.00
531-0000-51130	OVERTIME	0.00	419.87	0.00	685.38	0.00	0.00	0.00
531-0000-51140	CERTIFICATES	0.00	8.31	0.00	0.00	0.00	0.00	0.00
531-0000-51200	SOCIAL SECURITY / MEDICARE	1,501.00	1,464.50	0.00	1,411.37	0.00	0.00	0.00
531-0000-51210	PERS-PENSION	3,925.00	1,369.52	0.00	1,277.90	0.00	0.00	0.00
531-0000-51220	BENEFITS	0.00	0.00	0.00	73.95	0.00	0.00	0.00
531-0000-51230	INSURANCE-MED,DEN,VISION	981.00	771.61	0.00	480.96	0.00	0.00	0.00
531-0000-51265	LTD & AD&D	127.00	0.00	0.00	0.00	0.00	0.00	0.00
531-0000-51267	LIFE, AD&D, LTD	0.00	113.97	0.00	36.59	0.00	0.00	0.00
	ExpCategory: 51 - Salaries & Benefits Total:	**26,158.00**	**23,388.67**	**0.00**	**21,433.32**	**0.00**	**0.00**	**0.00**
ExpCategory: 52 - Services & Supplies								
531-0000-52200	PROFESSIONAL SERVICES/FEES	7,500.00	0.00	7,500.00	2,204.24	0.00	0.00	7,500.00
	ExpCategory: 52 - Services & Supplies Total:	**7,500.00**	**0.00**	**7,500.00**	**2,204.24**	**0.00**	**0.00**	**7,500.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
ExpCategory: 57 - Capital Outlay								
531-0000-57000	CAPITAL OUTLAY - IMPROVEME	0.00	1,403,191.85	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:		**0.00**	**1,403,191.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 0000 - 0000 Total:		**33,658.00**	**1,426,580.52**	**7,500.00**	**23,637.56**	**0.00**	**0.00**	**7,500.00**
Expense Total:		**33,658.00**	**1,426,580.52**	**7,500.00**	**23,637.56**	**0.00**	**0.00**	**7,500.00**
Fund: 531 - LOW AND MOD ASSET FUND Surplus (Deficit):		**-33,658.00**	**-1,391,128.82**	**-7,500.00**	**-23,637.56**	**0.00**	**0.00**	**567,500.00**
Report Surplus (Deficit):		**-33,658.00**	**-1,391,128.82**	**-7,500.00**	**-23,637.56**	**0.00**	**0.00**	**567,500.00**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026
531 - LOW AND MOD ASSET FUND	-33,658.00	-1,391,128.82	-7,500.00	-23,637.56	0.00	0.00	567,500.00
Report Surplus (Deficit):	**-33,658.00**	**-1,391,128.82**	**-7,500.00**	**-23,637.56**	**0.00**	**0.00**	**567,500.00**

25-26 through 29-30

Capital Improvement Plan

Soledad, CA

Projects By Department

Department	Project #	Priority	25-26	26-27	27-28	28-29	29-30	Total
Facilities								
Facilities Assesment	*F01*	2	100,000					**100,000**
City Hall Emergency Generator	*F02*	2		70,000	150,000			**220,000**
City Hall HVAC	*F03*	3		110,000	140,000			**250,000**
Community Center Restroom Remodel	*F05*	3			190,000			**190,000**
City Hall/PD Roof Repair	*F06*	2	100,000					**100,000**
Community Center Parking Lot/Site Work	*F09*	3			148,000			**148,000**
Fire Station Kitchen	*F10*	3		71,000				**71,000**
Police Department Lockers	*F11*	2		69,000				**69,000**
Community Center HVAC	*F12*	3		160,000				**160,000**
Container Village	*F13*	2		100,000				**100,000**
Citywide ADA updates	*F20*	3		50,000	50,000			**100,000**
	Facilities Total		**200,000**	**630,000**	**678,000**	**0**	**0**	**1,508,000**
Parks								
Gabilan Pond Park (Toledo Basin)	*P03*	3	80,000	1,100,000				**1,180,000**
Los Coches Adobe	*P04*	5		25,000				**25,000**
Salinas River Walking Trail	*P05*	5				150,000		**150,000**
Little League Park expansion	*P06*	2	25,000	250,000				**275,000**
Orchard Lane Park Changing Rooms	*P16*	3		10,000				**10,000**
Vosti Park Expansion	*P17*	3	350,000					**350,000**
	Parks Total		**455,000**	**1,385,000**	**0**	**150,000**	**0**	**1,990,000**
Stormwater								
Regional Recharge Outlet Adjustment	*SW02*	2		142,855				**142,855**
Upper San Vicente Sediment Basin	*SW03*	2	15,000	150,000				**165,000**
Nestles SW retrofit	*SW05*	3	95,000	300,000				**395,000**
	Stormwater Total		**110,000**	**592,855**	**0**	**0**	**0**	**702,855**

Department	Project #	Priority	25-26	26-27	27-28	28-29	29-30	Total
Transportation								
West Street Road Diet and Complete Streets	*T03*	3	2,758,000					**2,758,000**
2024 Slurry Seal Project	*T04*	2	750,000					**750,000**
Street Maintenance	*T05*	2	70,000	400,000	400,000			**870,000**
Streetlight Installation	*T06*	2		550,000				**550,000**
Pedestrian Safety Improvement	*T07*	2	863,600					**863,600**
Front Street/US 101 Interchange Study	*T08*	3		25,000				**25,000**
Parking Lot Maintenance	*T10*	3		50,000				**50,000**
Fire Station Street Improvements	*T11*	2	125,000					**125,000**
Tree Maintenance/Infill	*T12*	3	25,000	25,000	25,000	25,000	25,000	**125,000**
Sidewalk Cost-Share Program	*T16*	3	12,000	12,000	12,000	12,000	12,000	**60,000**
Vosti Dip Infill	*T18*	3	40,000					**40,000**
Front St Landscape refresh	*T19*	3	400,000					**400,000**
	Transportation Total		**5,043,600**	**1,062,000**	**437,000**	**37,000**	**37,000**	**6,616,600**
Wastewater								
Manholes Rehabilitation	*S01*	2	101,850	101,850	101,850	101,850		**407,400**
Manhole replacements	*S02*	2	1,320,000					**1,320,000**
WRF Security Gate and Fencing	*S06*	2	120,000					**120,000**
Alleyway Sewer Line	*S07*	4		188,517	754,005			**942,522**
Transfer Pump	*S08*	3	100,000					**100,000**
Main Street Sewer Line	*S09*	2	328,000					**328,000**
High Flow on 3rd	*S10*	4			290,960	1,164,130		**1,455,090**
New Disking Tractor	*S11*	2	250,000					**250,000**
City Wide Recycled Water Project	*S12*	2	14,350,000					**14,350,000**
Skid Loader	*S13*	3		170,000				**170,000**
Computerized Maintenance Management System (CMMS)	*S15*	3	50,000					**50,000**
Guide Bank and Additional Repairs	*S18*	2		2,000,000				**2,000,000**
Painting of Piping, Valves, Etc.	*S19*	4		100,000	100,000			**200,000**
Flow and Condition Testing Study	*S20*	2	100,000					**100,000**
New Breakroom	*S21*	2	25,000					**25,000**
Sewer Master Plan	*S22*	3	50,000					**50,000**
BNRs(Aeration System)	*S24*	2	170,000	175,100				**345,100**
BNRs(Replacement Valve)	*S25*	3		100,000				**100,000**
Fuzzy Filters	*S26*	3	75,000					**75,000**

Department	Project #	Priority	25-26	26-27	27-28	28-29	29-30	Total
Replacement chains/wearables	S27	3	50,000					50,000
Headworks Improvements	S29	2			6,500,000			6,500,000
Overflow Storage Basin	S30	2		15,200,000				15,200,000
Secondary Process Improvements	S31	2				13,600,000		13,600,000
Solids Handling and Dewatering Facility Upgrades	S32	2				18,400,000		18,400,000
Effluent Disposal and Capacity Study	S34	3		300,000				300,000
Facility Electrical Upgrades	S35	3				1,400,000		1,400,000
	Wastewater Total		**17,089,850**	**18,335,467**	**7,746,815**	**34,665,980**	**0**	**77,838,112**
Water								
SCADA Upgrades	W01	2	20,000					20,000
Tank Rehabilitation	W02	3	100,000		140,000	140,000		380,000
Well Rehabilitation	W03	2	300,000	165,900		165,900		631,800
Water Distribution Generators	W04	3		600,000				600,000
Well Upgrades	W05	2	94,060	94,060	94,060	94,060		376,240
Alder & Acacia Pipeline	W06	4			113,680	454,700		568,380
Oak Street Pipeline	W07	4		326,390	1,305,530			1,631,920
Fire Hydrant Replacement	W08	4		100,000	100,000	100,000		300,000
Meter Replacement	W09	3	935,021	935,021	935,021			2,805,063
New Additional Well Study	W10	4		250,000	4,206,000			4,456,000
Flow & Pressure Testing	W12	3		120,000				120,000
Meter Testing Station	W13	4			40,000			40,000
La Cuesta Storage Facility/Office	W14	2		50,000	325,000	35,000		410,000
Water Filling Station	W15	3		120,750				120,750
Valve Replacement	W16	3		70,000	40,000	40,000		150,000
Dump Truck	W18	3		120,000				120,000
VAC Truck (Class C)	W19	5				300,000		300,000
Walker Drive Pipeline	W20	4				507,210	2,028,840	2,536,050
Major Avenue Pipeline	W21	4				249,480	997,920	1,247,400
Vineyard Drive Pipeline	W22	4				282,150	1,128,600	1,410,750
Pine Street Pipeline	W23	4				231,660	926,640	1,158,300
1st Street Pipeline	W24	4				231,660	926,640	1,158,300
2nd Street Pipeline	W25	4				231,660	926,640	1,158,300
4th Street Pipeline	W26	4				231,660	926,640	1,158,300
5th Street Pipeline	W27	4				421,080	1,684,320	2,105,400

Department	Project #	Priority	25-26	26-27	27-28	28-29	29-30	Total
6th Street Pipeline	*W28*	4				231,660	926,640	**1,158,300**
7th Street Pipeline	*W29*	4				231,660	926,640	**1,158,300**
Water Master Plan	*W30*	2	70,000					**70,000**
Full Size Backhoe	*W32*	3		100,000				**100,000**
	Water Total		**1,519,081**	**3,052,121**	**7,299,291**	**4,179,540**	**11,399,520**	**27,449,553**
	GRAND TOTAL		**24,417,531**	**25,057,443**	**16,161,106**	**39,032,520**	**11,436,520**	**116,105,120**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	F01
Project Name	Facilities Assesment
Total Project Cost	$36,100,000
Type	Improvement
Priority	2 High
Department	Facilities
Category	Facilities
Status	Active

Description

This project includes a plan study to determine the feasibility of a Municipal Complex to replace the existing City Hall, Police Station, and Fire Facilities and the assesment of the corp yard which are all currently aging or unable to support growing staff needs.

Justification

The city of Soledad is rapidly expanding, which has required a corresponding increase in the size of the city hall staff to match the town's growth. As staff size has increased, so has the need for a new Municipal Complex to house all the new personnel, as the current city hall was not meant to accommodate an increasingly larger staff.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total	Future
Design	100,000	0	0	0	0	**100,000**	36,000,000
Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**	

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total	Future
Capital Reserve	100,000	0	0	0	0	**100,000**	36,000,000
Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**	

Capital Improvement Plan

Soledad, CA

Project #	F02		
Project Name	City Hall Emergency Generator		
Total Project Cost	$220,000	Department	Facilities
Type	Equipment	Category	Facilities
Priority	2 High	Status	Active

Description

This project includes the upgrade of the City Hall emergency generator. Currently, the emergency generator provides only power to a set number of outlets as opposed to all of City Hall.

Justification

In the event of a power outage the ability of city hall to still function is vital as many of the city's essential fuctions would not be able to be sustained with the current backup generator.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Equipment	0	70,000	150,000	0	0	**220,000**
Total	**0**	**70,000**	**150,000**	**0**	**0**	**220,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
General Fund	0	35,000	75,000	0	0	**110,000**
HMGP Grant	0	35,000	75,000	0	0	**110,000**
Total	**0**	**70,000**	**150,000**	**0**	**0**	**220,000**

Capital Improvement Plan

Soledad, CA

Project #	F03
Project Name	City Hall HVAC
Total Project Cost	$250,000
Type	Improvement
Priority	3 Moderate
Department	Facilities
Category	Facilities
Status	Active

Description

This project includes the replacement of the City Hall HVAC. The existing ventilation system is in dire need of replacement, heating, cooling, and overall circulation needs to be improved for efficiency and improve air quality in the building. This project includes the replacement of the Police and City Hall HVAC system. The order of priority for replacement based on age and condition would be PD & City Hall

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Equipment	0	110,000	140,000	0	0	**250,000**
Total	**0**	**110,000**	**140,000**	**0**	**0**	**250,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
General Fund	0	110,000	140,000	0	0	**250,000**
Total	**0**	**110,000**	**140,000**	**0**	**0**	**250,000**

Capital Improvement Plan

Soledad, CA

Project #	F05
Project Name	Community Center Restroom Remodel

Total Project Cost	$190,000	Department	Facilities
Type	Improvement	Category	Facilities
Priority	3 Moderate	Status	Active

Description

This project is part of the modernization of the existing Soledad Community Center. The Community Center Restroom Remodel consists of performing upgrades to the restrooms located near the multipurpose room (next to the kitchen) will need to undergo renovations to meet compliance accessability and building codes. *The City is in the middle of a Capital Campaign.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	190,000	0	0	**190,000**
Total	**0**	**0**	**190,000**	**0**	**0**	**190,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Capital Campaign	0	0	190,000	0	0	**190,000**
Total	**0**	**0**	**190,000**	**0**	**0**	**190,000**

Capital Improvement Plan

Soledad, CA

Project #	F06
Project Name	City Hall/PD Roof Repair

Total Project Cost	$100,000	Department	Facilities
Type	Improvement	Category	Facilities
Priority	2 High	Status	Active

Description

This project includes the repair of the shared City Hall and Police Station Roof. During the rainy season, leaks can be observed in the shared facility impacting staff personnel and the over building. Emergency repairs are thus warranted during the rain events and thus a costly temporary solution each year.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	100,000	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Capital Reserve	100,000	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**

Capital Improvement Plan

Soledad, CA

Project #	F09		
Project Name	Community Center Parking Lot/Site Work		
Total Project Cost	$148,000	Department	Facilities
Type	Improvement	Category	Facilities
Priority	3 Moderate	Status	Active

Description

This project is part of the modernization of the existing Soledad Community Center. The Community Center Parking Lot/Site Work consists of the construction and relocation of the existing trash enclosure to provide adequate space to the back-up generator, outdoor lighting upgrades for safety, EV charging stations, and landscaping. The city will conduct a capital campaign to fund these additions to the community center.

Expenditures	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**
Construction	0	0	148,000	0	0	**148,000**
Total	**0**	**0**	**148,000**	**0**	**0**	**148,000**

Funding Sources	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**
Capital Campaign	0	0	148,000	0	0	**148,000**
Total	**0**	**0**	**148,000**	**0**	**0**	**148,000**

Capital Improvement Plan

Soledad, CA

Project #	F10
Project Name	Fire Station Kitchen

Total Project Cost	$71,000	Department	Facilities
Type	Improvement	Category	Facilities
Priority	3 Moderate	Status	Active

Description

This project includes improvements to the Fire Station Kitchen in which new countertops and cabinets, the addition of a kitchen island, and installing updated lighting and plumbing. As the growth in staff continues, the need for an updated kitchen is required to account for the increased use.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	60,000	0	0	0	**60,000**
Design	0	11,000	0	0	0	**11,000**
Total	**0**	**71,000**	**0**	**0**	**0**	**71,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Measure Y	0	71,000	0	0	0	**71,000**
Total	**0**	**71,000**	**0**	**0**	**0**	**71,000**

Capital Improvement Plan

Soledad, CA

Project #	F11
Project Name	Police Department Lockers

Total Project Cost	$69,000	Department	Facilities
Type	Equipment	Category	Facilities
Priority	2 High	Status	Active

Description

This project includes the renovation of approximately thirty units of built-in lockers in the dressing room. Current lockers are old and in falling apart conditions and must be updated and improved to adequately serve the growing number of officers.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	60,000	0	0	0	**60,000**
Design	0	9,000	0	0	0	**9,000**
Total	**0**	**69,000**	**0**	**0**	**0**	**69,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
General Fund	0	69,000	0	0	0	**69,000**
Total	**0**	**69,000**	**0**	**0**	**0**	**69,000**

Capital Improvement Plan

Soledad, CA

Project #	F12
Project Name	Community Center HVAC

Total Project Cost	$160,000	Department	Facilities
Type	Improvement	Category	Facilities
Priority	3 Moderate	Status	Active

Description

This project includes the replacement of the existing Community Center-HVAC. The existing ventilation system is in dire need of replacement, heating, cooling, and overall circulation needs to be improved for efficiency and improve air quality in the building.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Equipment	0	160,000	0	0	0	160,000
Total	**0**	**160,000**	**0**	**0**	**0**	**160,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
CDBG	0	160,000	0	0	0	160,000
Total	**0**	**160,000**	**0**	**0**	**0**	**160,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	F13
Project Name	Container Village

Total Project Cost	$15,350,000	Department	Facilities
Type	Improvement	Category	Facilities
Priority	2 High	Status	Active

Description

The Container Village is a project aimed at facilitating economic development by providing an incubator space for new businesses. The project is currently in the concept stage and will be situated on city-owned property in the downtown core of Front Street. The plan is to utilize shipping containers and repurpose them to create business incubator spaces for budding entrepreneurs. These spaces will not only bring diverse businesses to the community but also serve as a stepping stone for entrepreneurship.

Expenditures	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**	**Future**
Design	0	100,000	0	0	0	**100,000**	15,250,000
Total	**0**	**100,000**	**0**	**0**	**0**	**100,000**	

Funding Sources	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**	**Future**
EDA Grant	0	100,000	0	0	0	**100,000**	15,250,000
Total	**0**	**100,000**	**0**	**0**	**0**	**100,000**	

Capital Improvement Plan

Soledad, CA

Project #	F20
Project Name	Citywide ADA updates

Total Project Cost	$100,000	Department	Facilities
Type	Improvement	Priority	3 Moderate
Status	Active		

Description

Upgrade of all city facilities to meet ADA compliance. This could include the installation of ADA access ramps, curb ramps and possible addition of ADA parking spots.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	50,000	50,000	0	0	**100,000**
Total	**0**	**50,000**	**50,000**	**0**	**0**	**100,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
General Fund	0	50,000	50,000	0	0	**100,000**
Total	**0**	**50,000**	**50,000**	**0**	**0**	**100,000**

Capital Improvement Plan

Soledad, CA

Project #	P03		
Project Name	Gabilan Pond Park (Toledo Basin)		
Total Project Cost	$1,180,000	Department	Parks
Type	Improvement	Category	Parks
Priority	3 Moderate	Status	Active

Description

This project includes repurposing, what was formely known as Toledo Basin, Gabilan Park Pond into a new park for the surrounding community. The basin has been abandoned and lo longer necessary for Stormwater Collection.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	1,000,000	0	0	0	**1,000,000**
Construction Management	0	100,000	0	0	0	**100,000**
Design	80,000	0	0	0	0	**80,000**
Total	**80,000**	**1,100,000**	**0**	**0**	**0**	**1,180,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Park Impact Fees	80,000	1,100,000	0	0	0	**1,180,000**
Total	**80,000**	**1,100,000**	**0**	**0**	**0**	**1,180,000**

Capital Improvement Plan

Soledad, CA

Project #	P04
Project Name	Los Coches Adobe
Total Project Cost	$25,000
Type	Maintenance
Priority	5 Future Consideration
Department	Parks
Category	Parks
Status	Active

Description

This project includes maintenance of the los coches adobe site, specifically maintenance on the structure itself to prevent unauthorized entry, mainly securing all doors and windows to prevenet anyone from entering.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Design	0	25,000	0	0	0	**25,000**
Total	**0**	**25,000**	**0**	**0**	**0**	**25,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Park Impact Fees	0	25,000	0	0	0	**25,000**
Total	**0**	**25,000**	**0**	**0**	**0**	**25,000**

Capital Improvement Plan

Soledad, CA

Project #	P05
Project Name	Salinas River Walking Trail

Total Project Cost	$150,000	Department	Parks
Type	Improvement	Category	Parks
Priority	5 Future Consideration	Status	Active

Description

This project includes the study and design to create a Walking Trail along the Salinas River.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Design	0	0	0	150,000	0	**150,000**
Total	**0**	**0**	**0**	**150,000**	**0**	**150,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total	Future
General Fund	0	0	0	50,000	50,000	**100,000**	50,000
Total	**0**	**0**	**0**	**50,000**	**50,000**	**100,000**	

Capital Improvement Plan

Soledad, CA

Project #	P06
Project Name	Little League Park expansion

Total Project Cost	$275,000	Department	Parks
Type	Improvement	Category	Parks
Priority	2 High	Status	Active

Description

This project is meant to turn the old skate park located next to Chester Aaroe park into a new multi use court.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	250,000	0	0	0	**250,000**
Design	25,000	0	0	0	0	**25,000**
Total	**25,000**	**250,000**	**0**	**0**	**0**	**275,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Park Impact Fees	25,000	125,000	125,000	0	0	**275,000**
Total	**25,000**	**125,000**	**125,000**	**0**	**0**	**275,000**

Capital Improvement Plan

Soledad, CA

Project #	P16		
Project Name	Orchard Lane Park Changing Rooms		
Total Project Cost	$10,000	Department	Parks
Type	Improvement	Category	Parks
Priority	3 Moderate	Status	Active

Description

Construction of a chaning room at Orchard Lane Park, so as not to tie up restrooms from residents changing in the restroom when use of Splash Pad is in effect.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Total Project Cost	0	10,000	0	0	0	**10,000**
Total	**0**	**10,000**	**0**	**0**	**0**	**10,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Park Impact Fees	0	10,000	0	0	0	**10,000**
Total	**0**	**10,000**	**0**	**0**	**0**	**10,000**

Capital Improvement Plan

Soledad, CA

Project #	P17
Project Name	Vosti Park Expansion

Total Project Cost	$350,000	Department	Parks
Type	Improvement	Category	Parks
Priority	3 Moderate	Status	Active

Description

This project includes the acquistion of a parcel of land located next to Vosti Park, 1232 Monterey St, in order to expand Vosti Park into a larger park.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Land Acquisition	350,000	0	0	0	0	**350,000**
Total	**350,000**	**0**	**0**	**0**	**0**	**350,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Park Impact Fees	350,000	0	0	0	0	**350,000**
Total	**350,000**	**0**	**0**	**0**	**0**	**350,000**

Capital Improvement Plan

Soledad, CA

Project #	S01		
Project Name	Manholes Rehabilitation		
Total Project Cost	$509,250	Department	Wastewater
Type	Improvement	Category	Sanitary Sewer
Priority	2 High	Status	Active

Description

This project includes the rehabilitation of manholes located throughout the City which have been identified to have issues. Rehabilitation may include but is not limited to the repair of cracked or sunken manhole covers, patching concete deterioration, and lining the manholes with a protective coating. Manholes beyond rehabilitation shall be replaced.

SSMP regulatory requirement.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
101,850	Construction	101,850	101,850	101,850	101,850	0	**407,400**
	Total	**101,850**	**101,850**	**101,850**	**101,850**	**0**	**407,400**

Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
101,850	Sewer Fund	101,850	101,850	101,850	101,850	0	**407,400**
	Total	**101,850**	**101,850**	**101,850**	**101,850**	**0**	**407,400**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	S02
Project Name	Manhole replacements

Total Project Cost	$1,420,000	Department	Wastewater
Type	Improvement	Category	Sanitary Sewer
Priority	2 High	Status	Active

Description

This project includes the rehabilitation of manholes that have been located in the farm fields for the sewer lines between Front St and WRF & CDCR. Rehabilitation is required as these manholes have been unattended for a number of years without any maintenance being performed. Also, this includes the replacement of the manhole identified to have concrete wye.

SSMP Regulatory Requirement

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
100,000	Construction	1,200,000	0	0	0	0	1,200,000
	Construction Management	120,000	0	0	0	0	120,000
	Total	**1,320,000**	**0**	**0**	**0**	**0**	**1,320,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	1,320,000	0	0	0	0	1,320,000
Total	**1,320,000**	**0**	**0**	**0**	**0**	**1,320,000**

Capital Improvement Plan

Soledad, CA

Project #	S06		
Project Name	WRF Security Gate and Fencing		
Total Project Cost	$127,340	Department	Wastewater
Type	Improvement	Category	Wastewater
Priority	2 High	Status	Active

Description

This project includes the installation of a security gate and fencing at the WRF to help improve the security of the treatment plant. Upgraded security is required as unregistered vehicles have beed reported to travel within the treatment facility unregistered during regular and non-regular operating hours.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
7,340	Construction	120,000	0	0	0	0	**120,000**
	Total	**120,000**	**0**	**0**	**0**	**0**	**120,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	120,000	0	0	0	0	**120,000**
Total	**120,000**	**0**	**0**	**0**	**0**	**120,000**

Capital Improvement Plan

Soledad, CA

Project #	S07
Project Name	Alleyway Sewer Line

Total Project Cost	$942,522	Department	Wastewater
Type	Improvement	Category	Sanitary Sewer
Priority	4 Low	Status	Active

Description

This project includes the replacement of 1,160 feet of 10-inch pipe from Main Street to East Street with a new 12-inch pipe. Requires upgrading, the existing pipe is made of clay, and numerous issues have been recorded with this stretch pipe.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	659,747	0	0	**659,747**
Design	0	188,517	0	0	0	**188,517**
Construction Management	0	0	94,259	0	0	**94,259**
Total	**0**	**188,517**	**754,004**	**0**	**0**	**942,521**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	188,517	754,005	0	0	**942,522**
Total	**0**	**188,517**	**754,005**	**0**	**0**	**942,522**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	S08		
Project Name	Transfer Pump		
Total Project Cost	$100,000	Department	Wastewater
Type	Equipment	Category	Wastewater
Priority	3 Moderate	Status	Active

Description

This project includes the purchase of an emergency transfer pump for septage ponds.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Equipment	100,000	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	100,000	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	S09
Project Name	Main Street Sewer Line

Total Project Cost	$357,000	Department	Wastewater
Type	Improvement	Category	Sanitary Sewer
Priority	2 High	Status	Active

Description

This project includes the replacement of 1,300 feet of 5.25-inch existing pipe from Ticino Street to Monterey Street. Requires upsizing of infrastructures to help alleviate back-ups experienced in the existing sewer line, line will be upsized to 8in line.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
29,000	Construction	299,000	0	0	0	0	**299,000**
	Construction Management	29,000	0	0	0	0	**29,000**
	Total	**328,000**	**0**	**0**	**0**	**0**	**328,000**

Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
29,000	Sewer Fund	328,000	0	0	0	0	**328,000**
	Total	**328,000**	**0**	**0**	**0**	**0**	**328,000**

Capital Improvement Plan

Soledad, CA

Project #	S10		
Project Name	High Flow on 3rd		
Total Project Cost	$1,455,090	Department	Wastewater
Type	Improvement	Category	Sanitary Sewer
Priority	4 Low	Status	Active

Description

This project includes the change of connection point at the intersection of 3rd Street and Monterey Street from the 8-inch sewer main found on Monterey Street to the 12-inch sewer main. Requires the change in sewer main connection to help alleviate the issues recorded in the current configuration.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	1,018,350	0	**1,018,350**
Design	0	0	290,960	0	0	**290,960**
Construction Management	0	0	0	145,780	0	**145,780**
Total	**0**	**0**	**290,960**	**1,164,130**	**0**	**1,455,090**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	0	290,960	1,164,130	0	**1,455,090**
Total	**0**	**0**	**290,960**	**1,164,130**	**0**	**1,455,090**

Capital Improvement Plan

Soledad, CA

Project #	S11		
Project Name	New Disking Tractor		
Total Project Cost	$250,000	Department	Wastewater
Type	Equipment	Category	Wastewater
Priority	2 High	Status	Active

Description

This project includes the purchase of a replacement tractor for a 1995 tractor and disking equipment to replace the existing Holland tractor at the plant. This tractor is used to disk and rip the fields at the WRF.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Equipment	250,000	0	0	0	0	**250,000**
Total	**250,000**	**0**	**0**	**0**	**0**	**250,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	250,000	0	0	0	0	**250,000**
Total	**250,000**	**0**	**0**	**0**	**0**	**250,000**

Capital Improvement Plan

Soledad, CA

Project #	S12		
Project Name	City Wide Recycled Water Project		
Total Project Cost	$16,401,300	Department	Wastewater
Type	Improvement	Category	Wastewater
Priority	2 High	Status	Active

Description

This project includes the installation of a new proposed wastewater effluent reuse distribution system for the city. The City of Soledad has received a grant for $16.6 million dollars from California's Urban Drought Relief Program to construct the infrastructure needed to irrigate most if not all of the City of Soledad and Unified School District turf areas with recycled water in an effort to preserve groundwater.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
2,051,300	Construction	13,600,000	0	0	0	0	**13,600,000**
	Construction Management	750,000	0	0	0	0	**750,000**
	Total	**14,350,000**	**0**	**0**	**0**	**0**	**14,350,000**

Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
2,051,300	Drought Relief Grant Program	14,350,000	0	0	0	0	**14,350,000**
	Total	**14,350,000**	**0**	**0**	**0**	**0**	**14,350,000**

Capital Improvement Plan

Soledad, CA

Project #	S13
Project Name	Skid Loader

Total Project Cost	$170,000	Department	Wastewater
Type	Equipment	Category	Wastewater
Priority	3 Moderate	Status	Active

Description

This project includes the purchase of a replacement skid loader for the current (2010) loader for the Water Reclamation Facility. The existing skid loader is getting older, parts are becoming harder to find, time and maintenance on the existing skid loader is exceeding productive use of the vehicle.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Equipment	0	170,000	0	0	0	**170,000**
Total	**0**	**170,000**	**0**	**0**	**0**	**170,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	170,000	0	0	0	**170,000**
Total	**0**	**170,000**	**0**	**0**	**0**	**170,000**

Capital Improvement Plan

Soledad, CA

Project #	S15
Project Name	Computerized Maintenance Management System (CMMS)

Total Project Cost	$50,000	Department	Wastewater
Type	Improvement	Category	Wastewater
Priority	3 Moderate	Status	Active

Description

This project includes the replacement of the current CMMS software utilized for the City's asset and work management. New intuitive software will help further the City's efforts towards streamlining the work induction process and reducing costs through efficiencies.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Other	50,000	0	0	0	0	**50,000**
Total	**50,000**	**0**	**0**	**0**	**0**	**50,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	35,000	0	0	0	0	**35,000**
Water Fund	15,000	0	0	0	0	**15,000**
Total	**50,000**	**0**	**0**	**0**	**0**	**50,000**

Capital Improvement Plan

Soledad, CA

Project #	S18
Project Name	Guide Bank and Additional Repairs

Total Project Cost	$2,000,000	Department	Wastewater
Type	Improvement	Category	Wastewater
Priority	2 High	Status	Active

Description

This project includes the implementation of the construction of a guide bank in the Salinas River to divert flows from the Salinas River and Arroyo Seco. During the heavy rain events, the river meandered to the foot of the Levee in which it experienced heavy scouring which the Levee was not designed to withstand. Additonally, this project will also cover repairs along the levee not covered by the USACE Repairs Project. The City is planning to apply for a HMGP Grant in which the city is providing 50 % match

Expenditures	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**
Construction	0	1,800,000	0	0	0	**1,800,000**
Design	0	200,000	0	0	0	**200,000**
Total	**0**	**2,000,000**	**0**	**0**	**0**	**2,000,000**

Funding Sources	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**
HMGP Grant	0	1,000,000	0	0	0	**1,000,000**
Sewer Fund	0	250,000	250,000	0	0	**500,000**
Water Fund	0	250,000	250,000	0	0	**500,000**
Total	**0**	**1,500,000**	**500,000**	**0**	**0**	**2,000,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	S19		
Project Name	Painting of Piping, Valves, Etc.		
Total Project Cost	$200,000	Department	Wastewater
Type	Maintenance	Category	Wastewater
Priority	4 Low	Status	Active

Description

This project includes epoxy painting of the pipes, valves, clarifiers, and other miscellaneous components at the Water Reclamation Facility (WRF) to protect from rusting. The WRF has a corrosive environment in which pipes, valves, and other metallic surfaces/items are susceptible to corrosion.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Other	0	100,000	100,000	0	0	**200,000**
Total	**0**	**100,000**	**100,000**	**0**	**0**	**200,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	100,000	100,000	0	0	**200,000**
Total	**0**	**100,000**	**100,000**	**0**	**0**	**200,000**

Capital Improvement Plan

Soledad, CA

Project #	S20		
Project Name	Flow and Condition Testing Study		
Total Project Cost	$100,000	Department	Wastewater
Type	Study	Category	Sanitary Sewer
Priority	2 High	Status	Active

Description

This project includes the study of the Sanitary Sewer Master Plan recommended capital projects and verifying the measure conditions. The results of this study to serve as supporting documents to the Sanitary Sewer Master Plan.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Other	100,000	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	100,000	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	S21		
Project Name	New Breakroom		
Total Project Cost	$25,000	Department	Wastewater
Type	Improvement	Category	Wastewater
Priority	2 High	Status	Active

Description

This project includes converting the lab room into a new breakroom at the Water Reclamtion Facility (WRF) admin buidling. Currently, the existing breakroom has limited space for the current staff and the kitchen itself is the orginal constructed at the time of the bulding and plant.

Expenditures	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**
Construction	25,000	0	0	0	0	**25,000**
Total	**25,000**	**0**	**0**	**0**	**0**	**25,000**

Funding Sources	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**
Sewer Fund	25,000	0	0	0	0	**25,000**
Total	**25,000**	**0**	**0**	**0**	**0**	**25,000**

Capital Improvement Plan

Soledad, CA

Project #	S22
Project Name	Sewer Master Plan

Total Project Cost	$50,000	Department	Wastewater
Type	Study	Category	Sanitary Sewer
Priority	3 Moderate	Status	Active

Description

This project includes performing a new master plan for the Sanitary Sewer Master Plan. As it stands, the 2019 Sanitary Sewer Master Plan includes projects for the anticipated build out of Miramonte and really doesn't address the condition and assessment of the existing sewer infrastructure. Additionally, this will also impact the Development Impact Fee Study list as described in Appendix C of the City of Soledad Impact Fee Study.

Expenditures	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**
Design	50,000	0	0	0	0	**50,000**
Total	**50,000**	**0**	**0**	**0**	**0**	**50,000**

Funding Sources	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**
Sewer Fund	50,000	0	0	0	0	**50,000**
Total	**50,000**	**0**	**0**	**0**	**0**	**50,000**

Capital Improvement Plan

Soledad, CA

Project #	S24		
Project Name	BNRs(Aeration System)		
Total Project Cost	$345,100	Department	Wastewater
Type	Maintenance	Category	Wastewater
Priority	2 High	Status	Active

Description

Diffuser replacement and aeration system pipe(below the water surface) and large bubble mixing in the oxic zone 3.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Equipment	95,000	97,850	0	0	0	**192,850**
Construction	75,000	77,250	0	0	0	**152,250**
Total	**170,000**	**175,100**	**0**	**0**	**0**	**345,100**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	170,000	175,100	0	0	0	**345,100**
Total	**170,000**	**175,100**	**0**	**0**	**0**	**345,100**

Capital Improvement Plan

Soledad, CA

Project #	S25
Project Name	BNRs(Replacement Valve)

Total Project Cost	$100,000	Department	Wastewater
Type	Maintenance	Category	Wastewater
Priority	3 Moderate	Status	Active

Description

Replacement of current frozen butterfly valves.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Equipment	0	100,000	0	0	0	**100,000**
Total	**0**	**100,000**	**0**	**0**	**0**	**100,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	100,000	0	0	0	**100,000**
Total	**0**	**100,000**	**0**	**0**	**0**	**100,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	S26
Project Name	Fuzzy Filters

Total Project Cost	$75,000	Department	Wastewater
Type	Maintenance	Priority	3 Moderate
Status	Active		

Description

Extra valves for fuzzy filters for the WRF

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Other	75,000	0	0	0	0	**75,000**
Total	**75,000**	**0**	**0**	**0**	**0**	**75,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	75,000	0	0	0	0	**75,000**
Total	**75,000**	**0**	**0**	**0**	**0**	**75,000**

Capital Improvement Plan

Soledad, CA

Project #	S27		
Project Name	Replacement chains/wearables		
Total Project Cost	$50,000	Department	Wastewater
Type	Maintenance	Category	Sanitary Sewer
Priority	3 Moderate	Status	Active

Description

Replacement chains/wearables for equipment located at the WRF.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Total Project Cost	50,000	0	0	0	0	**50,000**
Total	**50,000**	**0**	**0**	**0**	**0**	**50,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	50,000	0	0	0	0	**50,000**
Total	**50,000**	**0**	**0**	**0**	**0**	**50,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	S29		
Project Name	Headworks Improvements		
Total Project Cost	$6,500,000	Department	Wastewater
Type	Improvement	Priority	2 High
Status	Active		

Description

Upgrade the headworks to address deficiencies related to condition reliability/redundancy, performance, and operations and maintenance challenges.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	6,500,000	0	0	**6,500,000**
Total	**0**	**0**	**6,500,000**	**0**	**0**	**6,500,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total	Future
Sewer Fund	0	1,300,000	1,300,000	1,300,000	1,300,000	**5,200,000**	1,300,000
Total	**0**	**1,300,000**	**1,300,000**	**1,300,000**	**1,300,000**	**5,200,000**	

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	S30
Project Name	Overflow Storage Basin

Total Project Cost	$15,200,000	Department	Wastewater
Type	Improvement	Priority	2 High
Status	Active		

Description

Upgrade the existing overflow storage basin to an engineered, lined basin allowing for storage of emergency overflow or off-spec water without regulatory violation

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Total Project Cost	0	15,200,000	0	0	0	**15,200,000**
Total	**0**	**15,200,000**	**0**	**0**	**0**	**15,200,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	15,200,000	0	0	0	**15,200,000**
Total	**0**	**15,200,000**	**0**	**0**	**0**	**15,200,000**

Capital Improvement Plan

Soledad, CA

Project #	S31		
Project Name	Secondary Process Improvements		
Total Project Cost	$13,600,000	Department	Wastewater
Type	Improvement	Priority	2 High
Status	Active		

Description

Upgrade the secondary process facilities to address deficiencies related to condition, failures, obsolescence, energy inefficiency, reliability/redundanc, performance and operations and maintenance challenges

Expenditures	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**
Construction	0	0	0	13,600,000	0	**13,600,000**
Total	**0**	**0**	**0**	**13,600,000**	**0**	**13,600,000**

Funding Sources	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**
Sewer Fund	0	0	0	13,600,000	0	**13,600,000**
Total	**0**	**0**	**0**	**13,600,000**	**0**	**13,600,000**

Capital Improvement Plan

Soledad, CA

Project #	S32		
Project Name	Solids Handling and Dewatering Facility Upgrades		
Total Project Cost	$18,400,000	Department	Wastewater
Type	Improvement	Priority	2 High
Status	Active		

Description

Upgrade the solids handling and dewatering facilities to address deficiencies related to condition, reliability/redundancy,safety, performance, and operations and maintenance challenges

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	18,400,000	0	**18,400,000**
Total	**0**	**0**	**0**	**18,400,000**	**0**	**18,400,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	0	0	18,400,000	0	**18,400,000**
Total	**0**	**0**	**0**	**18,400,000**	**0**	**18,400,000**

Capital Improvement Plan

Soledad, CA

Project #	S34		
Project Name	Effluent Disposal and Capacity Study		
Total Project Cost	$300,000	Department	Wastewater
Type	Study	Priority	3 Moderate
Status	Active		

Description

Address effluent disposal capacity limitations by permitting and constructing a wet weather river discharge outfall system.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	300,000	0	0	0	**300,000**
Total	**0**	**300,000**	**0**	**0**	**0**	**300,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	300,000	0	0	0	**300,000**
Total	**0**	**300,000**	**0**	**0**	**0**	**300,000**

Capital Improvement Plan

Soledad, CA

Project #	S35
Project Name	Facility Electrical Upgrades

Total Project Cost	$1,400,000	Department	Wastewater
Type	Improvement	Priority	3 Moderate
Status	Active		

Description

Address electrical reliability and redundancy deficiencies related to equipment testing, maintenance, and backup power. Upgrade lighting fixtures.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	1,400,000	0	**1,400,000**
Total	**0**	**0**	**0**	**1,400,000**	**0**	**1,400,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	0	0	1,400,000	0	**1,400,000**
Total	**0**	**0**	**0**	**1,400,000**	**0**	**1,400,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	SW02		
Project Name	Regional Recharge Outlet Adjustment		
Total Project Cost	$142,855	Department	Stormwater
Type	Improvement	Category	Stormwater Collection
Priority	2 High	Status	Active

Description

This project includes the lowering of the Regional Recharge Basin Outlet found between HWY 101 and Front Street. Currently, the basin is full of sediment which increases the time of percolation of the stormwater collected during the rain events. Staff has noticed that the overflow outlet is too high to function as inteded and PW Staff are having a difficult time disking and ripping the basin to have it work as designed.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	100,000	0	0	0	**100,000**
Design	0	28,570	0	0	0	**28,570**
Construction Management	0	14,285	0	0	0	**14,285**
Total	**0**	**142,855**	**0**	**0**	**0**	**142,855**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	142,855	0	0	0	**142,855**
Total	**0**	**142,855**	**0**	**0**	**0**	**142,855**

Capital Improvement Plan

Soledad, CA

Project #	SW03		
Project Name	Upper San Vicente Sediment Basin		
Total Project Cost	$165,000	Department	Stormwater
Type	Improvement	Category	Stormwater Collection
Priority	2 High	Status	Active

Description

This project includes the construction and implementation of a sediment basin in the upper San Vicente Rd portion near the City Limits. For several years, the City has observed heavy storm runoff coming down San Vicente that flood the upper corner of area near the intersection of Vista De Soledad/San Vicente Rd. Flows would be directed towards the catch basin to have the sediment settle before discharging into the City's storm system.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	150,000	0	0	0	**150,000**
Design	15,000	0	0	0	0	**15,000**
Total	**15,000**	**150,000**	**0**	**0**	**0**	**165,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	15,000	150,000	0	0	0	**165,000**
Total	**15,000**	**150,000**	**0**	**0**	**0**	**165,000**

Capital Improvement Plan

Soledad, CA

Project #	SW05
Project Name	Nestles SW retrofit

Total Project Cost	$395,000	Department	Stormwater
Type	Improvement	Category	Stormwater Collection
Priority	3 Moderate	Status	Active

Description

This project is for the design and construction of stormwater control measures along Nestles Road to mitigate stormwater drainage along nestles road.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	300,000	0	0	0	**300,000**
Design	95,000	0	0	0	0	**95,000**
Total	**95,000**	**300,000**	**0**	**0**	**0**	**395,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Stormdrain Impact Fees	95,000	300,000	0	0	0	**395,000**
Total	**95,000**	**300,000**	**0**	**0**	**0**	**395,000**

Capital Improvement Plan

Soledad, CA

Project #	T03
Project Name	West Street Road Diet and Complete Streets

Total Project Cost	$2,758,000	Department	Transportation
Type	Improvement	Category	Streets
Priority	3 Moderate	Status	Active

Description

This project will improve multimodal mobility, making West St accessible and comfortable for all types of roadway users. The Project will reconstruct the roadway on West St and implement a road diet, reducing the number of vehicle travel lanes from four to two. This will create additional space for bike lane buffers and have a traffic-calming effect. Additionally, as part of this project, it will cover a landscape refresh, sidewalk amenities, string lighting, and an Art Component.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	2,098,000	0	0	0	0	**2,098,000**
Design	660,000	0	0	0	0	**660,000**
Total	**2,758,000**	**0**	**0**	**0**	**0**	**2,758,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
RSTP (FUND 211)	2,758,000	0	0	0	0	**2,758,000**
Total	**2,758,000**	**0**	**0**	**0**	**0**	**2,758,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	T04
Project Name	2024 Slurry Seal Project

Total Project Cost	$750,000	Department	Transportation
Type	Maintenance	Category	Streets
Priority	2 High	Status	Active

Description

This project consists of performing a Slurry Seal project to the crack sealed streets in efforts to seal the streets and deliver a better product to the City. This enables us to take advantage of the 2024 Crack Seal Project and further extend and protect City-Owned Streets.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	680,000	0	0	0	0	**680,000**
Construction Management	60,000	0	0	0	0	**60,000**
Design	10,000	0	0	0	0	**10,000**
Total	**750,000**	**0**	**0**	**0**	**0**	**750,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
SB1	650,000	0	0	0	0	**650,000**
Diamond Ridge BAD	70,000	0	0	0	0	**70,000**
Orchard Villas/Miravale II BAD	30,000	0	0	0	0	**30,000**
Total	**750,000**	**0**	**0**	**0**	**0**	**750,000**

Capital Improvement Plan

Soledad, CA

Project #	T05
Project Name	Street Maintenance

Total Project Cost	$870,000	Department	Transportation
Type	Maintenance	Category	Streets
Priority	2 High	Status	Active

Description

This project includes pavement treatment to city-owned streets found within the City Limits. The City utilizes StreetSaver in addition to the 2023 Pavement Management Program Document to determine the list of streets for the following years. *Assessment Districts will be included for funding as applicable. There may be projects in which Street Maintenance will not include streets within Assessment Districts and therfore, not reflected in the Funding Source.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	70,000	400,000	400,000	0	0	**870,000**
Total	**70,000**	**400,000**	**400,000**	**0**	**0**	**870,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
SB1	70,000	400,000	400,000	0	0	**870,000**
Total	**70,000**	**400,000**	**400,000**	**0**	**0**	**870,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	T06		
Project Name	Streetlight Installation		
Total Project Cost	$550,000	Department	Transportation
Type	Improvement	Category	Streets
Priority	2 High	Status	Active

Description

This project includes the installation of streetlight poles throughout the city. Installation includes trenching & backfill, vaults & splice boxes, conduits, PG&E electrical systems, service completions, and streetlighting equipment itself.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	500,000	0	0	0	**500,000**
Design	0	50,000	0	0	0	**50,000**
Total	**0**	**550,000**	**0**	**0**	**0**	**550,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Measure X	0	550,000	0	0	0	**550,000**
Total	**0**	**550,000**	**0**	**0**	**0**	**550,000**

Capital Improvement Plan

Soledad, CA

Project #	T07
Project Name	Pedestrian Safety Improvement

Total Project Cost	$1,113,600	Department	Transportation
Type	Improvement	Category	Streets
Priority	2 High	Status	Active

Description

This project includes various pedestrian safety improvements throughout the City, especially near schools as outlined in the HSIP 10 and Safe Routes to School funding programs. Additionally, this project will include the Pedestrian Safety Improvements near MST Bus Stop Locations. The safety improvements include but not limited to: curb extensions, high visibility crosswalks, enhanced crosswalk signage and pavement markings, rectangular rapid flashing beacons, flashing beacons at stop signs, bike boxes, and streetlights.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
250,000	Construction	863,600	0	0	0	0	**863,600**
	Total	**863,600**	**0**	**0**	**0**	**0**	**863,600**

Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
250,000	CalTrans HSIP	777,240	0	0	0	0	**777,240**
	Gas Tax	86,360	0	0	0	0	**86,360**
	Total	**863,600**	**0**	**0**	**0**	**0**	**863,600**

Capital Improvement Plan

Soledad, CA

Project #	T08		
Project Name	Front Street/US 101 Interchange Study		
Total Project Cost	$36,513,000	Department	Transportation
Type	Study	Category	Streets
Priority	3 Moderate	Status	Active

Description

This project is for the improvements to the Front Street/US 101 Interchange to help facilitate the proposed northern commercial area in the sphere of influence and the Miramonte Development.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total	Future
Design	0	25,000	0	0	0	**25,000**	36,488,000
Total	**0**	**25,000**	**0**	**0**	**0**	**25,000**	

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total	Future
Traffic Impact Fees	0	25,000	0	0	9,122,000	**9,147,000**	27,366,000
Total	**0**	**25,000**	**0**	**0**	**9,122,000**	**9,147,000**	

Capital Improvement Plan

Soledad, CA

Project #	T10
Project Name	Parking Lot Maintenance

Total Project Cost	$50,000	Department	Transportation
Type	Maintenance	Category	Streets
Priority	3 Moderate	Status	Active

Description

This project includes the maintenance of city owned parking lots, most of the city's parking lots have never received any update, maintenance will be performed on parking lots which are in the worst condition first

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Other	0	50,000	0	0	0	**50,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**50,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
General Fund	0	50,000	0	0	0	**50,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**50,000**

Capital Improvement Plan

Soledad, CA

Project #	T11		
Project Name	Fire Station Street Improvements		
Total Project Cost	$125,000	Department	Transportation
Type	Improvement	Priority	2 High
Status	Active		

Description

This project consists of improvements to the road serving traffic in front of the existing and the new fire station and fire app bay building. The improvements consist of expanding the keep clear zone as well as installing additional flashing beacons outside the station to warn oncoming traffic of an emergency exit.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Total Project Cost	125,000	0	0	0	0	**125,000**
Total	**125,000**	**0**	**0**	**0**	**0**	**125,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Fire Impact Fees	125,000	0	0	0	0	**125,000**
Total	**125,000**	**0**	**0**	**0**	**0**	**125,000**

Capital Improvement Plan

Soledad, CA

Project #	T12
Project Name	Tree Maintenance/Infill

Total Project Cost	$125,000	Department	Transportation
Type	Maintenance	Category	Streets
Priority	3 Moderate	Status	Active

Description

In this project includes the performance of tree maintenance of city-owned trees throughout the City as well as the infill of locations where trees have been previously been removed or have fallen on their own

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Total Project Cost	25,000	25,000	25,000	25,000	25,000	**125,000**
Total	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**125,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Gas Tax	25,000	25,000	25,000	25,000	25,000	**125,000**
Total	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**125,000**

Capital Improvement Plan

Soledad, CA

Project #	T16
Project Name	Sidewalk Cost-Share Program

Total Project Cost	$60,000	Department	Transportation
Type	Maintenance	Category	Streets
Priority	3 Moderate	Status	Active

Description

This project includes allocating $40,000 each year to assist residents to repairing the sidewalks adjacent to their property. Under the Soledad Municpal Code 12.02.020.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	12,000	12,000	12,000	12,000	12,000	**60,000**
Total	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**60,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Measure X	12,000	12,000	12,000	12,000	12,000	**60,000**
Total	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**60,000**

Capital Improvement Plan

Soledad, CA

Project #	T18
Project Name	Vosti Dip Infill

Total Project Cost	$40,000	Department	Transportation
Type	Improvement	Category	Streets
Priority	3 Moderate	Status	Active

Description

This project involves the construction costs to fill in the dip located at vosti park, without impacting the flow lines for stormwater runoff..

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	40,000	0	0	0	0	**40,000**
Total	**40,000**	**0**	**0**	**0**	**0**	**40,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Measure X	40,000	0	0	0	0	**40,000**
Total	**40,000**	**0**	**0**	**0**	**0**	**40,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	T19		
Project Name	Front St Landscape refresh		
Total Project Cost	$400,000	Department	Transportation
Type	Improvement	Category	Streets
Priority	3 Moderate	Status	Active

Description

Project consists of replacing the landscape along the entirety of Front St with a new landscape refresh.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	400,000	0	0	0	0	**400,000**
Total	**400,000**	**0**	**0**	**0**	**0**	**400,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Measure X	400,000	0	0	0	0	**400,000**
Total	**400,000**	**0**	**0**	**0**	**0**	**400,000**

Capital Improvement Plan

Soledad, CA

Project #	W01
Project Name	SCADA Upgrades

Total Project Cost	$20,000	Department	Water
Type	Maintenance	Category	Water Distribution
Priority	2 High	Status	Active

Description

This project includes upgrading the SCADA software to increase the program's efficiency to better manage the wells and other applications.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	20,000	0	0	0	0	**20,000**
Total	**20,000**	**0**	**0**	**0**	**0**	**20,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	20,000	0	0	0	0	**20,000**
Total	**20,000**	**0**	**0**	**0**	**0**	**20,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	W02		
Project Name	Tank Rehabilitation		
Total Project Cost	$410,000	Department	Water
Type	Maintenance	Category	Water Distribution
Priority	3 Moderate	Status	Active

Description

This project includes the rehabilitation of the existing water tanks as part of the distribution system. As part of this project, inspection, cleaning, and an overall assessment of the interior and exterior of the tanks are performed. Items of interest are the mesh screens, floats, ladders and hatches, cathodic protection, and the condition of the paint on the tanks. This will reoccur periodically every 2 years.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
30,000	Construction	100,000	0	140,000	140,000	0	**380,000**
	Total	**100,000**	**0**	**140,000**	**140,000**	**0**	**380,000**

Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
30,000	Water Fund	100,000	0	140,000	140,000	0	**380,000**
	Total	**100,000**	**0**	**140,000**	**140,000**	**0**	**380,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	W03		
Project Name	Well Rehabilitation		
Total Project Cost	$631,800	Department	Water
Type	Maintenance	Category	Water Treatment
Priority	2 High	Status	Active

Description

This project includes the rehabilitation of all city-owned wells throughout the City. Well Rehabilitation consists of scrubbing the well casings periodically every 2-3 years. Well Rehabilitation also includes the maintenance and repair of all pumps and motors, this also includes any booster pumps at the tanks as well as maintenance for well filters)

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	300,000	165,900	0	165,900	0	**631,800**
Total	**300,000**	**165,900**	**0**	**165,900**	**0**	**631,800**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	300,000	165,900	0	165,900	0	**631,800**
Total	**300,000**	**165,900**	**0**	**165,900**	**0**	**631,800**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	W04
Project Name	Water Distribution Generators

Total Project Cost	$600,000	Department	Water
Type	Equipment	Category	Water Distribution
Priority	3 Moderate	Status	Active

Description

This project includes the replacement of all generators part of the water distribution system. This includes the generators at the well sites and tanks. Considering the importance of maintaining a supply of clean and potable water in the event of a power outage is crucial hence the City's effort in applying for the HMGP Grant.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	600,000	0	0	0	**600,000**
Total	**0**	**600,000**	**0**	**0**	**0**	**600,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
HMGP Grant	0	600,000	0	0	0	**600,000**
Total	**0**	**600,000**	**0**	**0**	**0**	**600,000**

Capital Improvement Plan

Soledad, CA

Project #	W05
Project Name	Well Upgrades

Total Project Cost	$404,540	Department	Water
Type	Improvement	Category	Water Treatment
Priority	2 High	Status	Active

Description

This project includes the replacement of the electrical, motor, and pumps for the City owned and operated wells. Currently, Wells 7,10, and 11 have been identified in need of upgrades.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
28,300	Construction	94,060	94,060	94,060	94,060	0	**376,240**
	Total	**94,060**	**94,060**	**94,060**	**94,060**	**0**	**376,240**

Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
28,300	Water Fund	94,060	94,060	94,060	94,060	0	**376,240**
	Total	**94,060**	**94,060**	**94,060**	**94,060**	**0**	**376,240**

Capital Improvement Plan

Soledad, CA

Project #	W06		
Project Name	Alder & Acacia Pipeline		
Total Project Cost	$568,380	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

To replace ±360 of existing 2-inch main in Alder Street between Monterey Street and State Street with a new 8-inch pipe. Also, to replace of ±185 feet of existing 2-inch main in Acacia Street between Alder Street and Park Street. This vicinity is in need of a fire hydrant to be installed.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	397,860	0	**397,860**
Design	0	0	113,680	0	0	**113,680**
Construction Management	0	0	0	56,840	0	**56,840**
Total	**0**	**0**	**113,680**	**454,700**	**0**	**568,380**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	113,680	454,700	0	**568,380**
Total	**0**	**0**	**113,680**	**454,700**	**0**	**568,380**

Capital Improvement Plan

Soledad, CA

Project #	W07		
Project Name	Oak Street Pipeline		
Total Project Cost	$1,631,920	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

To replace 1060 feet of the existing 4-inch main in Oak Street between Palm Avenue and Front Street with new 8-inch pipe. Requires upgrading to the main to deliver sufficient fire flow. Improvement in Monterey Street and Front Street can be observed as a result.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	1,142,340	0	0	**1,142,340**
Design	0	326,390	0	0	0	**326,390**
Construction Management	0	0	163,190	0	0	**163,190**
Total	**0**	**326,390**	**1,305,530**	**0**	**0**	**1,631,920**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	326,390	1,305,530	0	0	**1,631,920**
Total	**0**	**326,390**	**1,305,530**	**0**	**0**	**1,631,920**

Capital Improvement Plan

Soledad, CA

Project #	W08		
Project Name	Fire Hydrant Replacement		
Total Project Cost	$300,000	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the maintenance of fire hydrants located throughout the city from dry to wet barrel. Dry barrels are getting too old and need to be replaced. Estimate replacement of 6-8 hydrants per year.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	100,000	100,000	100,000	0	**300,000**
Total	**0**	**100,000**	**100,000**	**100,000**	**0**	**300,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	100,000	100,000	100,000	0	**300,000**
Total	**0**	**100,000**	**100,000**	**100,000**	**0**	**300,000**

Capital Improvement Plan

Soledad, CA

Project #	W09
Project Name	Meter Replacement

Total Project Cost	$2,805,063	Department	Water
Type	Improvement	Category	Water Distribution
Priority	3 Moderate	Status	Active

Description

Replace old meter that no longer provided accurate usage data. New meters to be installed will be SMART meters. This City applied for the WEEG Grant Funding to cover 50% of 2.2 Million.

Expenditures		25-26	26-27	27-28	28-29	29-30	Total
Total Project Cost		935,021	935,021	935,021	0	0	**2,805,063**
	Total	**935,021**	**935,021**	**935,021**	**0**	**0**	**2,805,063**

Funding Sources		25-26	26-27	27-28	28-29	29-30	Total
Water Fund		467,511	467,511	467,511	0	0	**1,402,533**
WEEG Grant Funding		467,511	467,511	467,511	0	0	**1,402,533**
	Total	**935,022**	**935,022**	**935,022**	**0**	**0**	**2,805,066**

Capital Improvement Plan

Soledad, CA

Project #	W10		
Project Name	New Additional Well Study		
Total Project Cost	$4,456,000	Department	Water
Type	Study	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the design and construction of 1 - 2 well sites, depending on production, for the increase demand by the future development of Miramonte.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	4,086,000	0	0	**4,086,000**
Design	0	250,000	0	0	0	**250,000**
Construction Management	0	0	120,000	0	0	**120,000**
Total	**0**	**250,000**	**4,206,000**	**0**	**0**	**4,456,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Impact Fees	0	250,000	4,206,000	0	0	**4,456,000**
Total	**0**	**250,000**	**4,206,000**	**0**	**0**	**4,456,000**

Capital Improvement Plan

Soledad, CA

Project #	W12		
Project Name	Flow & Pressure Testing		
Total Project Cost	$120,000	Department	Water
Type	Study	Category	Water Distribution
Priority	3 Moderate	Status	Active

Description

This project includes data capturing in the form of flow and pressure testing to determine and confirm the projects outlined in the 2019 Water Master Plan.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Design	0	120,000	0	0	0	**120,000**
Total	**0**	**120,000**	**0**	**0**	**0**	**120,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	120,000	0	0	0	**120,000**
Total	**0**	**120,000**	**0**	**0**	**0**	**120,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	W13		
Project Name	Meter Testing Station		
Total Project Cost	$40,000	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the equipment needed to test meters in house as opposed to having it sent out to be performed. Additionally, this would also include a container unit in which the equipment will be operated out of.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	40,000	0	0	**40,000**
Total	**0**	**0**	**40,000**	**0**	**0**	**40,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	40,000	0	0	**40,000**
Total	**0**	**0**	**40,000**	**0**	**0**	**40,000**

Capital Improvement Plan

Soledad, CA

Project #	W14
Project Name	La Cuesta Storage Facility/Office

Total Project Cost	$410,000	Department	Water
Type	Improvement	Category	Water Distribution
Priority	2 High	Status	Active

Description

This project includes erecting or purchasing a storage facility with the option of having office space for the Water Department personnel.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	325,000	0	0	**325,000**
Design	0	50,000	0	0	0	**50,000**
Construction Management	0	0	0	35,000	0	**35,000**
Total	**0**	**50,000**	**325,000**	**35,000**	**0**	**410,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	50,000	325,000	35,000	0	**410,000**
Total	**0**	**50,000**	**325,000**	**35,000**	**0**	**410,000**

Capital Improvement Plan

Soledad, CA

Project #	W15		
Project Name	Water Filling Station		
Total Project Cost	$260,750	Department	Water
Type	Improvement	Category	Water Distribution
Priority	3 Moderate	Status	Active

Description

Ag water sales through dedicated fill stations instead of blocking streets and fire hydrants,

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
140,000	Construction	0	105,000	0	0	0	**105,000**
	Construction Management	0	15,750	0	0	0	**15,750**
	Total	**0**	**120,750**	**0**	**0**	**0**	**120,750**

Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
140,000	Water Fund	0	120,750	0	0	0	**120,750**
	Total	**0**	**120,750**	**0**	**0**	**0**	**120,750**

Capital Improvement Plan

Soledad, CA

Project #	W16		
Project Name	Valve Replacement		
Total Project Cost	$220,000	Department	Water
Type	Improvement	Category	Water Distribution
Priority	3 Moderate	Status	Active

Description

This project includes the replacement of old valves in throughout the City, especially in the older sections of the City. Valves are crucial in isolating the Water Main to better perform repairs or replacements and to ensure that only a segment is without water as opposed to the whole area.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
70,000	Construction	0	70,000	40,000	40,000	0	**150,000**
	Total	**0**	**70,000**	**40,000**	**40,000**	**0**	**150,000**

Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
70,000	Water Fund	0	70,000	40,000	40,000	0	**150,000**
	Total	**0**	**70,000**	**40,000**	**40,000**	**0**	**150,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	W18		
Project Name	Dump Truck		
Total Project Cost	$120,000	Department	Water
Type	Equipment	Category	Vehicles
Priority	3 Moderate	Status	Active

Description

This project includes the purchase of a dump truck with the capacity of a 2-3 cubic yards. A smaller dump truck enables staff the ability to haul debris, materials, etc.. around compared to a standard light duty pick up truck.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Equipment	0	120,000	0	0	0	**120,000**
Total	**0**	**120,000**	**0**	**0**	**0**	**120,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	120,000	0	0	0	**120,000**
Total	**0**	**120,000**	**0**	**0**	**0**	**120,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	W19
Project Name	VAC Truck (Class C)

Total Project Cost	$300,000	Department	Water
Type	Equipment	Category	Vehicles
Priority	5 Future Consideration	Status	Active

Description

This project includes the purchase of a smaller versions of the existing VAC Truck. This enables Staff with a standard Class "C" California License to operate and maneuver the Vac Truck compared to the larger version that requires a commercial license which a select few individuals have. In order to ensure we have the capability to use the function of the Vac Truck in the event that no Commercial License Staff are available.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Equipment	0	0	0	300,000	0	**300,000**
Total	**0**	**0**	**0**	**300,000**	**0**	**300,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	300,000	0	**300,000**
Total	**0**	**0**	**0**	**300,000**	**0**	**300,000**

Capital Improvement Plan

Soledad, CA

Project #	W20		
Project Name	Walker Drive Pipeline		
Total Project Cost	$2,536,050	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the replacement of approximately 1590 feet of existing 6-in main in Walker Drive Between Metz Rd and Major Ave with new 8-in pipe. Master plan identified upgrading to provide sufficient fire flow, currently system pressure approaches 40 psi in this vicinity under peak conditions. This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	1,775,235	**1,775,235**
Design	0	0	0	507,210	0	**507,210**
Construction Management	0	0	0	0	253,605	**253,605**
Total	**0**	**0**	**0**	**507,210**	**2,028,840**	**2,536,050**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	507,210	2,028,840	**2,536,050**
Total	**0**	**0**	**0**	**507,210**	**2,028,840**	**2,536,050**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	W21		
Project Name	Major Avenue Pipeline		
Total Project Cost	$1,247,400	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the replacement of approximately 840 feet of existing 4-in main in Major Avenue between Walker Drive with new 8-in pipe. Master plan identified upgrading to the main to deliver sufficient fire flow. This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	873,180	**873,180**
Design	0	0	0	249,480	0	**249,480**
Construction Management	0	0	0	0	124,740	**124,740**
Total	**0**	**0**	**0**	**249,480**	**997,920**	**1,247,400**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	249,480	997,920	**1,247,400**
Total	**0**	**0**	**0**	**249,480**	**997,920**	**1,247,400**

Capital Improvement Plan

Soledad, CA

Project #	W22		
Project Name	Vineyard Drive Pipeline		
Total Project Cost	$1,410,750	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the replacement of approximately 950 feet of existing 4-in main and 6-in main in Vineyard Drive between 3rd St. and the eastern terminus with new 8-in pipe. Master plan identified upgrading to the mains to deliver sufficient fire flow. This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	987,525	**987,525**
Design	0	0	0	282,150	0	**282,150**
Construction Management	0	0	0	0	141,075	**141,075**
Total	**0**	**0**	**0**	**282,150**	**1,128,600**	**1,410,750**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	282,150	1,128,600	**1,410,750**
Total	**0**	**0**	**0**	**282,150**	**1,128,600**	**1,410,750**

Capital Improvement Plan

Soledad, CA

Project #	W23
Project Name	Pine Street Pipeline

Total Project Cost	$1,158,300	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the replacement of approximately 780 feet of existing 4-in main in Pine Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far. This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	810,810	**810,810**
Design	0	0	0	231,660	0	**231,660**
Construction Management	0	0	0	0	115,830	**115,830**
Total	**0**	**0**	**0**	**231,660**	**926,640**	**1,158,300**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	231,660	926,640	**1,158,300**
Total	**0**	**0**	**0**	**231,660**	**926,640**	**1,158,300**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	W24		
Project Name	1st Street Pipeline		
Total Project Cost	$1,158,300	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the replacement of approximately 780 feet of existing 4-in main in 1st Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far. This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	810,810	**810,810**
Design	0	0	0	231,660	0	**231,660**
Construction Management	0	0	0	0	115,830	**115,830**
Total	**0**	**0**	**0**	**231,660**	**926,640**	**1,158,300**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	231,660	926,640	**1,158,300**
Total	**0**	**0**	**0**	**231,660**	**926,640**	**1,158,300**

Capital Improvement Plan

Soledad, CA

Project #	W25		
Project Name	2nd Street Pipeline		
Total Project Cost	$1,158,300	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the replacement of approximately 780 feet of existing 4-in main in 2nd Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far. This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	810,810	**810,810**
Design	0	0	0	231,660	0	**231,660**
Construction Management	0	0	0	0	115,830	**115,830**
Total	**0**	**0**	**0**	**231,660**	**926,640**	**1,158,300**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	231,660	926,640	**1,158,300**
Total	**0**	**0**	**0**	**231,660**	**926,640**	**1,158,300**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	W26		
Project Name	4th Street Pipeline		
Total Project Cost	$1,158,300	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the replacement of approximately 780 feet of existing 4-in main in 4th Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far. This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	810,810	**810,810**
Design	0	0	0	231,660	0	**231,660**
Construction Management	0	0	0	0	115,830	**115,830**
Total	**0**	**0**	**0**	**231,660**	**926,640**	**1,158,300**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	231,660	926,640	**1,158,300**
Total	**0**	**0**	**0**	**231,660**	**926,640**	**1,158,300**

Capital Improvement Plan

Soledad, CA

Project #	W27
Project Name	5th Street Pipeline

Total Project Cost	$2,105,400	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the replacement of approximately 780 feet of existing 4-in main in 5th Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Additionally, also to replace approximately 540 feet of existing 4-in main in 5th Street between Vosti Avenue and Palm Avenue with new 8-in pipe. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far. This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	1,473,780	**1,473,780**
Design	0	0	0	421,080	0	**421,080**
Construction Management	0	0	0	0	210,540	**210,540**
Total	**0**	**0**	**0**	**421,080**	**1,684,320**	**2,105,400**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	421,080	1,684,320	**2,105,400**
Total	**0**	**0**	**0**	**421,080**	**1,684,320**	**2,105,400**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	W28		
Project Name	6th Street Pipeline		
Total Project Cost	$1,158,300	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the replacement of approximately 780 feet of existing 4-in main in 5th Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far. This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	810,810	**810,810**
Design	0	0	0	231,660	0	**231,660**
Construction Management	0	0	0	0	115,830	**115,830**
Total	**0**	**0**	**0**	**231,660**	**926,640**	**1,158,300**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	231,660	926,640	**1,158,300**
Total	**0**	**0**	**0**	**231,660**	**926,640**	**1,158,300**

Capital Improvement Plan

Soledad, CA

Project #	W29		
Project Name	7th Street Pipeline		
Total Project Cost	$1,158,300	Department	Water
Type	Improvement	Category	Water Distribution
Priority	4 Low	Status	Active

Description

This project includes the replacement of approximately 780 feet of existing 4-in main in 7th Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far. This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	810,810	**810,810**
Design	0	0	0	231,660	0	**231,660**
Construction Management	0	0	0	0	115,830	**115,830**
Total	**0**	**0**	**0**	**231,660**	**926,640**	**1,158,300**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	231,660	926,640	**1,158,300**
Total	**0**	**0**	**0**	**231,660**	**926,640**	**1,158,300**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	W30
Project Name	Water Master Plan

Total Project Cost	$70,000	Department	Water
Type	Study	Category	Water Distribution
Priority	2 High	Status	Active

Description

This project includes performing a new master plan for the Sanitary Sewer Master Plan. As it stands, the 2019 Water Master Plan includes projects that need to be verified through flow & pressure test to determine flow and pressure issues. Additionally, this will also impact the Development Impact Fee Study that also provides a list of projects that are needed as described in Appendix C.

Expenditures	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**
Design	70,000	0	0	0	0	**70,000**
Total	**70,000**	**0**	**0**	**0**	**0**	**70,000**

Funding Sources	**25-26**	**26-27**	**27-28**	**28-29**	**29-30**	**Total**
Water Fund	70,000	0	0	0	0	**70,000**
Total	**70,000**	**0**	**0**	**0**	**0**	**70,000**

25-26 thru 29-30

Capital Improvement Plan

Soledad, CA

Project #	W32		
Project Name	Full Size Backhoe		
Total Project Cost	$100,000	Department	Water
Type	Equipment	Priority	3 Moderate
Status	Active		

Description

This project calls for the purchase of a new backhoe for the PW water department, the current backhoe is a smaller unit which is not designed to be used in the heavy excavation of asphalt, concrete and dirt. The new backhoe will be a much larger one which will provide the public works department a much greater capability to perform their routine maintenance and repairs.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Equipment	0	100,000	0	0	0	**100,000**
Total	**0**	**100,000**	**0**	**0**	**0**	**100,000**

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	100,000	0	0	0	**100,000**
Total	**0**	**100,000**	**0**	**0**	**0**	**100,000**